

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

SCANNED

Date: 10/2/16

THE STATE OF TEXAS ON THIS THE 11th day of July, 2016 the
 Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
 the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
 present, to wit:

JACQUES L. BLANCHETTE	COUNTY JUDGE, Presiding
MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

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

JACKIE SKINNER	COUNTY AUDITOR
SUE SAUNDERS	COUNTY TREASURER
TERRY ALLEN	JUV. PROBATION OFFICER
BRYAN WEATHERFORD	SHERIFF
DALE FREEMAN	CONSTABLE, PCT. #1
TRISH FORD	JUSTICE OF PEACE, PCT. #1
LOU CLOY	CRIMINAL DIST. ATTORNEY

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

Minutes were not presented.

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

Line item transfers were not presented. No action required.

Budget Amendments/Line item transfers were not presented. No action required

A motion was made by **Commissioner Marshall** to approve the trade-in of two patrol
 units (Dodge Chargers) and the purchase of **one unit (Chevy Tahoe)** as requested by the
Sheriff's department. The motion was seconded by **Commissioner Walston**. All voted
 yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner
 Marshall** to approve contracting with **Indigent Health Care Solutions for Inmate
 Medical/Indigent Care**. This is software that is expected to use for comparing and
 verifying indigent medical billing rates. Commissioner Walston expressed that the cost
 savings should pay for the cost of a year's contract for the software and the county could
 opt the Tyler County hospital out if the court chooses to do so. All voted yes and none no.
 SEE ATTACHED

Commissioner Marshall motioned to approve the **Right of Entry Agreement** with US
 Government for space at the Nutrition Center. **Commissioner Nash** seconded the
 motion. Constable Freeman stated FEMA will be using the space to assist those affected
 by the recent flooding. All voted yes and none no. SEE ATTACHED

Judge Blanchette motioned to participate in **Surplus Military Equipment Acquisition**,
 as requested by Constable Zachary. **Commissioner Hughes** seconded the motion. All
 voted yes and none no. SEE ATTACHED

The County Auditor reported there had been an inquiry about county funds paying for a
 local citizen to attend the police academy. She wanted to clarify that did not take place.

Mrs. Skinner explained that when jailers are hired, they are not required to be certified at time of hire; however it is a requirement for hiring deputies as commissioned peace officers. The sheriff customarily sends jailers that are interested in becoming deputy when a position is available. Two jailers had been sent to the academy and paid for out of the peace officer's fund (fee money) and not property tax dollars. Lou Cloy stated this was based on an inquiry received in her office, from a person in Dallas and property owner in the City of Ivanhoe. Sheriff Weatherford responded that he hires the best applicants he receives and pointed out, to the students present, that being a deputy gives the availability to make a difference in your home town. He wanted it on record that he was not happy about having to come before the court to answer these questions that gives the perception that he and the county is doing something wrong. Commissioner Nash added that he saw nothing wrong with the education being paid from tax dollars.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to recess the meeting in order to enter into **executive session**. All voted yes and none no.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to enter into **executive session**. All voted yes and none no.

A motion was made by **Commissioner Nash** to resume the regular session of commissioners' court. That motion was seconded by **Commissioner Marshall**. All voted yes and none no.

Court back in regular session: 10:27 a.m.

No action was taken in executive session other than motion to "come out of executive session".

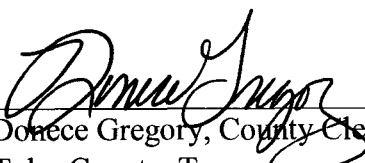
A motion was made by Commissioner Nash to adjourn. Commissioner Marshall seconded the motion. All voted yes.

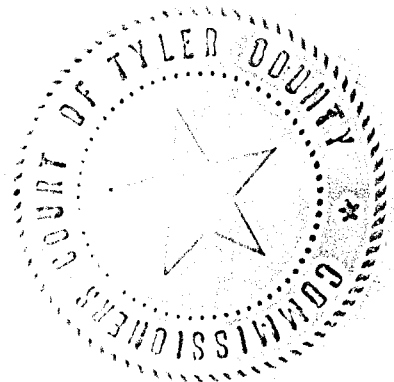
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:30 a.m.

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

Witness my hand and seal of office on this the 20th day of July, 2016.

Attest:


Donece Gregory, County Clerk,
Tyler County, Texas



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

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County : TYLER

Report Month-Year : 06-16

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	191	26	217
1. Level 1 (High)	3	1	4
2. Level 2 (Moderate)	30	2	32
3. Level 3 (Low/Moderate)	73	3	76
4. Level 4 (Low)	85	20	105
5. Residential	_____	_____	_____
B. Adults on INDIRECT Status	141	54	195
1. Intrastate Transfers (out)	85	18	103
a. Transfers Out of CSCD	85	18	103
b. Transfers Within CSCD	_____	_____	_____
2. Interstate Transfers (out)	8	_____	8
3. Absconders/Fugitives	22	11	33
a. New to Absconder/Fugitive Status	2	1	3
4. Report by Mail	_____	_____	_____
5. Inactive Indirects Due to Incarceration	14	_____	14
a. Sentenced to County Jail	7	_____	7
b. Sentenced to TDCJ-ID	2	_____	2
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	4	_____	4
d. Sentenced to State Jail	1	_____	1
6. Other Indirect	12	25	37
C. Pretrial Services	7	23	30
1. Pretrial Supervision (court-approved)	1	1	2
2. Pretrial Diversion	6	22	28
D. Civil Probation	_____	_____	10

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	1	1	2
a. Adjudicated Community Supervision	_____	1	1
b. Deferred Adjudication	1	_____	1
c. Return From:	_____	_____	_____
1) Shock Incarceration	_____	_____	_____
2) State Boot Camp	_____	_____	_____
2. Subsequent Supervision Placements Within the CSCD	_____	_____	_____

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MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 06-16

II. Monthly Activity (Cont'd)

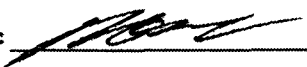
A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	10	5	15
a. Early Termination	2	_____	2
b. Expired Term of Community Supervision	3	2	5
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	3	3	6
1) Return of Courtesy Supervision	3	3	6
2) Other Administrative Closures	_____	_____	_____
h. Deaths	2	_____	2
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: 7/1/16

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 --- JUNE 2016

BEGINNING NUMBER OF JUVENILES	13
NEW CASES THIS MONTH	1
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	13
CRISIS INTERVENTION	0
PLACEMENT	1
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 June:**

Probation fees	\$ 24.00
Restitution (victim) fees	\$ 100.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
OCS	OUT OF COUNTY SHERIFF'S FEE		192.00		192.00						
REFND	REFUND		15.00		15.00						
	TOTAL DEPT				207.00						
	TOTAL FUND				207.00						
SC	STATE COMPTROLLER	010-361-002	1,040.00		1,040.00						
	TOTAL DEPT				1,040.00						
JSF	JURY SERVICE FEE	010-363-020	20.00		20.00						20.00
FPP	FAMILY PROTECTION FEE	010-363-027	120.00		120.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,396.00		2,396.00						
CRATY	COURT APPOINTED ATTORNEY	010-363-032	25.00		25.00						25.00
CREP	COURT REPORTER	010-363-032	240.00		240.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	216.00		216.00						184.00
CRSHF	SHERIFF FEE	010-363-032	34.00		34.00						34.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	597.00		597.00						20.00
JATTY	COURT APPOINTED ATTORNEY	010-363-032	155.00		155.00						155.00
SHF	SHERIFF	010-363-032	1,199.30		1,199.30						
VRP	VISUAL RECORDING FEE	010-363-032	30.00		30.00						30.00
FINE	FINE	010-363-033	29.50		29.50						29.50
ILS	INDIGENT LEGAL FEE	010-363-038	180.00		180.00						
	TOTAL DEPT				5,241.80						497.50
	TOTAL FUND				6,281.80						497.50
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	014-361-014	117.50		117.50						12.50

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
RAF	RECORD ARCHIVE FEE	034-361-015	105.00		105.00						
	TOTAL DEPT				222.50						12.50
	TOTAL FUND				222.50						12.50
LF	LIBRARY FEE	036-363-032	320.70		320.70						
	TOTAL DEPT				320.70						
	TOTAL FUND				320.70						
CRCSF	COURTHOUSE SECURITY	044-363-033	25.00		25.00						25.00
CSF	COURTHOUSE SECURITY	044-363-033	101.22		101.22						
	TOTAL DEPT				126.22						25.00
	TOTAL FUND				126.22						25.00
CRRMP	RECORDS MANAGEMENT	045-361-013	112.50		112.50						112.50
RMP	RECORDS MANAGEMENT	045-361-013	115.00		115.00						
	TOTAL DEPT				227.50						112.50
	TOTAL FUND				227.50						112.50
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	240.00		240.00						
	TOTAL DEPT				240.00						
	TOTAL FUND				240.00						
TPF	TIME PAYMENT FEE	068-363-028	131.00		131.00						131.00
	TOTAL DEPT				131.00						131.00
	TOTAL FUND				131.00						131.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
CCC	CONSOLIDATED COURT COST	070-363-028	642.00		642.00						642.00
	TOTAL DEPT				642.00						642.00
	TOTAL FUND				642.00						642.00
EMS	EMS TRAUMA FUND	080-363-030	260.00		260.00						260.00
	TOTAL DEPT				260.00						260.00
	TOTAL FUND				260.00						260.00
SB727	DNA DATABASE	083 363 031	68.00		68.00						68.00
	TOTAL DEPT				68.00						68.00
	TOTAL FUND				68.00						68.00
SJF	STATE JUDICIAL FUND	085-363-031	882.00		882.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	28.00		28.00						28.00
	TOTAL DEPT				910.00						28.00
	TOTAL FUND				910.00						28.00
HB530	DRUG COURT COST FEE	090-363-025	120.00		120.00						120.00
	TOTAL DEPT				120.00						120.00
	TOTAL FUND				120.00						120.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	8.00		8.00						8.00
	TOTAL DEPT				8.00						8.00
	TOTAL FUND				8.00						8.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	80.00		80.00						
	TOTAL DEPT				80.00						
	TOTAL FUND				80.00						
TECH	DC COURT TECHNOLOGY	103-363-033	190.00		190.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	16.00		16.00						16.00
	TOTAL DEPT				206.00						16.00
	TOTAL FUND				206.00						16.00
	TOTAL COLLECTED		10,050.72		10,050.72						1,920.50
	LESS MONEY WITHOUT A GL ACCT NBR				207.00						
	TOTAL MONEY WITH A GL ACCT NBR				9,843.72						1,920.50

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035111	06/01/2016	06031		PASSPORT FEES (TWO PASSPO	WILLIAM WILSON	K		6842 MP	50.00	
035112	06/01/2016	B-1821	BETTS, NOAH, ET AL	PARTIAL PAYMENT ON COURT	GWEN BETTS	C		LB	100.00	
035113	06/01/2016	06032		PAYMENT FOR PASSPORT/LB	COLTON GRISSOM	K		309 LB	25.00	
035114	06/02/2016	J-386	XXXXXXXXXXXX	PAYMENT ON COURT COST FOR	XXXXXXXXXXXX	C		LB	155.00	
035115	06/01/2016	21657	SHIRD, JESSICA RENEE	EPILING FEE FOR PETITION	ATTY BRAD ELROD	D	FT#11027550217	MP	15.00	
035116	06/02/2016	CR12561	VALLADARES, JUAN LUIS	PARTIAL PAYMENT ON COURT	VALLADARES, JUAN LUIS	O	107008411664	DH	20.00	
035117	06/02/2016	22478	WHITE, GREGORY R., JR.	E-FILING FEE COUNTERPETIT	ATTY BARRINGTON	D	11031609835	LB	65.00	
035118	06/03/2016	R-2517	RINGLEMANN, LARRY	PARTIAL PAYMENT ON COURT	LINEBARGER	K	246813	DH	1,147.00	
035119	06/02/2016	23977	LIDDLE, PHYLLIS ALETHIA		ATTY THOMAS MOSES	D	FT#11031609835	MP	257.00	
035120	06/03/2016	B-2883	HOWARD, GWINDA	PARTIAL PAYMENT ON COURT	HOWARD, GWINDA	C		DH	50.00	
035121	06/03/2016	CR12434	POOLE, ARCHIE WAYNE	PARTIAL PAYMENT ON COURT	POOLE, ARCHIE WAYNE	C		LB	25.00	
035122	06/03/2016	06033		E-FILING FEE FOR ISSUANCE	ATTY WRIGHT	D	11033281565	LB	11.00	
035123	06/06/2016	B-3005	HOPSON, WILLIAM A.	COURT COST PAID IN FULL/D	HUNTER-KELSEY II LLC	K	12972	DH	471.00	
035124	06/06/2016	CR12784	JENKINS, JUSTIN	PARTIAL PAYMENT ON COURT	JENKINS, JUSTIN	O	206199739670	LB	50.00	
035125	06/07/2016	06034		APPLICATION FOR PASSPORT/	JULIE PRINCE	K	1726	DH	25.00	
035126	06/07/2016	06035		PASSPORT FEE/MP	EDWARD T LEE	K	5183	MP	25.00	
035127	06/07/2016	CR11694	JONES, MICHAEL DAVID	PARTIAL PAYMENT ON COURT	JONES, MICHAEL DAVID	C		LB	20.00	
035128	06/08/2016	B-3028	GERMAN PELLETS TEXAS LLC	PARTIAL PAYMENT ON COURT	LINEBARGER GOGGAN	K	247109	DH	102.61	
035129	06/08/2016	B-3029	TEXAS PELLETS, INC.	PARTIAL PAYMENT ON COURT	LINEBARGER GOGGAN	K	247108	DH	102.61	
035130	06/08/2016	21221	MORRISON, JEWEL LOVELL	FILING FEE/PETITION TO MO	ATTY LUCAS BABIN	D	FT#11038009979	DH	31.00	
035131	06/09/2016	06036		PAYMENT FOR COPIES FOR FI	SADIE KIEL	C		LB	4.00	
035132	06/08/2016	23978	VANDERBILT MORTGAGE AND	FILING FEE/PLAINTIFF'S OR	ATTY MONICA SCHULZ	D	FT#11038009979	DH	443.00	
035133	06/08/2016	06037		FILING FEE/COPIES #23,978	ATTY MONICA ORLANDO	D	FT#11038009979	DH	30.00	
035134	06/08/2016	23979	WILLIS, CANDACE CATRICE	FILING FEE/ORIGINAL PETIT	ATTY JOE KAHLA	D	FT#11038009979	DH	273.00	
035135	06/09/2016	CR12664	GREEN, DAVID ALLEN	PARTIAL PAYMENT ON COURT	GREEN, DAVID ALLEN	O	23478091650	LB	100.00	
035136	06/09/2016	22280	GARLAND, HENRY T., JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	923383	LB	5.00	
035137	06/09/2016	CR11333	RUTLEDGE, ARNER WALTER III	/LB	TDCJ INMATE TRUST	K	923383	LB	6.00	
035138	06/09/2016	CR11593	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	923383	LB	5.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035139	06/09/2016	CR11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	923383	LB	14.50	
035140	06/09/2016	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	923383	LB	10.00	
035141	06/09/2016	23980	COTTON, BRITNEY	FILING FEE/DH	ATTY BRADLEY LANCE	D	11038986462	DH	315.00	
035142	06/09/2016	23981	VAUGHN, KELLY DARLEEN	FILING FEE/ORIGINAL PETIT	ATTY BRAD ELROD	D	FT#11038986462	DH	273.00	
035143	06/10/2016	06038		PASSPORT APPLICATION/DH	EMILY CARNEY	K	2186	DH	25.00	
035144	06/13/2016	06039		PASSPORT FEE (MORRIS)/MP	PATRICIA MORRIS	K	1113	MP	25.00	
035145	06/13/2016	06040		PAYMENT FOR C/C JUDGMENT	MICHAEL LEACH	O	69618507585	LB	7.00	
035146	06/13/2016	06041		PAYMENT FOR COPIES/LB	NORMA KNIGHT	C		LB	6.00	
035147	06/13/2016	06042		PAYMENT FOR COPIES FOR 23	CHRISTAN PRYOR	C		LB	31.00	
035148	06/13/2016	CR10478	LAMBERT, WILLIAM HAYDEN	COURT COST PAID IN FULL/D	LAMBERT, WILLIAM HAYD	C		DH	236.00	
035149	06/13/2016	23980	COTTON, BRITNEY	PAYMENT FOR BOND APPROVAL	ATTY LANCE BRADLEY	D	FT#11040925417	MP	4.00	
035150	06/13/2016	06043		COPIES (CAUSE# 23,980)/MP	ATTY LANCE BRADLEY	D	FT#11040925417	MP	4.00	
035151	06/13/2016	23430	FLOWERS, ARLENE M.	EPILING FEE FOR SERVICE/M	ATTY WILLIAM MORIAN	D	FT#11040925417	MP	31.00	
035152	06/13/2016	06044		COPIES (CAUSE# 23,430)/MP	ATTY MORIAN	D	FT#11040925414	MP	5.00	
035153	06/14/2016	23983	HARLEY-DAVIDSON CREDIT CORP.	E-FILING FEE FOR PLAINTIF	ATTY KRIS HAYES	D	11041920992	LB	267.00	
035154	06/14/2016	23640	RAWLS, ALEX LINDSY SR.	E-FILING FEE FOR MOTION T	ATTY MORIAN	D	11041920992	LB	15.00	
035155	06/15/2016	06045		COPIES (B 2614)/MP	LYNETTE BURNES	C		MP	1.00	
035156	06/15/2016	06046		PASSPORT FEE/MP	GALE EVANS	K	4128	MP	25.00	
035157	06/15/2016	23984	THOMPSON, PAMELA	PLAINTIFF'S ORIGINAL PETI	ATTY BRAD THOMAS	D	11044857226	LB	267.00	
035158	06/15/2016	23985	MOORE, ROY BURTON		ATTY RISINGER	D	FT#11044857226	MP	281.00	
035159	06/16/2016	06047		APPLICATION FOR PASSPORT/	KIRA REBBE	K	1077	DH	25.00	
035160	06/16/2016	23988	LEWIS, GLENN A.	E-FILING FEE FOR PETITION	ATTY MORIAN	D	11045842399	LB	275.00	
035161	06/17/2016	CR12537	THOMPSON, SAMUEL ETHAN	COURT COSTS PAID IN FULL/	THOMPSON, SAMUEL ETHA	C		MP	458.00	
035162	06/17/2016	06048		APPLICATION FOR PASSPORT/	KATIE ROBERTS	K	2410	DH	25.00	
035163	06/17/2016	23989	PROCTOR, CARREN LENORA	E-FILING FEE FOR ORIGINAL	ATTY RATCLIFF	D	11046841243	LB	273.00	
035164	06/17/2016	23990	BOREL, JATHAN PAUL EDWARD	FILING FEE/ORIGINAL PETIT	ATTY BRAD ELROD	D	FT#11046841243	DH	273.00	
035165	06/17/2016	06049		FILING FEE/COPIES #23430/	ATTY MORIAN	D	FT#11046841243	DH	2.00	
035166	06/20/2016	06050		RESEARCH REQUEST FOR SAND	G.A. PUBLIC RECORDS	K	226189	LB	5.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035167	06/20/2016	06051		RESEARCH REQUEST FOR SAND	G.A. PUBLIC RECORDS	K	226189	LB	5.00	
035168	06/20/2016	23991	COOK, AMBER KAPRI	E-FILING FEE FOR ORIGINAL	ATTY RISINGER	D	FT#11047828326	MP	257.00	
035169	06/20/2016	23992	ANDERSON, CARRIE MISCHELLE	E-FILING FEE FOR ORIGINAL	ATTY BABIN	D	11047828326	LB	273.00	
035170	06/21/2016	06052		PARTIAL PAYMENT/PROBATE C	MAHINDRA FINANCE	K	6649	CLP	2.00	
035171	06/21/2016	06053		REMAINDER OF FEE FOR PROB	MAHINDRA FINANCE	K	6751	CLP	8.00	
035172	06/21/2016	23993	WILLIAMS, LINDA MARIE	E-FILING FEE FOR ORIGINAL	ATTY RATCLIFF	D	11048837055	LB	289.00	
035173	06/22/2016	06054		PASSPORT FEE/LB	MARK CHEN	K	482	LB	25.00	
035174	06/22/2016	CR12798	SMITH, CHRISTOPHER KENNETH	PARTIAL PAYMENT ON COURT	SMITH, CHRISTOPHER KE	C		LB	60.00	
035175	06/22/2016	06055		PASSPORT FEE X2/MP	ALEXIS KIRCHHEIMER	C		MP	50.00	
035176	06/23/2016	06056		COPIES #21,533/DH	LINDA WRIGHT	C		DH	50.00	
035177	06/23/2016	06057		COPIES FOR CAUSE# 20656/M	ATTY C. HORNSBY	K	2206	MP	67.00	
035178	06/23/2016	23995	BOWSER, JAMES RICHARD	ORIGINAL PETITION FOR DIV	BOWSER, JAMES RICHARD	C		MP	273.00	
035179	06/23/2016	06058		FILING FEE/COPIES #21,512	ATTY WESTER	D	FT# 11052870025	DH	50.00	
035180	06/24/2016	B-2804	LEE, DENNIS	COURT COST PAID IN FULL	KIM LEE	C		DH	539.00	
035181	06/24/2016	06059		COPIES OF DIVORCE/LB	JEFFERY BROWN	C		LB	2.00	
035182	06/24/2016	06060		PASSPORT/LB	JACOB SPURLOCK	C		LB	25.00	
035183	06/27/2016	CR12832	SANFORD, RODNEY RAY	COURT COSTS PAID IN FULL/	SANFORD, RODNEY RAY	C		MP	283.00	
035184	06/27/2016	06061		PAYMENT FOR FELONY RECORD	ANDREW BENOIT	C		LB	5.00	
035185	06/27/2016	CR12777	EVANS, KENNETH	COURT COSTS PAID IN FULL/	EVANS, KENNETH	C		MP	458.00	
035186	06/27/2016	06062		COPY OF DIVORCE DECREE 22	COURTNEY	C		MP	11.00	
035187	06/27/2016	CR12561	VALLADARES, JUAN LUIS	PARTIAL PAYMENT ON COURT	VALLADARES, JUAN LUIS	O	107008397232	DH	20.00	
035188	06/28/2016	06063		PAYMENT FOR ISSUANCE OF W	ATTY KAHLA	D	11055909133	LB	15.00	
035189	06/28/2016	23996	MIDLAND FUNDING LLC	FILING FEE/PLAINTIFF'S OR	ATTY FALLON HAMILTON	D	FT# 11055909133	DH	275.00	
035190	06/28/2016	06064		FILING FEES/COPIES #21,99	ATTY FALLON HAMILTON	D	FT# 11055909133	DH	13.00	
035191	06/28/2016	21418	KLORES, RAYMOND	FILING FEE/PETITION TO MO	ATTY RISINGER	D	FT# 11055909133	DH	81.00	
035192	06/29/2016	06065		APPLICATION FOR PASSPORT/	KRISTEN SWAFFORD	C		DH	25.00	
035193	06/29/2016	06066		PAYMENT FOR FELONY CRIMIN	WHITLOW STANLEY JR.	C		LB	5.00	
035194	06/29/2016	06067		PAYMENT FOR CRIMINAL RECO	JUDY G. CARRIKER	C		LB	5.00	

CAS123 RUN ON 07/01/2016 15:53
06/01/2016 THRU 06/30/2016

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035197	06/30/2016	22327	MEDLEY, BRIAN ALLYN		ATTY GATLIN	D	FT#11059972422	MP	88.00	
									TOTAL COLLECTED	10,050.72
									LESS REFUNDS	.00
									TOTAL LIABILITY	10,050.72

TOTAL RECEIPTS COUNT 85

CAS123 RUN ON 07/01/2016 15:53
06/01/2016 THRU 06/30/2016

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 4
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
K	2,225.72	MP	2,668.00
C	2,877.00	LB	2,450.50
D	4,751.00	DH	4,922.22
O	197.00	CLP	10.00

TYLER COUNTY CLERK
 Monthly Report
 JUNE'16

County Funds Collected		\$	18,938.06
State Comptroller Fees Collected		\$	1,879.15
Registry Account			
Now Account Interest Earned	Account # 010-35100	\$	1.32
Total Amount Reported		\$	20,818.53

State Comptroller Fees

State Birth Certificate Fees (STATB)	Account # 010-31153	\$	73.80
State Children's Trust (STATE)	Account # 010-31153	\$	360.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$	55.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$	450.37
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$	466.09
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$	1.30
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$	2.72
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$	24.21
Fugitive Apprehension (FA)	Account # 069-32514	\$	3.46
Consolidated Court Cost (CCC)	Account # 070-32514	\$	27.68
Indigent Defense Fund (IDF)	Account # 094-32516	\$	1.36
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$	0.33
Judicial Education Fees (JUDED)	Account # 056-32516	\$	0.01
State Arrest Fees (STARR)	Account # 061-32514	\$	2.72
Partial Payment Plan (PAYPL)	Account # 068-32514	\$	6.02
Correctional Management Institute (CMIT)	Account # 075-32514	\$	0.33
Emergency Medical Trauma (EMS)	Account # 080-32123	\$	7.67
Drug Court Program (DCP)	Account # 090-32525	\$	8.02
9th Court of Appeals (9CRTA)	Account # 095-32516	\$	55.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153		
State eFiling Cost (EFILE)	Account # 010-32531	\$	333.06
Total		\$	1,879.15

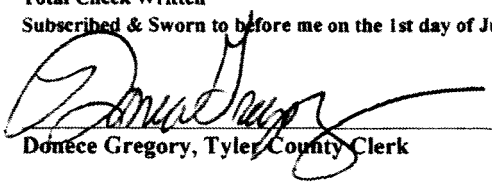
County Funds Collected

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	\$	3,062.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$	3,121.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$	370.08
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$	165.00
County Clerk Fees	Account # 010-32516	\$	11,443.99
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$	94.02
County Clerk Fines (FINE) 60%	Account # 010-32517	\$	141.03
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$	50.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$	20.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$	200.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$	70.44
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$	200.00
Traffic Fee on Class C Misd (TRAFF)			
Total		\$	18,938.06

Check to County Treasurer (CK 1838)	\$	20,818.53
Check to Registry Account CK NONE)	\$	-

Total Check Written	\$	20,818.53
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Subscribed & Sworn to before me on the 1st day of July 2016.


 Donice Gregory, Tyler County Clerk

Making a

Difference Tyler County

Extension Newsletter for Commissioners Court

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

June 3- Agent presented scholarships at Warren Graduation for Tyler County Farm Bureau

June 6- Agent facilitated Heifer/Steer/Goat/Lamb Summer Validation at Woodville High School

June 14- Agent Attended East Region 4H Horse Show

June 21- Agent Held Agriculture Program Area Committee Meeting

June 23- Agent began result demonstrations on fly work with Dr. Swiger

June 28- Agent Attended Farm Bureau State Commodities Meeting (Marble Falls, Texas)

June 29- Agent Attended Farm Bureau State Commodities Meeting (Marble Falls, Texas)

June 30- Agent Attended Farm Bureau State Commodities Meeting (Marble Falls, Texas)

June 30- Agent attended Woodville Lion's Club Inaugural Banquet.

Educational Programs: Programs Presented: 0

Program Participants: approximately 0

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: 0 AGNR Extension Entries

2467 Subscribers and Printed 5000

Booster Total Outreach: 0 copies of paper.

Tyler County Agent's Advice Newsletter: 150 printed (34 mailed out)

200 Emailed and Shared on Facebook and Website

Social Media Contacts include :

Facebook:

AgriLife – 303 + 9 gained = 312 Followers X 16 Posts = 4992 Direct Contacts

3133 Indirect Contacts

Tyler County 4H – 256-1 Lost = 255 Followers X 11 Posts = 2805 Direct Contacts

607 Indirect Contacts

Social Media Total Contacts : 11,537

Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : Approximately 11,921

Miles Traveled within the County: Approximately 600miles

Miles Traveled Outside of the County: Approximately 900miles

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

Approximately 1500 miles

Making a

Difference *Tyler County*

Extension Newsletter for Commissioners Court

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

- *Thursday, June 9th – Women’s Summer Camp “A Fresh Start to a Healthier You” 6-8pm Trinity Assembly of God Church, Woodville*
- *Monday, June 13th - Foster Family Program “DIY Household Products and 4H Orientation for families” 6-9pm Harvest Baptist Church, Jasper*
- *Tuesday, June 21st - 4H Council Meeting- Chartering Review 6-7:30pm*
- *Thursday, June 23rd - Women’s Summer Camp “A Fresh Start to a Healthier You” 6-8pm Trinity Assembly of God Church, Woodville*
- *Tuesday, June 28th, noon-Thursday, June 30th 3:00pm 4H/FCS Camp Gilmont, Gilmer*
- *Tuesday, June 28th, 6:30-8:30pm- Lion’s Awards Night, Woodville Lion’s Club*

Highlights of the Month

DIY Homemade Products @ Foster Family Program



4H/FCS Camp Gilmont- The "Crew"



Kelly Jobe, CEA-FCS - June 2016 efforts continued

Educational Programs:

Total Contacts – approx. 200

At Educational Events – 150

Other Contacts – approx. 25

Media Outreach:

Face Book Pages –

Tyler County Agrilife Extension- 9 posts; 2808 direct contacts; 2526 indirect contacts;
312 likes

Tyler County 4-H - 11posts; 2805 direct contacts; 607 indirect contacts: 255 likes

News –

Agents' Advice Newsletter – Printed/Distributed: 150 emailed: 200 mailed: 34

also Posted on Facebook page and website

4-H Newsletter – none Mass emails- 4 sent; Personal Contacts-54; People Reached-

Tyler County Hospital Newsletter: “Healthy Food” Article- n/a

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

Personal Contacts

Emails: Approx. 190

Phone Calls: 20

Office Conferences: 3

Miles Traveled

In-County: 50 miles

Out-County: 370 miles

Volunteer Efforts:

Volunteers: 1

4 hours volunteered

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



Pooled Cash Report

Tyler County, TX

Date Range: 06/01/2016 - 06/30/2016

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	4,910,340.22	(419,348.01)	4,490,992.21
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	1,061,933.44	(22,417.96)	1,039,515.48
022-10100	TREASURER'S CHECKING	819,367.15	(33,258.52)	786,108.63
023-10100	TREASURER'S CHECKING	1,503,974.53	(64,430.86)	1,439,543.67
024-10100	TREASURER'S CHECKING	1,742,357.59	(65,750.26)	1,676,607.33
025-10100	TREASURER'S CHECKING	23,094.48	205.82	23,300.30
026-10100	TREASURER'S CHECKING	83,925.86	(431.79)	83,494.07
028-10100	TREASURER'S CHECKING	55,442.15	8.23	55,450.38
029-10100	TREASURER'S CHECKING	1,282.72	0.00	1,282.72
030-10100	TREASURER'S CHECKING	48,683.07	7.23	48,690.30
031-10100	TREASURER'S CHECKING	490,289.32	6,308.67	496,597.99
032-10100	TREASURER'S CHECKING	15,078.24	2.24	15,080.48
033-10100	TREASURER'S CHECKING	0.00	(1,496.94)	(1,496.94)
034-10100	TREASURER'S CHECKING	1,136.63	(1,089.19)	47.44
036-10100	TREASURER'S CHECKING	15,033.38	(737.18)	14,296.20
037-10100	TREASURER'S CHECKING	497,639.30	(5,005.50)	492,633.80
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	34,131.66	(545.01)	33,586.65
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	17,324.61	(74.11)	17,250.50
045-10100	TREASURER'S CHECKING	80,708.36	294.56	81,002.92
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	729,474.69	108.32	729,583.01
048-10100	TREASURER'S CHECKING	4,825,776.79	716.55	4,826,493.34
049-10100	TREASURER'S CHECKING	17,564.86	0.00	17,564.86
050-10100	TREASURER'S CHECKING	1,481.24	0.00	1,481.24
051-10100	TREASURER'S CHECKING	0.00	0.00	0.00
052-10100	TREASURER'S CHECKING	544.37	(105.01)	439.36
053-10100	TREASURER'S CHECKING	80,534.77	21,933.96	102,468.73
054-10100	TREASURER'S CHECKING	151,865.06	(11,549.45)	140,315.61
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	42.15	9.16	51.31
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	1,766.79	189.29	1,956.08
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	27,567.72	372.74	27,940.46
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	29.90	0.00	29.90
064-10100	TREASURER'S CHECKING	0.00	0.00	0.00
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.37	0.00	0.37
067-10100	TREASURER'S CHECKING	6,277.84	522.74	6,800.58
068-10100	TREASURER'S CHECKING	11,913.07	238.37	12,151.44
069-10100	TREASURER'S CHECKING	121.59	25.10	146.69
070-10100	TREASURER'S CHECKING	20,908.79	3,473.53	24,382.32
071-10100	TREASURER'S CHECKING	12.49	2.50	14.99
072-10100	TREASURER'S CHECKING	197.75	0.03	197.78
073-10100	TREASURER'S CHECKING	44,997.37	230.18	45,227.55
074-10100	TREASURER'S CHECKING	9,795.72	1.45	9,797.17
075-10100	TREASURER'S CHECKING	82.11	2.50	84.61

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	231,247.02	(11,505.74)	219,741.28	
077-10100	TREASURER'S CHECKING	36,772.28	126.09	36,898.37	
078-10100	TREASURER'S CHECKING	5,171.21	1,673.13	6,844.34	
079-10100	TREASURER'S CHECKING	1,520.38	555.31	2,075.69	
080-10100	TREASURER'S CHECKING	1,531.16	165.53	1,696.69	
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
083-10100	TREASURER'S CHECKING	1,023.42	0.00	1,023.42	
084-10100	TREASURER'S CHECKING	300.00	0.00	300.00	
085-10100	TREASURER'S CHECKING	55,522.96	1,838.47	57,361.43	
086-10100	TREASURER'S CHECKING	3,913.78	345.49	4,259.27	
088-10100	TREASURER'S CHECKING	50,173.08	(920.52)	49,252.56	
089-10100	TREASURER'S CHECKING	160,831.42	(2,823.95)	158,007.47	
090-10100	TREASURER'S CHECKING	4,015.07	253.90	4,268.97	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	1,488.88	175.59	1,664.47	
095-10100	TREASURER'S CHECKING	5,287.52	(34.22)	5,253.30	
096-10100	TREASURER'S CHECKING	1,515.01	30.23	1,545.24	
097-10100	TREASURER'S CHECKING	58,826.75	1,812.14	60,638.89	
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	279.16	0.04	279.20	
101-10100	TREASURER'S CHECKING	15,032.90	202.26	15,235.16	
103-10100	TREASURER'S CHECKING	17,031.92	194.56	17,226.48	
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	38.39	5.46	43.85	
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	49,104.19	(352.68)	48,751.51	
TOTAL CLAIM ON CASH		18,560,972.94	(599,845.53)	17,961,127.41	
<u>CASH IN BANK</u>					
Cash in Bank					
999-10100	Treasurer's Checking	18,560,972.94	(599,845.53)	17,961,127.41	
TOTAL: Cash in Bank		18,560,972.94	(599,845.53)	17,961,127.41	
TOTAL CASH IN BANK		18,560,972.94	(599,845.53)	17,961,127.41	
<u>DUE TO OTHER FUNDS</u>					
999-29999	Due To Other Funds	18,560,972.94	(599,845.53)	17,961,127.41	
TOTAL DUE TO OTHER FUNDS		18,560,972.94	(599,845.53)	17,961,127.41	
Claim on Cash	17,961,127.41	Claim on Cash	17,961,127.41	Cash in Bank	17,961,127.41
Cash in Bank	17,961,127.41	Due To Other Funds	17,961,127.41	Due To Other Funds	17,961,127.41
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	63,863.26	(58,604.16)	5,259.10
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	5,139.29	(4,874.18)	265.11
022-21010	Accounts Payable Pending	4,858.02	(4,487.00)	371.02
023-21010	Accounts Payable Pending	6,098.79	(5,659.44)	439.35
024-21010	Accounts Payable Pending	5,174.45	(4,669.40)	505.05
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	6.16	2.64	8.80
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	1,497.57	(1,422.40)	75.17
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	16.15	3.24	19.39
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	(5.10)	71.64	66.54
054-21010	Accounts Payable Pending	2,213.56	(2,036.16)	177.40
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	2,013.60	(1,883.46)	130.14
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	81.12	(73.87)	7.25	
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>90,956.87</u>	<u>(83,632.55)</u>	<u>7,324.32</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>90,956.87</u>	<u>(83,632.55)</u>	<u>7,324.32</u>	
TOTAL DUE FROM OTHER FUNDS		<u>90,956.87</u>	<u>(83,632.55)</u>	<u>7,324.32</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>90,956.87</u>	<u>(83,632.55)</u>	<u>7,324.32</u>	
TOTAL ACCOUNTS PAYABLE		<u>90,956.87</u>	<u>(83,632.55)</u>	<u>7,324.32</u>	
AP Pending	7,324.32	AP Pending	7,324.32	Due From Other Funds	7,324.32
Due From Other Funds	<u>7,324.32</u>	Accounts Payable	<u>7,324.32</u>	Accounts Payable	<u>7,324.32</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 6/1/2016 - 6/30/2016

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	4,910,340.22	333,829.47	753,177.48	4,490,992.21
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	77,341.63	77,341.63	0.00
021: ROAD & BRIDGE I	1,061,933.44	27,268.57	49,686.53	1,039,515.48
022: ROAD & BRIDGE II	819,367.15	16,038.96	49,297.48	786,108.63
023: ROAD & BRIDGE III	1,503,974.53	26,202.55	90,633.41	1,439,543.67
024: ROAD & BRIDGE IV	1,742,357.59	18,968.24	84,718.50	1,676,607.33
025: TYLER CO AIRPORT	23,094.48	453.46	247.64	23,300.30
026: TYLER CO. RODEO ARENA/FAIRGRN	83,925.86	12.40	444.19	83,494.07
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,442.15	8.23	0.00	55,450.38
029: BENEVOLENCE FUND	1,282.72	0.00	0.00	1,282.72
030: DIST CL'K STATE APPROP	48,683.07	7.23	0.00	48,690.30
031: COUNTY CLERK RMP	490,289.32	6,992.23	683.56	496,597.99
032: C D A FORFEITURE	15,078.24	2.24	0.00	15,080.48
033: SHERIFF FORFEITURE	0.00	0.00	1,496.94	(1,496.94)
034: DISTRICT CLERK RMP	1,136.63	95.01	1,184.20	47.44
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	15,033.38	522.12	1,259.30	14,296.20
037: T C COLLECTION CENTER	497,639.30	9,561.39	14,566.89	492,633.80
038: VIOLENCE AGAINSTWOMEN SPEC F	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PF	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS G	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	34,131.66	954.99	1,500.00	33,586.65
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	17,324.61	862.83	936.94	17,250.50
045: COUNTY-RMP	80,708.36	294.56	0.00	81,002.92
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	729,474.69	108.32	0.00	729,583.01
048: EMERGENCY DISASTER RELIEF	4,825,776.79	716.55	0.00	4,826,493.34
049: C D A TRUST	17,564.86	0.00	0.00	17,564.86
050: C D A FEES	1,481.24	0.00	0.00	1,481.24
051: CDA STATE APPROPRIATIONS FUNE	0.00	0.00	0.00	0.00
052: ALTERNATE DISPUTE RESOLUTION	544.37	390.07	495.08	439.36
053: ADULT PROBATION	80,534.77	42,695.18	20,761.22	102,468.73
054: JUVENILE PROBATION	151,865.06	14,714.83	26,264.28	140,315.61
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	42.15	9.16	0.00	51.31
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	1,766.79	189.29	0.00	1,956.08
060: STATE-OCFLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	27,567.72	372.74	0.00	27,940.46
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	29.90	0.00	0.00	29.90
064: STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.37	0.00	0.00	0.37
067: STATE-TLFTA	6,277.84	522.74	0.00	6,800.58
068: STATE-TIME PAYMENT	11,913.07	238.37	0.00	12,151.44
069: STATE-FUGITIVE APPREHENSION	121.59	25.10	0.00	146.69
070: STATE-CONSOLIDATED COURT COE	20,908.79	3,473.53	0.00	24,382.32
071: STATE-JUVENILE CRIME & DELINQ	12.49	2.50	0.00	14.99
072: TYLER COUNTY SEACH & RESCUE	197.75	0.03	0.00	197.78
073: JUSTICE COURT TECHNOLOGY FUN	44,997.37	335.28	105.10	45,227.55
074: HOMELAND SECURITY	9,795.72	1.45	0.00	9,797.17
075: CORR MGT INST TX/CRIM JUST CTR	82.11	2.50	0.00	84.61
076: EMERGENCY OPERATIONS CENTER	231,247.02	32.62	11,538.36	219,741.28
077: STATE-TERTIARY CARE FUND	36,772.28	126.09	0.00	36,898.37
078: STATE-TRAFFIC FEE	5,171.21	1,673.13	0.00	6,844.34
079: STATE-BAIL BOND FEE	1,520.38	555.31	0.00	2,075.69
080: STATE-EMS TRAUMA FUND	1,531.16	165.53	0.00	1,696.69
081: STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	1,023.42	0.00	0.00	1,023.42
084: STATE-CHILD ABUSE PREVENTION I	300.00	0.00	0.00	300.00
085: STATE-JUDICIAL SUPPORT FEES	55,522.96	1,838.47	0.00	57,361.43
086: JURY REIMBURSEMENT FEE	3,913.78	345.49	0.00	4,259.27
088: TJPC-TITLE IVE FUND	50,173.08	7.31	927.83	49,252.56
089: TYLER COUNTY NUTRITION CENTEF	160,831.42	173.46	2,997.41	158,007.47
090: STATE-DRUG COURT PROGRAMS	4,015.07	253.90	0.00	4,268.97
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	1,488.88	175.59	0.00	1,664.47
095: STATE- APPELLATE JUDICIAL FUND	5,287.52	130.78	165.00	5,253.30
096: CHILD WELFARE BOARD FUND	1,515.01	30.23	0.00	1,545.24
097: CHILD SAFETY FUND	58,826.75	1,825.00	12.86	60,638.89
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	279.16	0.04	0.00	279.20
101: SUPPLEMENT COURT QUARDIANSH	15,032.90	202.26	0.00	15,235.16
103: DISTRICT COURT CRIMINAL TECHN	17,031.92	194.56	0.00	17,226.48
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	38.39	5.46	0.00	43.85
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	49,104.19	47.22	399.90	48,751.51
Total	18,560,972.94	590,996.20	1,190,841.73	17,961,127.41



Tyler County, TX

Budget Report

Account Summary

For Fiscal: 2016 Period Ending: 07/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
<u>010-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-30405</u>							
ESTIMATED PARTIAL CARRYOVER	5,810,585.61	5,810,585.61	0.00	0.00	0.00	-5,810,585.61	100.00 %
<u>010-31001</u>							
AD VAL-.66148	5,636,035.63	5,636,035.63	0.00	6,046,302.06	0.00	410,266.43	107.28 %
<u>010-31004</u>							
HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	285,061.11	0.00	-314,938.89	52.49 %
<u>010-31008</u>							
PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	72,113.56	0.00	22,113.56	144.23 %
<u>010-31020</u>							
DELINQUENT AD VALOREM	160,000.00	160,000.00	0.00	124,508.30	0.00	-35,491.70	22.18 %
<u>010-31030</u>							
ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	826.95	0.00	-673.05	44.87 %
<u>010-31146</u>							
SALES TAX FEES	25,000.00	25,000.00	0.00	973.48	0.00	-24,026.52	96.11 %
<u>010-31147</u>							
SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	20,601.88	0.00	-9,398.12	31.33 %
<u>010-31149</u>							
SEX OFFENDER FEES	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<u>010-31150</u>							
SHERIFF FEES	20,000.00	20,000.00	0.00	10,085.46	0.00	-9,914.54	49.57 %
<u>010-31152</u>							
SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-31153</u>							
STATE COMPTROLLER FEES	7,500.00	7,500.00	884.17	5,801.20	0.00	-1,698.80	22.65 %
<u>010-31155</u>							
TITLES	15,000.00	15,000.00	0.00	6,935.00	0.00	-8,065.00	53.77 %
<u>010-31201</u>							
STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	10,100.00	0.00	-4,900.00	32.67 %
<u>010-31400</u>							
TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-31402</u>							
TFS-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-32000</u>							
AD VALOREM FEES	375,000.00	375,000.00	0.00	377,253.75	0.00	2,253.75	100.60 %
<u>010-32102</u>							
ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-32103</u>							
AUTO REGISTRATION FEES	70,000.00	70,000.00	265.20	65,340.35	0.00	-4,659.65	6.66 %
<u>010-32108</u>							
COE SECURITY SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-32109</u>							
COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	2,002.00	0.00	-21,998.00	91.66 %
<u>010-32111</u>							
CONSTABLE FEES	1,000.00	1,000.00	0.00	-80.00	0.00	-1,080.00	108.00 %
<u>010-32118</u>							
PROBATE JUDICIAL EDUCATION FEES	265.00	265.00	50.00	285.00	0.00	20.00	107.55 %
<u>010-32124</u>							
EXTRADITION CASH BONDS HOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-32125</u>							
FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	585.00	0.00	-915.00	61.00 %
<u>010-32127</u>							
FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	150.00	0.00	-175.00	53.85 %
<u>010-32129</u>							
INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	55.00	1,360.00	0.00	-140.00	9.33 %
<u>010-32130</u>							
INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-32131</u>							
JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	0.00	2,305.00	0.00	-1,195.00	34.14 %
<u>010-32501</u>							
JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	1,571.36	52,137.89	0.00	-12,862.11	19.79 %
<u>010-32502</u>							
JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	1,855.63	0.00	-8,144.37	81.44 %
<u>010-32503</u>							
JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	621.41	5,551.70	0.00	-4,448.30	44.48 %
<u>010-32504</u>							
JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	229.90	3,533.68	0.00	-6,466.32	64.66 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	11,443.99	101,866.07	0.00	-98,133.93	49.07 %
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	141.03	6,463.47	0.00	-23,536.53	78.46 %
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	0.00	60,076.99	0.00	-14,923.01	19.90 %
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	1,004.58	0.00	-48,995.42	97.99 %
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	333.06	1,958.00	0.00	-42.00	2.10 %
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	3,763.00	0.00	1,763.00	188.15 %
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	30.00	560.00	0.00	-440.00	44.00 %
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSION JP FEES	2,000.00	2,000.00	36.01	728.77	0.00	-1,271.23	63.56 %
<u>010-32535</u>	STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32536</u>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32537</u>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32538</u>	NON DISCLOSURE COURT COST (NDISC)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-35100</u>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	1.32	7,497.82	0.00	-7,502.18	50.01 %
<u>010-35101</u>	Certificates of Deposit - Redeemed	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	10,801.00	0.00	-14,199.00	56.80 %
<u>010-37000</u>	REFUNDS	3,000.00	3,000.00	0.00	4,906.64	0.00	1,906.64	163.55 %
<u>010-37001</u>	U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-37102</u>	REIMBURSEMENTS	16,000.00	16,000.00	0.00	57,525.00	0.00	41,525.00	359.53 %
<u>010-37103</u>	REIMBURSEMENTS	12,000.00	12,000.00	0.00	250.00	0.00	-11,750.00	97.92 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	7,308.00	78,440.26	0.00	-6,559.74	7.72 %
<u>010-37110</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>010-37113</u>	REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	2,180.90	0.00	-82,819.10	97.43 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	0.00	898.66	0.00	-3,101.34	77.53 %
<u>010-38111</u>	DONATIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-38112</u>	OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-38113</u>	OTHER INCOME	35,000.00	35,000.00	0.00	156,897.14	0.00	121,897.14	448.28 %
<u>010-38115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-38116</u>	SHERIFF SALES	1,000.00	1,000.00	0.00	18,981.03	0.00	17,981.03	1,898.10 %
<u>010-38119</u>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	3,660.00	0.00	-1,340.00	26.80 %
<u>010-38121</u>	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39002</u>	TRANSFER FROM P/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39006</u>	TRANSFERS FROM VAW SPEC PROS	100.00	100.00	0.00	27,776.92	0.00	27,776.92	27,876.92 %
<u>010-39007</u>	TRANSFERS FROM CVA COORD TEAM	100.00	100.00	0.00	34,140.12	0.00	34,040.12	34,140.12 %
<u>010-39008</u>	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39010</u>	TRANSFERS FROM STATE COSTS	25,000.00	25,000.00	0.00	2,845.13	0.00	-22,154.87	88.62 %
<u>010-39016</u>	TRANSFER FROM IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39017</u>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %

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<u>010-39018</u>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	8,142.28	0.00	7,142.28	814.23 %
<u>010-39019</u>	TRANSFER FROM CDA STATE APPROPRIATIONS	1,000.00	1,000.00	0.00	2,612.90	0.00	1,612.90	261.29 %
<u>010-39021</u>	TRANSFER FROM DETCOG COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39022</u>	TRANSFER FROM EMERGENCY DISASTER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		13,639,061.24	13,639,061.24	22,970.45	7,689,665.68	0.00	-5,949,395.56	43.62 %

Department: 401 - COMMISSIONER'S COURT

Expense

<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	18,981.03	0.00	-17,981.03	-1,798.10 %
<u>010-401-40050</u>	PARTIME SALARIES	25,000.00	25,000.00	807.08	13,004.04	0.00	11,995.96	47.98 %
<u>010-401-40100</u>	SOCIAL SECURITY	1,913.00	1,913.00	61.74	968.17	0.00	944.83	49.39 %
<u>010-401-40110</u>	RETIREMENT	2,755.00	2,755.00	86.40	1,361.63	0.00	1,393.37	50.58 %
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	15,863.98	0.00	34,136.02	68.27 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	506.58	6,900.71	0.00	3,099.29	30.99 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	26,580.52	347,084.41	0.00	555,915.59	61.56 %
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	14,850.51	0.00	35,149.49	70.30 %
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
<u>010-401-42158</u>	ELECTION EXPENSE	61,500.00	61,527.54	0.00	61,105.90	0.00	421.64	0.69 %
<u>010-401-42163</u>	CASA	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEOUS	400,000.00	400,000.00	3,325.99	350,419.35	0.00	49,580.65	12.40 %
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	22,712.00	0.00	22,288.00	49.53 %
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>010-401-42187</u>	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>010-401-42201</u>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-401-42204</u>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	6,000.00	0.00	14,000.00	70.00 %
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>010-401-42215</u>	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	105.56	0.00	894.44	89.44 %
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	172,852.80	0.00	120,790.20	41.14 %
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,176.00	23,016.31	151,070.96	0.00	149,105.04	49.67 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	212.22	2,544.08	0.00	7,455.92	74.56 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	23,674.00	0.00	2,326.00	8.95 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	7,500.00	0.00	7,500.00	50.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	0.00	0.00	0.00	21,547.89	0.00	-21,547.89	0.00 %
<u>010-401-42519</u>	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	0.00	852.30	0.00	1,647.70	65.91 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	11,962.37	0.00	1,988,037.63	99.40 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	0.00	18,850.00	0.00	21,150.00	52.88 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,365.70	0.00	3,039.85	0.00	-674.15	-28.50 %

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<u>010-401-42648</u>	ALCOHOL & DRUG ABUSE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	63,500.00	0.00	62,200.00	49.48 %
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	6,730.00	0.00	-730.00	-12.17 %
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00 %
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	5,415.00	0.00	1,585.00	22.64 %
<u>010-401-42667</u>	JAIL NEEDS ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42674</u>	LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-42680</u>	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	5,792.00	0.00	19,208.00	76.83 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	4,200.00	0.00	-200.00	-5.00 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	3,150.00	0.00	2,250.00	41.67 %
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	174.91	0.00	1,625.09	90.28 %
<u>010-401-42915</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	41,096.00	0.00	-3,096.00	-8.15 %
<u>010-401-43902</u>	PURCHASE OF PROPERTY/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	6,939.77	0.00	3,060.23	30.60 %
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	26,775.36	0.00	33,224.64	55.37 %
Expense Total:		4,661,973.00	4,662,542.24	55,046.84	1,461,936.58	0.00	3,200,605.66	68.65 %
Department: 401 - COMMISSIONER'S COURT Total:		4,661,973.00	4,662,542.24	55,046.84	1,461,936.58	0.00	3,200,605.66	68.65 %
Department: 402 - COUNTY CLERK								
Expense								
<u>010-402-40000</u>	SALARIES	216,010.00	216,010.00	9,846.76	130,023.02	0.00	85,986.98	39.81 %
<u>010-402-40100</u>	SOCIAL SECURITY	16,525.00	16,525.00	745.21	9,842.01	0.00	6,682.99	40.44 %
<u>010-402-40110</u>	RETIREMENT	23,805.00	23,805.00	926.34	13,154.50	0.00	10,650.50	44.74 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	2,653.14	0.00	2,546.86	48.98 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	452.86	0.00	5,547.14	92.45 %
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42659</u>	TRAVEL & EDUCATION	4,850.00	5,729.16	0.00	3,240.28	0.00	2,488.88	43.44 %
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	5,151.66	0.00	348.34	6.33 %
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	249.99	0.00	3,450.01	93.24 %
Expense Total:		282,590.00	283,469.16	11,518.31	164,767.46	0.00	118,701.70	41.87 %
Department: 402 - COUNTY CLERK Total:		282,590.00	283,469.16	11,518.31	164,767.46	0.00	118,701.70	41.87 %
Department: 405 - VETERANS SERVICE								
Expense								
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	979.71	13,644.70	0.00	20,776.30	60.36 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,582.00	2,582.00	74.95	1,043.85	0.00	1,538.15	59.57 %

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<u>010-405-40110</u>	RETIREMENT	3,794.00	3,794.00	105.42	1,475.70	0.00	2,318.30	61.10 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	307.20	0.00	792.80	72.07 %
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,109.56	0.00	0.00	0.00	3,109.56	100.00 %
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Expense Total:		47,497.00	47,506.56	1,160.08	16,471.45	0.00	31,035.11	65.33 %
Department: 405 - VETERANS SERVICE Total:		47,497.00	47,506.56	1,160.08	16,471.45	0.00	31,035.11	65.33 %

Department: 407 - DISTRICT CLERK

Expense								
<u>010-407-40000</u>	SALARIES	161,186.00	161,186.00	6,019.05	84,266.70	0.00	76,919.30	47.72 %
<u>010-407-40100</u>	SOCIAL SECURITY	12,331.00	12,331.00	460.47	6,446.58	0.00	5,884.42	47.72 %
<u>010-407-40110</u>	RETIREMENT	17,763.00	17,763.00	648.03	9,072.42	0.00	8,690.58	48.93 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	155.62	0.00	5,344.38	97.17 %
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,890.54	0.00	1,068.05	0.00	2,822.49	72.55 %
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	3,130.06	0.00	-130.06	-4.34 %
Expense Total:		205,655.00	206,045.54	7,127.55	104,139.43	0.00	101,906.11	49.46 %
Department: 407 - DISTRICT CLERK Total:		205,655.00	206,045.54	7,127.55	104,139.43	0.00	101,906.11	49.46 %

Department: 408 - JURY ACCOUNT

Expense								
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	1,200.00	0.00	12,800.00	91.43 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	58,846.76	0.00	26,153.24	30.77 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	11,181.59	0.00	73,818.41	86.85 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	380.00	2,660.00	0.00	22,340.00	89.36 %
<u>010-408-42678</u>	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	3,180.00	0.00	2,570.00	44.70 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>010-408-42700</u>	PETIT JURORS	28,000.00	31,506.00	0.00	4,320.00	0.00	27,186.00	86.29 %
Expense Total:		247,650.00	251,156.00	380.00	81,388.35	0.00	169,767.65	67.59 %
Department: 408 - JURY ACCOUNT Total:		247,650.00	251,156.00	380.00	81,388.35	0.00	169,767.65	67.59 %

Department: 409 - 88TH JUDICIAL DISTRICT

Expense								
<u>010-409-40000</u>	SALARIES	18,817.00	18,817.00	608.31	10,016.34	0.00	8,800.66	46.77 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,440.00	1,440.00	46.54	766.34	0.00	673.66	46.78 %
<u>010-409-40110</u>	RETIREMENT	2,074.00	2,074.00	67.04	1,103.86	0.00	970.14	46.78 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<u>010-409-42500</u>	TELEPHONE	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	746.00	0.00	754.00	50.27 %
	Expense Total:	25,781.00	25,781.00	721.89	12,632.54	0.00	13,148.46	51.00 %
	Department: 409 - 88TH JUDICIAL DISTRICT Total:	25,781.00	25,781.00	721.89	12,632.54	0.00	13,148.46	51.00 %
Department: 410 - 1-A JUDICIAL DISTRICT								
	Expense							
<u>010-410-40000</u>	SALARIES	20,629.00	20,629.00	250.62	4,594.22	0.00	16,034.78	77.73 %
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	19.17	351.42	0.00	1,227.58	77.74 %
<u>010-410-40110</u>	RETIREMENT	2,274.00	2,274.00	27.62	506.30	0.00	1,767.70	77.74 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	126.34	0.00	273.66	68.42 %
<u>010-410-42172</u>	JUDICIAL DISTRICT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-410-42354</u>	SUPPLEMENT COURT COORDIANATOR	11,150.00	11,150.00	0.00	11,059.06	0.00	90.94	0.82 %
<u>010-410-42392</u>	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-410-42500</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-410-42627</u>	COMPUTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	200.00	0.00	900.00	81.82 %
<u>010-410-42659</u>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	0.00	691.00	100.00 %
	Expense Total:	37,823.00	37,823.00	297.41	16,837.34	0.00	20,985.66	55.48 %
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	37,823.00	37,823.00	297.41	16,837.34	0.00	20,985.66	55.48 %
Department: 411 - JUSTICE OF PEACE #1								
	Expense							
<u>010-411-40000</u>	SALARIES	117,406.00	117,406.00	4,100.22	60,703.08	0.00	56,702.92	48.30 %
<u>010-411-40100</u>	SOCIAL SECURITY	8,982.00	8,982.00	310.20	4,598.76	0.00	4,383.24	48.80 %
<u>010-411-40110</u>	RETIREMENT	12,939.00	12,939.00	441.68	6,547.18	0.00	6,391.82	49.40 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	460.78	0.00	3,468.22	88.27 %
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	1,551.18	0.00	948.82	37.95 %
<u>010-411-42700</u>	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
<u>010-411-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Expense Total:	148,366.00	148,366.00	4,852.10	73,860.98	0.00	74,505.02	50.22 %
	Department: 411 - JUSTICE OF PEACE #1 Total:	148,366.00	148,366.00	4,852.10	73,860.98	0.00	74,505.02	50.22 %
Department: 412 - JUSTICE OF PEACE #2								
	Expense							
<u>010-412-40000</u>	SALARIES	30,461.00	30,461.00	1,148.46	17,132.29	0.00	13,328.71	43.76 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,331.00	2,331.00	87.87	1,310.70	0.00	1,020.30	43.77 %
<u>010-412-40110</u>	RETIREMENT	3,357.00	3,357.00	121.47	1,791.44	0.00	1,565.56	46.64 %
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	34.58	0.00	565.42	94.24 %
<u>010-412-42110</u>	POSTAGE	100.00	149.00	0.00	0.00	0.00	149.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	0.00	940.39	0.00	659.61	41.23 %
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	1,079.00	0.00	921.00	46.05 %
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	71.00	0.00	129.00	64.50 %
Expense Total:		40,649.00	40,698.00	1,357.80	22,359.40	0.00	18,338.60	45.06 %
Department: 412 - JUSTICE OF PEACE #2 Total:		40,649.00	40,698.00	1,357.80	22,359.40	0.00	18,338.60	45.06 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
<u>010-413-40000</u>	SALARIES	31,951.00	31,951.00	942.69	16,497.66	0.00	15,453.34	48.37 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,445.00	2,445.00	72.12	1,262.10	0.00	1,182.90	48.38 %
<u>010-413-40110</u>	RETIREMENT	3,522.00	3,522.00	98.80	1,746.86	0.00	1,775.14	50.40 %
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	79.58	0.00	820.42	91.16 %
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	0.00	286.07	0.00	813.93	73.99 %
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<u>010-413-42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-413-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Expense Total:		41,618.00	41,618.00	1,113.61	19,872.27	0.00	21,745.73	52.25 %
Department: 413 - JUSTICE OF PEACE #3 Total:		41,618.00	41,618.00	1,113.61	19,872.27	0.00	21,745.73	52.25 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
<u>010-414-40000</u>	SALARIES	33,151.00	33,151.00	942.69	17,197.66	0.00	15,953.34	48.12 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,537.00	2,537.00	72.12	1,262.10	0.00	1,274.90	50.25 %
<u>010-414-40110</u>	RETIREMENT	3,653.24	3,653.24	98.80	1,746.86	0.00	1,906.38	52.18 %
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	187.97	0.00	1,612.03	89.56 %
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	0.00	355.00	0.00	1,070.00	75.09 %
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<u>010-414-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Expense Total:		45,266.24	45,266.24	1,113.61	20,749.59	0.00	24,516.65	54.16 %
Department: 414 - JUSTICE OF PEACE #4 Total:		45,266.24	45,266.24	1,113.61	20,749.59	0.00	24,516.65	54.16 %
Department: 415 - COUNTY COURT								
Expense								
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	0.00	0.00	146.77	2,054.78	0.00	-2,054.78	0.00 %
<u>010-415-40100</u>	SOCIAL SECURITY	0.00	0.00	11.23	157.22	0.00	-157.22	0.00 %
<u>010-415-40110</u>	RETIREMENT	0.00	0.00	15.96	223.23	0.00	-223.23	0.00 %
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	0.00	1,266.00	0.00	8,734.00	87.34 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	8,357.50	0.00	21,642.50	72.14 %
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	0.00	2,130.90	0.00	5,369.10	71.59 %
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	108.00	0.00	1,892.00	94.60 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-415-42909</u>	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	173.96	14,297.63	0.00	35,702.37	71.40 %
Department: 415 - COUNTY COURT Total:		50,000.00	50,000.00	173.96	14,297.63	0.00	35,702.37	71.40 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
<u>010-419-40000</u>	SALARIES	266,305.00	266,305.00	10,128.94	141,685.16	0.00	124,619.84	46.80 %
<u>010-419-40100</u>	SOCIAL SECURITY	20,373.00	20,373.00	769.70	10,771.79	0.00	9,601.21	47.13 %
<u>010-419-40110</u>	RETIREMENT	29,347.00	29,347.00	1,098.42	15,364.68	0.00	13,982.32	47.64 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	1,774.86	0.00	4,425.14	71.37 %
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	308.00	0.00	4,692.00	93.84 %
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-419-42500</u>	TELEPHONE	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	0.00	7,241.00	0.00	759.00	9.49 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,000.00	425.00	2,044.32	0.00	6,955.68	77.29 %
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-419-42907</u>	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		351,025.00	351,025.00	12,422.06	179,189.81	0.00	171,835.19	48.95 %
Department: 419 - DISTRICT ATTORNEY Total:		351,025.00	351,025.00	12,422.06	179,189.81	0.00	171,835.19	48.95 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
<u>010-420-40000</u>	SALARIES	209,980.00	209,980.00	7,626.90	107,040.10	0.00	102,939.90	49.02 %
<u>010-420-40100</u>	SOCIAL SECURITY	16,064.00	16,064.00	566.97	7,974.21	0.00	8,089.79	50.36 %
<u>010-420-40110</u>	RETIREMENT	2,312.00	2,312.00	825.22	11,532.95	0.00	-9,220.95	-398.83 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	636.66	0.00	6,063.34	90.50 %
<u>010-420-42500</u>	TELEPHONE	5,800.00	5,800.00	0.00	300.00	0.00	5,500.00	94.83 %
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	0.00	285.00	0.00	215.00	43.00 %
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	1,208.92	3,205.26	0.00	1,294.74	28.77 %
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	243.50	0.00	456.50	65.21 %
Expense Total:		246,556.00	246,556.00	10,228.01	131,217.68	0.00	115,338.32	46.78 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		246,556.00	246,556.00	10,228.01	131,217.68	0.00	115,338.32	46.78 %
Department: 421 - COUNTY JUDGE								
Expense								
<u>010-421-40000</u>	SALARIES	146,135.00	146,135.00	4,298.62	63,598.85	0.00	82,536.15	56.48 %
<u>010-421-40100</u>	SOCIAL SECURITY	11,180.00	11,180.00	328.84	4,865.24	0.00	6,314.76	56.48 %
<u>010-421-40110</u>	RETIREMENT	16,105.00	16,105.00	468.84	6,760.36	0.00	9,344.64	58.02 %
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	409.71	0.00	1,390.29	77.24 %
<u>010-421-42189</u>	EDUCATION, GOVERNMENT RELATIONS	5,400.00	6,706.29	0.00	2,293.76	0.00	4,412.53	65.80 %
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-421-42500</u>	TELEPHONE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	0.00	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
<u>010-421-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Expense Total:		182,970.00	184,276.29	5,096.30	78,127.92	0.00	106,148.37	57.60 %
Department: 421 - COUNTY JUDGE Total:		182,970.00	184,276.29	5,096.30	78,127.92	0.00	106,148.37	57.60 %
Department: 422 - COUNTY AUDITOR								
Expense								
<u>010-422-40000</u>	SALARIES	112,256.00	112,256.00	5,066.69	59,909.66	0.00	52,346.34	46.63 %
<u>010-422-40100</u>	SOCIAL SECURITY	8,588.00	8,588.00	386.34	4,566.71	0.00	4,021.29	46.82 %
<u>010-422-40110</u>	RETIREMENT	12,371.00	12,371.00	473.93	6,451.59	0.00	5,919.41	47.85 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	803.50	0.00	1,196.50	59.83 %
<u>010-422-42500</u>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>010-422-42650</u>	ASSOCIATION DUES	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
<u>010-422-42659</u>	TRAVEL & EDUCATION	7,890.00	7,890.00	0.00	4,735.42	0.00	3,154.58	39.98 %
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	100.00	0.00	125.00	55.56 %
Expense Total:		146,655.00	146,655.00	5,926.96	76,566.88	0.00	70,088.12	47.79 %
Department: 422 - COUNTY AUDITOR Total:		146,655.00	146,655.00	5,926.96	76,566.88	0.00	70,088.12	47.79 %
Department: 423 - COUNTY TREASURER								
Expense								
<u>010-423-40000</u>	SALARIES	75,089.00	75,089.00	3,984.53	48,580.78	0.00	26,508.22	35.30 %
<u>010-423-40100</u>	SOCIAL SECURITY	5,745.00	5,745.00	304.82	3,716.53	0.00	2,028.47	35.31 %
<u>010-423-40110</u>	RETIREMENT	8,275.00	8,275.00	357.08	4,811.36	0.00	3,463.64	41.86 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	564.45	0.00	1,935.55	77.42 %
<u>010-423-42500</u>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>010-423-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	175.00	0.00	105.00	37.50 %
<u>010-423-42659</u>	TRAVEL & EDUCATION	6,000.00	6,474.00	0.00	3,166.16	0.00	3,307.84	51.09 %
<u>010-423-42900</u>	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
Expense Total:		99,114.00	99,588.00	4,646.43	61,014.28	0.00	38,573.72	38.73 %
Department: 423 - COUNTY TREASURER Total:		99,114.00	99,588.00	4,646.43	61,014.28	0.00	38,573.72	38.73 %
Department: 424 - CONSTABLE, PCT. I								
Expense								
<u>010-424-40000</u>	SALARIES	23,861.00	23,861.00	917.69	19,101.01	0.00	4,759.99	19.95 %
<u>010-424-40100</u>	SOCIAL SECURITY	1,826.00	1,826.00	70.20	1,555.23	0.00	270.77	14.83 %
<u>010-424-40110</u>	RETIREMENT	2,630.00	2,630.00	98.87	2,174.71	0.00	455.29	17.31 %
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-424-42661</u>	TRAINING & EDUCATION	2,500.00	3,823.83	0.00	117.08	0.00	3,706.75	96.94 %
<u>010-424-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	76.00	0.00	524.00	87.33 %
Expense Total:		32,167.00	33,490.83	1,086.76	23,024.03	0.00	10,466.80	31.25 %
Department: 424 - CONSTABLE, PCT. I Total:		32,167.00	33,490.83	1,086.76	23,024.03	0.00	10,466.80	31.25 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 425 - CONSTABLE, PCT. II								
Expense								
<u>010-425-40000</u>	SALARIES	34,061.00	34,061.00	917.69	17,947.66	0.00	16,113.34	47.31 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,606.00	2,606.00	70.21	1,373.06	0.00	1,232.94	47.31 %
<u>010-425-40110</u>	RETIREMENT	3,754.00	3,754.00	96.04	1,906.58	0.00	1,847.42	49.21 %
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	366.62	0.00	133.38	26.68 %
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	895.75	0.00	1,604.25	64.17 %
<u>010-425-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	255.00	0.00	145.00	36.25 %
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
Expense Total:		44,621.00	44,621.00	1,083.94	23,344.67	0.00	21,276.33	47.68 %
Department: 425 - CONSTABLE, PCT. II Total:		44,621.00	44,621.00	1,083.94	23,344.67	0.00	21,276.33	47.68 %
Department: 426 - SHERIFF DEPT								
Expense								
<u>010-426-40000</u>	SALARIES	1,110,526.00	1,110,526.00	42,015.00	579,105.88	0.00	531,420.12	47.85 %
<u>010-426-40100</u>	SOCIAL SECURITY	84,956.00	84,956.00	3,210.91	44,278.87	0.00	40,677.13	47.88 %
<u>010-426-40110</u>	RETIREMENT	122,380.00	122,380.00	4,566.48	61,559.38	0.00	60,820.62	49.70 %
<u>010-426-40151</u>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<u>010-426-42100</u>	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	2,160.20	0.00	4,839.80	69.14 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	0.00	11,856.77	0.00	-3,856.77	-48.21 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	13,683.57	0.00	-4,183.57	-44.04 %
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	1,434.16	0.00	3,565.84	71.32 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	30,677.24	0.00	94,322.76	75.46 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	9,261.69	0.00	5,738.31	38.26 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	42,521.15	220.00	28,271.53	0.00	14,249.62	33.51 %
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	130.00	0.00	1,870.00	93.50 %
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,098.84	0.00	4,974.41	0.00	35,124.43	87.59 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	700.00	0.00	-700.00	0.00 %
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	1,290.26	0.00	405.74	23.92 %
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	93.25	0.00	1,406.75	93.78 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	1,025.00	12,042.87	0.00	2,957.13	19.71 %
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Expense Total:		1,581,158.00	1,603,777.99	51,037.39	801,520.08	0.00	802,257.91	50.02 %
Department: 426 - SHERIFF DEPT Total:		1,581,158.00	1,603,777.99	51,037.39	801,520.08	0.00	802,257.91	50.02 %
Department: 427 - SHERIFF - JAIL								
Expense								
<u>010-427-40000</u>	SALARIES	323,077.00	323,077.00	15,826.46	200,450.62	0.00	122,626.38	37.96 %
<u>010-427-40010</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-427-40100</u>	SOCIAL SECURITY	24,716.00	24,716.00	1,207.52	15,330.44	0.00	9,385.56	37.97 %
<u>010-427-40110</u>	RETIREMENT	35,604.00	35,604.00	1,721.20	21,434.20	0.00	14,169.80	39.80 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	7,524.14	0.00	17,475.86	69.90 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	1,430.84	0.00	69.16	4.61 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	3,674.59	18,302.74	0.00	31,697.26	63.39 %
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	3,665.30	0.00	-665.30	-22.18 %
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	71.00	0.00	429.00	85.80 %
	Expense Total:	468,897.00	468,897.00	22,429.77	268,209.28	0.00	200,687.72	42.80 %
	Department: 427 - SHERIFF - JAIL Total:	468,897.00	468,897.00	22,429.77	268,209.28	0.00	200,687.72	42.80 %
Department: 428 - CONSTABLE, PCT. III								
Expense								
<u>010-428-40000</u>	SALARIES	37,551.00	37,551.00	982.69	20,125.40	0.00	17,425.60	46.41 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,873.00	2,873.00	74.58	1,525.28	0.00	1,347.72	46.91 %
<u>010-428-40110</u>	RETIREMENT	4,139.00	4,139.00	105.63	2,149.07	0.00	1,989.93	48.08 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	3,052.12	0.00	1,351.00	0.00	1,701.12	55.74 %
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	179.23	0.00	220.77	55.19 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	256.62	0.00	-6.62	-2.65 %
	Expense Total:	47,163.00	48,715.12	1,162.90	25,586.60	0.00	23,128.52	47.48 %
	Department: 428 - CONSTABLE, PCT. III Total:	47,163.00	48,715.12	1,162.90	25,586.60	0.00	23,128.52	47.48 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
<u>010-429-40000</u>	SALARIES	35,551.00	35,551.00	1,017.69	19,708.66	0.00	15,842.34	44.56 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,720.00	2,720.00	77.86	1,519.22	0.00	1,200.78	44.15 %
<u>010-429-40110</u>	RETIREMENT	3,918.00	3,918.00	107.06	2,117.23	0.00	1,800.77	45.96 %
<u>010-429-42150</u>	UNIFORMS	250.00	250.00	0.00	239.97	0.00	10.03	4.01 %
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	3,164.68	0.00	860.60	0.00	2,304.08	72.81 %
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Expense Total:	46,639.00	47,303.68	1,202.61	24,445.68	0.00	22,858.00	48.32 %
	Department: 429 - CONSTABLE, PCT. IV Total:	46,639.00	47,303.68	1,202.61	24,445.68	0.00	22,858.00	48.32 %
Department: 430 - D.P.S.								
Expense								
<u>010-430-40000</u>	SALARIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<u>010-430-40100</u>	SOCIAL SECURITY	1,913.00	1,913.00	0.00	0.00	0.00	1,913.00	100.00 %
<u>010-430-40110</u>	RETIREMENT	2,755.00	2,755.00	0.00	0.00	0.00	2,755.00	100.00 %

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<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	630.69	0.00	369.31	36.93 %
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	Expense Total:	34,968.00	34,968.00	0.00	630.69	0.00	34,337.31	98.20 %
	Department: 430 - D.P.S. Total:	34,968.00	34,968.00	0.00	630.69	0.00	34,337.31	98.20 %
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	7,000.00	0.00	2,000.00	22.22 %
<u>010-436-42693</u>	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	25,000.00	25,000.00	1,000.00	17,000.00	0.00	8,000.00	32.00 %
	Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	1,000.00	17,000.00	0.00	8,000.00	32.00 %
Department: 439 - EXTENSION OFFICE								
Expense								
<u>010-439-40000</u>	SALARIES	34,912.00	34,912.00	1,065.86	18,522.04	0.00	16,389.96	46.95 %
<u>010-439-40100</u>	SOCIAL SECURITY	2,671.00	2,671.00	81.54	1,416.96	0.00	1,254.04	46.95 %
<u>010-439-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	295.04	0.00	504.96	63.12 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	355.14	0.00	394.86	52.65 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	1,601.83	0.00	3,998.17	71.40 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	1,028.30	0.00	1,471.70	58.87 %
<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	1,147.40	23,219.31	0.00	25,813.69	52.65 %
	Department: 439 - EXTENSION OFFICE Total:	49,033.00	49,033.00	1,147.40	23,219.31	0.00	25,813.69	52.65 %
Department: 440 - DATA PROCESSING								
Expense								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	42.99	23,228.32	0.00	21,771.68	48.38 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	17,546.69	0.00	17,453.31	49.87 %

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<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	420.00	26,926.83	0.00	98,073.17	78.46 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>010-440-42600</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	31,699.56	0.00	-11,699.56	-58.50 %
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	13,184.84	0.00	16,815.16	56.05 %
	Expense Total:	265,000.00	265,000.00	462.99	112,586.24	0.00	152,413.76	57.51 %
	Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	462.99	112,586.24	0.00	152,413.76	57.51 %
Department: 442 - FACILITIES OPERATIONS								
	Expense							
<u>010-442-40000</u>	SALARIES	115,040.00	115,040.00	4,867.99	66,935.26	0.00	48,104.74	41.82 %
<u>010-442-40100</u>	SOCIAL SECURITY	8,801.00	8,801.00	372.38	5,120.36	0.00	3,680.64	41.82 %
<u>010-442-40110</u>	RETIREMENT	12,678.00	12,678.00	526.28	7,236.40	0.00	5,441.60	42.92 %
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	2,020.11	0.00	7,979.89	79.80 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	265.50	0.00	3,234.50	92.41 %
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	2,000.00	0.00	6,000.00	75.00 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	36,709.00	0.00	3,291.00	8.23 %
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	18,578.77	0.00	9,421.23	33.65 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	100.00	43,509.55	0.00	56,490.45	56.49 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	24,025.61	0.00	30,974.39	56.32 %
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	13,791.39	0.00	21,208.61	60.60 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	3,208.71	0.00	9,991.29	75.69 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	3,359.32	0.00	7,140.68	68.01 %
	Expense Total:	447,219.00	447,219.00	5,866.65	226,759.98	0.00	220,459.02	49.30 %
	Department: 442 - FACILITIES OPERATIONS Total:	447,219.00	447,219.00	5,866.65	226,759.98	0.00	220,459.02	49.30 %
Department: 453 - CAPITAL OUTLAY								
	Expense							
<u>010-453-43122</u>	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-453-43151</u>	TYLER OFFICE COMPLEX	0.00	0.00	1,806.44	64,716.49	0.00	-64,716.49	0.00 %
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	41,720.81	0.00	8,279.19	16.56 %
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	112,500.00	0.00	2,745.00	0.00	109,755.00	97.56 %
<u>010-453-49138</u>	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-453-49139</u>	INTEREST ON CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	169,000.00	169,000.00	1,806.44	109,182.30	0.00	59,817.70	35.40 %
	Department: 453 - CAPITAL OUTLAY Total:	169,000.00	169,000.00	1,806.44	109,182.30	0.00	59,817.70	35.40 %
Department: 496 - DEBT SERVICE								
	Expense							
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %

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<u>010-496-49102</u>							
TRANSFER TO LEGISLATIVE SERVICE	2,000.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<u>010-496-49113</u>							
TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49114</u>							
TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49115</u>							
TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49116</u>							
TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49117</u>							
TRANS. TO JUV. PROB. (MATCH)	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00 %
<u>010-496-49118</u>							
TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
<u>010-496-49121</u>							
TRANSFERS TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
<u>010-496-49122</u>							
TRANSFERS TO COUNTY R.O.W.	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
<u>010-496-49123</u>							
TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<u>010-496-49124</u>							
TRANSFERS TO EMERGENCY OPERATI	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
<u>010-496-49125</u>							
TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
<u>010-496-49130</u>							
TRANSFERS TO RODEO ARENA	20,200.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00 %
<u>010-496-49132</u>							
TRANSFER TO SECO BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49133</u>							
TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	45,000.00	0.00	-20,000.00	-80.00 %
<u>010-496-49134</u>							
TRANSFER TO TC JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49135</u>							
TRANSFER TO DISASTER RELIEF FUND	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
<u>010-496-49136</u>							
TRANSFER TO VAWSP GRANT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49137</u>							
TRANSFER TO CIVIL FEES (ADULT PROBATION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	3,567,008.00	3,576,308.00	0.00	3,596,308.00	0.00	-20,000.00	-0.56 %
Department: 496 - DEBT SERVICE Total:	3,567,008.00	3,576,308.00	0.00	3,596,308.00	0.00	-20,000.00	-0.56 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-42,644.41	-188,499.32	-97,580.77	0.00	-54,936.36	-128.82 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - TC COLLECTION SP								
Revenue								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.41	0.00	1.41	0.00 %
<u>016-38111</u>	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>016-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	1.41	0.00	1.41	0.00 %
	Fund: 016 - TC COLLECTION SP Total:	0.00	0.00	0.00	1.41	0.00	1.41	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE								
Revenue								
<u>020-31000</u>	AD VAL-.22491	2,083,550.42	2,083,550.42	0.00	2,064,309.68	0.00	-19,240.74	0.92 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	1,242.24	0.00	392.24	146.15 %
<u>020-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	44,101.14	0.00	-5,898.86	11.80 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	342,229.98	0.00	-17,770.02	4.94 %
<u>020-32517</u>	COUNTY CLERK FINES	5,500.00	5,500.00	94.02	5,012.45	0.00	-487.55	8.86 %
<u>020-32522</u>	DISTRICT CLERK FINES	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00	100.00 %
<u>020-39002</u>	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>020-39009</u>	SPECIAL AUTO TAX	110,000.00	110,000.00	0.00	105,480.00	0.00	-4,520.00	4.11 %
<u>020-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>020-43160</u>	LATERAL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	2,647,900.42	2,647,900.42	94.02	2,562,375.49	0.00	-85,524.93	3.23 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>020-000-49126</u>	TRANS/R&B I===.222982	590,434.14	590,434.14	0.00	570,512.01	0.00	19,922.13	3.37 %
<u>020-000-49127</u>	TRANS/R&B II===.218289	578,007.54	578,007.54	0.00	561,996.04	0.00	16,011.50	2.77 %
<u>020-000-49128</u>	TRANS/R&B III==.290447	769,072.07	769,072.07	0.00	744,137.48	0.00	24,934.59	3.24 %
<u>020-000-49129</u>	TRANS/R&B IV===.268283	710,386.67	710,386.67	0.00	685,635.94	0.00	24,750.73	3.48 %
	Expense Total:	2,647,900.42	2,647,900.42	0.00	2,562,281.47	0.00	85,618.95	3.23 %
	Department: 000 - BASIC OPERATIONS Total:	2,647,900.42	2,647,900.42	0.00	2,562,281.47	0.00	85,618.95	3.23 %
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	94.02	94.02	0.00	94.02	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I								
Revenue								
<u>021-30000</u>	BEGINNING BALANCE	29,466.42	29,466.42	0.00	0.00	0.00	-29,466.42	100.00 %
<u>021-32100</u>	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	0.00	834.89	0.00	-15.11	1.78 %
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	631.17	0.00	531.17	631.17 %
<u>021-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	52,231.70	0.00	52,231.70	0.00 %
<u>021-37102</u>	REIMBURSEMENTS	1,000.00	1,000.00	0.00	10,939.91	0.00	9,939.91	1,093.99 %
<u>021-38121</u>	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>021-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>021-39003</u>	TRANSFERS FROM GEN R&B	590,434.14	590,434.14	0.00	570,512.01	0.00	-19,922.13	3.37 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	9,519.66	0.00	-9,309.34	49.44 %
<u>021-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>021-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>021-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	691,679.56	691,679.56	0.00	694,669.34	0.00	2,989.78	0.43 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>021-000-40000</u>	SALARIES	311,921.00	311,921.00	10,092.07	160,205.17	0.00	151,715.83	48.64 %
<u>021-000-40100</u>	SOCIAL SECURITY	23,862.00	23,862.00	769.59	12,223.57	0.00	11,638.43	48.77 %
<u>021-000-40110</u>	RETIREMENT	34,374.00	34,374.00	1,035.52	17,146.27	0.00	17,227.73	50.12 %
<u>021-000-40120</u>	HOSPITALIZATION	60,802.56	60,802.56	2,171.52	28,976.28	0.00	31,826.28	52.34 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	3,096.88	0.00	9,833.12	76.05 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	750.00	750.00	38.47	592.30	0.00	157.70	21.03 %
<u>021-000-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	297.00	0.00	1,203.00	80.20 %
<u>021-000-42160</u>	ROAD MATERIAL	60,000.00	112,231.70	0.00	53,143.19	0.00	59,088.51	52.65 %
<u>021-000-42161</u>	CULVERTS	5,000.00	6,839.20	0.00	4,368.98	0.00	2,470.22	36.12 %
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
<u>021-000-42400</u>	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	14,654.58	0.00	25,345.42	63.36 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	1,510.15	0.00	13,489.85	89.93 %
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	2,410.76	0.00	-910.76	-60.72 %
<u>021-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	50,000.00	2,650.00	41,073.60	0.00	8,926.40	17.85 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	1,051.08	0.00	3,948.92	78.98 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	1,239.12	0.00	3,760.88	75.22 %
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>021-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	2,133.89	0.00	2,866.11	57.32 %
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	2,067.88	0.00	932.12	31.07 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	25,000.00	30,000.00	0.00	2,326.75	0.00	27,673.25	92.24 %
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	25,000.00	16,000.00	0.00	20,153.93	0.00	-4,153.93	-25.96 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>021-000-44200</u> INTEREST ON LEASE PURCHASE	0.00	4,000.00	0.00	2,838.02	0.00	1,161.98	29.05 %
Expense Total:	691,679.56	745,750.46	16,757.17	371,509.40	0.00	374,241.06	50.18 %
Department: 000 - BASIC OPERATIONS Total:	691,679.56	745,750.46	16,757.17	371,509.40	0.00	374,241.06	50.18 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	-54,070.90	-16,757.17	323,159.94	0.00	377,230.84	697.66 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II								
Revenue								
<u>022-30000</u>	BEGINNING BALANCE	57,649.81	57,649.81	0.00	0.00	0.00	-57,649.81	100.00 %
<u>022-30400</u>	ESTIMATED CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>022-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>022-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	0.00	607.35	0.00	-242.65	28.55 %
<u>022-37000</u>	REFUNDS	150.00	150.00	0.00	631.17	0.00	481.17	420.78 %
<u>022-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	75,034.50	0.00	75,034.50	0.00 %
<u>022-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	9,997.85	0.00	9,997.85	0.00 %
<u>022-38121</u>	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>022-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>022-39003</u>	TRANSFERS FROM GEN R&B	578,007.54	578,007.54	0.00	561,996.04	0.00	-16,011.50	2.77 %
<u>022-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	2,050.56	0.00	2,050.56	0.00 %
<u>022-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>022-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	686,657.35	686,657.35	0.00	700,317.47	0.00	13,660.12	1.99 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>022-000-40000</u>	SALARIES	278,747.00	278,747.00	8,672.00	136,065.15	0.00	142,681.85	51.19 %
<u>022-000-40100</u>	SOCIAL SECURITY	21,325.00	21,325.00	662.24	10,393.87	0.00	10,931.13	51.26 %
<u>022-000-40110</u>	RETIREMENT	30,718.00	30,718.00	942.93	14,816.30	0.00	15,901.70	51.77 %
<u>022-000-40120</u>	HOSPITALIZATION	52,117.00	52,117.00	2,171.52	28,970.70	0.00	23,146.30	44.41 %
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	3,096.88	0.00	9,364.12	75.15 %
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	300.00	300.00	31.86	480.32	0.00	-180.32	-60.11 %
<u>022-000-42150</u>	UNIFORMS	1,138.00	1,138.00	0.00	697.05	0.00	440.95	38.75 %
<u>022-000-42160</u>	ROAD MATERIAL	32,723.00	98,593.21	0.00	95,837.12	0.00	2,756.09	2.80 %
<u>022-000-42161</u>	CULVERTS	11,529.00	31,741.70	0.00	11,102.04	0.00	20,639.66	65.02 %
<u>022-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>022-000-42400</u>	GAS, OIL, GREASE	73,203.00	73,203.00	0.00	14,602.49	0.00	58,600.51	80.05 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	0.00	5,635.98	0.00	6,364.02	53.03 %
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>022-000-42425</u>	MACHINERY MAINTENANCE	50,270.00	50,270.00	0.00	34,890.02	0.00	15,379.98	30.59 %
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	990.20	0.00	4,009.80	80.20 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	0.00	824.00	0.00	1,676.00	67.04 %
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	1,296.88	0.00	703.12	35.16 %
<u>022-000-42900</u>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	717.94	0.00	3,742.06	83.90 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	61,337.35	61,337.35	0.00	10,000.00	0.00	51,337.35	83.70 %
<u>022-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>022-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>022-000-49113</u> TRANSFERS TO R & B, PCT. 1	18,829.00	18,829.00	0.00	9,519.66	0.00	9,309.34	49.44 %
Expense Total:	686,657.35	772,740.26	12,480.55	379,936.60	0.00	392,803.66	50.83 %
Department: 000 - BASIC OPERATIONS Total:	686,657.35	772,740.26	12,480.55	379,936.60	0.00	392,803.66	50.83 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-86,082.91	-12,480.55	320,380.87	0.00	406,463.78	472.18 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III								
Revenue								
<u>023-30000</u>	BEGINNING BALANCE	110,931.93	110,931.93	0.00	0.00	0.00	-110,931.93	100.00 %
<u>023-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,216.93	0.00	-283.07	18.87 %
<u>023-37000</u>	REFUNDS	0.00	0.00	0.00	631.16	0.00	631.16	0.00 %
<u>023-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>023-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	9,896.73	0.00	9,896.73	0.00 %
<u>023-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>023-39003</u>	TRANSFERS FROM GEN R&B	769,072.07	769,072.07	0.00	744,137.48	0.00	-24,934.59	3.24 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	9,657.24	0.00	-12,450.76	56.32 %
<u>023-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>023-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>023-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	953,612.00	953,612.00	0.00	815,539.54	0.00	-138,072.46	14.48 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>023-000-40000</u>	SALARIES	365,025.00	365,025.00	12,667.38	185,601.28	0.00	179,423.72	49.15 %
<u>023-000-40100</u>	SOCIAL SECURITY	27,925.00	27,925.00	965.29	14,153.31	0.00	13,771.69	49.32 %
<u>023-000-40110</u>	RETIREMENT	40,226.00	40,226.00	1,284.81	19,920.02	0.00	20,305.98	50.48 %
<u>023-000-40120</u>	HOSPITALIZATION	78,175.00	78,175.00	2,895.36	38,701.92	0.00	39,473.08	50.49 %
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,161.00	12,161.00	0.00	3,096.88	0.00	9,064.12	74.53 %
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	900.00	900.00	50.21	707.99	0.00	192.01	21.33 %
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	935.69	0.00	2,064.31	68.81 %
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	150,000.00	0.00	216,752.86	0.00	-66,752.86	-44.50 %
<u>023-000-42161</u>	CULVERTS	19,500.00	19,500.00	0.00	4,108.02	0.00	15,391.98	78.93 %
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	11,322.63	0.00	68,677.37	85.85 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	5,843.74	0.00	9,156.26	61.04 %
<u>023-000-42420</u>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	1,000.00	0.00	19,000.00	95.00 %
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	49,896.73	9,823.03	27,025.38	0.00	22,871.35	45.84 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	1,716.75	0.00	4,283.25	71.39 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	928.82	0.00	2,071.18	69.04 %
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	702.56	0.00	1,297.44	64.87 %
<u>023-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	1,212.82	0.00	3,287.18	73.05 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	1,400.00	0.00	78,600.00	98.25 %
<u>023-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>023-000-44200</u> INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	953,612.00	963,508.73	27,686.08	535,130.67	0.00	428,378.06	44.46 %
Department: 000 - BASIC OPERATIONS Total:	953,612.00	963,508.73	27,686.08	535,130.67	0.00	428,378.06	44.46 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-9,896.73	-27,686.08	280,408.87	0.00	290,305.60	2,933.35 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV								
Revenue								
<u>024-30000</u>	BEGINNING BALANCE	182,626.97	182,626.97	0.00	0.00	0.00	-182,626.97	100.00 %
<u>024-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	1,373.95	0.00	173.95	114.50 %
<u>024-37000</u>	REFUNDS	0.00	0.00	0.00	631.17	0.00	631.17	0.00 %
<u>024-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	80,154.27	0.00	80,154.27	0.00 %
<u>024-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>024-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>024-39003</u>	TRANSFERS FROM GEN R&B	710,386.67	710,386.67	0.00	685,635.94	0.00	-24,750.73	3.48 %
<u>024-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>024-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00 %
<u>024-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	944,213.64	944,213.64	0.00	820,195.33	0.00	-124,018.31	13.13 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	318,374.00	318,374.00	8,749.82	136,453.26	0.00	181,920.74	57.14 %
<u>024-000-40100</u>	SOCIAL SECURITY	24,356.00	24,356.00	667.97	10,411.75	0.00	13,944.25	57.25 %
<u>024-000-40110</u>	RETIREMENT	35,085.00	35,085.00	951.51	14,846.44	0.00	20,238.56	57.68 %
<u>024-000-40120</u>	HOSPITALIZATION	69,488.64	69,488.64	2,171.52	29,145.90	0.00	40,342.74	58.06 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	3,096.88	0.00	11,463.12	78.73 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	800.00	800.00	32.12	480.22	0.00	319.78	39.97 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	1,142.47	0.00	1,857.53	61.92 %
<u>024-000-42160</u>	ROAD MATERIAL	175,000.00	255,154.17	0.00	104,863.64	0.00	150,290.53	58.90 %
<u>024-000-42161</u>	CULVERTS	15,000.00	15,000.00	0.00	1,395.60	0.00	13,604.40	90.70 %
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	8,537.47	0.00	66,462.53	88.62 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	4,261.37	0.00	10,738.63	71.59 %
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,000.00	75,000.00	0.00	26,875.69	0.00	48,124.31	64.17 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	1,470.67	0.00	4,529.33	75.49 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	0.00	429.17	0.00	6,570.83	93.87 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	943.21	0.00	4,056.79	81.14 %
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	4,327.31	0.00	672.69	13.45 %
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	44,941.00	0.00	5,059.00	10.12 %
<u>024-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>024-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>024-000-49115</u>	TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	0.00	9,657.24	0.00	8,192.76	45.90 %
	Expense Total:	944,213.64	1,024,367.81	12,572.94	403,279.29	0.00	621,088.52	60.63 %
	Department: 000 - BASIC OPERATIONS Total:	944,213.64	1,024,367.81	12,572.94	403,279.29	0.00	621,088.52	60.63 %
	Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-80,154.17	-12,572.94	416,916.04	0.00	497,070.21	620.14 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT								
Revenue								
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-30401</u>	PARTIAL CASH CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-32101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	1,600.00	0.00	100.00	106.67 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	21.47	0.00	-228.53	91.41 %
<u>025-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-39000</u>	TRANSFERS FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
<u>025-39200</u>	SALE OF TIMBER	0.00	0.00	0.00	15,313.06	0.00	15,313.06	0.00 %
	Revenue Total:	13,750.00	13,750.00	0.00	16,934.53	0.00	3,184.53	23.16 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	2,100.00	0.00	1,100.00	34.38 %
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	0.00	4,657.00	100.00 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	0.00	1,354.71	0.00	2,145.29	61.29 %
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	0.00	2,393.00	100.00 %
<u>025-000-43202</u>	BUILDINGS & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	13,750.00	13,750.00	0.00	3,454.71	0.00	10,295.29	74.87 %
	Department: 000 - BASIC OPERATIONS Total:	13,750.00	13,750.00	0.00	3,454.71	0.00	10,295.29	74.87 %
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	0.00	13,479.82	0.00	13,479.82	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
Revenue								
<u>026-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	0.00	74.53	0.00	44.53	248.43 %
<u>026-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>026-39000</u>	TRANSFERS FROM GENERAL FUND	21,000.00	21,000.00	0.00	33,000.00	0.00	12,000.00	157.14 %
<u>026-39200</u>	SALE OF TIMBER	0.00	0.00	0.00	15,313.06	0.00	15,313.06	0.00 %
<u>026-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	22,530.00	22,530.00	0.00	48,387.59	0.00	25,857.59	114.77 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	10,049.85	0.00	7,280.15	42.01 %
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	0.00	997.29	0.00	4,202.71	80.82 %
	Expense Total:	22,530.00	22,530.00	0.00	11,047.14	0.00	11,482.86	50.97 %
	Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	0.00	11,047.14	0.00	11,482.86	50.97 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	37,340.45	0.00	37,340.45	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT								
Revenue								
<u>028-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-31005</u>	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	48.17	0.00	-51.83	51.83 %
<u>028-38111</u>	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-39000</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<u>028-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	10,600.00	10,600.00	0.00	10,548.17	0.00	-51.83	0.49 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>028-000-42176</u>	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>028-000-42499</u>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
	Expense Total:	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	100.00 %
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	10,548.17	0.00	10,548.17	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP								
Revenue								
<u>030-30000</u>	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	0.00	-48,492.00	100.00 %
<u>030-31202</u>	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	43.70	0.00	-56.30	56.30 %
	Revenue Total:	48,592.00	48,592.00	0.00	43.70	0.00	-48,548.30	99.91 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	100.00 %
<u>030-000-48000</u>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
	Expense Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
	Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	0.00	43.70	0.00	43.70	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP								
Revenue								
<u>031-30000</u>	BEGINNING BALANCE	226,435.00	226,435.00	0.00	0.00	0.00	-226,435.00	100.00 %
<u>031-30001</u>	BEGINNING BAL.-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>031-31143</u>	RECORD ARCHIVE FEES	0.00	0.00	3,121.00	22,374.00	0.00	22,374.00	0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	3,062.50	21,981.50	0.00	-28,018.50	56.04 %
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<u>031-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	433.74	0.00	-166.26	27.71 %
<u>031-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	327,035.00	327,035.00	6,183.50	44,789.24	0.00	-282,245.76	86.30 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>031-000-40000</u>	SALARIES	30,500.00	30,500.00	288.00	4,914.00	0.00	25,586.00	83.89 %
<u>031-000-40030</u>	SALARIES-ARCHIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>031-000-40100</u>	SOCIAL SECURITY	2,946.00	2,946.00	22.04	375.94	0.00	2,570.06	87.24 %
<u>031-000-40110</u>	RETIREMENT	4,243.00	4,243.00	31.74	541.53	0.00	3,701.47	87.24 %
<u>031-000-40120</u>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
<u>031-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	1.32	22.58	0.00	77.42	77.42 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	100.00 %
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	0.00	51,109.00	100.00 %
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	0.00	56,437.00	100.00 %
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
<u>031-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>031-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	327,035.00	327,035.00	343.10	5,854.05	0.00	321,180.95	98.21 %
	Department: 000 - BASIC OPERATIONS Total:	327,035.00	327,035.00	343.10	5,854.05	0.00	321,180.95	98.21 %
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	5,840.40	38,935.19	0.00	38,935.19	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - C D A FORFEITURE								
Revenue								
<u>032-30000</u>	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<u>032-32529</u>	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	0.00	-20.00	100.00 %
<u>032-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	13.53	0.00	13.53	0.00 %
<u>032-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	15,020.00	15,020.00	0.00	13.53	0.00	-15,006.47	99.91 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>032-000-42101</u>	SUPPLIES	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	100.00 %
<u>032-000-42661</u>	TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>032-000-42679</u>	FACILITY COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>032-000-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>032-000-48006</u>	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	15,020.00	15,020.00	0.00	0.00	0.00	15,020.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	15,020.00	15,020.00	0.00	0.00	0.00	15,020.00	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>032-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	13.53	0.00	13.53	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE								
Revenue								
<u>033-30000</u>	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	0.00	-5,900.00	100.00 %
<u>033-31151</u>	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>033-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	-0.06	0.00	-0.06	0.00 %
<u>033-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	5,900.00	5,900.00	0.00	-0.06	0.00	-5,900.06	100.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	2,431.22	0.00	-2,181.22	-872.49 %
<u>033-000-48003</u>	BUY MONEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>033-000-48005</u>	WEAPONS & AMMO	4,000.00	4,000.00	0.00	600.00	0.00	3,400.00	85.00 %
<u>033-000-48006</u>	EQUIPMENT	650.00	650.00	0.00	-102.72	0.00	752.72	115.80 %
	Expense Total:	5,900.00	5,900.00	0.00	2,928.50	0.00	2,971.50	50.36 %
	Department: 000 - BASIC OPERATIONS Total:	5,900.00	5,900.00	0.00	2,928.50	0.00	2,971.50	50.36 %
	Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	-2,928.56	0.00	-2,928.56	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP								
Revenue								
<u>034-30000</u>	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	0.00	-2,030.00	100.00 %
<u>034-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-32526</u>	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	0.00	-1,650.00	100.00 %
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	670.00	0.00	-650.00	49.24 %
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.59	0.00	0.59	0.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	670.59	0.00	-4,329.41	86.59 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>034-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	175.00	0.00	1,075.00	86.00 %
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48010</u>	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	259.12	0.00	990.88	79.27 %
	Expense Total:	5,000.00	5,000.00	0.00	434.12	0.00	4,565.88	91.32 %
	Department: 000 - BASIC OPERATIONS Total:	5,000.00	5,000.00	0.00	434.12	0.00	4,565.88	91.32 %
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	236.47	0.00	236.47	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND								
Revenue								
<u>036-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	220.00	2,713.23	0.00	213.23	108.53 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	1,922.50	0.00	-3,077.50	61.55 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	8.59	0.00	-91.41	91.41 %
<u>036-38111</u>	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>036-39000</u>	TRANSFER FROM GENERAL	5,000.00	25,000.00	0.00	20,000.00	0.00	-5,000.00	20.00 %
<u>036-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	12,600.00	32,600.00	220.00	24,644.32	0.00	-7,955.68	24.40 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>036-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	12,600.00	12,728.00	0.00	9,526.58	0.00	3,201.42	25.15 %
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	12,600.00	12,728.00	0.00	9,526.58	0.00	3,201.42	25.15 %
	Department: 000 - BASIC OPERATIONS Total:	12,600.00	12,728.00	0.00	9,526.58	0.00	3,201.42	25.15 %
	Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	19,872.00	220.00	15,117.74	0.00	-4,754.26	23.92 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER								
Revenue								
<u>037-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>037-32126</u>	FEES COLLECTED	39,632.00	39,632.00	1,532.50	49,642.95	0.00	10,010.95	125.26 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	426.84	0.00	126.84	142.28 %
<u>037-37000</u>	REFUNDS	0.00	0.00	0.00	1,369.67	0.00	1,369.67	0.00 %
<u>037-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>037-39000</u>	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	175,000.00	0.00	25,000.00	116.67 %
<u>037-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	189,932.00	189,932.00	1,532.50	226,439.46	0.00	36,507.46	19.22 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>037-000-40000</u>	SALARIES	78,655.00	78,655.00	2,845.17	38,654.99	0.00	40,000.01	50.86 %
<u>037-000-40100</u>	SOCIAL SECURITY	6,018.00	6,018.00	217.65	2,957.03	0.00	3,060.97	50.86 %
<u>037-000-40110</u>	RETIREMENT	8,536.00	8,536.00	308.45	4,188.60	0.00	4,347.40	50.93 %
<u>037-000-40120</u>	HOSPITALIZATION	17,373.00	17,373.00	723.84	9,677.94	0.00	7,695.06	44.29 %
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	1,615.50	0.00	1,934.50	54.49 %
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	200.00	200.00	13.08	177.77	0.00	22.23	11.12 %
<u>037-000-42177</u>	CONTAINER HAULS	40,000.00	40,000.00	0.00	15,874.80	0.00	24,125.20	60.31 %
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
<u>037-000-42400</u>	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	1,921.27	0.00	5,578.73	74.38 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	2,976.43	0.00	7,023.57	70.24 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	686.75	0.00	2,313.25	77.11 %
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	187.97	0.00	3,312.03	94.63 %
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Expense Total:	189,932.00	189,932.00	4,108.19	78,919.05	0.00	111,012.95	58.45 %
	Department: 000 - BASIC OPERATIONS Total:	189,932.00	189,932.00	4,108.19	78,919.05	0.00	111,012.95	58.45 %
	Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):	0.00	0.00	-2,575.69	147,520.41	0.00	147,520.41	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR								
Revenue								
<u>038-31100</u>	FEDERAL AID	0.00	0.00	0.00	27,876.92	0.00	27,876.92	0.00 %
<u>038-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-38110</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	27,876.92	0.00	27,876.92	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>038-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-000-42103</u>	SUPPLIES & DOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	27,876.92	0.00	-27,876.92	0.00 %
	Expense Total:	0.00	0.00	0.00	27,876.92	0.00	-27,876.92	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	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: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
Revenue								
<u>039-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>039-39300</u>	LOAN PROCEEDS	0.00	0.00	0.00	3,345.00	0.00	3,345.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	3,345.00	0.00	3,345.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>039-000-42687</u>	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>039-000-44300</u>	LOAN REPAYMENT	0.00	0.00	0.00	3,345.00	0.00	-3,345.00	0.00 %
	Expense Total:	0.00	0.00	0.00	3,345.00	0.00	-3,345.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	3,345.00	0.00	-3,345.00	0.00 %
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES								
Revenue								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	30,000.00	0.00	5,112.00	0.00	-24,888.00	82.96 %
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	29.92	0.00	29.92	0.00 %
<u>041-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	30,000.00	0.00	5,141.92	0.00	-24,858.08	82.86 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>041-000-42150</u>	UNIFORMS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>041-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>041-000-42659</u>	TRAVEL & EDUCATION	0.00	20,000.00	0.00	3,630.00	0.00	16,370.00	81.85 %
<u>041-000-43201</u>	EQUIPMENT	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	3,630.00	0.00	26,370.00	87.90 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	30,000.00	0.00	3,630.00	0.00	26,370.00	87.90 %
	Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	0.00	1,511.92	0.00	1,511.92	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING								
Revenue								
<u>043-30000</u>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<u>043-31020</u>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	62.78	0.00	-937.22	93.72 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	956.52	0.00	-543.48	36.23 %
<u>043-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>043-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>043-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	102,500.00	102,500.00	0.00	1,019.30	0.00	-101,480.70	99.01 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	12,649.43	55,343.88	0.00	44,656.12	44.66 %
<u>043-000-43151</u>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>043-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	102,500.00	102,500.00	12,649.43	55,343.88	0.00	47,156.12	46.01 %
	Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	12,649.43	55,343.88	0.00	47,156.12	46.01 %
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	-12,649.43	-54,324.58	0.00	-54,324.58	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY								
Revenue								
<u>044-30000</u>	BEGINNING BALANCE	796.00	796.00	0.00	0.00	0.00	-796.00	100.00 %
<u>044-30403</u>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	0.00	-42,874.00	100.00 %
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	456.69	5,175.36	0.00	-12,824.64	71.25 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	18.22	0.00	-181.78	90.89 %
<u>044-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	61,870.00	61,870.00	456.69	5,193.58	0.00	-56,676.42	91.61 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	22,600.00	22,600.00	890.01	11,751.27	0.00	10,848.73	48.00 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>044-000-40100</u>	SOCIAL SECURITY	1,729.00	1,729.00	67.54	853.04	0.00	875.96	50.66 %
<u>044-000-40110</u>	RETIREMENT	2,491.00	2,491.00	95.66	1,140.13	0.00	1,350.87	54.23 %
<u>044-000-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	43.12	0.00	6.88	13.76 %
<u>044-000-42390</u>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	452.99	0.00	1,547.01	77.35 %
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	167.58	0.00	17,832.42	99.07 %
	Expense Total:	61,870.00	61,870.00	1,053.21	14,408.13	0.00	47,461.87	76.71 %
	Department: 000 - BASIC OPERATIONS Total:	61,870.00	61,870.00	1,053.21	14,408.13	0.00	47,461.87	76.71 %
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-596.52	-9,214.55	0.00	-9,214.55	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP								
Revenue								
<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	70.44	2,106.22	0.00	-1,893.78	47.34 %
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	0.00	71.89	0.00	-278.11	79.46 %
<u>045-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	59,350.00	59,350.00	70.44	2,178.11	0.00	-57,171.89	96.33 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>045-000-40000</u>	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<u>045-000-40100</u>	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
<u>045-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>045-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>045-000-43200</u>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
<u>045-000-48000</u>	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	2,300.00	0.00	34,435.00	93.74 %
	Expense Total:	59,350.00	59,350.00	0.00	2,300.00	0.00	57,050.00	96.12 %
	Department: 000 - BASIC OPERATIONS Total:	59,350.00	59,350.00	0.00	2,300.00	0.00	57,050.00	96.12 %
	Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	70.44	-121.89	0.00	-121.89	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB								
Revenue								
<u>047-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-30404</u>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	626.23	0.00	-373.77	37.38 %
<u>047-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
<u>047-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	501,000.00	701,000.00	0.00	200,626.23	0.00	-500,373.77	71.38 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>047-000-43110</u>	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>047-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-000-48008</u>	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Expense Total:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>047-496-49113</u>	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-496-49114</u>	TRANSFERS TO R & B, PCT. 2	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	0.00 %
<u>047-496-49115</u>	TRANSFERS TO R & B, PCT. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-496-49116</u>	TRANSFERS TO R & B, PCT. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	0.00 %
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	200,000.00	0.00	198,575.67	0.00	-1,424.33	0.71 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF								
Revenue								
<u>048-30000</u>	BEGINNING BALANCE	1,800,000.00	1,800,000.00	0.00	0.00	0.00	-1,800,000.00	100.00 %
<u>048-31141</u>	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-35100</u>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	3,950.92	0.00	-1,049.08	20.98 %
<u>048-36101</u>	DISASTER RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
<u>048-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	1,805,000.00	4,305,000.00	0.00	2,503,950.92	0.00	-1,801,049.08	41.84 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>048-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42137</u>	LOSS/SPOILAGE OF SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42165</u>	EMERGENCY PROTECTIVE MEASURES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42166</u>	ROAD & DITCH RESTORATION	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42167</u>	EMERGENCY WORK/DEBRIS CLEARANC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42179</u>	COUNTY WIDE DEBRIS REMOVAL	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42184</u>	DISASTER RELIEF	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42205</u>	SHELTERING OF EVACUEES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42213</u>	TEMPORARY DEBRIS STORAGE/REDUC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42219</u>	UNMET NEEDS EXPENSE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42400</u>	GAS, OIL, GREASE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42410</u>	REPAIRS & MAINTENANCE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42421</u>	DAMAGES & REPAIRS	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42513</u>	UTILITIES-EOC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42600</u>	PROFESSIONAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42646</u>	CONTRACT LABOR	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42665</u>	TRAVEL/MILEAGE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42681</u>	FIELD HOSPITAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42998</u>	MISCELLANEOUS SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-43200</u>	PURCHASE OF EQUIPMENT	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %

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For Fiscal: 2016 Period Ending: 07/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>048-000-49110</u> TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	1,805,000.00	1,805,000.00	0.00	0.00	0.00	1,805,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	1,805,000.00	1,805,000.00	0.00	0.00	0.00	1,805,000.00	100.00 %
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	2,500,000.00	0.00	2,503,950.92	0.00	3,950.92	-0.16 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - C D A TRUST								
Revenue								
<u>049-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>049-31144</u>	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	1,887.32	0.00	-8,112.68	81.13 %
<u>049-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>049-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	10,000.00	10,000.00	0.00	1,887.32	0.00	-8,112.68	81.13 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	10,000.00	10,000.00	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: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES								
Revenue								
<u>050-30000</u>	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	0.00	-3,963.00	100.00 %
<u>050-32114</u>	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-32528</u>	DIST. ATTY FEES	12,000.00	12,000.00	0.00	842.94	0.00	-11,157.06	92.98 %
<u>050-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	15,963.00	15,963.00	0.00	842.94	0.00	-15,120.06	94.72 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>050-000-40050</u>	PARTIME SALARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>050-000-40100</u>	SOCIAL SECURITY	383.00	383.00	0.00	0.00	0.00	383.00	100.00 %
<u>050-000-40110</u>	RETIREMENT	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
<u>050-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>050-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>050-000-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	1,017.00	0.00	8,983.00	89.83 %
	Expense Total:	15,963.00	15,963.00	0.00	1,017.00	0.00	14,946.00	93.63 %
	Department: 000 - BASIC OPERATIONS Total:	15,963.00	15,963.00	0.00	1,017.00	0.00	14,946.00	93.63 %
Department: 496 - DEBT SERVICE								
Expense								
<u>050-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	8,142.28	0.00	-8,142.28	0.00 %
	Expense Total:	0.00	0.00	0.00	8,142.28	0.00	-8,142.28	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	8,142.28	0.00	-8,142.28	0.00 %
	Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	0.00	-8,316.34	0.00	-8,316.34	0.00 %

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
Revenue								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	0.00	165.00	960.00	0.00	960.00	0.00 %
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	1,440.00	0.00	1,440.00	0.00 %
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.37	0.00	0.37	0.00 %
<u>052-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	165.00	2,400.37	0.00	2,400.37	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>052-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>052-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,845.30	0.00	-1,845.30	0.00 %
	Expense Total:	0.00	0.00	0.00	1,845.30	0.00	-1,845.30	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,845.30	0.00	-1,845.30	0.00 %
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	165.00	555.07	0.00	555.07	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - ADULT PROBATION								
Revenue								
<u>053-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-31031</u>	CCP/STATE AID	0.00	0.00	0.00	42,310.00	0.00	42,310.00	0.00 %
<u>053-31203</u>	SUPERVISION/STATE AID	0.00	0.00	0.00	64,756.00	0.00	64,756.00	0.00 %
<u>053-31405</u>	DED-DEICATED SALARY INCREASE	0.00	0.00	0.00	25,638.00	0.00	25,638.00	0.00 %
<u>053-31600</u>	PAYMENTS/PROGRAM PARTICIPANTS	0.00	0.00	0.00	5,148.16	0.00	5,148.16	0.00 %
<u>053-32126</u>	FEES COLLECTED	0.00	0.00	0.00	93,603.00	0.00	93,603.00	0.00 %
<u>053-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	157.02	0.00	157.02	0.00 %
<u>053-38103</u>	D.H.S. INCOME	0.00	0.00	0.00	20.50	0.00	20.50	0.00 %
<u>053-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-39008</u>	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	231,632.68	0.00	231,632.68	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>053-000-40000</u>	SALARIES	0.00	0.00	7,001.35	159,434.29	0.00	-159,434.29	0.00 %
<u>053-000-40100</u>	SOCIAL SECURITY	0.00	0.00	507.11	11,659.00	0.00	-11,659.00	0.00 %
<u>053-000-40110</u>	RETIREMENT	0.00	0.00	657.12	15,705.01	0.00	-15,705.01	0.00 %
<u>053-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	36.85	843.73	0.00	-843.73	0.00 %
<u>053-000-42104</u>	SUPPLIES & OPERATING EXPENSES	0.00	0.00	0.00	3,210.04	0.00	-3,210.04	0.00 %
<u>053-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	662.88	0.00	-662.88	0.00 %
<u>053-000-42510</u>	UTILITIES	0.00	0.00	0.00	179.75	0.00	-179.75	0.00 %
<u>053-000-42602</u>	PROFESSIONAL FEES	0.00	0.00	0.00	21,540.82	0.00	-21,540.82	0.00 %
<u>053-000-42647</u>	CONTRACT SERVICES FOR OFFENDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-000-42664</u>	TRAVEL/FURNISHED TRANSPITION	0.00	0.00	0.00	6,507.09	0.00	-6,507.09	0.00 %
<u>053-000-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	8,202.43	219,742.61	0.00	-219,742.61	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	8,202.43	219,742.61	0.00	-219,742.61	0.00 %
Department: 434 - CCP								
Expense								
<u>053-434-40000</u>	CCP GRANT SALARY	0.00	0.00	892.30	20,438.30	0.00	-20,438.30	0.00 %
<u>053-434-40100</u>	SOCIAL SECURITY	0.00	0.00	57.29	1,334.03	0.00	-1,334.03	0.00 %
<u>053-434-40110</u>	RETIREMENT-CCP	0.00	0.00	98.33	2,257.07	0.00	-2,257.07	0.00 %
<u>053-434-42109</u>	CCP SUPPLIES & OPERATING EXP.	0.00	0.00	0.00	42.69	0.00	-42.69	0.00 %
<u>053-434-42120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-434-42140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-434-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-434-42629</u>	CCP CONTRACT SERV FOR OFFENDER	0.00	0.00	0.00	10,423.50	0.00	-10,423.50	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>053-434-42905</u>	CCP-REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	1,047.92	34,495.59	0.00	-34,495.59	0.00 %
	Department: 434 - CCP Total:	0.00	0.00	1,047.92	34,495.59	0.00	-34,495.59	0.00 %
Department: 441 - DEDICATED SALARY								
Expense								
<u>053-441-40003</u>	SALARIES-DEDICATED SALARY	0.00	0.00	113.85	3,496.35	0.00	-3,496.35	0.00 %
<u>053-441-40100</u>	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	8.60	264.32	0.00	-264.32	0.00 %
<u>053-441-40110</u>	RETIREMENT	0.00	0.00	12.55	386.33	0.00	-386.33	0.00 %
<u>053-441-40140</u>	UNEMPLOYEMNT-DEDICATED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-441-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	135.00	4,147.00	0.00	-4,147.00	0.00 %
	Department: 441 - DEDICATED SALARY Total:	0.00	0.00	135.00	4,147.00	0.00	-4,147.00	0.00 %
	Fund: 053 - ADULT PROBATION Surplus (Deficit):	0.00	0.00	-9,385.35	-26,752.52	0.00	-26,752.52	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 054 - JUVENILE PROBATION								
Revenue								
<u>054-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-31032</u>	COMM. CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-31144</u>	RESTITUTION COLLECTED	0.00	0.00	100.00	213.00	0.00	213.00	0.00 %
<u>054-31204</u>	STATE AID-LEVEL V PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-31205</u>	PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-32115</u>	DETENTION COLLECTED	0.00	0.00	0.00	1,180.00	0.00	1,180.00	0.00 %
<u>054-32126</u>	FEES COLLECTED	0.00	0.00	24.00	3,307.00	0.00	3,307.00	0.00 %
<u>054-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	165.52	0.00	165.52	0.00 %
<u>054-36102</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	0.00	130,680.00	0.00	130,680.00	0.00 %
<u>054-36104</u>	GRANT "C"-PROG SANCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-36106</u>	GRANT "M" - SPECIAL NEEDS DIV.	0.00	0.00	0.00	22,984.00	0.00	22,984.00	0.00 %
<u>054-36113</u>	AMENDMENT #15 FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-36114</u>	GRANT "N" FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-36115</u>	AMENDMENT "14" GRANT (JUVENILE PROBATION)	0.00	0.00	0.00	5,305.00	0.00	5,305.00	0.00 %
<u>054-37000</u>	REFUNDS	0.00	0.00	0.00	257.66	0.00	257.66	0.00 %
<u>054-38113</u>	OTHER INCOME	0.00	0.00	0.00	5,116.25	0.00	5,116.25	0.00 %
<u>054-38117</u>	SUMMER YOUTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-38122</u>	REIMBURSEMENT (CHILD SUPPORT)	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
<u>054-39001</u>	TRANSFER/COUNTY CONTRIBUTIONS	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00 %
<u>054-39012</u>	TRANSFER FROM TITLE IV-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-39013</u>	TRANSFER FROM CHILD SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	124.00	289,708.43	0.00	289,708.43	0.00 %
Department: 438 - GRANT M								
Expense								
<u>054-438-40000</u>	SALARIES - GRANT "M"	0.00	0.00	815.55	18,757.65	0.00	-18,757.65	0.00 %
<u>054-438-40100</u>	SOCIAL SECURITY - GRANT "M"	0.00	0.00	62.85	1,448.24	0.00	-1,448.24	0.00 %
<u>054-438-40110</u>	RETIREMENT - GRANT "M"	0.00	0.00	90.51	2,099.31	0.00	-2,099.31	0.00 %
<u>054-438-42666</u>	"M"-SNDP YOUTH SERVICES TRAINING	0.00	0.00	0.00	1,916.77	0.00	-1,916.77	0.00 %
<u>054-438-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	968.91	24,221.97	0.00	-24,221.97	0.00 %
	Department: 438 - GRANT M Total:	0.00	0.00	968.91	24,221.97	0.00	-24,221.97	0.00 %
Department: 448 - COUNTY PAID								
Expense								
<u>054-448-40004</u>	(COUNTY) SALARY/TRAVEL	0.00	0.00	0.00	11,000.00	0.00	-11,000.00	0.00 %
<u>054-448-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	834.46	0.00	-834.46	0.00 %
<u>054-448-40110</u>	RETIREMENT	0.00	0.00	0.00	1,205.93	0.00	-1,205.93	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
054-448-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	13,040.39	0.00	-13,040.39	0.00 %
	Department: 448 - COUNTY PAID Total:	0.00	0.00	0.00	13,040.39	0.00	-13,040.39	0.00 %
Department: 451 - GRANT A								
Expense								
054-451-40005	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	3,387.49	80,141.48	0.00	-80,141.48	0.00 %
054-451-40100	SOCIAL SECURITY - GRANT "A"	0.00	0.00	250.17	5,934.65	0.00	-5,934.65	0.00 %
054-451-40110	RETIREMENT - GRANT "A"	0.00	0.00	359.46	8,587.07	0.00	-8,587.07	0.00 %
054-451-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	1,000.25	0.00	-1,000.25	0.00 %
054-451-42100	OFFICE SUPPLIES (COURT INTAKE)	0.00	0.00	0.00	642.05	0.00	-642.05	0.00 %
054-451-42348	COMMUNITY BASED MH (EXTERNAL CONTRACTS)	0.00	0.00	0.00	7,900.00	0.00	-7,900.00	0.00 %
054-451-42500	TELEPHONE (COURT INTAKE)	0.00	0.00	0.00	70.02	0.00	-70.02	0.00 %
054-451-42601	IND. AUDIT (COURT INTAKE)	0.00	0.00	0.00	6,950.00	0.00	-6,950.00	0.00 %
054-451-42641	COMM. DIV.(POST ADJ) EXTERNAL CONTRACTS	0.00	0.00	0.00	8,239.00	0.00	-8,239.00	0.00 %
054-451-42659	TRAVEL & TRAINING (DIRECT)	0.00	0.00	0.00	1,916.07	0.00	-1,916.07	0.00 %
054-451-42668	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	7,882.00	0.00	-7,882.00	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	345.00	0.00	-345.00	0.00 %
	Expense Total:	0.00	0.00	3,997.12	129,607.59	0.00	-129,607.59	0.00 %
	Department: 451 - GRANT A Total:	0.00	0.00	3,997.12	129,607.59	0.00	-129,607.59	0.00 %
Department: 455 - COUNTY								
Expense								
054-455-40006	JUVENILE SECRETARY (COUNTY)	0.00	0.00	1,501.54	34,714.73	0.00	-34,714.73	0.00 %
054-455-40100	SOCIAL SECURITY	0.00	0.00	117.39	2,775.49	0.00	-2,775.49	0.00 %
054-455-40110	RETIREMENT	0.00	0.00	170.67	4,059.36	0.00	-4,059.36	0.00 %
054-455-40120	HOSPITALIZATION	0.00	0.00	1,043.43	23,048.17	0.00	-23,048.17	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	0.00	13,909.22	0.00	-13,909.22	0.00 %
054-455-42112	TRAVEL (DETCOG REIMB)	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
	Expense Total:	0.00	0.00	2,833.03	79,506.97	0.00	-79,506.97	0.00 %
	Department: 455 - COUNTY Total:	0.00	0.00	2,833.03	79,506.97	0.00	-79,506.97	0.00 %
Department: 456 - DEPARTMENT 456								
Expense								
054-456-40007	SUMMER WORK PROGRAM SALARY	0.00	0.00	7,581.00	8,624.00	0.00	-8,624.00	0.00 %
054-456-40100	SOCIAL SECURITY	0.00	0.00	579.95	659.74	0.00	-659.74	0.00 %
054-456-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-456-42105	INSTRUCTIONAL EDUCATION & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>054-456-42212</u>	SUMMER YOUTH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	8,160.95	9,283.74	0.00	-9,283.74	0.00 %
	Department: 456 - DEPARTMENT 456 Total:	0.00	0.00	8,160.95	9,283.74	0.00	-9,283.74	0.00 %
	Department: 457 - RESTITUTION							
	Expense							
<u>054-457-42907</u>	RESTITUTION	0.00	0.00	0.00	113.00	0.00	-113.00	0.00 %
<u>054-457-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	0.00	10,760.00	0.00	-10,760.00	0.00 %
	Expense Total:	0.00	0.00	0.00	10,873.00	0.00	-10,873.00	0.00 %
	Department: 457 - RESTITUTION Total:	0.00	0.00	0.00	10,873.00	0.00	-10,873.00	0.00 %
	Fund: 054 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	-15,836.01	23,174.77	0.00	23,174.77	0.00 %

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION								
Revenue								
<u>056-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-32516</u>	COUNTY CLERK FEES	0.00	0.00	1.31	55.82	0.00	55.82	0.00 %
<u>056-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-39000</u>	TRASNFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	1.31	55.82	0.00	55.82	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	48.07	0.00	-48.07	0.00 %
<u>056-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2.32	0.00	-2.32	0.00 %
	Expense Total:	0.00	0.00	0.00	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	1.31	5.43	0.00	5.43	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC								
Revenue								
<u>059-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	18.00	416.00	0.00	416.00	0.00 %
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNUJ	0.00	0.00	24.21	713.24	0.00	713.24	0.00 %
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.55	0.00	1.55	0.00 %
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	0.00	27.00	0.00	27.00	0.00 %
<u>059-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	42.21	1,157.79	0.00	1,157.79	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,063.67	0.00	-1,063.67	0.00 %
<u>059-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	63.51	0.00	-63.51	0.00 %
	Expense Total:	0.00	0.00	0.00	1,127.18	0.00	-1,127.18	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,127.18	0.00	-1,127.18	0.00 %
	Fund: 059 - STATE-CVC Surplus (Deficit):	0.00	0.00	42.21	30.61	0.00	30.61	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE								
Revenue								
<u>061-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	92.57	1,814.39	0.00	1,814.39	0.00 %
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	2.72	153.59	0.00	153.59	0.00 %
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	24.44	0.00	24.44	0.00 %
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	95.29	1,992.42	0.00	1,992.42	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	403.31	0.00	-403.31	0.00 %
<u>061-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	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	95.29	1,589.11	0.00	1,589.11	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - STATE-TLFTA								
Revenue								
<u>067-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	202.22	4,576.40	0.00	4,576.40	0.00 %
<u>067-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	4.93	0.00	4.93	0.00 %
<u>067-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	202.22	4,581.33	0.00	4,581.33	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>067-000-42615</u>	FAILURE TO APPEAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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	202.22	1,707.90	0.00	1,707.90	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - STATE-TIME PAYMENT								
Revenue								
<u>068-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	50.00	759.40	0.00	759.40	0.00 %
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	6.02	968.28	0.00	968.28	0.00 %
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	10.39	0.00	10.39	0.00 %
<u>068-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	56.02	1,738.07	0.00	1,738.07	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	877.46	0.00	-877.46	0.00 %
<u>068-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	877.46	0.00	-877.46	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	877.46	0.00	-877.46	0.00 %
	Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):	0.00	0.00	56.02	860.61	0.00	860.61	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION								
Revenue								
<u>069-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>069-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	3.46	131.16	0.00	131.16	0.00 %
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.11	0.00	0.11	0.00 %
<u>069-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	3.46	131.27	0.00	131.27	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	115.47	0.00	-115.47	0.00 %
<u>069-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	6.15	0.00	-6.15	0.00 %
	Expense Total:	0.00	0.00	0.00	121.62	0.00	-121.62	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	121.62	0.00	-121.62	0.00 %
	Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):	0.00	0.00	3.46	9.65	0.00	9.65	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
070-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
070-32500	JUSTICE OF PEACE FEES	0.00	0.00	866.12	17,492.36	0.00	17,492.36	0.00 %
070-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	27.68	4,180.08	0.00	4,180.08	0.00 %
070-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	18.23	0.00	18.23	0.00 %
070-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	893.80	21,690.67	0.00	21,690.67	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
070-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	19,313.29	0.00	-19,313.29	0.00 %
070-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1,051.41	0.00	-1,051.41	0.00 %
	Expense Total:	0.00	0.00	0.00	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	893.80	1,325.97	0.00	1,325.97	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
<u>071-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.33	14.98	0.00	14.98	0.00 %
<u>071-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.33	14.98	0.00	14.98	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	12.93	0.00	-12.93	0.00 %
<u>071-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.58	0.00	-0.58	0.00 %
	Expense Total:	0.00	0.00	0.00	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	0.33	1.47	0.00	1.47	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
<u>072-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.18	0.00	0.18	0.00 %
<u>072-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.18	0.00	0.18	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>072-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Surplus (Deficit):	0.00	0.00	0.00	0.18	0.00	0.18	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
<u>073-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	89.43	1,789.58	0.00	1,789.58	0.00 %
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	40.15	0.00	40.15	0.00 %
<u>073-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	89.43	1,829.73	0.00	1,829.73	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	0.00	567.65	0.00	-567.65	0.00 %
<u>073-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	567.65	0.00	-567.65	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	567.65	0.00	-567.65	0.00 %
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	89.43	1,262.08	0.00	1,262.08	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY								
Revenue								
<u>074-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-31006</u>	HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-31300</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	8.79	0.00	8.79	0.00 %
<u>074-36111</u>	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	8.79	0.00	8.79	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>074-000-42696</u>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-42998</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-43230</u>	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 074 - HOMELAND SECURITY Surplus (Deficit):	0.00	0.00	0.00	8.79	0.00	8.79	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR								
Revenue								
<u>075-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>075-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>075-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.33	13.43	0.00	13.43	0.00 %
<u>075-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.33	13.43	0.00	13.43	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>075-000-49000</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	0.33	1.28	0.00	1.28	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER								
Revenue								
<u>076-30000</u>	BEGINNING BALANCE	3,727.00	3,727.00	0.00	0.00	0.00	-3,727.00	100.00 %
<u>076-32119</u>	DONATIONS - OPERATIONS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	191.65	0.00	-8.35	4.18 %
<u>076-38118</u>	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>076-39000</u>	TRANSFERS FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
	Revenue Total:	196,735.00	196,735.00	0.00	192,999.65	0.00	-3,735.35	1.90 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>076-000-40000</u>	SALARIES	100,450.00	100,450.00	3,505.08	48,610.57	0.00	51,839.43	51.61 %
<u>076-000-40100</u>	SOCIAL SECURITY	7,685.00	7,685.00	268.14	3,630.50	0.00	4,054.50	52.76 %
<u>076-000-40110</u>	RETIREMENT	11,070.00	11,070.00	378.34	5,127.28	0.00	5,942.72	53.68 %
<u>076-000-40120</u>	HOSPITALIZATION	26,059.00	26,059.00	925.40	10,062.82	0.00	15,996.18	61.38 %
<u>076-000-40130</u>	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>076-000-40140</u>	UNEMPLOYMENT INSURANCE	150.00	150.00	13.90	213.92	0.00	-63.92	-42.61 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	562.89	0.00	2,637.11	82.41 %
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	70.46	0.00	1,229.54	94.58 %
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	60.00	276.95	0.00	923.05	76.92 %
<u>076-000-42178</u>	I.R.I.S. LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	410.45	0.00	3,489.55	89.48 %
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	0.00	1,310.89	0.00	8,689.11	86.89 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	0.00	537.19	0.00	3,462.81	86.57 %
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	14.07	0.00	1,985.93	99.30 %
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	0.00	0.00	10,521.00	100.00 %
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	717.50	0.00	4,282.50	85.65 %
	Expense Total:	196,735.00	196,735.00	5,150.86	71,545.49	0.00	125,189.51	63.63 %
	Department: 000 - BASIC OPERATIONS Total:	196,735.00	196,735.00	5,150.86	71,545.49	0.00	125,189.51	63.63 %
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-5,150.86	121,454.16	0.00	121,454.16	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - STATE-TERTIARY CARE FUND								
Revenue								
<u>077-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>077-32505</u>	JUSTICE OF PEACE FINES	0.00	0.00	0.00	724.29	0.00	724.29	0.00 %
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	32.85	0.00	32.85	0.00 %
	Revenue Total:	0.00	0.00	0.00	757.14	0.00	757.14	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	748.43	0.00	-748.43	0.00 %
<u>077-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	748.43	0.00	-748.43	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	748.43	0.00	-748.43	0.00 %
	Fund: 077 - STATE-TERTIARY CARE FUND Surplus (Deficit):	0.00	0.00	0.00	8.71	0.00	8.71	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 078 - STATE-TRAFFIC FEE								
Revenue								
<u>078-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	435.23	8,275.07	0.00	8,275.07	0.00 %
<u>078-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>078-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	4.69	0.00	4.69	0.00 %
<u>078-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	435.23	8,279.76	0.00	8,279.76	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	6,912.28	0.00	-6,912.28	0.00 %
<u>078-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	162.48	0.00	-162.48	0.00 %
	Expense Total:	0.00	0.00	0.00	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	435.23	1,205.00	0.00	1,205.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		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>079-32104</u>	BAIL BOND FEES	0.00	0.00	0.00	2,776.00	0.00	2,776.00	0.00 %
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.28	0.00	1.28	0.00 %
<u>079-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	2,777.28	0.00	2,777.28	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	0.00	170.28	0.00	170.28	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND								
Revenue								
<u>080-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	7.67	1,779.30	0.00	1,779.30	0.00 %
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.11	0.00	1.11	0.00 %
<u>080-39998</u>	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	7.67	1,780.41	0.00	1,780.41	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,648.44	0.00	-1,648.44	0.00 %
<u>080-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	108.12	0.00	-108.12	0.00 %
	Expense Total:	0.00	0.00	0.00	1,756.56	0.00	-1,756.56	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,756.56	0.00	-1,756.56	0.00 %
	Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):	0.00	0.00	7.67	23.85	0.00	23.85	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
<u>083-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>083-32120</u>	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>083-32123</u>	DNA TESTING FEE-SB 727	0.00	0.00	0.00	288.00	0.00	288.00	0.00 %
<u>083-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>083-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	288.00	0.00	288.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	315.08	0.00	-315.08	0.00 %
<u>083-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	16.41	0.00	-16.41	0.00 %
	Expense Total:	0.00	0.00	0.00	331.49	0.00	-331.49	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	331.49	0.00	-331.49	0.00 %
	Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):	0.00	0.00	0.00	-43.49	0.00	-43.49	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES							
Revenue							
<u>085-32500</u>							
JUSTICE OF PEACE FEES	0.00	0.00	129.92	2,635.81	0.00	2,635.81	0.00 %
<u>085-32516</u>							
COUNTY CLERK CIVIL FEES	0.00	0.00	466.09	2,859.66	0.00	2,859.66	0.00 %
<u>085-32518</u>							
COUNTY CLERK FEES/CRIMINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>085-32521</u>							
DISTRICT CLERK CRIMINAL FEES	0.00	0.00	0.00	138.00	0.00	138.00	0.00 %
<u>085-32523</u>							
DISTRICT CLERK CIVIL FEES	0.00	0.00	0.00	5,238.00	0.00	5,238.00	0.00 %
<u>085-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	49.16	0.00	49.16	0.00 %
<u>085-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	596.01	10,920.63	0.00	10,920.63	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>085-000-49000</u>							
PAYMENTS TO STATE	0.00	0.00	0.00	8,192.47	0.00	-8,192.47	0.00 %
<u>085-000-49110</u>							
TRANSFER TO GENERAL FUND	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	596.01	2,279.53	0.00	2,279.53	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	86.61	1,815.94	0.00	1,815.94	0.00 %
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	2.72	104.76	0.00	104.76	0.00 %
<u>086-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>086-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	3.53	0.00	3.53	0.00 %
<u>086-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	89.33	1,924.23	0.00	1,924.23	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,857.86	0.00	-1,857.86	0.00 %
<u>086-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	105.19	0.00	-105.19	0.00 %
	Expense Total:	0.00	0.00	0.00	1,963.05	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	89.33	-38.82	0.00	-38.82	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 087 - CVA COORDINATING TEAM								
Revenue								
<u>087-31100</u>	FEDERAL AID	0.00	0.00	0.00	34,140.12	0.00	34,140.12	0.00 %
<u>087-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	34,140.12	0.00	34,140.12	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>087-000-42691</u>	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>087-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	34,140.12	0.00	-34,140.12	0.00 %
	Expense Total:	0.00	0.00	0.00	34,140.12	0.00	-34,140.12	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	34,140.12	0.00	-34,140.12	0.00 %
	Fund: 087 - CVA COORDINATING TEAM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
<u>088-31110</u>	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	46.23	0.00	46.23	0.00 %
<u>088-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	46.23	0.00	46.23	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>088-000-40000</u>	SALARIES	0.00	0.00	382.78	5,266.46	0.00	-5,266.46	0.00 %
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	0.00	19.84	278.23	0.00	-278.23	0.00 %
<u>088-000-40110</u>	RETIREMENT	0.00	0.00	28.47	399.12	0.00	-399.12	0.00 %
<u>088-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-42603</u>	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-42615</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-42642</u>	NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	431.09	5,943.81	0.00	-5,943.81	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	431.09	5,943.81	0.00	-5,943.81	0.00 %
	Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):	0.00	0.00	-431.09	-5,897.58	0.00	-5,897.58	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
Revenue							
<u>089-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	125.00	3,225.00	225.00	107.50 %
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	0.00	300.00	-1,200.00	80.00 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	149.16	-50.84	25.42 %
<u>089-38113</u>	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>089-39000</u>	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
<u>089-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	63,200.00	63,200.00	125.00	62,174.16	0.00	-1,025.84 1.62 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>089-000-40050</u>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>089-000-40100</u>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00	100.00 %
<u>089-000-40110</u>	RETIREMENT	221.00	221.00	0.00	0.00	221.00	100.00 %
<u>089-000-40130</u>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	251.93	1,248.07	83.20 %
<u>089-000-42394</u>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>089-000-42402</u>	GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	14,780.32	-780.32	-5.57 %
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	0.00	8,447.54	13,552.46	61.60 %
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	12,000.00	3,000.00	20.00 %
	Expense Total:	55,474.00	55,474.00	0.00	35,479.79	19,994.21	36.04 %
	Department: 000 - BASIC OPERATIONS Total:	55,474.00	55,474.00	0.00	35,479.79	0.00	19,994.21 36.04 %
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	7,726.00	7,726.00	125.00	26,694.37	0.00	18,968.37 -245.51 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - STATE-DRUG COURT PROGRAMS								
Revenue								
<u>090-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-32520</u>	DISTRICT CLERK REVENUE	0.00	0.00	0.00	597.00	0.00	597.00	0.00 %
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	8.02	742.15	0.00	742.15	0.00 %
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	3.47	0.00	3.47	0.00 %
<u>090-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	8.02	1,342.62	0.00	1,342.62	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>090-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,177.21	0.00	-1,177.21	0.00 %
<u>090-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	78.08	0.00	-78.08	0.00 %
	Expense Total:	0.00	0.00	0.00	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	8.02	87.33	0.00	87.33	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND								
Revenue								
<u>094-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	43.31	876.63	0.00	876.63	0.00 %
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	1.36	54.23	0.00	54.23	0.00 %
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.16	0.00	1.16	0.00 %
	Revenue Total:	0.00	0.00	44.67	982.02	0.00	982.02	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>094-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	94.88	0.00	-94.88	0.00 %
<u>094-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	5.47	0.00	-5.47	0.00 %
	Expense Total:	0.00	0.00	0.00	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	44.67	881.67	0.00	881.67	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
<u>095-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>095-32516</u>	COUNTY CLERK FEES	0.00	0.00	55.00	115.00	0.00	115.00	0.00 %
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	70.00	0.00	70.00	0.00 %
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	4.70	0.00	4.70	0.00 %
	Revenue Total:	0.00	0.00	55.00	189.70	0.00	189.70	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>095-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 095 - STATE- APPELLATE JUDICIAL FUND Surplus (Deficit):	0.00	0.00	55.00	189.70	0.00	189.70	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 096 - CHILD WELFARE BOARD FUND								
Revenue								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.31	0.00	1.31	0.00 %
<u>096-36110</u>	IVE GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-38105</u>	JUROR DONATIONS	0.00	0.00	0.00	195.00	0.00	195.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	196.31	0.00	196.31	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>096-000-42357</u>	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 096 - CHILD WELFARE BOARD FUND Surplus (Deficit):	0.00	0.00	0.00	196.31	0.00	196.31	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 097 - CHILD SAFETY FUND								
Revenue								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	0.00	0.00	14,806.63	0.00	14,806.63	0.00 %
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	48.64	0.00	48.64	0.00 %
<u>097-38111</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	14,855.27	0.00	14,855.27	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>097-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	0.00	0.00	147.67	0.00	-147.67	0.00 %
<u>097-000-42702</u>	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	147.67	0.00	-147.67	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	147.67	0.00	-147.67	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>097-496-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	0.00	14,707.60	0.00	14,707.60	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G								
Revenue								
<u>100-31604</u>	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.24	0.00	0.24	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.24	0.00	0.24	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>100-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42232</u>	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42614</u>	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Surplus (Deficit):	0.00	0.00	0.00	0.24	0.00	0.24	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP								
Revenue								
<u>101-31148</u>	SCIG FEES	0.00	0.00	200.00	1,140.00	0.00	1,140.00	0.00 %
<u>101-32540</u>	SUPPLEMENTAL COURT INIATED GUARDIANSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	13.26	0.00	13.26	0.00 %
	Revenue Total:	0.00	0.00	200.00	1,153.26	0.00	1,153.26	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>101-000-42618</u>	ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-000-42657</u>	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Surplus (Deficit):	0.00	0.00	200.00	1,153.26	0.00	1,153.26	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND								
Revenue								
<u>103-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	0.00	1,198.00	0.00	1,198.00	0.00 %
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	84.00	0.00	84.00	0.00 %
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	14.94	0.00	14.94	0.00 %
<u>103-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,296.94	0.00	1,296.94	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>103-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	0.00	1,296.94	0.00	1,296.94	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT								
Revenue								
<u>108-29999</u>	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>108-31100</u>	FEDERAL AID	0.00	0.00	0.00	31,438.12	0.00	31,438.12	0.00 %
<u>108-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>108-39000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>108-39999</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	31,438.12	0.00	31,438.12	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>108-000-42159</u>	SENIOR CENTER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>108-000-42610</u>	GENERAL ADMINISTRATION	0.00	0.00	0.00	13,665.12	0.00	-13,665.12	0.00 %
<u>108-000-43400</u>	SENIOR CITIZEN CENTER ENGINEERING	0.00	0.00	0.00	17,773.00	0.00	-17,773.00	0.00 %
	Expense Total:	0.00	0.00	0.00	31,438.12	0.00	-31,438.12	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	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: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	1.41	26.40	0.00	26.40	0.00 %
<u>110-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	1.41	26.40	0.00	26.40	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	20.97	0.00	-20.97	0.00 %
<u>110-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1.04	0.00	-1.04	0.00 %
	Expense Total:	0.00	0.00	0.00	22.01	0.00	-22.01	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	22.01	0.00	-22.01	0.00 %
	Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):	0.00	0.00	1.41	4.39	0.00	4.39	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION								
Revenue								
<u>113-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>113-32106</u>	CIVIL FEES	0.00	0.00	0.00	3,665.43	0.00	3,665.43	0.00 %
<u>113-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	42.88	0.00	42.88	0.00 %
<u>113-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	3,708.31	0.00	3,708.31	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>113-000-40000</u>	SALARIES	0.00	0.00	0.00	123.28	0.00	-123.28	0.00 %
<u>113-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>113-000-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>113-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>113-000-42104</u>	SUPPLIES & OPERATING EXPENSE	0.00	0.00	0.00	626.70	0.00	-626.70	0.00 %
	Expense Total:	0.00	0.00	0.00	749.98	0.00	-749.98	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	749.98	0.00	-749.98	0.00 %
	Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):	0.00	0.00	0.00	2,958.33	0.00	2,958.33	0.00 %
	Report Surplus (Deficit):	7,726.00	2,454,748.88	-295,284.41	4,390,618.14	0.00	1,935,869.26	-78.86 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-42,644.41	-188,499.32	-97,580.77	0.00	-54,936.36
012 - TC CHAPTER 19	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.00	1.41	0.00	1.41
020 - GENERAL ROAD & BRIDGE	0.00	0.00	94.02	94.02	0.00	94.02
021 - ROAD & BRIDGE I	0.00	-54,070.90	-16,757.17	323,159.94	0.00	377,230.84
022 - ROAD & BRIDGE II	0.00	-86,082.91	-12,480.55	320,380.87	0.00	406,463.78
023 - ROAD & BRIDGE III	0.00	-9,896.73	-27,686.08	280,408.87	0.00	290,305.60
024 - ROAD & BRIDGE IV	0.00	-80,154.17	-12,572.94	416,916.04	0.00	497,070.21
025 - TYLER CO AIRPORT	0.00	0.00	0.00	13,479.82	0.00	13,479.82
026 - TYLER CO. RODEO ARENA/FA	0.00	0.00	0.00	37,340.45	0.00	37,340.45
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,548.17	0.00	10,548.17
029 - BENEVOLENCE FUND	0.00	0.00	0.00	1,000.00	0.00	1,000.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	43.70	0.00	43.70
031 - COUNTY CLERK RMP	0.00	0.00	5,840.40	38,935.19	0.00	38,935.19
032 - C D A FORFEITURE	0.00	0.00	0.00	13.53	0.00	13.53
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	-2,928.56	0.00	-2,928.56
034 - DISTRICT CLERK RMP	0.00	0.00	0.00	236.47	0.00	236.47
036 - LIBRARY FUND	0.00	19,872.00	220.00	15,117.74	0.00	-4,754.26
037 - T C COLLECTION CENTER	0.00	0.00	-2,575.69	147,520.41	0.00	147,520.41
038 - VIOLENCE AGAINSTWOMEN :	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LO	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	0.00	1,511.92	0.00	1,511.92
043 - JAIL INTEREST & SINKING	0.00	0.00	-12,649.43	-54,324.58	0.00	-54,324.58
044 - COURTHOUSE SECURITY	0.00	0.00	-596.52	-9,214.55	0.00	-9,214.55
045 - COUNTY-RMP	0.00	0.00	70.44	-121.89	0.00	-121.89
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	0.00	198,575.67	0.00	-1,424.33
048 - EMERGENCY DISASTER RELIE	0.00	2,500,000.00	0.00	2,503,950.92	0.00	3,950.92
049 - C D A TRUST	0.00	0.00	0.00	-105.90	0.00	-105.90
050 - C D A FEES	0.00	0.00	0.00	-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	165.00	555.07	0.00	555.07
053 - ADULT PROBATION	0.00	0.00	-9,385.35	-26,752.52	0.00	-26,752.52
054 - JUVENILE PROBATION	0.00	0.00	-15,836.01	23,174.77	0.00	23,174.77
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	1.31	5.43	0.00	5.43
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	42.21	30.61	0.00	30.61
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

061 - STATE-DPS ARREST FEE	0.00	0.00	95.29	1,589.11	0.00	1,589.11
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	202.22	1,707.90	0.00	1,707.90
068 - STATE-TIME PAYMENT	0.00	0.00	56.02	860.61	0.00	860.61
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	3.46	9.65	0.00	9.65
070 - STATE-CONSOLIDATED COUR	0.00	0.00	893.80	1,325.97	0.00	1,325.97
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	0.33	1.47	0.00	1.47
072 - TYLER COUNTY SEACH & RES	0.00	0.00	0.00	0.18	0.00	0.18
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	89.43	1,262.08	0.00	1,262.08
074 - HOMELAND SECURITY	0.00	0.00	0.00	8.79	0.00	8.79
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	0.33	1.28	0.00	1.28
076 - EMERGENCY OPERATIONS CE	0.00	0.00	-5,150.86	121,454.16	0.00	121,454.16
077 - STATE-TERTIARY CARE FUND	0.00	0.00	0.00	8.71	0.00	8.71
078 - STATE-TRAFFIC FEE	0.00	0.00	435.23	1,205.00	0.00	1,205.00
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	170.28	0.00	170.28
080 - STATE-EMS TRAUMA FUND	0.00	0.00	7.67	23.85	0.00	23.85
081 - STATE-SEXUAL ASSAULT PRO	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FE	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	0.00	0.00	0.00	-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	596.01	2,279.53	0.00	2,279.53
086 - JURY REIMBURSEMENT FEE	0.00	0.00	89.33	-38.82	0.00	-38.82
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	-431.09	-5,897.58	0.00	-5,897.58
089 - TYLER COUNTY NUTRITION C	7,726.00	7,726.00	125.00	26,694.37	0.00	18,968.37
090 - STATE-DRUG COURT PROGR/	0.00	0.00	8.02	87.33	0.00	87.33
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	44.67	881.67	0.00	881.67
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	55.00	189.70	0.00	189.70
096 - CHILD WELFARE BOARD FUNI	0.00	0.00	0.00	196.31	0.00	196.31
097 - CHILD SAFETY FUND	0.00	0.00	0.00	14,707.60	0.00	14,707.60
098 - TC DISASTER PROJECT ROUNI	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BL	0.00	0.00	0.00	0.24	0.00	0.24
101 - SUPPLEMENT COURT QUARD	0.00	0.00	200.00	1,153.26	0.00	1,153.26
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	0.00	1,296.94	0.00	1,296.94
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	1.41	4.39	0.00	4.39
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: 07/31/2016

113 - CIVIL FEES - ADULT PROBATIC	0.00	0.00	0.00	2,958.33	0.00	2,958.33
Report Surplus (Deficit):	7,726.00	2,454,748.88	-295,284.41	4,390,618.14	0.00	1,935,869.26

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

RECEIPTS:			
TOTAL MONTHLY DEPOSIT			\$ 12083.68
BREAK-DOWN OF RECEIPTS			
COUNTY SHARE OF FINES			\$ 4418.16
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY			\$ 225.00
DEFENSIVE DRIVING- DSC FEES			\$ 89.10
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)			\$
TOTAL OF ABOVE FOR GENERAL FUND		010-32501	\$ 4832.26
CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT)	077-32505	\$.41
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$ 68.30
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$ 51.90
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$ 57.80
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$ 1206.37
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$ 123.07
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$ 29.80
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$ 245.70
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$ 4.05
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$ 220.42
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$ 104.52
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 ADMINISTRATICE-LEOA	(LEOA AADMIN)	066-32509	\$
CONSOLIDATED COURT COST – CCC	(CCC JP)	070-32500	\$ 2204.15
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	\$ 220.42
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$ 131.74
INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF)	059-32506	\$ 54.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$ 223.24
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$ 543.95
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	059-32506	\$
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$ 1230.75
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$ 330.61
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$ 110.22
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$ 90.00
TOTAL RECEIPTS			\$ 12083.68


 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

RECEIVED
 JUL 05 2016
 BY: 

TYLER COUNTY TREASURER'S REPORT



JUNE, 2016



Tyler County, TX

Treasurers Report Summary

Date Range: 06/01/2016 - 06/30/2016

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	7,207,373.71	332,077.91	679,196.21	0.00	58,604.16	6,801,651.25	6,788,025.70	13,625.55
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	2,830.84	0.24	0.00	0.00	0.00	2,831.08	2,831.08	0.00
020 - GENERAL ROAD & BRIDGE	0.00	77,341.63	77,341.63	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	1,061,933.44	26,968.57	44,512.35	0.00	4,874.18	1,039,515.48	1,039,515.48	0.00
022 - ROAD & BRIDGE II	819,367.15	17,625.57	46,397.09	0.00	4,487.00	786,108.63	786,108.63	0.00
023 - ROAD & BRIDGE III	1,503,974.53	24,267.55	83,038.97	0.00	5,659.44	1,439,543.67	1,439,543.67	0.00
024 - ROAD & BRIDGE IV	1,742,357.59	20,577.78	81,658.64	0.00	4,669.40	1,676,607.33	1,676,607.33	0.00
025 - TYLER CO AIRPORT	23,094.48	453.46	247.64	0.00	0.00	23,300.30	23,300.30	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	83,925.86	12.40	444.19	0.00	0.00	83,494.07	83,494.07	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	55,442.15	8.23	0.00	0.00	0.00	55,450.38	55,450.38	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	48,683.07	7.23	0.00	0.00	0.00	48,690.30	48,690.30	0.00
031 - COUNTY CLERK RMP	490,289.32	6,992.23	686.20	0.00	-2.64	496,597.99	496,597.99	0.00
032 - C D A FORFEITURE	15,078.24	2.24	0.00	0.00	0.00	15,080.48	15,080.48	0.00
033 - SHERIFF FORFEITURE	0.00	-0.22	1,496.72	0.00	0.00	-1,496.94	-1,496.94	0.00
034 - DISTRICT CLERK RMP	1,136.63	95.01	1,184.20	0.00	0.00	47.44	47.44	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	15,033.38	522.12	1,259.30	0.00	0.00	14,296.20	14,296.20	0.00
037 - T C COLLECTION CENTER	497,639.30	9,561.39	13,144.49	0.00	1,422.40	492,633.80	492,633.80	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	34,131.66	954.99	1,500.00	0.00	0.00	33,586.65	33,586.65	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	928,344.32	160.49	7,648.30	0.00	0.00	920,856.51	920,856.51	0.00
044 - COURTHOUSE SECURITY	17,324.61	862.83	940.18	0.00	-3.24	17,250.50	17,250.50	0.00
045 - COUNTY-RMP	80,708.36	294.56	0.00	0.00	0.00	81,002.92	81,002.92	0.00
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	729,474.69	108.32	0.00	0.00	0.00	729,583.01	729,583.01	0.00
048 - EMERGENCY DISASTER RELIEF	4,825,776.79	716.55	0.00	0.00	0.00	4,826,493.34	4,826,493.34	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	1,481.24	0.00	0.00	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: 06/01/2016 - 06/30/2016


Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	544.37	390.07	495.08	0.00	0.00	439.36	439.36	0.00
053 - ADULT PROBATION	80,534.77	42,695.18	20,832.86	0.00	-71.64	102,468.73	102,468.73	0.00
054 - JUVENILE PROBATION	151,865.06	14,714.83	24,228.12	0.00	2,036.16	140,315.61	140,315.61	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	42.15	9.16	0.00	0.00	0.00	51.31	51.31	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	1,766.79	189.29	0.00	0.00	0.00	1,956.08	1,956.08	0.00
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	27,567.72	372.74	0.00	0.00	0.00	27,940.46	27,940.46	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	29.90	0.00	0.00	0.00	0.00	29.90	29.90	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.37	0.00	0.00	0.00	0.00	0.37	0.37	0.00
067 - STATE-TLFTA	6,277.84	522.74	0.00	0.00	0.00	6,800.58	6,800.58	0.00
068 - STATE-TIME PAYMENT	11,913.07	238.37	0.00	0.00	0.00	12,151.44	12,151.44	0.00
069 - STATE-FUGITIVE APPREHENSION	121.59	25.10	0.00	0.00	0.00	146.69	146.69	0.00
070 - STATE-CONSOLIDATED COURT COSTS	20,908.79	3,473.53	0.00	0.00	0.00	24,382.32	24,382.32	0.00
071 - STATE-JUVENILE CRIME & DELINQ	12.49	2.50	0.00	0.00	0.00	14.99	14.99	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.75	0.03	0.00	0.00	0.00	197.78	197.78	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	44,997.37	335.28	105.10	0.00	0.00	45,227.55	45,227.55	0.00
074 - HOMELAND SECURITY	9,795.72	1.45	0.00	0.00	0.00	9,797.17	9,797.17	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	82.11	2.50	0.00	0.00	0.00	84.61	84.61	0.00
076 - EMERGENCY OPERATIONS CENTER	231,247.02	32.62	9,654.90	0.00	1,883.46	219,741.28	219,741.28	0.00
077 - STATE-TERTIARY CARE FUND	36,772.28	126.09	0.00	0.00	0.00	36,898.37	36,898.37	0.00
078 - STATE-TRAFFIC FEE	5,171.21	1,673.13	0.00	0.00	0.00	6,844.34	6,844.34	0.00
079 - STATE-BAIL BOND FEE	1,520.38	555.31	0.00	0.00	0.00	2,075.69	2,075.69	0.00
080 - STATE-EMS TRAUMA FUND	1,531.16	165.53	0.00	0.00	0.00	1,696.69	1,696.69	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	1,023.42	0.00	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	55,522.96	1,838.47	0.00	0.00	0.00	57,361.43	57,361.43	0.00
086 - JURY REIMBURSEMENT FEE	3,913.78	345.49	0.00	0.00	0.00	4,259.27	4,259.27	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	50,173.08	7.31	853.96	0.00	73.87	49,252.56	49,252.56	0.00
089 - TYLER COUNTY NUTRITION CENTER	160,831.42	173.46	2,997.41	0.00	0.00	158,007.47	158,007.47	0.00
090 - STATE-DRUG COURT PROGRAMS	4,015.07	253.90	0.00	0.00	0.00	4,268.97	4,268.97	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	15.46	0.00	0.00	0.00	0.00	15.46	15.46	0.00
094 - STATE - INDIGENT DEFENSE FUND	1,488.88	175.59	0.00	0.00	0.00	1,664.47	1,664.47	0.00

Treasurers Report

Date Range: 06/01/2016 - 06/30/2016

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,287.52	-34.22	0.00	0.00	0.00	5,253.30	5,253.30	0.00
096 - CHILD WELFARE BOARD FUND	1,515.01	30.23	0.00	0.00	0.00	1,545.24	1,545.24	0.00
097 - CHILD SAFETY FUND	58,826.75	1,825.00	12.86	0.00	0.00	60,638.89	60,638.89	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	279.16	0.04	0.00	0.00	0.00	279.20	279.20	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	15,032.90	202.26	0.00	0.00	0.00	15,235.16	15,235.16	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	17,031.92	194.56	0.00	0.00	0.00	17,226.48	17,226.48	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	38.39	5.46	0.00	0.00	0.00	43.85	43.85	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	49,104.19	47.22	399.90	0.00	0.00	48,751.51	48,751.51	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	-83,632.55	0.00	83,632.55	0.00	83,632.55
Report Total:	21,794,197.10	590,758.80	1,100,833.80	-83,632.55	83,632.55	21,284,122.10	21,186,864.00	97,258.10


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




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

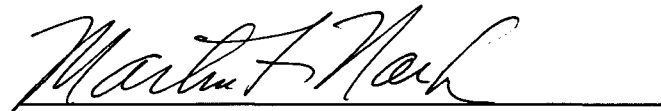
**SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge,
Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. “Rusty” Hughes, Commissioner
Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner**


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



Donece Gregory
County Clerk, Tyler County


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


Jacques L. Blanchette, County Judge
Tyler County, Texas

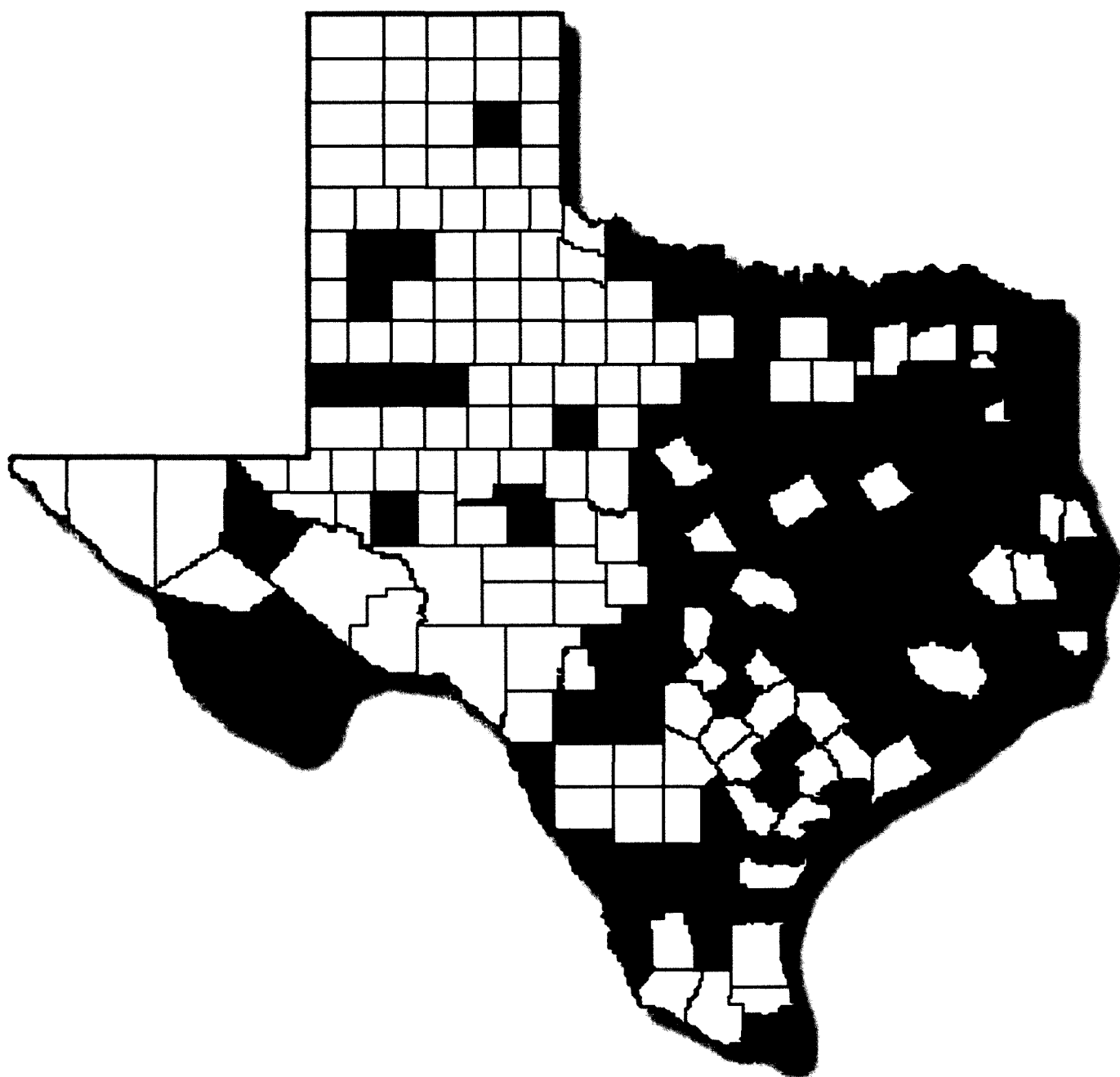

Martin F. Nash , Pct. I Commissioner
Tyler County, Texas


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

IHS Customers



MEMORANDUM OF UNDERSTANDING

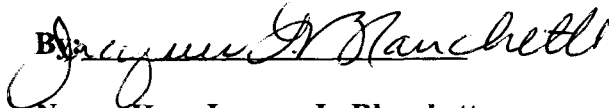
Indigent Healthcare Solutions Ltd., (IHS) of Conroe, Texas, hereby agrees that effective August 1, 2016, IHS will install its latest Windows™ release of indigent health care software (Release 12) in Tyler County, Texas. IHS will activate 1 Concurrent User as approved by the Tyler County Commissioners Court and as documented in the Non-Exclusive License Agreement effective November 1, 2016.

IHS further agrees that it will waive its normal billable rate for said software for a period ending October 31, 2016. Effective for November 1, 2016, IHS shall begin billing and Tyler County agrees to pay the amount(s) reflected in the attached Non-Exclusive License Agreement. At such time this Memorandum Of Understanding shall terminate.

Tyler County, Texas

IHS

By:



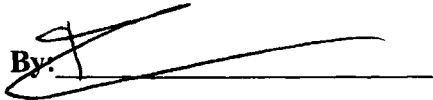
Name: Hon. Jacques L. Blanchette

Title: Tyler County Judge

Date:

7/11/16

By:



Name: Robert Baird

Title: President

Date:

June 23, 2016

IHS NON-EXCLUSIVE LICENSE AGREEMENT

On this the 1st day of November, 2016 (hereinafter, "Effective Date"), Tyler County, Texas (hereinafter, "County" or "Licensee"), and Indigent Healthcare Solutions, Ltd. , having offices located at 2040 North Loop 336, Suite 304, Conroe, Texas 77304 (hereinafter, "IHS") (County or IHS may individually be referred to as "Party" or the County and IHS may collectively be referred to as "Parties") enter into this IHS Non-Exclusive License Agreement (hereinafter, "Agreement" or "License Agreement") for the use of IHS software programs and related materials (hereinafter the "Programs") for the designated data processing system of the County (hereinafter the "Hardware").

1.0 DEFINITIONS

- 1.01 **"Programs"** shall include each software program identified in **Exhibit 1** ("Departments and Users") to this License Agreement and associated documents, including but not limited to executable modules, user manuals and related documentation, in machine readable or printed form; and any and all enhancements, modifications, patches, upgrades, releases, developments, adaptations, and derivative works related thereto, no matter by whom developed.
- 1.02 **"Licensee"** shall mean the County, including but limited to the individual County Departments specifically identified in **Exhibit 1** ("Departments and Users") that are authorized by this License Agreement to use one or more of the Programs.
- 1.03 **"Department"** shall mean a particular specifically identifiable sub-unit of the County, for example, a distinct department, division or physical office of the County; or an independently elected official, or a distinct department, division or physical office operating under that elected official and subject to that elected official's supervision or authority.
- 1.04 **"Department Program"** shall mean the specific Program(s) that a particular Department is authorized to use or access under this License Agreement. A Department may be authorized to use more than one Program, as specified in **Exhibit 1**.
- 1.05 **"User"** shall mean a particular individual person that is authorized to use or access a particular Department Program under this License Agreement.
- 1.06 **"User Number" and "Concurrent User"** The County has the right to permit access and use of the Program(s) by authorized County employees, up to the User Number specified in **Exhibit 1** hereto for the applicable Program; *provided*, that no more than the Concurrent User Number may access or use the particular Program(s) at any given time. The Client shall assign a unique User Identification Number to each authorized User, and shall provide to IHS a list of authorized Users and their User Identification Numbers upon request by IHS.

- 1.07 **“Public Records Law”** shall mean Texas Statutes; or, as applicable, the federal Freedom of Information Act.

2.0 LICENSE

2.01 **Grant of license**

IHS hereby grants Licensee a non-exclusive, non-transferable, limited, revocable license to use the Programs identified in **Exhibit 1** (Software Provided Release 10) hereto and incorporated herein, subject to payment of all fees and charges specified. Each Licensee Department identified in **Exhibit 1** may use the Program modules identified in **Exhibit 1** that are specific to that Department for the number of Users identified in **Exhibit 1** that is specific to that Department for that Department Program, and for the number of Access Points identified in **Exhibit 1** specific to that Department for that Department Program. Each Licensee Department shall use its identified Department Program(s) and related materials in the regular course of its business only, within its normal capacity without abuse, and in the manner contemplated by this License Agreement.

2.02 **Ownership**

All right, title and interest in and to the Programs and related materials are and shall remain vested in, and shall vest solely with, IHS. This License Agreement does not create or transfer any right, title or interest in or to the Programs or any related materials in favor of Licensee or any third party.

2.03 **No alterations or derivative works without consent of IHS**

This License Agreement does not grant Licensee the right to make derivative works or otherwise alter, modify or adapt the Programs or related materials. Licensee may not itself, or by the actions of any third party, volunteer, or contractor (hereinafter referred to as Licensee’s Designee), inspect, work on, improve, reverse engineer, enhance, adapt, or develop the Programs or any of them, in any manner whatsoever (collectively “Alterations”), without express written permission from IHS. Licensee shall not make any replacements or substitutions to the Programs and related materials without the written consent of IHS. Any such replacements or substitutions, or any derivative works, in whole or part if incomplete, shall become the exclusive property of IHS and be subject to this License Agreement unless IHS and Licensee agree otherwise in writing.

2.04 **Ownership of alterations including derivative works**

If IHS consents to alterations to its intellectual property (“Alterations”), including but not limited to Alterations that constitute copyrightable or patentable derivative works, by Licensee or any Licensee’s Designee, Licensee agrees that all right, title and interest in and to any and all Alterations developed by Licensee or by Licensee’s Designee, whether such Alterations are completed or only partially completed, (i) shall be works made for hire for IHS if they are of a character that may be recognized as such under applicable law; or (ii) if not of such character, that all right, title and interest in and to such Alterations shall be and hereby are transferred and assigned by Licensee to IHS; or (iii) if such present transfer and assignment is not recognized under applicable law, shall be transferred and assigned

by Lessee to IHS when applicable law recognizes the effectiveness of such transfer and assignment; and that (iv) that Licensee shall execute suitable transfer and assignment documents upon request by IHS and (v) otherwise provide all reasonable assistance to IHS or its designee in effecting the registration or recordation of such Alterations. Moreover, as appropriate, Licensee shall ensure that Licensee's Designee performing such work shall transfer and assign all right, title and interest in and to the Alterations to IHS, including all proprietary and descriptive information related to the Programs and the Alterations that is developed by Licensee's Designee. Licensee agrees and warrants that it will be responsible for ensuring that appropriate contractual, work made for hire, and transfer and assignment documents are executed by it and/or by Licensee's Designee.

2.04 No removal of proprietary legends or notices

Licensee agrees not to remove or destroy any proprietary or confidential legends or markings (including but not limited to copyright or trademark notices) placed upon or contained within the Programs and related materials.

2.05 Licensee data

Licensee retains all rights to its data. The data shall be exported in an ASCII format, or such other format as is appropriate for Licensee and which IHS is capable of producing; provided, that use of such non-ASCII format does not infringe any rights of IHS or any third party.

2.06 No access by unauthorized persons or entities

Licensee will not permit the Programs or related materials to be used, accessed, inspected, reviewed or viewed either directly or indirectly by any unauthorized person or entity.

2.07 No sublicenses or unauthorized extensions of license

Licensee may not grant sublicenses or other rights in or to the Programs to others, including Departments not expressly identified in **Exhibit 1**, or assign or transfer the License in whole or part, or any rights in or to the Programs, to any third party or other Licensee Department.

2.08 Confidentiality; protection and non-disclosure

Licensee recognizes and agrees that the Programs and related materials and information related to them, (i) are considered by IHS to be trade secrets, (ii) provided to Licensee in confidence; and (iii) are the exclusive and proprietary property and information of IHS. Licensee represents and warrants that it will not disclose Programs or any related materials or any other IHS confidential or proprietary information to any unauthorized person or entity, including but not limited to third parties, directly or indirectly, without express written authorization from IHS. In the event a request is made for Licensee to disclose Programs or any related materials or information to a third party, Licensee promptly shall give written notice to IHS identifying the requesting persons or entities and, if known to Licensee, stating the reasons such requests have been made. IHS shall determine in its sole discretion whether the requested disclosures should be made, and if not, what action to take; provided, that requests made under the Texas Public Records Law (the "Public

Records Law”) are subject to the provisions of Section 6.04 of this License Agreement.

2.09 IHS right to terminate

IHS shall have the right immediately to terminate this License Agreement without penalty or cost to IHS, and without further obligation of IHS to Licensee hereunder, should Licensee violate any of its provisions. Such termination shall be effective upon IHS’s giving notice to Licensee.

3.0 LICENSEE FEES

The fees for this License Agreement shall be the amounts specified in **Exhibit 1** (“Departments and Users”) hereto, to be paid over the term of this License Agreement or otherwise as specified in **Exhibit 1**. Addition of (i) Users or Access Points within a Department, (ii) Departments, or (iii) Department Programs, or (iv) increase in User Numbers or Concurrent User Numbers, may result in additional fees, including fees for additional installations or authorizations, and increases in any annual fees, as specified by IHS.

4.0 TERM AND TERMINATION

4.01 Term

This License Agreement shall come into and be in effect as of the Effective Date, and shall terminate (the “Initial Term”) on the 1st day of November, 2017 (hereinafter, “Initial Termination Date”).

This Agreement shall automatically renew for successive terms of duration equal to the Initial Term (“Renewal Term”) unless either party notifies the other in writing not later than ninety (90) days before the end of the Initial Term or the then-current Renewal Term, as applicable, either (a) that the Agreement shall terminate at the end of the said applicable Term instead of being renewed; or (b) requesting a Renewal Term of lesser duration, which request shall be subject to the agreement of the other Party; provided, however, that the total duration of this Agreement shall not exceed five (5) years or such other total duration as permitted from time to time under applicable law.

4.02 Post-Expiration Assistance

Upon termination of this Agreement in part or in full by action of the terms herein or upon action of the Parties as provided in this Agreement, unless otherwise provided herein, IHS will assist in the transferal of the County’s data files in the possession of the IHS pursuant to this Agreement, including conversion of such data to another data format usable by the county; provided, however, that use of such format does not infringe or compromise the proprietary rights of IHS or any third party.

The County shall be responsible for reasonable fees, and for any costs or expenses incurred by IHS for such assistance, transferal or reformatting of data, at IHS’s then-prevailing rates for time and materials, and including any costs and expenses of associated travel, including reasonable per diem expenses. The County shall specify in writing to IHS what data records County desires to be converted, the format requested, and the media on which the

converted data is requested to be written or recorded; provided, that IHS and County shall mutually agree on the data to be converted, the format of such converted data, and the media on which such converted data shall be written or recorded.

If this Agreement has been terminated under Section 6 on the basis that funds have not been appropriated, IHS shall have no obligation hereunder to provide such transferal or conversion assistance to the County unless and until the County certifies in writing that funds are available for such services from current sources and the County is committed to pay IHS for such services from such current sources.

The County shall be solely responsible for obtaining and for the costs of any applicable third party licenses that may be required to accomplish or permit the conversion to the agreed format and using the agreed media.

4.03 Obligations survive

Upon termination of this License Agreement, all rights and obligations of the Parties shall cease, except that Licensee's obligations regarding confidentiality, including provisions regarding any Public Records Law; return and warranty of complete return of all copies of the Programs and related materials to IHS; assisting IHS in protecting its intellectual property and in defending against any third party claims of infringement; venue, consent to suit, and choice of laws; attorney's fees and costs; payment of license fees, costs, interest and taxes; limitations of liability; and indemnity shall survive termination of this License Agreement.

4.04 Other bases for termination

Subject to Section 10.02 ("Default"), IHS shall have the right to terminate this License Agreement, by giving written notice of such termination to Licensee, in the event that Licensee (i) fails to pay IHS any sums due hereunder when due, (ii) fails to observe any of Licensee's obligations hereunder with respect to proprietary information or confidentiality, (iii) fails to perform or observe any other material term or obligation set forth in this License Agreement, or (iv) fails to strictly comply with all terms in Section 2 or Section 6.

4.05 IHS's right to terminate for infringement claims

IHS reserves the right immediately to terminate this License Agreement if any claims for copyright or patent infringement, or infringement or misappropriation of any intellectual property rights, or for unfair competition or trade practices or other misuse, relating to the Programs or related materials, or any parts thereof, are asserted against IHS, any relevant IHS licensor, or Licensee or any of Licensee's employees, officers, agents, representatives or contractors. Such determination shall be in the sole discretion of IHS. Termination on this basis shall be effective on notice in writing to Licensee by IHS, stating the reason for such termination. This Section 4.05 is not subject to the notice and cure provisions of Section 10.02 ("Default").

4.06 Termination cumulative with other rights

The right of termination under this Section 4.0 shall be in addition to any other right or remedy IHS may have at law or in equity.

4.07 Termination concurrent with termination of Services Agreement

Licensee's termination of this License Agreement shall be the sole remedy for Licensee for any claim of breach of this License Agreement by IHS asserted by Licensee, except as may be expressly provided elsewhere in this License Agreement.

5.0 PAYMENTS

5.01 Payment due upon invoice

All sums due hereunder shall be payable upon receipt by Licensee of an IHS invoice therefor. Timely payment in full of fees and other costs when due is a material obligation of Licensee. Payments are due within thirty (30) days of invoice by IHS, unless otherwise expressly provided in **Exhibit 1** ("Departments and Users"). Payments are deemed made when received by IHS.

5.02 No right to withhold or offset

Licensee shall make all payments when due and shall not be entitled to withhold any payments or portions thereof in the event of a dispute between IHS and Licensee. Except as specifically provided in this License Agreement, Licensee's obligation to make timely payments under this License Agreement will be absolute and unconditional in all events and will not be subject to any set-off, defense, counterclaim, or recoupment for any reason whatsoever including, without limitation, any failure of or alleged deficiencies in the Programs or related materials, or any defects, malfunctions, misfunctions, breakdowns or other infirmities of any kind in the Programs or related materials, or relating to the Programs or related materials.

5.03 Manner and mode of payment

All payments due hereunder shall be made in U.S. Dollars, and all payments shall be made to IHS at its address stated herein, or at such other address as IHS specifies in writing from time to time. Payment may be made by check drawn on a Licensee account, certified check, postal money order, or by wire transfer to an account of IHS's designation.

5.04 Taxes

In addition to the fees or other amounts due and payable under this License Agreement, Licensee shall be responsible for and shall fully pay any and all local, state or federal sales, use, excise, privilege taxes, or other taxes and duties, tariffs, assessments or levies of any kind, however designated, assessed or levied, resulting from or related to this License Agreement or any activities conducted hereunder, including attorney fees, and any interest, fines or penalties associated with or assessed for non-payment or late payment thereof (all collectively, "Taxes"); provided, however, that Licensee shall have no obligation to pay any taxes based on IHS's net income or gross receipts. If such taxes are payable by or levied on IHS, Licensee shall promptly pay such Taxes in full upon notice by IHS or

promptly reimburse IHS in full for any such Taxes IHS has paid, upon receipt of an invoice therefor.

6.0 SECURITY/SECRECY

6.01 **Duty of nondisclosure**

Licensee shall ensure that the Programs and related materials, or any portion thereof, whether written or recorded or stored on magnetic tape, disk or electronic or magnetic memory, or in any other form or on any other media, are not disclosed or otherwise made available by Licensee or by any of its elected officials, employees, officers, agents, representatives or contractors, to any entities, organizations or individuals not authorized by this License Agreement to use, possess, view, review, or otherwise access the Programs or related materials. This is a material provision of this Agreement.

6.02 **Proprietary, trade secret character of Programs**

Licensee hereby expressly recognizes the proprietary and trade secret nature of the Programs and related materials, and expressly agrees as follows:

- (a) To use the Programs and related materials solely at the place(s) of installation and Access Points specified in this License Agreement.
- (b) To ensure that specific Department Programs and related materials are used solely by the Department(s) expressly authorized to use them, and that no more than the authorized number of Department Users use or have access to the relevant Department Program(s) and, as applicable, that no more than the authorized Concurrent User Number of Users accesses or uses the Department Program(s) at any given time;
- (c) To make no unauthorized copies of the Programs or related materials, or any component or portion thereof, by any means for any purpose whatsoever (except as is required for reasonable archival or security storage purposes), without prior written consent of IHS;
- (d) To make no unauthorized dissemination of the Programs and related materials;
- (e) To instruct Licensee's elected officials employees, officers, agents or representatives, or any others, having access to the Programs or related materials that they may not copy or disseminate the Programs or related materials, in part or in whole, to unauthorized persons or entities, and that they may not provide access to them to any unauthorized person or entity; and to require compliance with these instructions as a condition of employment.
- (f) To effect security measures, including adoption of a written policy of confidentiality, adequate to safeguard the Programs and related materials from unauthorized use or access by persons other than its employees authorized to use the Programs for Licensee's own requirements.
- (g) To reproduce IHS's copyright, trademark or patent notices or marks, and any other embedded proprietary or confidentiality notices or marks, on all materials related to or part of the Programs and related materials on which IHS displays, or in which are embedded or written, such notices or marks, including on any copies made pursuant to this License Agreement.

6.03 No unauthorized copying, modification, dissemination

Licensee shall not copy, reproduce, reverse assemble, reverse compile, compare, modify, merge, transfer or distribute the Programs or related materials, or allow any other person to do so in any way or manner, without the prior written authorization of IHS.

6.04 Texas Public Records Law

Licensee and its Departments shall immediately inform IHS in writing (which may include transmission by facsimile or electronic mail) of any request under a Public Records Law for inspection or copying of any of the Programs or related materials. In the event that disclosure is ultimately required, Licensee shall provide, along with the required access to or any copies of such disclosed materials, a written notice to the recipient that the materials are owned by IHS, or by a third party and licensed to IHS, and are protected by the federal Copyright Act and other laws; that recipient is not by virtue of disclosure under the Public Records Law thereby authorized to use, copy, or disseminate the materials, or develop or use derivative works, without the express written consent of IHS; and that any unauthorized use, copying, dissemination or development or use of derivative works may constitute a violation of federal copyright or other laws, and could subject the recipient to civil or criminal penalties. This is a material obligation of Licensee, and any failure of Licensee to comply, for whatever reason, is grounds for immediate termination by IHS of this License Agreement. Termination under this Section 6.04 is not subject to the provisions of Section 10.02 (“Default”) regarding notice and opportunity to cure.

6.05 HIPAA Compliance

The County is responsible that its networks, databases and other records; its workstations or other computers or equipment of any kind used by County staff or others to access, send, receive, print, write or record, manipulate, store, backup, restore, or otherwise use (collectively hereinafter “Access”) individually identifiable health information (“IIHI”; also referred to as protected health information, “PHI”); its security and security procedures and controls, and Access and authorization procedures and controls; and any other relevant County functions or procedures concerning such data or Access thereto, are compliant with the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”), and all applicable regulatory rules or guidelines implementing HIPAA (“HIPAA Regulations”) (both collectively “HIPAA” unless otherwise stated), as the statute or such regulatory rules or guidelines may be amended from time to time, and including any successor statutes or regulatory rules or guidelines. IHS is providing the Programs on an “as is” basis. If additional equipment, software or other programming beyond the Programs’ “as is” status, or procedures are required so that the data processing services provided by IHS hereunder for the County may achieve compliance with HIPAA, considering the County’s network, operating systems, and equipment and their configuration, deployment and other characteristics, the County’s program, applications and data access practices and procedures, staffing, access and other security rules and procedures, or other relevant factors, comply with HIPAA, County shall be responsible for the costs of compliance by IHS, on a time and materials basis at IHS’ then-prevailing rates, and costs and expenses of

any associated IHS travel, including reasonable per diem expenses. IHS compliance with written requests by the County for reports of any type covered by HIPAA, whether through a Public Records Law or otherwise, shall be considered a Special Service and costs of compliance by IHS shall be charged to the County on a time and materials basis at IHS' then-prevailing rates,

6.06 CONSENT TO INJUNCTION AND WAIVER OF LEGAL RIGHTS.

Licensee acknowledges that IHS has gone to considerable time and expense to develop the Programs and related materials and that IHS would suffer significant and irreparable harm and damage by unauthorized copying, reproduction or use of the Programs or related materials. Licensee further acknowledges that such unauthorized actions may and likely would cause significant commercial damages which would be difficult to quantify. Therefore, Licensee agrees that, in addition to any other legal or equitable remedy available, IHS shall be entitled to equitable relief including but not limited to temporary restraining orders, temporary and permanent injunctions to protect the integrity of its intellectual property and other proprietary or confidential information and trade secrets and to prevent disclosure (or continuing disclosure) thereof. Licensee also hereby expressly waives any right to require that IHS provide proof of actual or impending actual damage as a prerequisite to IHS obtaining equitable relief.

7.0 LIMITED LIABILITY; DISCLAIMER OF WARRANTIES; FORCE MAJEURE; INDEMNITY

7.01 LIMITATION OF LIABILITY

IHS'S LIABILITY FOR DAMAGES TO LICENSEE FOR ANY CAUSE WHATSOEVER RELATED TO THIS LICENSE AGREEMENT OR ANY ACTIVITIES ARISING IN OR RELATED TO ITS PERFORMANCE, AND REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT OR IN TORT INCLUDING NEGLIGENCE, SHALL BE STRICTLY AND UNCONDITIONALLY LIMITED. IN NO EVENT WILL IHS BE LIABLE TO LICENSEE FOR ANY LOST PROFITS OR REVENUES, LOST SAVINGS, OR OTHER SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, OR FOR PUNITIVE OR EXEMPLARY DAMAGES, EVEN IF IHS HAS BEEN MADE AWARE OF THE POSSIBILITY OF SUCH DAMAGES, OR FOR ANY CLAIM ASSERTED AGAINST OR BY ANY OTHER PARTY, IN CONNECTION WITH THE DELIVERY, INSTALLATION, TESTING, USE, PERFORMANCE OR NONPERFORMANCE OF THE PROGRAMS OR RELATED MATERIALS, OR THE ACT OR FAILURE TO ACT OF IHS, OR OTHERWISE ARISING OUT OF, RELATED TO, OR IN CONNECTION WITH THIS LICENSE AGREEMENT. THIS LIMITATION OF LIABILITY WILL NOT APPLY TO CLAIMS FOR COPYRIGHT INFRINGEMENT, NOTWITHSTANDING ANYTHING HEREIN TO THE CONTRARY.

7.02 NO WARRANTY

IHS PROVIDES THE PROGRAMS, IMPROVEMENTS AND RELATED MATERIALS TO LICENSEE "AS IS." IHS MAKES NO WARRANTIES, EITHER EXPRESS OR

IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING WITHOUT LIMITATION, THE CONDITION OF THE PRODUCT, ITS MERCHANTABILITY, OR ITS FITNESS OF USE FOR ANY PARTICULAR PURPOSE. IHS DOES NOT WARRANT THAT THE FUNCTIONS CONTAINED IN THE PROGRAMS OR IMPROVEMENTS WILL MEET LICENSEE'S REQUIREMENTS OR THAT THE OPERATION OF THE PROGRAMS OR IMPROVEMENTS WILL BE ACCURATE, UNINTERRUPTED OR ERROR FREE. NO ADVICE OR REPRESENTATIONS BY IHS OR IHS PERSONNEL SHALL CREATE ANY SUCH WARRANTY. IHS DOES NOT MAKE ANY WARRANTY THAT ANY INFORMATION, DATA, SOFTWARE OR EQUIPMENT USED TO RUN OR ACCESS THE PROGRAMS OR IMPROVEMENTS, OR THE DATA THEY USE OR GENERATE, OR THE REPORTS THEY GENERATE, WILL BE AT ALL TIMES FREE OF VIRUSES, WORMS, TROJAN HORSES OR OTHER HARMFUL COMPONENTS. COUNTY IS SOLELY RESPONSIBLE FOR THE ACCURACY OF ANY AND ALL DATA, AND IHS MAKES NO WARRANTIES OR REPRESENTATIONS ABOUT SUCH DATA OR ANY CALCULATIONS OR REPORTS THAT DEPEND ON OR UTILIZE SUCH DATA. PROVIDED HOWEVER, IHS WILL USE ITS BEST EFFORTS TO EVALUATE ANY ISSUES WITH THE PROGRAMS BROUGHT TO ITS ATTENTION BY THE COUNTY AND MAKE RECOMMENDATIONS TO THE COUNTY WITH RESPECT TO THE RESOLUTION OF SUCH ISSUES.

7.03 **Infringement Indemnification**

IHS agrees to indemnify and to hold harmless Licensee from any damages finally awarded as a result of any third party claim of infringement of intellectual property asserted against Licensee by reason of Licensee's use of the Programs or related materials as delivered by IHS or used by Licensee, where such use by Licensee has complied strictly with the terms and conditions of this License Agreement regarding use, dissemination, and copying of the Programs and related materials, access to them, and protection and handling of them, and does not result from the development or use of any derivative work developed by or for County by other than IHS or IHS-designated contractors; provided, that IHS is promptly given notice in writing by Licensee of any such claim and that IHS has the right to elect to defend and settle, at its expense, any such claims; and further provided, that Licensee fully cooperates with IHS in connection with any defense by IHS of such claims or attempt to settle such claims. Failure of Licensee to provide such assistance shall be a material breach of this License Agreement, for which IHS shall have the right immediately to terminate this License Agreement. IHS shall not be obligated to defend such claims but may do so at its election. Licensee may elect to participate in any formal proceedings regarding such claims, but shall bear its own costs of such participation and its costs to assist IHS. IHS shall have the sole right to determine the defenses of such claims concerning its intellectual property, and the sole right to determine whether to accept any settlement offer or other offer of compromises of such claims.

7.04 **Force Majeure**

IHS shall not be responsible for performance hereunder, and its obligation to perform hereunder shall be suspended, for the duration of any events of force majeure, including

but not limited to: Acts of God, including fire, explosion, storm and other weather events, earthquakes, floods or other natural catastrophes; cable or power outages, cable cuts or other loss of necessary connectivity, including failure of networks; failure or loss of any third party supplies, or termination or rescission of any third party licenses necessary for the provision of the Services; terrorism, vandalism, sabotage, theft of components, hacking or other interference with software or operating system or network operations, including worms, viruses, Trojan horses or other malware or harmful agents, or interference with, alteration or destruction of County data; any action, law, order regulation, directive, or request of the United States government or of any state or local government, or of any agency, commission, court, regulatory body or other instrumentality of such government, or of any civil or military authority, which requires cessation, directly or indirectly, of such performance or any part thereof; war, national emergency or civil insurrection, riot or other civil disorder; strike, work stoppage or lockout; or any other event outside the control of IHS or its reasonable ability to have avoided or prevented; and such excuse by reason of force majeure shall last until IHS by the exercise of reasonable diligence might remove, avoid or otherwise cure such impediment.

8.0 NECESSITY OF FUNDING APPROPRIATION

8.01 Term subject to appropriation

Except as provided in this License Agreement for earlier termination, this License Agreement shall continue in force for its normal Initial Term and any Renewal Term as set forth in Section 4.01, subject to the following limitation: The term of this License Agreement is subject to annual appropriation by the Licensee in its budget of sufficient funds to make the payments called for herein.

8.02 Termination for non-appropriation

In the event funds for this License Agreement are or become unavailable due to non-appropriation, this License Agreement will thereupon terminate without penalty to or further obligation hereunder of either Party, as of the last date for which funds have been appropriated; provided, that Licensee will remain responsible for costs and fees accrued hereunder for periods prior to such termination for non-appropriation.

8.03 Licensee certification of funding; Licensee notice of non-appropriation

Licensee certifies that it has available funds for payment of this License Agreement during the initial fiscal year of the Licensee in the term of this License Agreement. Further, Licensee agrees that it will notify IHS at least ninety (90) days prior to the end of any current fiscal year if it does not intend to make such appropriation for the coming fiscal year. If this License Agreement is not terminated pursuant to this section, then on or before fifteen (15) days before the beginning of each Licensee fiscal year during the term of this License Agreement, Licensee shall provide written certification that adequate funds have been appropriated by it for the payment in full required under this License Agreement for the coming fiscal year.

9.0 REPRESENTATIONS

9.01 **Status of Licensee; authority to make agreement; compliance with state law**

Licensee represents, covenants and warrants that it is a county of the State of Texas; and that as county of that state it is a public body, corporate and politic and is authorized by the Constitution and other laws of the State of Texas to enter into the transactions contemplated by this License Agreement and to carry out its obligation hereunder. Licensee further represents, covenants and warrants that it has complied with all procedures so that this License Agreement is enforceable under the laws of the State of Texas, and that Licensee has complied with all applicable bidding or other procurement requirements, or has come within the scope of appropriate exceptions to the competitive bidding or other procurement requirements applicable to Licensee.

9.02 **Disclaimer of reliance on other understandings or practices**

Each Party represents and warrants to the other Party that, in entering into and performing its obligations under this License Agreement, it does not and will not rely on any promise, inducement, or representation allegedly made by or on behalf of the other Party with respect to the subject matter hereof, nor on any prior or current course of dealing or of performance between the Parties concerning or related to other agreements or undertakings, nor on any custom and usage in the trade, except as such promise, inducement, representation, or custom or usage may be expressly set forth herein.

10.0 REMEDIES

10.1 **Equitable Relief**

Licensee agrees that because of the unique nature of the Programs and related materials, irreparable harm will be caused by a breach by Licensee of its obligations under this License Agreement, that monetary damages will be inadequate to compensate for such harm and that injunctive relief will be an appropriate remedy to enforce the provisions of the License Agreement, including as provided in Section 6.06 ("Consent to Injunction").

10.2 **Default**

Without limitation hereby, the following shall constitute a default by Licensee ("Default"):

- (a) Failure to pay when due any payment under this License Agreement or the performance of any obligation thereunder;
- (b) Failure by Licensee to comply with or perform any provision of this License Agreement;
- (c) False or misleading representations or warranties as to Licensee's status and the current year's appropriations of funds for this License Agreement made or given by Licensee; or
- (d) Any reduction in the value of the Programs and related materials caused by any act of Licensee that imperils the prospect of full performance or satisfaction of Licensee's obligations herein.

Except as otherwise specified elsewhere in this License Agreement, IHS has the right immediately to terminate this License Agreement upon the occurrence of any event of Default as specified above, and upon Licensee's failure to remedy such Default within a period of twenty (20) days after notice of such Default by IHS to the County Official executing this License Agreement on behalf of the County, IHS shall have the right to pursue any one or more of the following remedies without any further demand or notice to Licensee:

- (i) Terminate this License Agreement, and enter the premises of Licensee and take possession of the Programs and related materials and/or destroy or cause to be destroyed all copies thereof on such premises or other Licensee computers or other equipment;
- (ii) Take whatever action at law or in equity IHS in its sole judgment may consider to be necessary or desirable to collect the payments then due from Licensee, and/or to enforce performance and observance for any obligation, agreement or covenant of Licensee under this License Agreement and to recover IHS's reasonable attorneys' fees and costs associated therewith; and
- (iii) Seek any other relief to which IHS may be entitled at law or in equity.

11.0 MISCELLANEOUS

11.01 Assignment

Licensee's rights in and to the Programs and related materials may not be assigned, sublicensed, or transferred voluntarily, by operation of law or otherwise, without IHS's prior written consent and the execution of a new License Agreement.

11.02 Notices

Any notice required to be given hereunder shall be in writing, and shall be deemed delivered (i) three (3) business days after deposit in the U.S. Mail, postage prepaid, sent by registered mail, (ii) one (1) business day after being sent for overnight delivery by a reputable commercial courier capable of tracking shipment and delivery, or (iii) upon hand delivery or receipt of facsimile transmission, to the address or facsimile number designated in this License Agreement and to the attention of the person named herein as designated for receipt of notice by the receiving party, or to such other address, facsimile number or person as the receiving party may designate in writing to the sending party from time to time.

If to IHS:

Indigent Healthcare Solutions, Ltd.
2040 North Loop 336, Suite 304
Conroe, Texas 77304
Fax: (936) 756-6741

If to County:

Tyler County, Texas
100 W. Bluff, RM #102
Woodville, TX 75979
Fax: (409) 331-0028

11.03 Severability

In the event that any provision of this License Agreement is determined to be invalid or unenforceable, the remainder of this License Agreement shall be valid and enforceable to the maximum extent permitted by applicable law, to the extent such enforcement gives effect to the meaning and intent of the Parties as inferred from all the terms of this Agreement.

11.04 Entire agreement; modification

This License Agreement is the entire agreement between the Parties concerning the licensing of the Programs, and supersedes all oral or written proposals or understandings concerning such licensing. This License Agreement may be modified only pursuant to a writing duly executed by both Parties. Should Licensee elect to issue a purchase order or any similar document for its own internal purposes, any conflict between the terms and conditions of the license purchase order form and this License Agreement shall be controlled by this License Agreement. No purchase order or other document of Licensee or any Licensee Department unilaterally issued or presented shall have the effect of creating a conflict with or a variance of the terms of this License Agreement, or of augmenting the terms of this Agreement, unless agreed in writing by IHS.

11.05 Actions

In the event of litigation or other dispute proceeding arising out of this License Agreement, the prevailing party shall be entitled to recover, in addition to the relief granted, all costs reasonably incurred, including a reasonable attorneys' fee.

11.06 Governing Law

This License Agreement shall be governed by and enforced in accordance with the laws of the State of Texas, without giving effect to its choices of law principles, and federal law, as applicable.

11.07 Confidentiality

Each Party shall keep strictly confidential the terms of this Agreement and the proprietary or other confidential information of the other that may be acquired or provided in the course of performance of this Agreement. Each Party shall promptly notify the other in writing of any discovered compromise of such confidentiality. The County shall use utmost care to ensure that no unauthorized copies of or access to software and other intellectual property provided by IHS is obtained, copied or inspected by unauthorized persons.

11.08 No waiver of rights – License Agreement

No term or provision of this License Agreement shall be deemed to be waived and no consent to any breach or default shall be deemed unless such waiver or consent be in writing signed by the Party against which such waiver or consent is asserted; the terms of this License Agreement shall not be deemed to be amended by any such waiver or consent unless in a writing expressly stating such amendment; and any waiver by either Party, whether express or implied, shall not imply a consent or waiver of any term or provision on any other occasion, or any consent to any different breach or default.

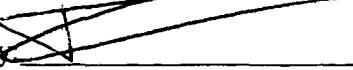
APPROVALS AND EXECUTION OF AGREEMENT

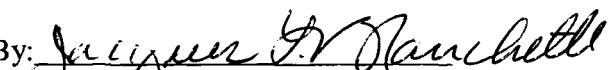
Each person signing below represents that he or she has read this License Agreement in its entirety; understands its terms; is duly authorized to execute this License Agreement on behalf of the Party indicated below by his or her name; and agrees on behalf of such Party that such Party will be bound by those terms.

Executed the dates written below, to be effective as of November 1, 2016 (the "Effective Date").

INDIGENT HEALTHCARE SOLUTIONS

TYLER COUNTY, TEXAS

By: 

By: 

Title: Robert Baird

Title: Hon. Jacques L. Blanchette

Title: President

Title: County Judge

Date Scene 23, 2016

Date 7/11, 2016

**** Exhibit 1 - Departments and Users ****

**To Non Exclusive License Agreement Between Tyler County, Texas and
Indigent Healthcare Solutions**

The Licensee Departments identified in this Exhibit 1 shall be authorized to use the specific Department Program(s) and each such Department shall have an authorized number of “Concurrent Users” as specified herein. A “Concurrent User” is defined as the total number of Licensee Users that can be using the IHS software authorized for a particular Department at any given moment.

Licensee can have an unlimited number of “assigned users” identified by a unique user I.D. (to be reported to IHS) and unique password. Monthly fees are based not on the number of “assigned users” but on the number of licensed Concurrent Users. IHS software is certified by Digicert and uses 256 bit SSL encryption.

Additional Concurrent Users may be added with the appropriate approval of Tyler County and IHS, and documentation of such through an approved Addendum to this Exhibit 1. Each additional “Concurrent User” will result in an increased license fee of \$443.00 per month, plus CPT Code File fee of \$14.00 per month, per concurrent user.

Applications Software – Departments

Department	Monthly Fee	Concurrent Users
Indigent Health Care	\$945.00	1
CPT Code File	\$14.00	
Redbook Codes	\$100.00	
Total Monthly Fee	\$1,059.00	

Special Services

Licensee may from time to time request that IHS provide Special Services, which are services outside the stated scope of Exhibit 2 but which are related thereto. For custom programming (i.e. any programming or other services not identified in Exhibit 2) or any other Special Service that is requested by Licensee and which IHS agrees to provide, IHS shall provide the Licensee a written estimate of the time and materials, and any other anticipated costs and expenses (such as travel), likely to be required to accomplish the custom programming or other Special Service, based on IHS's current prevailing rate of \$110.00 per hour or the then-prevailing IHS rate. Licensee shall have the option thereafter to have the custom programming or other Special Service performed. Upon the Licensee providing a written authorization to proceed with such custom programming or other Special Service, including Licensee representation that adequate funds are available to pay for such services, IHS shall preform such services.

Expenses

Licensee shall reimburse IHS for reasonable costs and expenses incurred by IHS. Licensee must approve all travel and IHS shall submit to Licensee original receipts.

Software Releases

Each year, IHS holds an annual Customer Advisory Committee meeting. All customers of record are invited and are strongly encouraged to attend. (Attendance is at the client's expense.) Software performance is discussed, new software features and/or enhancements are demonstrated, and clients are asked to identify any improvements, modifications, or enhancements they may desire. Based on the clients' interests and priorities of those in attendance, IHS identifies improvements, modifications and/or enhancements it will seek to make to the IHS Programs over the next year. Such improvements, modifications and/or enhancements will be provided in new software releases at no cost to Licensee. Additionally, any software changes / enhancements mandated by State or Federal agencies shall be provided at no cost to Licensee.

Unless otherwise expressly provided in this Exhibit 1, the monthly fees are due and payable in advance of the first (1st) day of each month by Licensee to IHS at IHS's Conroe, Texas office (or at such other place for payment designated in writing by IHS from time to time) by 5:00 p.m.. Payment shall be in U.S. Dollars, by check drawn on Licensee's account, wire transfer, or certified check.

**** Exhibit 2 ****
Scope of Services

**To Non-Exclusive License Agreement Between Tyler County, Texas and
Indigent Healthcare Solutions**

TYLER COUNTY, TEXAS

Term:

Start Date November 1, 2016

End Date November 1, 2017

Installation and Orientation

IHS agrees to provide training to Licensee utilizing the Services hereunder, when in the opinion of both Parties, it will further the intent of this Agreement and facilitate and expedite the provisions of the services. Initial installation of the IHS Programs shall occur after the initial orientation of appropriate Licensee personnel by IHS, at a time and location to be arranged by Licensee and agreed to by IHS. Orientation and training shall be at no additional cost excluding reasonable expenses of IHS as defined in Exhibit 1. After initial installation, access and maintenance of the Programs by IHS will be by remote access. Twenty-four hour support is included in the monthly licensing fee.

Data Backup

IHS will be responsible to conduct daily and monthly backup of Licensee data kept on the Hosted Services server(s), by means consistent with industry standards, or as may be otherwise specifically described.

Software Provided Release 12

- Provider Management
- Patient Management
- Bill Entry
- Rejection Notice for Providers
- Anesthesia Calculation Print Out
- Updates from Medicare CPT Payables
- AMA Licensed Updates for CPT and ICD-9 Descriptions
- Provider List Report
- Active Patient Report

- Pre-Posting Review
 - Patient Explanation of Benefits (EOB)
 - Provider Explanation of Benefits (EOB)
 - Dashboard Report
 - Client by Group Report
 - Amount Paid by Group Report
 - Patient Information Report
 - Date of Service Report
 - Daily Invoice Audit Report
 - General Ledger Totals Report
 - Type of Service Report
 - Single Invoice Print
 - CPT Usage Report
 - ICD-9 Usage Report
 - Voided Bill Report
 - Amount Paid for Patients Report
 - Amount Paid to Providers Report
 - CPT Code Management
 - ICD-9 Code Management
 - System Audit Reports for Patient Management, Bill Management and Provider Management
 - Ability to Export Patient, Provider and Vendor Information to Excel
-

BUSINESS ASSOCIATE AGREEMENT

(Intended to be an Amendment or Addendum to an Agreement
For Services Involving the Use, Creation or Transmission of
Protected Health Information)

This Business Associate Agreement (“Agreement”) effective on November 1, 2016 (“Effective Date”) is entered into by and between Indigent Healthcare Solutions, (the “Business Associate”) and Tyler County, Texas (the “Covered Entity”).

RECITALS

A. The purpose of this Agreement is to comply with the Standards for Privacy of Individually Identifiable Health Information (“protected health information”) published on December 28, 2000 by the Secretary of the U.S. Department of Health and Human Services (“HHS”) to amend 45 C.F.R. Part 160 and Part 164 (the “Privacy Regulation”) under the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”).

B. The parties have a prior agreement (the “Non Exclusive License Agreement” or “NELA”) under which the Business Associate regularly uses protected health information (PHI) in its performance of services for the Covered Entity.

C. This Agreement sets forth the terms and conditions pursuant to which protected health information that is provided by, or created or received by, the Business Associate from or on behalf of the Covered Entity will be handled.

NOW, THEREFORE, in consideration of the foregoing and of the mutual covenants and agreements hereinafter addressed, the parties agree as follows:

1. Services. The Business Associate provides services for the Covered Entity that involve the use of protected health information. Except as otherwise specified herein, the Business Associate may make any and all uses of protected health information necessary to perform its obligations under the NELA between the parties provided that such use or disclosure would not violate the Privacy Rule if done by the Covered Entity or the minimum necessary policies and procedures of the Covered Entity. Additionally, Business Associate may disclose protected health information for the purposes authorized by this Agreement only (a) to its employees, subcontractors and agents, in accordance with Section 2(b) or (d) as directed by the Covered Entity.

2. Responsibilities of Business Associate. With regard to its use of protected health information, the Business Associate hereby agrees to do the following:

(a) Use the protected health information only as permitted or required by this Agreement or as otherwise required by law;

(b) Report to the designated privacy officer of the Covered Entity, in writing, any use of the protected health information that is not permitted or required by this Agreement of which Business Associate becomes aware within fifteen (15) days of the Business Associate's discovery of such unauthorized use;

(c) Use appropriate safeguards to prevent use or disclosure of the protected health information other than as provided by this Agreement;

(d) Require all of its employees, representatives, subcontractors or agents that receive or use or have access to protected health information under this Agreement to agree to adhere to the same restrictions and conditions on the use of protected health information that apply herein, including the obligation to return or destroy the protected health information;

(e) Make available all records, books, agreements, policies and procedures relating to the use and/or disclosure of protected health information to the Secretary of HHS for purposes of determining the Covered Entity's compliance with the Privacy Regulation;

(f) Business Associate agrees to document disclosures of protected health information and information related to such disclosures as would be required for the Covered Entity to respond to a request by an individual for an accounting of disclosures of protected health information in accordance with 45 C.F.R §164.528.

(g) Business Associate agrees to make any amendment(s) to protected health information in a designated record set that the Covered Entity directs or agrees to pursuant to 45 C.F.R §164.526 at the request of the Covered Entity or an individual, and in a reasonable time an manner.

(h) Business Associate agrees to provide access, at the request of the Covered Entity, and in a reasonable time and manner, to protected health information in a designated record set, to Covered Entity or, as directed by Covered Entity, to an individual in order to meet the requirement under 45 C.F.R §164.524.

(i) Within forty five (45) days of receiving a written request from the Covered Entity, provide to the Covered Entity such information as is requested by the Covered Entity to permit the Covered Entity to respond to a request by the subject individual for amendment and accounting purposes of the disclosures of the individual's protected health information in accordance with 45 C.F.R. §164.526 and §164.528. Covered Entity shall reimburse Business Associate for reasonable fees associated with providing said information;

(j) Return to the Covered Entity or destroy, as requested by the Covered Entity, within thirty (30) days of the termination of this Agreement, the protected health information in Business Associate's possession and retain no copies. Upon a determination by the Business Associate that return or destruction of protected health information is infeasible, Business Associate shall extend the protections of this Agreement to such protected health information and limit further uses and disclosures of such protected health information to those purposes that make

the return or destruction infeasible for so long as Business Associate maintains such protected health information.

3. Responsibilities of the Covered Entity. With regard to the use of protected health information by the Business Associate, the Covered Entity hereby agrees:

(a) To inform the Business Associate of any changes in the form of notice of privacy practices that the Covered Entity provides to individuals pursuant to 45 C.F.R. §164.520 and provide the Business Associate a copy of the notice currently in use;

(b) To inform the Business Associate of any changes in, or withdrawal of, the consent or authorization provided to the Covered Entity by individuals whose protected health information may be used by Business Associate under this Agreement pursuant to 45 C.F.R. §164.506 or §164.508; and

(c) To notify the Business Associate, in writing and in a timely manner, of any restrictions on the use of protected health information agreed to by the Covered Entity as provided for in 45 C.F.R. §164.522 to the extent such restriction may affect Business Associate's use or disclosure of protected health information.

(d) To notify Business Associate of any limitation(s) in its notice of privacy practices in accordance with 45 C.F.R §164.520 to the extent that such limitation may affect Business Associate's use or disclosure of protected health information.

(e) Not to request Business Associate to use or disclose protected health information in any manner that would not be permissible under the Privacy Rule if done by the Covered Entity.

4. Mutual Representation and Warranty. Each party represents and warrants to the other party that all of its employees, agents, representatives and members of its work force, who services may be used to fulfill obligations under this Agreement, are or shall be appropriately informed of the terms of this Agreement.

5. Termination. As provided for under 45 C.F.R. §164.504(e)(2)(iii), the Covered Entity may immediately terminate this Agreement if it determines that the Business Associate has breached a material provision of this Agreement and that cure is not possible. Alternatively, the Covered Entity may choose to: (i) provide the Business Associate with thirty (30) days written notice of the existence of an alleged material breach; and (ii) afford the Business Associate an opportunity to cure said alleged material breach upon mutually agreeable terms. Failure to cure in the manner set forth in this paragraph is grounds for the immediate termination of this Agreement. If termination or cure is not feasible, the Covered Entity shall report the breach to the Secretary of HHS. This Agreement will automatically terminate without any further action of the parties upon the termination or expiration of the NELA.

6. Amendment. This Agreement may not be modified or amended, except in writing

as agreed to by each party. The parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for the Covered Entity to comply with the requirements of the Privacy Rule and the Health Insurance Portability and Accountability Act of 1996, Pub. L. No. 104-191.

7. Regulatory References. A reference in this Agreement to a section in the Privacy Rule means the section as in effect or as amended.

8. Survival. The respective rights and obligations of Business Associate under Section 2 (j) of this Agreement shall survive the termination of this Agreement.

9. Interpretation. Any ambiguity in this Agreement shall be resolved to permit Covered Entity to comply with the Privacy Rule.

10. No Third Party Beneficiaries. Nothing expressed or implied in this Agreement is intended to confer, nor shall anything herein confer, upon any person other than the parties hereto any rights, remedies, obligations, or liabilities whatsoever.

11. Notices. Any notices to be given hereunder shall be made via U.S. mail or express courier, or hand delivery to the other party's address given below as follows:

If to Business Associate: Indigent Healthcare Solutions
2040 Loop 336 – Suite 304
Conroe, TX 77304

If to Covered Entity: Tyler County, Texas
100 W. Bluff, RM #102
Woodville, TX 75979

IN WITNESS WHEREOF, the parties hereto hereby set their hands and seals as of the 1st day of November, 2016. IN PRESENCE OF: Business Associate

By: 

Name: Robert Baird

Title: President

Date: June 13 2016

New
 Update

LAW ENFORCEMENT AGENCY (LEA) APPLICATION FOR PARTICIPATION

This application must be updated and resubmitted within 30 days of any changes

Federal State Tribal Federal Agencies only: (Parent Affiliate i.e. DOJ): _____

2YTXXX DODAAC (Update Only): _____

AGENCY: Tyler Conty Constable Pct 4

PHYSICAL ADDRESS (No P.O. Box): 1797CR4420

CITY: Spurger STATE: Texas ZIP: 77660

AGENCY MUST HAVE AT LEAST 1 FULL-TIME OFFICER TO PARTICIPATE IN THE PROGRAM
INDICATE THE NUMBER OF COMPENSATED OFFICERS WITH ARREST AND APPREHENSION AUTHORITY

FULL-TIME: 1 PART-TIME: _____

SCREENER POC(s): INCLUDE EMAIL ADDRESS AND DIRECT CONTACT PHONE NUMBER IF AVAILABLE

*MAIN POC: Is the Primary POC for requests and property pickup

	NAME: LAST, FIRST	EMAIL	PHONE #
*SCREENER/MAIN POC	Zachary, Jim	tcc134@sbcglobal.net	409-429-0509
SCREENER/POC #2	Freeman, Dale	dalefreem21@cs.com	409-781-2731
SCREENER/POC #3			
SCREENER/POC #4			
WEAPON/POC	Zachary, Jim	tcc134@sbcglobal.net	409-429-0509
AIRCRAFT/POC			
VEHICLE/POC			

NOTICE: LAW ENFORCEMENT ACTIVITIES ARE DEFINED AS: GOVERNMENTAL AGENCIES WHOSE PRIMARY FUNCTION IS THE ENFORCEMENT OF APPLICABLE FEDERAL, STATE AND LOCAL LAWS AND WHOSE OFFICERS HAVE THE POWERS OF ARREST AND APPREHENSION.

Upon acceptance into the Program, I understand that I have 30 days to familiarize myself with the State Plan of Operation and all Program guidance that is provided by the State Coordinator and that by signing, I certify that all information contained above is valid and accurate. (N/A for Federal Agencies)

By signing this I/we certify under penalty of perjury that the foregoing is true and correct. Making a false statement may result in judicial actions or prosecution under 18USC § 1001.

CHIEF LAW ENFORCEMENT OFFICIAL/
HEAD OF LOCAL AGENCY Constable Jim Zachary

DATE: 07/12/16

PRINTED NAME
Jim Zachary
SIGNATURE

STATE COORDINATOR/SPOC:
(NOT REQUIRED FOR FEDERAL AGENCIES) _____
PRINTED NAME

DATE: _____

SIGNATURE

STATE PLAN OF OPERATIONS
BETWEEN THE STATE OF
TEXAS
AND THE

Tyler County Constable Pct 4

I. PURPOSE

This State Plan of Operation (SPO) is entered into between the State of Texas and the (*LEA name*) Tyler County Constable Pct 4, to set forth the terms and conditions which will be binding on the parties with respect to excess Department of Defense (DOD) personal property transferred pursuant to 10 USC § 2576a in order to promote the efficient and expeditious transfer of property and to ensure accountability of the same.

II. AUTHORITY

The Secretary of Defense is authorized by 10 USC § 2576a to transfer to State Law Enforcement Agencies, personal property that is excess to the needs of the DOD and that the Secretary determines is suitable to be used by such agencies in law enforcement activities, with preferences for counter-drug / counter-terrorism or border security activities, under such terms prescribed by the Secretary. The authorities granted to the Secretary of Defense have been delegated to the Defense Logistics Agency (DLA) in determining whether property is suitable for use by agencies in Law Enforcement Activities (LEAs). DLA defines law enforcement activities as activities performed by governmental agencies whose primary function is the enforcement of applicable Federal, State, and local laws and whose compensated law enforcement officers have powers of arrest and apprehension. This program is also known as the "1033 Program" or the "LESO Program" and is administered by DLA Disposition Services, Law Enforcement Support Office (LESO).

III. GENERAL TERMS AND CONDITIONS

A. OPERATIONAL AUTHORITY

The Governor of the State of Texas has designated in writing with an effective date of August 26, 2015 to implement this program statewide as well as conduct management and oversight of this program. Funding / Budgeting to administer this program are provided by the Texas Department of Public Safety.

The provided funding is used to support assistance to the LEAs with customer service to include

computer / telephone assistance and physical visits to the LEAs to assist with acquiring access to the LESO Program. The staffing to provide the support to the LEAs within the State of Texas is as follows:

State Coordinator (SC): Skylor Hearn

State Point of Contact (SPOC): Rolando Ayala

State Point of Contact (SPOC): Laurie Patterson

State Point of Contact (SPOC): John Riddick

The following is the facility / physical location and business hours to provide customer service to those LEAs currently enrolled, as well as interested participants of the LESO Program:

Agency Address / Location: 5805 N Lamar Blvd Austin, Texas 78752

EMAIL / Contact Phone Numbers: Texas1033Program@dps.texas.gov 512-424-7590

Fax Number: 512-424-7591

Hours of Operation: 7AM – 5PM

B. The DLA LESO has final authority to determine the type, quantity, and location of excess DOD personal property suitable for law enforcement activities, if any, which will be transferred to the (LEA name) Tyler County Constable Pct 4.

C. This agreement creates no entitlement to the LEA to receive excess DOD personal property.

D. The (LEA name) Tyler County Constable Pct 4 understands that property made available under this agreement is for the use of authorized program participants only. Property may not be obtained for any individual, organization, or agency that has not been approved as a participant in the LESO Program. All requests for property must be based on bona fide law enforcement requirements. Property will not be obtained by any authorized participant for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan.

E. Controlled property (equipment) includes any property that has a demilitarization (DEMIL) Code of B, C, D, F, G, and Q; and property, regardless of demilitarization code, that was specifically identified in the Law Enforcement Equipment Working Group Report from May 2015, created pursuant to Executive Order 13688 (EO). The Working Group Report mandates that the following items be treated as controlled property:

- 1) Manned Aircraft, fixed or rotary wing
- 2) Unmanned Aerial Vehicles
- 3) Wheeled Armored Vehicles
- 4) Wheeled Tactical Vehicles
- 5) Command and Control Vehicles
- 6) Specialized Firearms and Ammunition Under .50 Cal (excluded firearms and ammunition for service-issued weapons)
- 7) Explosives and Pyrotechnics
- 8) Breaching apparatus

- 9) Riot Batons
- 10) Riot Helmets
- 11) Riot Shields

F. LEAs that request items in Paragraph E above must provide all required information outlined in the Law Enforcement Equipment Working Group Report and all information on the LESO request form. Among other specific requirements identified in these documents, LEAs will be required to certify and submit:

- 1) A detailed written justification with a clear and persuasive explanation of the need for the property and the law enforcement purposes it will serve;
- 2) Evidence of approval or concurrence by the LEA's civilian governing body (city council, mayor, etc.);
- 3) The LEA's policies and protocols on deployment of this type of property;
- 4) Certifications on required training for use of this type of property; and
- 5) Information on whether the LEA has applied, or has pending an application, for this type of property from another Federal agency.

G. The (*LEA name*) Tyler County Constable Pct 4 must maintain and enforce regulations designed to impose adequate security measures for controlled property to mitigate the risk of loss or theft.

H. Under no circumstances will controlled property be sold or otherwise transferred to non-U.S. persons, or exported. All transfers must be approved by the State and DLA Disposition Services LESO.

I. Cannibalization requests for controlled property must be submitted in writing to the State, with final approval by the LESO. The LESO will consider cannibalization requests on a case-by-case basis.

J. The LESO conditionally transfers all excess DOD property to States / LEAs enrolled in the LESO Program. Title or ownership of controlled property will remain with the LESO in perpetuity and will not be relinquished to the LEAs. When the LEA no longer has legitimate law enforcement uses for controlled property, the LEA must notify the State, who will then notify the LESO, and the controlled property must either be transferred to another enrolled LEA (via standard transfer process) or returned to DLA Disposition Services for disposal. The LESO reserves the right to recall controlled and non-controlled property issued through the LESO Program at any time.

K. Property with a DEMIL Code of "A" is also conditionally transferred to the LEA. However, after one year from the Ship Date, the LESO will relinquish ownership and title to the LEA. Prior to this date, the State and LEA remains responsible for the accountability and physical control of the item(s) and the LESO retains the right to recall the property. Title will not be relinquished to any property with DEMIL Code of "A" that is controlled property identified in Paragraph III E.

- 1) Property with DEMIL Code of "A" will automatically be placed in an archived status on the LEAs property book upon meeting the one year mark.
- 2) Once archived, the property is no longer subject to annual inventory requirements and will not be inventoried during a LESO Program Compliance Review (PCR).
- 3) Ownership and title of DEMIL "A" items that have been archived will pass automatically from the LESO to the LEA when they are archived at the one year mark (from Ship Date) without issuance of any further documentation.
- 4) LEAs receive title and ownership of DEMIL "A" items as governmental entities. Title and ownership of DEMIL "A" property does not pass from DOD to any private individual or LEA official in their private capacity. Accordingly, such property should be maintained and ultimately disposed of in accordance with provisions in State and local law that govern public property. Sales or gifting of DEMIL "A" property after the one year mark in a manner inconsistent with State or local law may constitute grounds to deny future participation in the LESO Program.

L. The LEAs are not authorized to transfer controlled property or DEMIL Code "A" property carried on their inventory without LESO notification and approval. Property will not physically move until the State and LESO approval process is complete.

IV. ENROLLMENT

A. An LEA must have at least one full-time law enforcement officer in order to enroll and/or receive property via the LESO Program. Only full-time and part-time law enforcement officers are authorized to receive property. Reserve officers are not authorized to receive property.

- 1) The LEA shall submit an updated Application Packet to the State Coordinator's office no later than December 1 each year and/or any time there is a change in personnel or LEA contact information. Failure to do so may result in suspension and/or termination from the program.
- 2) Once approved for participation in the program, at least one of the LEA's authorized screeners must attend a mandatory training class prior to any requests for property being approved. The class will be conducted free of charge to the LEA and will be held at location determined by the State Coordinator's office.
- 3) LEA transfer of responsibility – program property assigned to the LEA. A change in the Chief Law Enforcement Official (CLEO), due to any reason, will not relinquish responsibility from the LEA for properly maintaining existing program property in the LEA's possession. If the new CLEO does not wish to be responsible for existing property, they shall notify the State Coordinator's office in writing that they wish to return the equipment to the nearest Disposition Site or transfer it to a qualifying LEA. The new CLEO remains responsible for existing property until the property is officially transferred or returned.

B. The State shall:

- 1) Implement LESO Program eligibility criteria in accordance with 10 USC § 2576a, DLA Instructions and Manuals, and the DLA MOA the State signs.
- 2) Receive and process applications for participation from LEAs currently enrolled and those LEAs that wish to participate in the LESO Program.
- 3) Receive and recommend approval or disapprove LEA applications for participation in the LESO Program. The State Coordinators have sole discretion to disapprove LEA applications on behalf of the Governor of their State. The LESO should be notified of any applications disapproved at the State Coordinator level. The State Coordinator will only forward and recommend certified LEAs to the LESO that are government agencies whose primary function is the enforcement of applicable Federal, State, and local laws and whose compensated officers have the powers of arrest and apprehension. The LESO retains final approval / disapproval authority for all LEA applications forwarded by State Coordinators.
- 4) Ensure LEAs enrolled in the LESO Program update the LEAs account information annually (accomplished during the FY Annual Inventory in the Federal Excess Property Management Information System [FEPMIS]).
- 5) Provide a comprehensive overview of the LESO Program to all LEAs once they are approved for enrollment. This comprehensive overview must be done within thirty (30) days and include, verbatim, the information contained in Paragraph III E of this SPO.
- 6) Ensure that screeners of property are employees of the LEA. Contractors may not conduct screening on behalf of the LEA.
- 7) Ensure that at least one person per LEA maintains access to the FEPMIS. Account holders must be employees of the LEA.

V. ANNUAL INVENTORY REQUIREMENTS

A. Per the DLA Instructions and Manuals and the DLA MOA, each State and participating LEA within is required to conduct an annual inventory certification of controlled property, which includes DEMIL "A" for one (1) year from Ship Date. Annual inventories start on October 1 of each year and end December 1 of each year.

B. The State shall:

- 1) Receive, validate, and reconcile incoming certified inventories from the LEAs.
- 2) Ensure LEAs provide serial numbers and photos identified during the annual inventory process for inclusion in the LESO property accounting system for all controlled property identified in Paragraph III E, small arms and other unique

items as required. For equipment that does not contain a serial number, such as riot control or breaching equipment, a photograph will suffice.

- 3) Suspend the LEA as a result of the LEAs failure to properly conduct and/or certify and submit certified inventories, according to the aforementioned requirements.

C. The LEA shall:

- 1) Complete the annual physical inventory as required.
- 2) Provide serial numbers and photos identified in the annual inventory process for inclusion in the LESO property accounting system for all controlled property identified in Paragraph III E, small arms and other unique items, as required. For equipment that does not contain serial number, such as riot control or breaching equipment, a photograph will suffice.
- 3) Certify the accountability of all controlled property received through the LESO Program annually by conducting and certifying the physical inventory. The LEA must adhere to additional annual certification requirements as identified by the LESO.
 - a. The State requires each LEA to submit certified inventories for their Agency by December 1 of each year. The Fiscal Year (FY) is defined as October 1 through September 30 of each year. This gives the LEA two (2) months to physically inventory LESO Program property in their possession and submit their certified inventories to the State Coordinators.
 - (1) The LESO requires a front or side and data plate photo for Aircraft and Tactical Vehicles that are serial number controlled, received through the LESO Program.
 - (2) The LESO requires serial number photos for each small arm received through the LESO Program.
 - b. The LEAs failure to submit the certified annual inventory by December 1 may result in the agency being suspended from operations within the LESO Program. Further failure to submit the certified annual inventory may result in a LEA termination.
- 4) Be aware that High Profile Commodities (Aircraft, Tactical Vehicles and Small Arms) and High Awareness (controlled) property are subject to additional controls.

VI. PROGRAM COMPLIANCE REVIEWS

A. The LESO conducts a Program Compliance Review (PCR) for each State that is enrolled in the LESO Program every two (2) years. The LESO reserves the right to require an annual PCR, or similar inspection on a more frequent basis for any State. The LESO PCRs are performed in order to ensure that State Coordinators, SPOCs and all LEAs within a State are compliant with the terms and conditions of the LESO Program as required by 10 USC § 2576a, DLA Instructions and

Manuals, and the DLA MOA signed by the State.

- 1) If a State and/or LEA fails a PCR, the LESO will immediately suspend their operations and will subsequently issue corrective actions (with suspense dates) to the State Coordinator, which will identify what is needed to rectify the identified deficiencies within the State and/or LEA.
- 2) If a State and/or LEA fails to correct identified deficiencies by the given suspense dates, the LESO will move to terminate the LESO Program operations within the State and/or LEA.

B. The State shall:

- 1) Support the LESO PCR process by:
 - a. Contacting LEAs selected for the PCR review via phone and/or email to ensure they are aware of the PCR schedule and prepared for review.
 - b. Receiving inventory selection from the LESO. The LEA POCs shall gather the selected items in a centralized location to ensure that the LESO can efficiently inventory the items.
 - c. Providing additional assistance to the LESO as required, prior to and during the course of the PCR.
- 2) Conduct internal Program Compliance Reviews of LEAs participating in the LESO Program in order to ensure accountability, program compliance and validate annual inventory submissions are accurate. The State Coordinator must ensure an internal PCR of at least 5% of LEAs that have a property book from the LESO Program within his / her State is completed annually. This may result in a random review of all or selected property at the LEA.
 - a. The internal PCR will include, at minimum:
 - (1) A review of each selected LEAs LESO Program files.
 - (2) A review of the signed State Plan of Operation (SPO).
 - (3) A review of the LEA application and screener's letter.
 - (4) A physical inventory of the LESO Program property at each selected LEA.
 - (5) A specific review of each selected LEAs files for the following:
DD Form 1348-1A for each item currently on inventory, small arms documentation, transfer documents, turn-in documents, inventory adjustment documents, exception to policy letters (if any), approved cannibalization requests (if any), and other pertinent documentation as

required.

- b. The State and/or LEA will bear all expenses related to the repossession and/or turn-in of LESO Program property to the nearest DLA Disposition Services site.

VII. STATE PLAN OF OPERATION (SPO)

A. The State shall:

- 1) Identify, establish, and issue minimum criteria to be included in the SPO for the State and each participating LEA.
- 2) Establish a State Plan of Operation, developed in accordance with Federal and State law, and conforming (at minimum) to the provisions of the DLA Instruction and Manuals and the DLA MOA.
 - a. The SPO will include detailed organizational and operational authority including: staffing, budget, facilities, and equipment that the State believes is sufficient to manage the LESO Program within their State.
 - b. The SPO must address procedures for making determinations of LEA eligibility, allocation, and equitable distribution of material, accountability and responsibility concerning excess DOD personal property, inventory requirements, training and education, State-level internal Program Compliance Reviews (PCR), and procedures for turn-in, transfer, and disposal.
- 2) Enter into written agreement with each LEA, via the LESO approved State Plan of Operation, to ensure the LEA fully acknowledges the terms, conditions, and limitations applicable to property transferred pursuant to this agreement. The State Plan of Operation must be signed by the Chief Law Enforcement Official (CLEO), or assigned designee of the respective LEA, and the current State Coordinator.
- 3) Request that the LESO Suspend or Terminate an LEA(s) from the LESO Program when an LEA fails to comply with any term of DLA MOA, the DLA Instruction and Manuals, any Federal statute or regulation, or the State Plan of Operation.

VIII. REPORTING REQUIREMENTS FOR LOST, MISSING, STOLEN, DAMAGED OR DESTROYED LESO PROGRAM PROPERTY

A. All property Lost, Missing, Stolen, (LMS) damaged, or destroyed carried on a LEA's current inventory must be reported to the LESO.

- 1) Controlled property must be reported to the State and the LESO within twenty-four (24) hours. The aforementioned property may require a police and National Crime Information Center (NCIC) report submitted to the LESO, to include DEMIL "A" items that are considered controlled items in Paragraph III E.

- 2) Property with a DEMIL Code of "A" must be reported to the State and the LESO within seven (7) days.
- 3) All reports are subject to review by the DLA Office of the Inspector General (OIG).

B. LESO may grant extensions to the reporting requirements listed above on a case-by-case basis.

IX. AIRCRAFT AND SMALL ARMS

A. All aircraft are considered controlled property, regardless of DEMIL Code. Aircraft may not be sold and must be returned to the LESO at the end of their useful life. This State Plan of Operation ensures that all LEAs and all subsequent users are aware of and agree to provide all required controls and documentation in accordance with applicable laws and regulations for these items.

B. LEAs no longer requiring small arms issued through the LESO Program must request authorization to transfer or turn-in small arms. Transfers and turn-ins must be forwarded and endorsed by the State Coordinator's office first, and then approved by the LESO. Small Arms will not physically transfer until the approval process is complete.

C. Small Arms that are issued must have a documented chain of custody, with the chain of custody including a signature of the receiving officer indicating that he / she has received the appropriate small arm(s) with the correct, specific serial number(s). Small Arms that are issued to an officer will be issued utilizing an Equipment Custody Receipt (ECR); this Custody Receipt obtains the signature of the officer responsible for the small arm.

X. RECORDS MANAGEMENT

The LESO, State Coordinator, and LEAs enrolled in the LESO Program must maintain all records in accordance with the DLA Records Schedule. Records for property acquired through the LESO Program have retention controls based on the property's DEMIL Code. All documents concerning a property record must be retained.

- 1) Property records for items with DEMIL Code of "A" must be retained for two (2) calendar years from the date the property is removed from the LEA's property book before being destroyed.
- 2) Property records for controlled property must be retained for five (5) calendar years from the date the property is removed from the LEA's property book before being destroyed.
- 3) Environmental Property records must be retained for fifty (50) years, regardless of DEMIL Code (Chemicals, Batteries, Hazardous Material / Hazardous Waste).
- 4) LESO Program files must be segregated from all other records.

- 5) All property records must be filed, retained, and destroyed in accordance with DLA Records Schedule. These records include, but are not limited to, the following: DD Form 1348-1A, requests for transfer, turn-in, or disposal, approved Bureau of Alcohol, Tobacco, Firearms and Explosives (BATFE) Forms 10 and 5, Certificate of Aircraft Registration (AC Form 8050-3), Aircraft Registration Application (AC 8050-1) and any other pertinent documentation and/or records associated with the LESO Program.

XI. LESO PROGRAM ANNUAL TRAINING

A. 10 USC § 380 provides that the Secretary of Defense, in cooperation with the U.S. Attorney General, shall conduct an annual briefing of law enforcement personnel of each state. The briefing will include information on training, technical support, equipment, and facilities that are available to civilian law enforcement personnel from the Department of Defense.

B. The State shall organize and conduct training pertaining to information, equipment, technical support and training available to LEAs via the LESO Program.

C. The State shall ensure at least one representative (i.e. the State Coordinator or SPOC) attend the annual training that the LESO conducts.

XII. PROPERTY ALLOCATION

A. The State Shall:

- 1) Provide the LEA with a website that will afford timely and accurate guidance, information, and links for all LEAs who work, or have an interest in, the LESO Program.
- 2) Upon receipt of a valid State / LEA request for property through the DLA Disposition Services RTD website, a preference will be given to those applications indicating that the transferred property will be used in the counter-drug, counter-terrorism, or border security activities of the recipient agency. Additionally, to the greatest extent possible, the State will ensure fair and equitable distribution of property based on current LEAs inventory and justification for property.
- 3) The State and the LESO reserve the right to determine and/or adjust allocation limits. Generally, no more than one of any item per officer will be allocated to an LEA. Quantity exceptions may be granted on a case-by-case basis by the LESO. Currently, the following quantity limits apply:
 - a. Small Arms: one (1) type for each qualified officer, full-time / part-time;
 - b. HMMWVs: one (1) vehicle for every three (3) officers;
 - c. MRAPs: one (1) vehicle per LEA.
- 4) The State and the LESO reserve final authority on determining the approval and/or disapproval for requests of specific types and quantities of excess DOD property.

B. The LEA shall:

- 1) Ensure an appropriate justification is submitted when requesting excess DOD property via the LESO Program and will ensure LESO Program property will be used for the law enforcement activity and for law enforcement purposes only within his / her State and agency.
- 2) When requesting property, provide a justification to the State and the LESO on how the requests for property will be used in counter-drug, counter-terrorism, or border security activities of the recipient agency. Additionally, the LEA should be fair and equitable when making requisitions based on current LEA inventory and the justification for property. Generally, no more than one of any item per officer will be allocated.
- 3) Ensure screeners of property are employees of the LEA. Contractors may not conduct screening on behalf of the LEA.
- 4) Obtain access to FEPMIS to ensure the property book is properly maintained, to include but not limited to transfers, turn-ins, and disposal requests and to generate these requests at the LEA level and forward all approvals to the State for action.
- 5) Ensure at least one person per LEA maintains access to FEPMIS. FEPMIS account holders must be employees of the LEA.

XIII. PROGRAM SUSPENSION & TERMINATION

A. The State and LEA are required to abide by the terms and conditions of the DLA MOA in order to maintain active status.

B. The State shall:

- 1) Suspend LEAs for a minimum of sixty (60) days in all situations relating to the suspected or actual abuse of LESO Program property or requirements and/or repeated failure to meet the terms and conditions of the DLA MOA. Suspension may lead to TERMINATION.
- 2) The State and/or the LESO have final discretion on reinstatement requests. Reinstatement to full participation from a suspension and/or termination is not automatic.
- 3) In coordination with the LESO, issue corrective action guidance to the LEA with suspense dates to rectify issues and/or discrepancies that caused suspension and/or termination.
- 4) Require the LEA to submit results regarding all completed police investigations and/or reports regarding lost, missing, stolen and/or damaged LESO Program property, to include the LEAs Corrective Action Plan (CAP).

- 5) Suspend or terminate an LEA from the LESO Program if an LEA fails to comply with any term of the DLA MOA, the DLA Instruction and Manuals, any Federal statute or regulation, or the State Plan of Operation.
 - a. In the event of an LEA termination, the State Coordinator will make every attempt to transfer the LESO Program property of the terminated LEA to an authorized State or LEA, as applicable, prior to requesting a turn-in of the property to the nearest DLA Disposition Services location.
 - b. In cases relating to an LEA termination, the LEA will have ninety (90) days to complete the transfer or turn-in of all LESO Program property in their possession.

C. The LEA shall:

- 1) Notify the State Coordinator's office and initiate an investigation into any questionable activity or actions involving LESO property issued to the LEA that comes to the attention of the CLEO, and is otherwise within the authority of the Governor / State to investigate. LEAs must understand that the State Coordinators, acting on behalf of their Governor, may revoke or terminate their concurrence for LEA participation in the LESO Program at any time, and for any reason.
- 2) Understand that the State may suspend LEA(s) and/or LEA POC(s) from within their State, based upon their findings during internal Program Compliance Reviews and/or spot checks at the State level.
- 3) Initiate corrective action to rectify suspensions and/or terminations placed upon the LEA for failure to meet the terms and conditions of the LESO Program.
- 4) Be required to complete and submit results regarding all completed police investigations and/or reports regarding lost, missing, stolen and/or damaged LESO Program property. The LEA must submit all documentation to the State and the LESO upon receipt.
- 5) Provide documentation to the State and the LESO when actionable items are rectified for the State and/or LEA(s).
- 6) The LEAs Chief Law Enforcement Official must request reinstatement as required, via the State Coordinator or SPOC(s), to full participation status at the conclusion of a suspension period.

XIV. COSTS & FEES

- 1) All costs associated with the transportation, turn-in, transfer, repair, maintenance, insurance, disposal, repossession or other expenses related to property obtained through the LESO Program is the sole responsibility of the LEA. In the event an agency is dissolved or disbanded and no civilian governing body exists, the costs associated with the transportation and turn-in of all property in the possession of the

dissolved or disbanded LEA then becomes responsibility of the State.

XV. NOTICES

Any notices, communications, or correspondence related to this agreement shall be provided by E-mail, the United States Postal Service, express service, or facsimile to the State Coordinators office or cognizant DLA office. The LESO may, from time to time, make unilateral modifications or amendments to the provisions of this SPO. Notice of these changes will be provided to State Coordinators in writing. Unless State Coordinators take immediate action to terminate this SPO in accordance with Section XVIII, such modifications or amendments will become binding. In such cases, reasonable opportunity will, insofar as practicable, be afforded the State Coordinator to conform changes affecting their operations.

XVI. ANTI-DISCRIMINATION

A. By signing this SPO, or accepting excess DOD personal property under this SPO, the State pledges that it and each LEA agrees to comply with applicable provisions of the following national policies prohibiting discrimination:

- 1) On the basis of race, color, or national origin, in Title VI of the Civil Rights Act of 1964 (42 USC 2000d et seq.) as implemented by DOD regulations 32 CR Part 195.
- 2) On the basis of age, in the Age Discrimination Act of 1975 (42 USC 6101, et seq) as implemented by Department of Health and Human Services regulations in 45 CFR Part 90.
- 3) On the basis of handicap, in Section 504 of the Rehabilitation Act of 1973, P.L. 93-112, as amended by the Rehabilitation Act Amendments of 1974, P.L. 93-516 (29 USC 794), as implemented by Department of Justice regulations in 28 CFR Part 41 and DOD regulations at 32 CFR Part 56.

B. These elements are considered the minimum essential ingredients for establishment of a satisfactory business agreement between the State and the DOD.

XVII. INDEMNIFICATION CLAUSE

The LEA is required to maintain adequate insurance to cover damages or injuries to persons or property relating to the use of property issued under the LESO program. Self-insurance by the LEA is considered acceptable. The U.S. Government and the Texas Department of Public Safety assumes no liability for damages or injuries to any person(s) or property arising from the use of property issued under the LESO program. It is recognized that State and local law generally limit or preclude State Coordinators / LEAs from agreeing to open-ended indemnity provisions. However, to the extent permitted by State and local laws, the LEA shall indemnify and hold the U.S. Government and the Texas Department of Public Safety harmless from any and all actions, claims, debts, demands, judgments, liabilities, cost, and attorney's fees arising out of, claimed on account of, or in any manner predicated upon loss of, or damage to property and injuries, illness or disabilities to, or death of any and all persons whatsoever, including members of the general public, or to the property of any legal or political entity including states, local and interstate

bodies, in any manner caused by or contributed to by the LEA, its agents, servants, employees, or any person subject to its control while the property is in the possession of, used by, or subject to the control of the LEA, its agents, servants, or employees after the property has been removed from U.S. Government control.

XVIII. TERMINATION

A. This SPO may be terminated by either party, provided the other party receives thirty (30) days' notice, in writing, or as otherwise stipulated by Public Law.

B. The undersigned State Coordinator and CLEO hereby agree to comply with all provisions set forth herein and acknowledge that any violation of the terms and conditions of this SPO may be grounds for immediate termination and possible legal consequences, to include pursuit of criminal prosecution if so warranted.

XIX. IN WITNESS THEREOF, the parties hereto have executed this agreement as of the last date written below.

Constable Jim Zachary
Type / Print Chief Law Enforcement Official Name


Chief Law Enforcement Official Signature

07/07/2016
Date (MM/DD/YYYY)

County Judge Jacques L. Blanchette
Type/Print Civilian Governing Body Authorized Official


CGB Authorized Official Signature

7/11/16
Date (MM/DD/YYYY)

Type / Print State Coordinator Name

State Coordinator Signature

Date (MM/DD/YYYY)

bodies, in any manner caused by or contributed to by the LEA, its agents, servants, employees, or any person subject to its control while the property is in the possession of, used by, or subject to the control of the LEA, its agents, servants, or employees after the property has been removed from U.S. Government control.

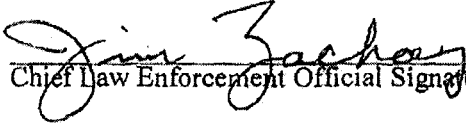
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Constable Jim Zachary
Type / Print Chief Law Enforcement Official Name


Chief Law Enforcement Official Signature


07/07/2016
Date (MM/DD/YYYY)

County Judge Jacques L. Blanchette
Type/Print Civilian Governing Body Authorized Official


CGB Authorized Official Signature

7/11/16
Date (MM/DD/YYYY)

Skylor Hearn
Type / Print State Coordinator Name


State Coordinator Signature

7-11-2016
Date (MM/DD/YYYY)

COPY

New
 Update

LAW ENFORCEMENT AGENCY (LEA) APPLICATION FOR PARTICIPATION

This application must be updated and resubmitted within 30 days of any changes

Federal State Tribal Federal Agencies only: (Parent Affiliate i.e. DOJ): _____

2YTXXX DODAAC (Update Only): _____

AGENCY: Tyler Conty Constable Pct 4
PHYSICAL ADDRESS (No P.O. Box): 1797CR4420
CITY: Spurger STATE: Texas ZIP: 77660

AGENCY MUST HAVE AT LEAST 1 FULL-TIME OFFICER TO PARTICIPATE IN THE PROGRAM
INDICATE THE NUMBER OF COMPENSATED OFFICERS WITH ARREST AND APPREHENSION AUTHORITY

FULL-TIME: 1 PART-TIME: _____

SCREENER POC(s): INCLUDE EMAIL ADDRESS AND DIRECT CONTACT PHONE NUMBER IF AVAILABLE

*MAIN POC: Is the Primary POC for requests and property pickup

	NAME: LAST, FIRST	EMAIL	PHONE #
*SCREENER/MAIN POC	Zachary, Jim	tcc134@sbcglobal.net	409-429-0509
SCREENER/POC #2	Freeman, Dale	dalefreem21@cs.com	409-781-2731
SCREENER/POC #3			
SCREENER/POC #4			
WEAPON/POC	Zachary, Jim	tcc134@sbcglobal.net	409-429-0509
AIRCRAFT/POC			
VEHICLE/POC			

NOTICE: LAW ENFORCEMENT ACTIVITIES ARE DEFINED AS: GOVERNMENTAL AGENCIES WHOSE PRIMARY FUNCTION IS THE ENFORCEMENT OF APPLICABLE FEDERAL, STATE AND LOCAL LAWS AND WHOSE OFFICERS HAVE THE POWERS OF ARREST AND APPREHENSION.

Upon acceptance into the Program, I understand that I have 30 days to familiarize myself with the State Plan of Operation and all Program guidance that is provided by the State Coordinator and that by signing, I certify that all information contained above is valid and accurate. (N/A for Federal Agencies)

By signing this I/we certify under penalty of perjury that the foregoing is true and correct. Making a false statement may result in judicial actions or prosecution under 18USC § 1001.

CHIEF LAW ENFORCEMENT OFFICIAL/
HEAD OF LOCAL AGENCY

Constable Jim Zachary

DATE: 07/12/16

PRINTED NAME

Jim Zachary

SIGNATURE

Skylor Hearn

STATE COORDINATOR/SPOC:
(NOT REQUIRED FOR FEDERAL AGENCIES)

DATE: 7-11-2016

Skylor Hearn

SIGNATURE

COPY

LESO Team Lead Approval

AP Version: 1/28/16

Right-of-Entry Agreement
between
The United States Government and Tyler County

This shall serve as a temporary agreement between **Tyler County**, herein after referred to as Grantor; whose mailing address is 100 West Bluff St # 102
Woodville TX 75979 and the United States Government, specifically Federal Emergency Management Agency (FEMA); hereinafter referred to as Grantee. The parties are collectively referred to as the Parties to this Agreement.

Whereas, the parties mutually agree to a "Right of Entry" providing Grantee access to the **Tyler County EOC** located on **201 Veterans Way, Woodville, TX 75979** for the purpose of positioning and establishing a FEMA DRC at this location from 7/7/2016 and up to 8/6/2016. The Disaster Recovery Center will serve the Tyler County survivors of the FEMA DR- 4272.

Whereas, the Grantor will provide access to the premises without rental consideration. The parties further agree to the following general terms and conditions:

- The **Grantor** agrees to provide access to the premises at **no cost to the Government**.
- The Grantee shall have access to the premises 8 hrs a day.
- The Grantee shall be permitted to park vehicles on the premises.
- The Grantee agrees not to place its vehicles in areas that will interfere with the ingress and egress to the site.

Both parties agree, if unforeseen, burdensome costs arise as a result of the DRC implementation, both parties will negotiate a fair and reasonable final payment via a FEMA Lease contract. Notification of unforeseen, burdensome costs shall be presented to the Grantee (C/O FEMA Representative) prior to the expiration of the above term.

Jimmy Jordan
Digitally signed by JIMMY N JORDAN
DN: c=US, o=U.S. Government, ou=Department of
Homeland Security, ou=FEMA, ou=People, cn=JIMMY N
JORDAN, 0.9.2342.19200300.100.1.1=0087509866.FEMA.2
Date: 2016.07.12 08:22:14 -05'00'
Gov. Representative - FEMA 7/12/2016
Date

Jacques L. Blanchette
Grantor (Signature) July 11, 2016
Date

Jacques L. Blanchette County Judge 409-283-2141
Grantor (Printed) Title Phone #

WITNESS:

R. Donece Gregory 116 S Charlton, Woodville, TX
(Signature) Address

R. Donece Gregory County Clerk 409-283-2281
Witness name (Printed) Title Phone #



TYLER COUNTY AUDITOR

Jackie Skinner

100 W. Bluff Room 110 Woodville, Texas 75979
409.283.3652 fax: 409.283.6305 jskinner.aud@co.tyler.tx.us

July 6, 2016

To: Tyler County Commissioner's Court

From: Jackie Skinner

SUBJECT: Report on Inquiry of Police Academy Expenditure

I have had an inquiry about county funds being used to pay for a local citizen to attend the police academy. I would like to report to the court that this is not the case. The county has sent two jailers to the police academy to get their peace officer license so that in the event that a Deputy position becomes available they can apply for it. Deputies are required to be a commissioned peace officers before they can request to be moved out of the jail.

The expenditure for these two individuals is attached. The tuition was paid from the Peace Officer's Fund. This is money is not from tax collections. The Sheriff Department receives this money from fees and it is to be used for training and education.

I wanted to report this to the Court so in the event any of you were questioned you would know how to respond.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Jackie".

TYLER COUNTY, TEXAS
Woodville, Texas 75979

No. 25228

REQUISITION:

TO: Angelina College

ADDRESS: _____
Please furnish the material below will pick up

DATE: 1-28-15

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	Angelina College Police Academy 2015 Spring Course for Tawun Mitchell	1500.00	1500.00
	041-000-42659		
	TOTAL		1500.00

(Do Not Honor This Requisition Unless Properly Signed)

We will not in any manner be responsible for
goods delivered or work done for our account
without a written order.

Requested By: [Signature]

Title: Chief Deputy

COPY - TO COUNTY AUDITOR
DATE - TO BE HELD BY OFFICER MAKING PURCHASE

APPROVED: TYLER COUNTY

By: _____
County Judge



ANGELINA COLLEGE POLICE ACADEMY

Registration Application

Name: Mitchell (Last) Tawm (First) L (Middle Int.)

Male Female Ethnic Origin BIK (AA) DOB 08/16/1981 (mm/dd/yyyy)

Address [Redacted]

City Woodville State TX Zip 75979 Home Phone [Redacted]

SSN 45 DL# [Redacted] State TX Expires 8-16-17

Employer Tyler CO Sheriff Dept. Work Phone (909)283-6331

2015-Spring Basic Peace Officer Course:

- 1) CJLE 1006 002 - \$300
2) CJLE 1012 002 - \$300
3) CJLE 1018 002 - \$300
4) CJLE 1024 002 - \$300
5) CJLE 1029 002 - \$300

Total Tuition: \$1,500.00

If your department is funding this training please complete the following:
(MUST HAVE 3RD PARTY BILLING AGREEMENT WITH AC BUSINESS OFFICE)

Agency Name Tyler County Sheriff Office

Billing Address 702 North Magnolia City Woodville TX Zip 75979

Name of individual authorized to approve expenditure:

Stevan Sturrock (Printed Name and Rank) Chief Deputy Signature Date 1-26-15

TCSO
Regis. Spring Course/TCSO

AMOUNT 1500.00
CODE NO. 041-000-42659
VENDOR NO. 011226
APPROVED 25228

TYLER COUNTY, TEXAS
Woodville, Texas 75979

No. 25580

REQUISITION:

TO: Kilgore College
ADDRESS: Office of Student Life 1100 Broadway Kilgore 75162
Please furnish the material below DATE: 2-11-16

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	Housing + meals for James Cloud Police Academy 3-7-16 - 7-16		2130 00
	(Police Officer Fee Fund) ³⁰⁰⁰⁰⁰⁰		2130 00

(Do Not Honor This Requisition Unless Properly Signed)

We will not in any manner be responsible for goods delivered or work done for our account without a written order.

AMOUNT 2130.00 Requested By: [Signature]
CMT. NO. 04100042659

ORIGINAL -- TO COUNTY AUDITOR T. J. DONNO. 014030 APPROVED: TYLER COUNTY
DUPLICATE -- TO BE HELD BY OFFICER MAKING PURCHASE

APPROVED

By: [Signature]
Housing for James Cloud for
County Judge March 2016

The Printery

From: Jeannie Butler
Sent: Monday, January 25, 2016 4:24 PM
To: 'Srock@sheriff.co.tyler.tx.us' <Srock@sheriff.co.tyler.tx.us>
Cc: Edward Williams <ewilliam@kilgore.edu>
Subject: housing prices for March 7th academy

The price for housing for the March academy is as follows:

Room charge:	1085.00
Food	1030.00
Mailbox	15.00
Total:	2130.00

The charge is less than we talked because the cafeteria will have some down time. Your charges are for the following times:

March 14 to May 5 7 days/week for 3 meals/day

May 6 to June 5 cafeteria not available (they will only have sporadic service for a festival, so you will be able to get food on your own)

June 6 to July 8 5 days/week for 3 meals/day

Attached are the forms that will need to be submitted before we can secure housing.

Thanks.

Jeannie Butler

Professional Support Assistant

Office of Student Life

Kilgore College

1100 Broadway

Kilgore, TX 75662

(V) 903-983-8191

(Fax) 903-988-7432

jbutler@kilgore.edu

TYLER COUNTY, TEXAS
Woodville, Texas 75979

No. 25388

REQUISITION:

TO: Ki Lone College

ADDRESS: _____
Please furnish the material below

DATE: 6-9-16

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	James Clayd Bros. - Pd. ne 7650		
			1500 00

(Do Not Honor This Requisition Unless Properly Signed)

We will not in any manner be responsible for goods delivered or work done for our account without a written order.

Requested By: Sgt #3

Title: Christy

ORIGINAL — TO COUNTY AUDITOR
DUPLICATE — TO BE HELD BY OFFICER MAKING PURCHASE

APPROVED: TYLER COUNTY

By: _____
County Judge

KILGORE COLLEGE
 1100 Broadway / Kilgore, Texas 75662-3204
 (903) 983-8108

No 28304

March 22, 2016

Date _____

TYLER CO SHERIFF'S OFFICE
 ATTN: PHIL RYAN
 702 N. MAGNOLIA
 WOODVILLE, TX 75979

TERMS: Due Upon Receipt

DATE	DESCRIPTION	AMOUNT
	DESCRIPTION TCOLE #1000 DAY BPOC - CJLE1006.580 - Joe Cassin DAY BPOC - CJLE1012.580 - Joe Cassin DAY BPOC - CJLE1018.580 - Joe Cassin DAY BPOC - CJLE1024.580 - Joe Cassin DAY BPOC - CJLE1029.580 - Joe Cassin 03/07/16-07/08/16 At: KILGORE 720 HOURS CLOYD JAMES 100003172 \$1,500.00	
	TOTAL	\$1,500.00
	PLEASE MAKE PAYMENT TO: Kilgore College BILLING CLERK - AEC 1100 BROADWAY KILGORE, TX 75662-3299 903-983-8681 <i>Vicky Grambling</i>	
	AMOUNT <u>1,500.00</u> CODE NO. <u>04100042659</u> VENDOR NO. <u>"014030"</u> APPROVED _____ <i>Vicky Grambling</i>	

[Handwritten signature]

*T190
 Police Academy/Cloyd James*

28304



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
July 11, 2016
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

CALL TO ORDER

- Establish Quorum
Acknowledge Guests
Invocation - M. Marshall
Pledge of Allegiance - M. Marshall

I. CONSENT AGENDA

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

A. Minutes from Previous Meeting(s)

- None

B. Monthly Reports:

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

II. CONSIDER/APPROVE

A. Allowances and Accounts Payable - J. Blanchette / Jackie Skinner, County Auditor

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

C. Trade-in Two Patrol Units (Dodge Chargers) and Purchase One Unit (Chevy Tahoe) - Bryan Weatherford, County Sheriff

D. Contracting with Indigent Health Care Solutions for Inmate Medical/Indigent Care - J. Blanchette/J. Skinner

E. Right-of-Entry Agreement between US Government and Tyler County for Nutrition Center Space - J. Blanchette/Dale Freeman, Emergency Management Coordinator

EOC

will use the Neches Room AT

F. Application to Participate in Surplus Military Equipment Acquisition - J. Blanchette/Jim Zachary, Constable Pct 4

Youth Interns!

Terry A, Sheriff, Trish, Dale Dorece

All present

Jackie Sue Phatt O'Neal

IC end of Coleman

N/m

None

None

M/W

M

M/N

J/H

III. INFORMATIONAL

A. Auditor's Report on Inquiry of Police Academy Expenditure - J. Skinner

jailer hired but not required to be certified
Two jailers had been sent & paid out of
paid by fee money and not tax dollars

reported
Police officer funds
how
explained
Boym
Nash "benefit" - All education

IV. EXECUTIVE SESSION

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

➤ ADJOURN

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

Executed on _____ 2016 Time _____

Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: _____ (Deputy)

H/W Recess

8:50 AM

H/m - motion to end into Exe Sess.

w/n - to come out of ES - 10:29 AM

Court Back in Session

~~H/m~~ to

~~H/m~~ adj of 9:30