



County of Tyler annual budget

January 1, 2015—December 31, 2015



Presented
by
County Judge
Jacques L. Blanchette
&
Commissioners
Martin Nash
James T. "Rusty" Hughes
Mike Marshall
J. A. "Jack" Walston



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Elected Officials

County Judge	Jacques L. Blanchette
Commissioners	
Precinct 1.....	Martin Nash
Precinct 2.....	James T. "Rusty" Hughes
Precinct 3.....	Mike Marshall
Precinct 4.....	J. A. "Jack" Walston
County Treasurer	Sharon Fuller
Tax Assessor/Collector	Lynnette Cruse
District Clerk	Chyrl Pounds
County Clerk	Donece Gregory
Justices of the Peace	
Precinct 1.....	Trisher Ford
Precinct 2.....	Greg Dawson
Precinct 3.....	Milton Powers
Precinct 4.....	James "Jim" Moore
Criminal District Attorney	Lou Cloy
Sheriff	Bryan Weatherford
Constables	
Precinct 1.....	Dale Freeman
Precinct 2.....	John Fuller
Precinct 3.....	Wade Skinner
Precinct 4.....	James "Jim" Zachary
District Judges	
88th Judicial District.....	Earl B. Stover, III
1-A Judicial District.....	Delinda Gibbs Walker
County Auditor.....	Jackie Skinner
<i>(appointed by District Judges)</i>	



Governing Body

Commissioners Court





Budget Certificate

Budget of Tyler County, Texas

Budget year from January 1, 2015 to December 31, 2015

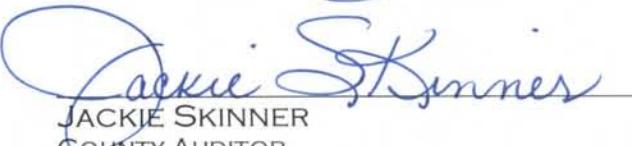
THE STATE OF TEXAS

COUNTY OF TYLER

We, Jacques L. Blanchette, County Judge; Donece Gregory, County Clerk; and Jackie Skinner, County Auditor; of Tyler County, Texas do hereby certify that the attached budget is a true and correct copy of Tyler County, Texas as passed and approved by the Commissioners Court on the 12th day of September 2014, as the same appears on file in the office of the County Clerk of said County.


JACQUES L. BLANCHETTE
COUNTY JUDGE


DONECE GREGORY
COUNTY CLERK


JACKIE SKINNER
COUNTY AUDITOR



Budget Letter

TO WHOM IT MAY CONCERN:

In previous years, all county funds have been estimated to be on a **CASH BASIS** at the beginning of the 2012 Budget all county funds are on the **ACCRUAL BASIS** with the following exceptions:

NONE

Respectfully submitted,


JACQUES L. BLANCHETTE
COUNTY JUDGE


DONECE GREGORY
COUNTY CLERK


JACKIE SKINNER
COUNTY AUDITOR



Statistical Data

In presenting this budget to the Commissioners Court of Tyler County and to the taxpayers of Tyler County Texas, the following statistics are set out:

ESTIMATED TOTAL VALUATION..... \$ 1,271,717,099

The above assessed valuation shows an increase of \$105,851,422 from that of the preceding year. Total assessed valuation in Tyler County for the 2015 Budget year is based on 100% of the true market value of property assessed.

THE COUNTY LEVY PER \$100 VALUATION IN THIS BUDGET IS AS FOLLOWS:

RATES:

\$.54619 (\$1,271,717,099 x .54619/100—215,253.23 = 6,730,738.39)	County Wide
\$.18547 (\$1,264,153,457 x .18547/100—45,403.95 = 2,299,221.47)	County Road Special
\$.73166.....9,051,418.02	Total County Levy

The total amount of County Taxes for this budget is based on the above valuations and tax levy as follows:

Valuation	\$ 1,271,717,099
Rate	.73166
Levied Taxes	\$ 9,290,617.04
Frozen Taxes	\$ 260,057.18
Less 75% Delinquent	\$ 1,296,017.87
Net Taxes	\$ 7,734,541.99



Tax Collection History

**County Wide Levels
per
County Budget Year**

Year	Assessed Valuation	Tax Rate	Actual Collection
2001	555,353,108	0.58	3,379,366
2002	570,766,297	0.59	3,023,661
2003	578,767,634	0.59	3,166,369
2004	610,444,349	0.59	4,126,193
2005	648,771,609	0.59	3,947,780
2006	762,495,595	0.54	5,221,221
2007	972,447,566	0.52	5,700,802
2008	1,214,046,440	0.51	5,813,307
2009	1,323,665,159	0.61	7,545,357
2010	1,350,669,864	0.61	7,678,873
2011	1,267,201,344	.6615	7,927,991
2012	1,376,217,675	.63029	8,207,973
2013	1,275,645,798	.73297	8,116,895

Budget Purpose

Purpose of the Annual Budget

The County's budget is the plan of operations for the fiscal year, together with revenue estimates required to fund that plan.

The Annual Budget determines the quality and quantity of governmental services and the method of distributing those costs to the various segments of the community through the collection of taxes and fees.

The budget is more than just the financial plan for raising and spending money to operate the county government. It determines the operating services to be rendered by the departments, the level of these services, and capital outlays for the fiscal year.

The budget also brings together in one document a detailed explanation of anticipated revenues, identified by source, which will be used to finance county operations throughout the ensuing year.

The Adopted Budget should place before the people of Tyler County a clear and concise summary of the services to be rendered by their county government.

A review of the budget requests by the County Judge with the assistance of the County Auditor presents an opportunity for detailed analysis of departmental organization structure, operating methods and work programs.

Presentation of the Budget to the Commissioners Court provides each department head and elected official the opportunity to explain proposed programs and focus attention on problems, services, and programs that require Commissioners Court action or support for their ultimate solution.

In reviewing the budget, the Commissioners Court has the opportunity to evaluate the adequacy of proposed operating programs, to establish the level of services to be rendered, to determine basic organization and personnel staffing patterns, and review any changes to the County's classification and compensation plan.

Adoption of the budget is the Commissioners Court's most important policy decision of the entire year, and it provides the legal basis for expenditure of funds to accomplish those policies.

Budget Process

Requirements of Law & Sound Financial Management

A substantial portion of the budget process, as with most aspects of County government, is set out in State law. In accordance with the law, the County Judge serves as the Budget Officer and establishes administrative procedures not provided under the law. A narrative summary of the County's current budget process is presented below.

The County Judge, along with the County Auditor, prepares an annual budget for presentation and approval by the Commissioners Court. Notices, budget request forms and a proposed budget planning calendar are distributed to Elected Officials and Department Heads, who are responsible for preparing a departmental budget request and submitting the same to the County Judge, along with supporting documentation.

The County Auditor estimates historical revenues and beginning fund balances for use in conjunction with information obtained from various County offices. The County Judge compiles and analyzes budget requests and estimated revenues, conducting budget review meetings with departments and the County Auditor.

A preliminary budget is submitted to the Commissioners Court and budget workshops are held with individual departments, if requested. A proposed budget is filed with the County Clerk, for public inspection and a tax rate is proposed to support that budget, based upon the Tax Assessor/Collector's publication of the "Effective Tax Rate."

Notice of the proposed tax rate is published in the local newspaper and on the County's website and when required public hearings are held to receive comments of the proposed budget and on the proposed tax rate. Changes warranted by law and/or required in the interest of taxpayers are made, the budget is adopted and a tax rate is set. The approved budget is filed with the County Clerk and the County Auditor.

Departments submit requests for budget amendments and revisions to the County Auditor, who shall review for conformity to statutes and appropriateness within the scope of budget objectives—making recommendation to the Commissioners Court, as required. The Commissioners Court maintains sole authority for amending the budget.

Departments may receive added incentives for efforts in cost effective measures during the budget year. Certain "budget balances" may be carried forward (through the budget process) to allow and encourage departments to save toward larger expenditures. Road and Bridge departments are probably the most effected by the "budget carry forward" issue, as larger balances may occur.

The County Auditor monitors expenditures of the various Departments and Funds to prevent expenditures from exceeding budgeted appropriations and sends a monthly financial report, including budget to actual expenditures, to the Commissioners Court, Elected Officials, Department Heads, and the District Judges.

Budget Calendar

MONTH	ACTIVITY	RESPONSIBLE OFFICIAL
May	“Notice of Appraised Value” mailed to property owners	Chief Appraiser (Appraisal District)
June	Budget requests are submitted to County Judge	Elected Officials & Department Heads
June-July	Budget planning meetings held with individual departments (if requested)	County Judge, Elected Officials & Department Heads
July	Chief Appraiser delivers certified Appraisal Roll and estimated values of properties under protest. (Tax Assessor/Collector submits same to Commissioners Court and certifies anticipated collection rate)	Chief Appraiser (Appraisal District) & Tax Assessor/Collector
August	Proposed budget filed with County Clerk	County Judge
August	Publication of Effective and Rollback Tax Rates; schedules	Tax Assessor/ Collector
August	“Notice of Elected Officials’ salaries, expenses or allowance proposed to be increased” must be published before the 10th day before the Budget Hearing	County Judge
August	Commissioners Court meets to discuss Tax Rate, take record vote to adopt specified rate at future meeting and schedule public hearing on tax rate and on budget	Commissioners Court
August	“Notice of Public Hearing on Tax Increase” published on or before the 7th day prior to the public hearing	Tax Assessor/Collector
September	Post “Notice of Public Hearing on Tax Rate” (open meeting notice) 72 hours prior to said meeting	County Judge
September	Publish “Notice of Vote on Tax Rate” prior to said meeting	Tax Assessor/Collector
September	Public hearing on Budget; budget and tax rate are adopted	Commissioners Court
September	Approved budget filed with County Clerk	County Judge
December	Reproduction of budget for publication	County Judge

Glossary of Terms

Ad Valorem Tax	The tax levied against real property and certain personal property based on the value of said property within the county. (For cost effectiveness, most other taxing entities located within the County contract with the County for collection of their taxes—i.e.; School Districts, Hospital Districts, etc.—and all taxes are billed on a single statement.)
Allowances	Monies budgeted either as a part of an Employee's or an Elected official's salary or as a separate line item within a Department to compensate that individual for the use of personal property in performing job duties. (i.e., travel allowance for use of a personal vehicle while performing job.)
Amendment	(Budget Amendment) A change to the adopted Budget. Statutes regulate the circumstance and procedure by which amendments are made to the adopted budget.
Appropriation	An authorization of money by the Commissioners Court allowing expenditures to be made or obligations to be incurred against the resources of the County.
Assessed value	An estimated value placed upon real and certain personal property by the Tyler County Appraisal District as the basis for levying property taxes.
Audit	An official examination of the County's utilization of resources. The Audit systematically tests County Management's internal accounting controls and is intended to verify the financial position of the County and the legality of transactions. The Audit identifies improvements made and required in accounting systems and certifies the proper management of funds by the County Officials responsible. Tyler County contracts for an audit to be performed each year.
Benefits	(Employee) Benefits refer to the programs or special services of monetary value provided to Employees (whether legally required or provided at the County's option) for which the County pays the cost. The County Employee Benefit package includes: Health Insurance, Life Insurance, Pension, Workers Compensation and Unemployment Insurances, Longevity Pay, and paid leaves.
Bonds	A debt investment, with which the investor loans money to an entity (the County) that promises to pay a specified amount (principal) at a specified date(s) in the future (maturity) together with a specified rate of periodic interest.
Budget	A financial plan of operation that estimates revenues and designates expenditures for a fiscal year (January 1–December 31). The term is also used to refer to the officially approved expenditure level under which the County, its Officials and its Departments operate within the fiscal year. (Balanced Budget) refers to a budget for which expenditures do not exceed revenues.
Capital Lease	A lease considered to have the economic characteristic of asset ownership.
Capital Outlay (Expenditure)	Expenditures of the acquisition of capital assets. Includes the cost of land, buildings, permanent road improvements, machinery, large tools, furniture and equipment.
Cash Basis	(Accounting) Revenues are recognized when collected and expenditures are recognized when paid. This is the method used by the County.
Certificate of Obligation	An alternative form of financing to bonds or time warrants. Interest rates of Certificate of Obligation are periodically restructured. Often used to fund major projects.
CIRA	Acronym for "County Information Resource Agency" - an interlocal government agency created under the authority of Government Code, Chapter 791. The purpose of the Agency is "to provide central, cooperative and coordinated assistance and services to Members in all matters relating to information resources and technologies"

Glossary of Terms cont.

Contingency	A budgetary reserve set aside for emergencies and unforeseen expenditures.
Cost of Living (COL)	An "across-the-board" increase in wages for all positions, which is set on a percentage basis within the budget established by the Commissioners Court.
Current Taxes	Property taxes that are levied and due within one year.
Debt Service	The County's obligation to pay principal and interest on all bonds, time warrants, certificates of obligation, notes and other debt instruments according to a payment schedule designated at the time the debt instrument was issued.
Delinquent Taxes	Taxes which are unpaid after the due date, in which a penalty is assessed for non-payment.
Department	A major division or unit of the County responsible for a service, operation or related group of operations within a functional area.
DETCOG	Acronym for the Deep East Texas Council of Governments, one of 24 regional planning commissions authorized by the state legislature to work with local governments to improve health, safety and general welfare of their residents and plan for future development.
Effective Tax Rate	The tax rate that would be required, based upon adjusted value, revenue estimates, projected balances and debt obligations, to maintain the same amount of tax revenue as was received by the County in the previous year.
Encumbrance	A commitment relating to an unperformed contract for goods or services, used in accounting to represent the estimated expenditure or liability which will result if the unperformed contract is completed.
Estimated Revenue	The amount of revenue projected to be received in the upcoming fiscal year. These revenues are generally based upon prior years' experience and changes that may occur in fees, rates, etc.
FEMA	Federal Emergency Management Agency
Fiscal Year	The period signifying the beginning and ending of an accounting period. Tyler County's fiscal year (Budget Year) begins January 1 and ends December 31.
FTE	Acronym for the term "Full-Time Equivalent," used when providing fractional counts for part-time personnel. (i.e., "1" representing a full-time employee working 40 hours each week and ".5" representing a part-time employee working 20 hours each week.)
Fund	An independent fiscal and accounting entity with a self-balancing set of accounts. Funds segregate resources and appropriations according to their intended purpose. In some instances, legal and/or contractual provisions require fund accounting in order for the County to demonstrate compliance contract or law. The County maintains the minimum number of Funds consistent with legal and managerial requirements.
Fund Balance	The excess of assets (all resources) over liabilities (all obligations) for the fiscal year.
GAAP	Acronym for "generally accepted accounting principles," the common set of accounting principles and standards and procedures set in the United States by The Financial Accounting Standards Board (FASB).

Glossary of Terms cont.

GASB34	Statement 34, issued in June 1999 by the Government Accounting Standards Board (GASB), is one of the most comprehensive standards in the history of governmental accounting. The Statement establishes new financial reporting requirements for state and local governments, creates new information and restructures much of the information that governments have presented in the past. GASB34 was developed to make annual reports more comprehensive and easier to understand.
General Fixed Asset	(Account Group) A reporting device for non-consumable items owned by the County that exceed a set minimum value and useful life and are not recorded directly into the fund to which they may be related. (Including buildings, vehicles & mobile equipment, other equipment, furnishings, etc.).
General Fund	The County's primary operating fund.
GFOA	Government Finance Officers Association
ISTEA	The "Intermodal Surface Transportation Enhancement Act" is the federal legislation that provides the majority of funding to Departments of Transportation throughout the Country.
Judicial District	A specific area within a county or combination of counties designated by the state legislature to be served by a specific District Court.
Judicial Management	County's effort to enhance the effective management of date from arrest to final disposition for related departments, such as: Law Enforcement, District Attorney, J. P. Courts, County Court, and District Courts (and respective clerks). This includes purchase, installation, and training associated with computer hardware/software systems.
Longevity Pay	A benefit provided to reward County Employees for continued and uninterrupted employment with the County.
Maturities	The dates on which the principal or stated values of investments or debt obligations are due.
Modified Accrual	A basis of accounting in accordance with generally accepted accounting principles (see GAAP). Revenues are recognized when they are measurable and available and expenditures are recognized when the liability is incurred.
Nutrition Center	Refers to the site at which meals and activities are provided to senior citizens of Tyler County through the Aging Services
Performance Measures	Specific quantitative measure of work performed within an activity or program (i.e., the total number of investigations conducted by the Sheriff's Office). Types of performance measurers include workload, efficiency and effectiveness indicators.
Reserve	Balance of monies held for the specific purpose of funding the operations of the County during a financial emergency.
Revenue	Monies collected or received by the County.
Risk Management	A program by which the County attempts to protect its personnel and assets against accident, injury and/or loss.
Tax Rate	The total amount of tax levied for each \$100 of assessed value.
Unaudited	Financial activity of the County which has not yet been included within an annual audit and, therefore, may be subject to change pending completion of the audit for the subject period.



annual budget

January 1, 2015—December 31, 2015

Budget

by

Funds



Tyler County, TX

Budget Report

Account Summary

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

Fund: 010 - GENERAL FUND		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
<u>010-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	247,853.64	247,853.64	0.00	0.00	-247,853.64	100.00%
<u>010-31001</u>	AD VAL-54619	6,529,232.14	6,529,232.14	0.00	0.00	-6,529,232.14	100.00%
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00%
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
<u>010-31020</u>	DELINQUENT AD VALOREM	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00%
<u>010-31146</u>	SALES TAX FEES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00%
<u>010-31149</u>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00	100.00%
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00%
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00%
<u>010-31155</u>	TITLES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00%
<u>010-31402</u>	TFI-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32000</u>	AD VALOREM FEES	342,200.00	342,200.00	0.00	0.00	-342,200.00	100.00%
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00%
<u>010-32103</u>	AUTO REGISTRATION FEES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00%
<u>010-32108</u>	COE SECURITY SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00%
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEES	265.00	265.00	0.00	0.00	-265.00	100.00%
<u>010-32124</u>	EXTRADITION CASH BONDS HOLDING	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00%
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	0.00	-325.00	100.00%
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00%
<u>010-32130</u>	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	-100.00	100.00%
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00%
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00%
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00%
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSION ...	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
<u>010-32535</u>	STATE BIRTH CERTIFICATE FEES (STAT...	1,000.00	1,000.00	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	-1,000.00	100.00%
<u>010-32537</u>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
<u>010-32538</u>	NON DISCLOSURE COURT COST (NDIS...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
<u>010-35100</u>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
<u>010-37000</u>	REFUNDS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
<u>010-37001</u>	U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable (Unfavorable)	Percent Remaining
010-37101	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
010-37102	REIMBURSEMENTS	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00%
010-37103	REIMBURSEMENTS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
010-37104	REIMBURSEMENTS-SHERIFF DEPART...	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00%
010-37110	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00%
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00%
010-37112	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	0.00	0.00	-500.00	100.00%
010-37113	REIMBURSEMENT-PATROL CAR COM...	0.00	0.00	0.00	0.00	0.00	0.00%
010-38100	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00%
010-38107	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
010-38111	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00%
010-38112	OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00%
010-38113	OTHER INCOME	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00%
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
010-39002	TRANSFER FROM P/R	0.00	0.00	0.00	0.00	0.00	0.00%
010-39006	TRANSFERS FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00%
010-39007	TRANSFERS FROM CVA COORD TEAM	100.00	100.00	0.00	0.00	-100.00	100.00%
010-39008	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	-100.00	100.00%
010-39010	TRANSFERS FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
010-39016	TRANSFER FROM IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
010-39017	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
010-39018	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
010-39019	TRANSFER FROM CDA STATE APPROP...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
010-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	8,906,725.78	8,906,725.78	0.00	0.00	-8,906,725.78	100.00 %

Expense

Department: 401 - COMMISSIONER'S COURT

010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
010-401-40050	PARTIME SALARIES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
010-401-40100	SOCIAL SECURITY	1,071.00	1,071.00	0.00	0.00	1,071.00	100.00%
010-401-40110	RETIREMENT	1,511.00	1,511.00	0.00	0.00	1,511.00	100.00%
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
010-401-40150	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	0.00	0.00	903,000.00	100.00%
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
010-401-42136	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
010-401-42158	ELECTION EXPENSE	61,500.00	61,500.00	0.00	0.00	61,500.00	100.00%
010-401-42163	CASA	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%
010-401-42178	CONTINGENCY FOR MISCELLANEOUS	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
010-401-42185	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
010-401-42186	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00%
010-401-42187	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
010-401-42201	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
010-401-42203	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00%
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00%
010-401-42215	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
010-401-42218	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	0.00	293,643.00	100.00%
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
010-401-42519	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable (Unfavorable)	Percent Remaining
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
<u>010-401-42643</u>	AUTOPSISES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<u>010-401-42648</u>	ALCOHOL & DRUG ABUSE COUNCIL	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	0.00	125,700.00	100.00%
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00%
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
<u>010-401-42667</u>	JAIL NEEDS ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	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	10,000.00	100.00%
<u>010-401-42674</u>	LEGISLATIVE SERVICES	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	250.00	100.00%
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00%
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
<u>010-401-42915</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%
<u>010-401-43902</u>	PURCHASE OF PROPERTY/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	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	0.00	60,000.00	100.00%
Department: 401 - COMMISSIONER'S COURT Total:		2,748,887.00	2,748,887.00	0.00	0.00	2,748,887.00	100.00 %
Department: 402 - COUNTY CLERK							
<u>010-402-40000</u>	SALARIES	211,090.00	211,090.00	0.00	0.00	211,090.00	100.00%
<u>010-402-40100</u>	SOCIAL SECURITY	16,149.00	16,149.00	0.00	0.00	16,149.00	100.00%
<u>010-402-40110</u>	RETIREMENT	22,777.00	22,777.00	0.00	0.00	22,777.00	100.00%
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00%
<u>010-402-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<u>010-402-42659</u>	TRAVEL & EDUCATION	4,850.00	4,850.00	0.00	0.00	4,850.00	100.00%
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00%
Department: 402 - COUNTY CLERK Total:		276,266.00	276,266.00	0.00	0.00	276,266.00	100.00 %
Department: 405 - VETERANS SERVICE							
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	0.00	0.00	34,421.00	100.00%
<u>010-405-40100</u>	SOCIAL SECURITY	2,582.00	2,582.00	0.00	0.00	2,582.00	100.00%
<u>010-405-40110</u>	RETIREMENT	3,715.00	3,715.00	0.00	0.00	3,715.00	100.00%
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00%
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00%
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	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	1,000.00	100.00%
Department: 405 - VETERANS SERVICE Total:		47,418.00	47,418.00	0.00	0.00	47,418.00	100.00 %
Department: 407 - DISTRICT CLERK							
<u>010-407-40000</u>	SALARIES	156,986.00	156,986.00	0.00	0.00	156,986.00	100.00%
<u>010-407-40100</u>	SOCIAL SECURITY	12,010.00	12,010.00	0.00	0.00	12,010.00	100.00%
<u>010-407-40110</u>	RETIREMENT	16,939.00	16,939.00	0.00	0.00	16,939.00	100.00%
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00%
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00%
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Department: 407 - DISTRICT CLERK Total:		200,310.00	200,310.00	0.00	0.00	200,310.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 408 - JURY ACCOUNT							
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00%
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00%
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00%
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
<u>010-408-42678</u>	ESTRAY FEES	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	1,000.00	100.00%
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00%
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00%
<u>010-408-42700</u>	PETIT JURORS	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
Department: 408 - JURY ACCOUNT Total:		247,650.00	247,650.00	0.00	0.00	247,650.00	100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT							
<u>010-409-40000</u>	SALARIES	26,389.00	26,389.00	0.00	0.00	26,389.00	100.00%
<u>010-409-40100</u>	SOCIAL SECURITY	2,019.00	2,019.00	0.00	0.00	2,019.00	100.00%
<u>010-409-40110</u>	RETIREMENT	2,848.00	2,848.00	0.00	0.00	2,848.00	100.00%
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00%
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00%
<u>010-409-42500</u>	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00%
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	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	0.00	1,500.00	100.00%
Department: 409 - 88TH JUDICIAL DISTRICT Total:		34,706.00	34,706.00	0.00	0.00	34,706.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT							
<u>010-410-40000</u>	SALARIES	28,231.00	28,231.00	0.00	0.00	28,231.00	100.00%
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	0.00	0.00	1,579.00	100.00%
<u>010-410-40110</u>	RETIREMENT	2,226.00	2,226.00	0.00	0.00	2,226.00	100.00%
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00%
<u>010-410-42354</u>	SUPPLEMENT COURT COORDIANATOR	8,670.00	8,670.00	0.00	0.00	8,670.00	100.00%
<u>010-410-42392</u>	LIABILITY INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
<u>010-410-42500</u>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<u>010-410-42627</u>	COMPUTER SERVICE	500.00	500.00	0.00	0.00	500.00	100.00%
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00%
<u>010-410-42659</u>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00%
Department: 410 - 1-A JUDICIAL DISTRICT Total:		45,997.00	45,997.00	0.00	0.00	45,997.00	100.00 %
Department: 411 - JUSTICE OF PEACE #1							
<u>010-411-40000</u>	SALARIES	114,646.00	114,646.00	0.00	0.00	114,646.00	100.00%
<u>010-411-40100</u>	SOCIAL SECURITY	8,771.00	8,771.00	0.00	0.00	8,771.00	100.00%
<u>010-411-40110</u>	RETIREMENT	12,371.00	12,371.00	0.00	0.00	12,371.00	100.00%
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	0.00	3,929.00	100.00%
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
<u>010-411-42700</u>	PETIT JURORS	360.00	360.00	0.00	0.00	360.00	100.00%
<u>010-411-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00%
Department: 411 - JUSTICE OF PEACE #1 Total:		144,827.00	144,827.00	0.00	0.00	144,827.00	100.00 %
Department: 412 - JUSTICE OF PEACE #2							
<u>010-412-40000</u>	SALARIES	29,261.00	29,261.00	0.00	0.00	29,261.00	100.00%
<u>010-412-40100</u>	SOCIAL SECURITY	2,239.00	2,239.00	0.00	0.00	2,239.00	100.00%
<u>010-412-40110</u>	RETIREMENT	3,158.00	3,158.00	0.00	0.00	3,158.00	100.00%
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00%
<u>010-412-42110</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00%
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00%
Department: 412 - JUSTICE OF PEACE #2 Total:		39,158.00	39,158.00	0.00	0.00	39,158.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3							
<u>010-413-40000</u>	SALARIES	30,631.00	30,631.00	0.00	0.00	30,631.00	100.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-413-40100	SOCIAL SECURITY	2,344.00	2,344.00	0.00	0.00	2,344.00	100.00%
010-413-40110	RETIREMENT	2,227.00	2,227.00	0.00	0.00	2,227.00	100.00%
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00%
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00%
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00%
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00%
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00%
010-413-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00%
Department: 413 - JUSTICE OF PEACE #3 Total:		38,902.00	38,902.00	0.00	0.00	38,902.00	100.00 %
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	31,831.00	31,831.00	0.00	0.00	31,831.00	100.00%
010-414-40100	SOCIAL SECURITY	2,436.00	2,436.00	0.00	0.00	2,436.00	100.00%
010-414-40110	RETIREMENT	3,435.00	3,435.00	0.00	0.00	3,435.00	100.00%
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00%
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00%
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
010-414-42661	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00%
010-414-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00%
Department: 414 - JUSTICE OF PEACE #4 Total:		43,627.00	43,627.00	0.00	0.00	43,627.00	100.00 %
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
010-415-42635	COURT REPORTER	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00%
Department: 415 - COUNTY COURT Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	260,519.00	260,519.00	0.00	0.00	260,519.00	100.00%
010-419-40100	SOCIAL SECURITY	19,930.00	19,930.00	0.00	0.00	19,930.00	100.00%
010-419-40110	RETIREMENT	28,110.00	28,110.00	0.00	0.00	28,110.00	100.00%
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00%
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00%
010-419-42500	TELEPHONE	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00%
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
010-419-42900	BONDS	250.00	250.00	0.00	0.00	250.00	100.00%
010-419-42907	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 419 - DISTRICT ATTORNEY Total:		343,559.00	343,559.00	0.00	0.00	343,559.00	100.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	186,340.00	186,340.00	0.00	0.00	186,340.00	100.00%
010-420-40100	SOCIAL SECURITY	14,256.00	14,256.00	0.00	0.00	14,256.00	100.00%
010-420-40110	RETIREMENT	20,107.00	20,107.00	0.00	0.00	20,107.00	100.00%
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00%
010-420-42500	TELEPHONE	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00%
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	0.00	500.00	100.00%
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
010-420-42900	BONDS	700.00	700.00	0.00	0.00	700.00	100.00%
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		238,903.00	238,903.00	0.00	0.00	238,903.00	100.00 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	132,781.00	132,781.00	0.00	0.00	132,781.00	100.00%
010-421-40100	SOCIAL SECURITY	10,158.00	10,158.00	0.00	0.00	10,158.00	100.00%
010-421-40110	RETIREMENT	14,328.00	14,328.00	0.00	0.00	14,328.00	100.00%
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
010-421-42189	EDUCATION,GOVERNMENT RELATIO...	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00%
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Favorable Percent	Remaining
010-421-42500	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00%	
010-421-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00%	
Department: 421 - COUNTY JUDGE Total:		166,817.00	166,817.00	0.00	0.00	166,817.00	100.00 %	
Department: 422 - COUNTY AUDITOR								
010-422-40000	SALARIES	129,802.00	129,802.00	0.00	0.00	129,802.00	100.00%	
010-422-40100	SOCIAL SECURITY	9,930.00	9,930.00	0.00	0.00	9,930.00	100.00%	
010-422-40110	RETIREMENT	14,006.00	14,006.00	0.00	0.00	14,006.00	100.00%	
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	
010-422-42500	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00%	
010-422-42659	TRAVEL & EDUCATION	7,890.00	7,890.00	0.00	0.00	7,890.00	100.00%	
010-422-42900	BONDS	225.00	225.00	0.00	0.00	225.00	100.00%	
Department: 422 - COUNTY AUDITOR Total:		167,178.00	167,178.00	0.00	0.00	167,178.00	100.00 %	
Department: 423 - COUNTY TREASURER								
010-423-40000	SALARIES	46,511.00	46,511.00	0.00	0.00	46,511.00	100.00%	
010-423-40100	SOCIAL SECURITY	3,559.00	3,559.00	0.00	0.00	3,559.00	100.00%	
010-423-40110	RETIREMENT	5,019.00	5,019.00	0.00	0.00	5,019.00	100.00%	
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	
010-423-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00%	
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	
010-423-42900	BONDS	225.00	225.00	0.00	0.00	225.00	100.00%	
Department: 423 - COUNTY TREASURER Total:		65,094.00	65,094.00	0.00	0.00	65,094.00	100.00 %	
Department: 424 - CONSTABLE, PCT. I								
010-424-40000	SALARIES	22,661.00	22,661.00	0.00	0.00	22,661.00	100.00%	
010-424-40100	SOCIAL SECURITY	1,734.00	1,734.00	0.00	0.00	1,734.00	100.00%	
010-424-40110	RETIREMENT	2,444.00	2,444.00	0.00	0.00	2,444.00	100.00%	
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00%	
010-424-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	
010-424-42900	BONDS	250.00	250.00	0.00	0.00	250.00	100.00%	
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00%	
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00%	
Department: 424 - CONSTABLE, PCT. I Total:		30,689.00	30,689.00	0.00	0.00	30,689.00	100.00 %	
Department: 425 - CONSTABLE, PCT. II								
010-425-40000	SALARIES	32,861.00	32,861.00	0.00	0.00	32,861.00	100.00%	
010-425-40100	SOCIAL SECURITY	2,514.00	2,514.00	0.00	0.00	2,514.00	100.00%	
010-425-40110	RETIREMENT	3,546.00	3,546.00	0.00	0.00	3,546.00	100.00%	
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00%	
010-425-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	
010-425-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00%	
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00%	
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00%	
Department: 425 - CONSTABLE, PCT. II Total:		43,121.00	43,121.00	0.00	0.00	43,121.00	100.00 %	
Department: 426 - SHERIFF DEPT								
010-426-40000	SALARIES	1,092,520.00	1,092,520.00	0.00	0.00	1,092,520.00	100.00%	
010-426-40100	SOCIAL SECURITY	81,939.00	81,939.00	0.00	0.00	81,939.00	100.00%	
010-426-40110	RETIREMENT	117,883.00	117,883.00	0.00	0.00	117,883.00	100.00%	
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00%	
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00%	
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00%
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	600.00	100.00%
Department: 426 - SHERIFF DEPT Total:		1,555,638.00	1,555,638.00	0.00	0.00	1,555,638.00	100.00 %
Department: 427 - SHERIFF - JAIL							
<u>010-427-40000</u>	SALARIES	318,277.00	318,277.00	0.00	0.00	318,277.00	100.00%
<u>010-427-40100</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-427-40100</u>	SOCIAL SECURITY	23,870.78	23,870.78	0.00	0.00	23,870.78	100.00%
<u>010-427-40110</u>	RETIREMENT	34,343.00	34,343.00	0.00	0.00	34,343.00	100.00%
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	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	500.00	100.00%
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	0.00	500.00	100.00%
Department: 427 - SHERIFF - JAIL Total:		461,990.78	461,990.78	0.00	0.00	461,990.78	100.00 %
Department: 428 - CONSTABLE, PCT. III							
<u>010-428-40000</u>	SALARIES	34,551.00	34,551.00	0.00	0.00	34,551.00	100.00%
<u>010-428-40100</u>	SOCIAL SECURITY	2,644.00	2,644.00	0.00	0.00	2,644.00	100.00%
<u>010-428-40110</u>	RETIREMENT	3,729.00	3,729.00	0.00	0.00	3,729.00	100.00%
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00%
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00%
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00%
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00%
Department: 428 - CONSTABLE, PCT. III Total:		43,524.00	43,524.00	0.00	0.00	43,524.00	100.00 %
Department: 429 - CONSTABLE, PCT. IV							
<u>010-429-40000</u>	SALARIES	33,511.00	33,511.00	0.00	0.00	33,511.00	100.00%
<u>010-429-40100</u>	SOCIAL SECURITY	2,564.00	2,564.00	0.00	0.00	2,564.00	100.00%
<u>010-429-40110</u>	RETIREMENT	3,616.00	3,616.00	0.00	0.00	3,616.00	100.00%
<u>010-429-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00%
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	0.00	0.00	650.00	100.00%
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00%
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00%
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00%
Department: 429 - CONSTABLE, PCT. IV Total:		44,141.00	44,141.00	0.00	0.00	44,141.00	100.00 %
Department: 430 - D.P.S.							
<u>010-430-40000</u>	SALARIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
<u>010-430-40100</u>	SOCIAL SECURITY	1,913.00	1,913.00	0.00	0.00	1,913.00	100.00%
<u>010-430-40110</u>	RETIREMENT	2,698.00	2,698.00	0.00	0.00	2,698.00	100.00%
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	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	600.00	100.00%
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Department: 430 - D.P.S. Total:		34,911.00	34,911.00	0.00	0.00	34,911.00	100.00 %
Department: 435 - FOSTER CHILD CARE							
<u>010-435-42138</u>	MEDICAL EXPENSE	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%
<u>010-435-42193</u>	MISCELLANEOUS	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%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<u>010-435-42540</u>	COURT EXPENSE	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 %
	Department: 436 - HEALTH OFFICER INSURANCE						
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
<u>010-436-42693</u>	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Department: 439 - EXTENSION OFFICE						
<u>010-439-40000</u>	SALARIES	29,712.00	29,712.00	0.00	0.00	29,712.00	100.00%
<u>010-439-40100</u>	SOCIAL SECURITY	2,273.00	2,273.00	0.00	0.00	2,273.00	100.00%
<u>010-439-40110</u>	RETIREMENT	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	0.00	800.00	100.00%
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00%
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00%
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
<u>010-439-42500</u>	TELEPHONE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
	Department: 439 - EXTENSION OFFICE Total:	43,435.00	43,435.00	0.00	0.00	43,435.00	100.00 %
	Department: 440 - DATA PROCESSING						
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00%
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<u>010-440-42600</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
	Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	0.00	0.00	265,000.00	100.00 %
	Department: 442 - FACILITIES OPERATIONS						
<u>010-442-40000</u>	SALARIES	112,520.00	112,520.00	0.00	0.00	112,520.00	100.00%
<u>010-442-40100</u>	SOCIAL SECURITY	8,608.00	8,608.00	0.00	0.00	8,608.00	100.00%
<u>010-442-40110</u>	RETIREMENT	12,141.00	12,141.00	0.00	0.00	12,141.00	100.00%
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	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	0.00	55,000.00	100.00%
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00%
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%
	Department: 442 - FACILITIES OPERATIONS Total:	443,969.00	443,969.00	0.00	0.00	443,969.00	100.00 %
	Department: 453 - CAPITAL OUTLAY						
<u>010-453-43122</u>	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	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	0.00	112,500.00	100.00%
	Department: 453 - CAPITAL OUTLAY Total:	169,000.00	169,000.00	0.00	0.00	169,000.00	100.00 %
	Department: 496 - DEBT SERVICE						
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<u>010-496-49113</u>	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
<u>010-496-49114</u>	TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
<u>010-496-49115</u>	TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-496-49116</u>	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%
<u>010-496-49118</u>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
<u>010-496-49121</u>	TRANSFERS TO AIRPORT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
<u>010-496-49122</u>	TRANSFERS TO COUNTY R.O.W.	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49123</u>	TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%
<u>010-496-49124</u>	TRANSFERS TO EMERGENCY OPERATI	192,808.00	192,808.00	0.00	0.00	192,808.00	100.00%
<u>010-496-49125</u>	TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	0.00	58,500.00	100.00%
<u>010-496-49130</u>	TRANSFERS TO RODEO ARENA	20,200.00	20,200.00	0.00	0.00	20,200.00	100.00%
<u>010-496-49132</u>	TRANSFER TO SECO BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>010-496-49134</u>	TRANSFER TO TC JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49135</u>	TRANSFER TO IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49136</u>	TRANSFER TO VAWSP GRANT ACCOU...	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49137</u>	TRANSFER TO CIVIL FEES (ADULT PRO...	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 496 - DEBT SERVICE Total:		847,008.00	847,008.00	0.00	0.00	847,008.00	100.00 %
Expense Total:		8,906,725.78	8,906,725.78	0.00	0.00	8,906,725.78	100.00 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
Revenue							
<u>020-31000</u>	AD VAL-.18678 RATE	2,203,948.00	2,203,948.00	0.00	0.00	-2,203,948.00	100.00%
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00	100.00%
<u>020-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	0.00	-360,000.00	100.00%
<u>020-32517</u>	COUNTY CLERK FINES	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00%
<u>020-32522</u>	DISTRICT CLERK FINES	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00%
<u>020-38150</u>	DEPARTMENT OF TRANSPORTATION	22,000.00	22,000.00	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%
<u>020-39009</u>	SPECIAL AUTO TAX	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00%
<u>020-39999</u>	ACTUAL REVENUES	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%
	Revenue Total:	2,768,298.00	2,768,298.00	0.00	0.00	-2,768,298.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>020-000-49126</u>	TRANS/R&B I==.222982	617,280.63	617,280.63	0.00	0.00	617,280.63	100.00%
<u>020-000-49127</u>	TRANS/R&B II==.218289	604,289.01	604,289.01	0.00	0.00	604,289.01	100.00%
<u>020-000-49128</u>	TRANS/R&B III==.290447	804,042.46	804,042.46	0.00	0.00	804,042.46	100.00%
<u>020-000-49129</u>	TRANS/R&B IV==.268283	742,685.90	742,685.90	0.00	0.00	742,685.90	100.00%
	Department: 000 - BASIC OPERATIONS Total:	2,768,298.00	2,768,298.00	0.00	0.00	2,768,298.00	100.00 %
	Expense Total:	2,768,298.00	2,768,298.00	0.00	0.00	2,768,298.00	100.00 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):							
		0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
Revenue							
<u>021-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-32100</u>	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	0.00	0.00	-850.00	100.00%
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	0.00	-100.00	100.00%
<u>021-37102</u>	REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
<u>021-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
<u>021-39003</u>	TRANSFERS FROM GEN R&B	617,280.63	617,280.63	0.00	0.00	-617,280.63	100.00%
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	0.00	-18,829.00	100.00%
<u>021-39200</u>	SALE OF EQUIPMENT	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%
	Revenue Total:	689,059.63	689,059.63	0.00	0.00	-689,059.63	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>021-000-40000</u>	SALARIES	307,001.00	307,001.00	0.00	0.00	307,001.00	100.00%
<u>021-000-40100</u>	SOCIAL SECURITY	23,486.00	23,486.00	0.00	0.00	23,486.00	100.00%
<u>021-000-40110</u>	RETIREMENT	33,126.00	33,126.00	0.00	0.00	33,126.00	100.00%
<u>021-000-40120</u>	HOSPITALIZATION	59,612.00	59,612.00	0.00	0.00	59,612.00	100.00%
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	0.00	12,930.00	100.00%
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	750.00	750.00	0.00	0.00	750.00	100.00%
<u>021-000-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00%
<u>021-000-42160</u>	ROAD MATERIAL	64,864.63	64,864.63	0.00	0.00	64,864.63	100.00%
<u>021-000-42161</u>	CULVERTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	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	0.00	40,000.00	100.00%
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
<u>021-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00%
<u>021-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	240.00	100.00%
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
<u>021-000-44200</u>	INTEREST ON LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 000 - BASIC OPERATIONS Total:	689,059.63	689,059.63	0.00	0.00	689,059.63	100.00 %
	Expense Total:	689,059.63	689,059.63	0.00	0.00	689,059.63	100.00 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):							
		0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II							
Revenue							
<u>022-30000</u>	BEGINNING BALANCE	1,131.34	1,131.34	0.00	0.00	-1,131.34	100.00%
<u>022-30400</u>	ESTIMATED CASH CARRYOVER	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%
<u>022-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	0.00	0.00	-850.00	100.00%
<u>022-37000</u>	REFUNDS	150.00	150.00	0.00	0.00	-150.00	100.00%
<u>022-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-38121</u>	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
<u>022-39003</u>	TRANSFERS FROM GEN R&B	604,289.01	604,289.01	0.00	0.00	-604,289.01	100.00%
<u>022-39020</u>	TRANSFER FROM COUNTY WIDE RIG...	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-39200</u>	SALE OF EQUIPMENT	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%
	Revenue Total:	656,420.35	656,420.35	0.00	0.00	-656,420.35	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>022-000-40000</u>	SALARIES	252,753.00	252,753.00	0.00	0.00	252,753.00	100.00%
<u>022-000-40100</u>	SOCIAL SECURITY	20,254.00	20,254.00	0.00	0.00	20,254.00	100.00%
<u>022-000-40110</u>	RETIREMENT	28,567.00	28,567.00	0.00	0.00	28,567.00	100.00%
<u>022-000-40120</u>	HOSPITALIZATION	51,096.00	51,096.00	0.00	0.00	51,096.00	100.00%
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	0.00	12,461.00	100.00%
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	300.00	300.00	0.00	0.00	300.00	100.00%
<u>022-000-42150</u>	UNIFORMS	1,138.00	1,138.00	0.00	0.00	1,138.00	100.00%
<u>022-000-42160</u>	ROAD MATERIAL	32,723.00	32,723.00	0.00	0.00	32,723.00	100.00%
<u>022-000-42161</u>	CULVERTS	11,529.00	11,529.00	0.00	0.00	11,529.00	100.00%
<u>022-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	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	0.00	73,203.00	100.00%
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<u>022-000-42425</u>	MACHINERY MAINTENANCE	50,270.00	50,270.00	0.00	0.00	50,270.00	100.00%
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<u>022-000-42900</u>	BONDS	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	0.00	4,460.00	100.00%
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	61,337.35	61,337.35	0.00	0.00	61,337.35	100.00%
<u>022-000-44100</u>	PRINCIPLE ON WARRANTS	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%
<u>022-000-49113</u>	TRANSFERS TO R & B, PCT. 1	18,829.00	18,829.00	0.00	0.00	18,829.00	100.00%
	Department: 000 - BASIC OPERATIONS Total:	656,420.35	656,420.35	0.00	0.00	656,420.35	100.00 %
	Expense Total:	656,420.35	656,420.35	0.00	0.00	656,420.35	100.00 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):							
		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III							
Revenue							
023-30000	BEGINNING BALANCE	65,347.54	65,347.54	0.00	0.00	-65,347.54	100.00%
023-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00%
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00%
023-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
023-37102	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
023-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
023-39003	TRANSFERS FROM GEN R&B	804,042.46	804,042.46	0.00	0.00	-804,042.46	100.00%
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	0.00	-22,108.00	100.00%
023-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
023-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	942,998.00	942,998.00	0.00	0.00	-942,998.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
023-000-40000	SALARIES	358,065.00	358,065.00	0.00	0.00	358,065.00	100.00%
023-000-40100	SOCIAL SECURITY	27,392.00	27,392.00	0.00	0.00	27,392.00	100.00%
023-000-40110	RETIREMENT	38,636.00	38,636.00	0.00	0.00	38,636.00	100.00%
023-000-40120	HOSPITALIZATION	76,644.00	76,644.00	0.00	0.00	76,644.00	100.00%
023-000-40130	WORKERS' COMPENSATION	12,161.00	12,161.00	0.00	0.00	12,161.00	100.00%
023-000-40140	UNEMPLOYMENT INSURANCE	900.00	900.00	0.00	0.00	900.00	100.00%
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
023-000-42160	ROAD MATERIAL	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
023-000-42161	CULVERTS	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00%
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
023-000-42420	BRIDGE REPAIR	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
023-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
023-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00%
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
023-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00%
023-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 000 - BASIC OPERATIONS Total:	942,998.00	942,998.00	0.00	0.00	942,998.00	100.00 %
	Expense Total:	942,998.00	942,998.00	0.00	0.00	942,998.00	100.00 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):							
		0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
Revenue							
024-30000	BEGINNING BALANCE	119,106.70	119,106.70	0.00	0.00	-119,106.70	100.00%
024-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00%
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00%
024-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
024-37102	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
024-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
024-39003	TRANSFERS FROM GEN R&B	742,685.90	742,685.90	0.00	0.00	-742,685.90	100.00%
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
024-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	912,992.60	912,992.60	0.00	0.00	-912,992.60	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	292,986.00	292,986.00	0.00	0.00	292,986.00	100.00%
024-000-40100	SOCIAL SECURITY	22,414.00	22,414.00	0.00	0.00	22,414.00	100.00%
024-000-40110	RETIREMENT	31,554.60	31,554.60	0.00	0.00	31,554.60	100.00%
024-000-40120	HOSPITALIZATION	68,128.00	68,128.00	0.00	0.00	68,128.00	100.00%
024-000-40130	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	0.00	14,560.00	100.00%
024-000-40140	UNEMPLOYMENT INSURANCE	800.00	800.00	0.00	0.00	800.00	100.00%
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
024-000-42160	ROAD MATERIAL	176,000.00	176,000.00	0.00	0.00	176,000.00	100.00%
024-000-42161	CULVERTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
024-000-42420	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
024-000-42425	MACHINERY MAINTENANCE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00%
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
024-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00%
024-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00%
024-000-49115	TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	0.00	0.00	17,850.00	100.00%
	Department: 000 - BASIC OPERATIONS Total:	912,992.60	912,992.60	0.00	0.00	912,992.60	100.00 %
	Expense Total:	912,992.60	912,992.60	0.00	0.00	912,992.60	100.00 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):							
		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT							
Revenue							
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-30401</u>	PARTIAL CASH CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-32101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00%
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	0.00	-250.00	100.00%
<u>025-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-39000</u>	TRANSFERS FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
	Revenue Total:	13,750.00	13,750.00	0.00	0.00	-13,750.00	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00%
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	4,657.00	100.00%
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00	100.00%
<u>025-000-43202</u>	BUILDINGS & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 000 - BASIC OPERATIONS Total:	13,750.00	13,750.00	0.00	0.00	13,750.00	100.00 %
	Expense Total:	13,750.00	13,750.00	0.00	0.00	13,750.00	100.00 %
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
Revenue							
026-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
026-31145	RODEO ARENA FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00%
026-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00%
026-37101	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
026-39000	TRANSFERS FROM GENERAL FUND	21,000.00	21,000.00	0.00	0.00	-21,000.00	100.00%
026-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	22,600.00	22,600.00	0.00	0.00	-22,600.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	0.00	17,330.00	100.00%
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00%
	Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	0.00	0.00	22,530.00	100.00 %
	Expense Total:	22,530.00	22,530.00	0.00	0.00	22,530.00	100.00 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):							
		70.00	70.00	0.00	0.00	-70.00	100.00 %

Budget Report

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

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

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
Revenue							
<u>031-30000</u>	BEGINNING BALANCE	272,546.00	272,546.00	0.00	0.00	-272,546.00	100.00%
<u>031-30001</u>	BEGINNING BAL-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>031-31143</u>	RECORD ARCHIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (ARC...)	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
<u>031-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	0.00	-600.00	100.00%
<u>031-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	373,146.00	373,146.00	0.00	0.00	-373,146.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>031-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>031-000-40030</u>	SALARIES-ARCHIVE	25,865.00	25,865.00	0.00	0.00	25,865.00	100.00%
<u>031-000-40100</u>	SOCIAL SECURITY	1,979.00	1,979.00	0.00	0.00	1,979.00	100.00%
<u>031-000-40110</u>	RETIREMENT	2,791.00	2,791.00	0.00	0.00	2,791.00	100.00%
<u>031-000-40120</u>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00%
<u>031-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00%
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00%
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	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	51,109.00	100.00%
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	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	5,000.00	100.00%
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	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%
<u>031-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 000 - BASIC OPERATIONS Total:	311,981.00	311,981.00	0.00	0.00	311,981.00	100.00 %
	Expense Total:	311,981.00	311,981.00	0.00	0.00	311,981.00	100.00 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):							
		61,165.00	61,165.00	0.00	0.00	-61,165.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP							
Revenue							
034-30000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	-2,030.00	100.00%
034-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00%
034-32526	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	-1,650.00	100.00%
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	0.00	-1,320.00	100.00%
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
034-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
034-000-48000	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
034-000-48001	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
034-000-48009	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
034-000-48010	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
	Department: 000 - BASIC OPERATIONS Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):							
		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND							
Revenue							
036-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00%
036-38111	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
036-39000	TRANSFER FROM GENERAL	-5,000.00	-5,000.00	0.00	0.00	5,000.00	0.00%
036-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	2,600.00	2,600.00	0.00	0.00	-2,600.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
036-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
036-000-48007	LIBRARY BOOKS & SUPPLIES	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00%
036-000-48011	REPAIRS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 000 - BASIC OPERATIONS Total:	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
	Expense Total:	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER							
Revenue							
<u>037-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>037-32126</u>	FEES COLLECTED	86,533.00	86,533.00	0.00	0.00	-86,533.00	100.00%
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	0.00	-300.00	100.00%
<u>037-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>037-39000</u>	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
<u>037-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	236,833.00	236,833.00	0.00	0.00	-236,833.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>037-000-40000</u>	SALARIES	77,455.00	77,455.00	0.00	0.00	77,455.00	100.00%
<u>037-000-40100</u>	SOCIAL SECURITY	5,926.00	5,926.00	0.00	0.00	5,926.00	100.00%
<u>037-000-40110</u>	RETIREMENT	8,358.00	8,358.00	0.00	0.00	8,358.00	100.00%
<u>037-000-40120</u>	HOSPITALIZATION	17,032.00	17,032.00	0.00	0.00	17,032.00	100.00%
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	0.00	3,550.00	100.00%
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00%
<u>037-000-42177</u>	CONTAINER HAULS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
<u>037-000-42400</u>	GAS, OIL, GREASE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
	Department: 000 - BASIC OPERATIONS Total:	215,621.00	215,621.00	0.00	0.00	215,621.00	100.00 %
	Expense Total:	215,621.00	215,621.00	0.00	0.00	215,621.00	100.00 %
Fund: 037 - T C COLLECTION CENTER	Surplus (Deficit):	21,212.00	21,212.00	0.00	0.00	-21,212.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	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	-100,000.00	100.00%
<u>043-31020</u>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00%
<u>043-37102</u>	REIMBURSEMENTS	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%
<u>043-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	102,500.00	102,500.00	0.00	0.00	-102,500.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
<u>043-000-43151</u>	BUILDING PROJECTS	2,500.00	2,500.00	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%
	Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	0.00	0.00	102,500.00	100.00 %
	Expense Total:	102,500.00	102,500.00	0.00	0.00	102,500.00	100.00 %
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY							
Revenue							
<u>044-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-30403</u>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	-42,874.00	100.00%
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00%
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00%
<u>044-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	61,074.00	61,074.00	0.00	0.00	-61,074.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>044-000-40000</u>	SALARIES	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<u>044-000-40100</u>	SOCIAL SECURITY	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00%
<u>044-000-40110</u>	RETIREMENT	2,374.00	2,374.00	0.00	0.00	2,374.00	100.00%
<u>044-000-40130</u>	WORKERS' COMPENSATION	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	0.00	50.00	100.00%
<u>044-000-42390</u>	INSURANCE	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	0.00	2,000.00	100.00%
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	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	0.00	18,000.00	100.00%
	Department: 000 - BASIC OPERATIONS Total:	61,074.00	61,074.00	0.00	0.00	61,074.00	100.00 %
	Expense Total:	61,074.00	61,074.00	0.00	0.00	61,074.00	100.00 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):							
		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP							
Revenue							
045-30000	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00%
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	0.00	0.00	-350.00	100.00%
045-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	59,350.00	59,350.00	0.00	0.00	-59,350.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
045-000-40000	SALARIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
045-000-40100	SOCIAL SECURITY	575.00	575.00	0.00	0.00	575.00	100.00%
045-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	20.00	100.00%
045-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	20.00	100.00%
045-000-43200	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00%
045-000-48000	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	36,735.00	100.00%
	Department: 000 - BASIC OPERATIONS Total:	59,350.00	59,350.00	0.00	0.00	59,350.00	100.00 %
	Expense Total:	59,350.00	59,350.00	0.00	0.00	59,350.00	100.00 %
	Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	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%
<u>047-30404</u>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00%
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
<u>047-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	501,000.00	501,000.00	0.00	0.00	-501,000.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>047-000-43110</u>	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<u>047-000-48008</u>	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
	Department: 000 - BASIC OPERATIONS Total:	501,000.00	501,000.00	0.00	0.00	501,000.00	100.00 %
Department: 496 - DEBT SERVICE							
<u>047-496-49114</u>	TRANSFERS TO R & B, PCT. 2	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 %
	Expense Total:	501,000.00	501,000.00	0.00	0.00	501,000.00	100.00 %
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):							
		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	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	-1,800,000.00	100.00%
<u>048-31141</u>	OTHER REVENUE	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%
<u>048-35100</u>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
<u>048-36101</u>	DISASTER RELIEF GRANT	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%
<u>048-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	1,805,000.00	1,805,000.00	0.00	0.00	-1,805,000.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>048-000-40000</u>	SALARIES	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%
<u>048-000-40130</u>	WORKERS' COMPENSATION	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%
<u>048-000-42137</u>	LOSS/SPOILAGE OF SUPPLIES	95,000.00	95,000.00	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	95,000.00	100.00%
<u>048-000-42166</u>	ROAD & DITCH RESTORATION	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42167</u>	EMERGENCY WORK/DEBRIS CLEARA...	95,000.00	95,000.00	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	95,000.00	100.00%
<u>048-000-42184</u>	DISASTER RELIEF	95,000.00	95,000.00	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	95,000.00	100.00%
<u>048-000-42213</u>	TEMPORARY DEBRIS STORAGE/REDUC	95,000.00	95,000.00	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	95,000.00	100.00%
<u>048-000-42400</u>	GAS, OIL, GREASE	95,000.00	95,000.00	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	95,000.00	100.00%
<u>048-000-42421</u>	DAMAGES & REPAIRS	95,000.00	95,000.00	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	95,000.00	100.00%
<u>048-000-42600</u>	PROFESSIONAL SERVICES	95,000.00	95,000.00	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	95,000.00	100.00%
<u>048-000-42665</u>	TRAVEL/MILEAGE	95,000.00	95,000.00	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	95,000.00	100.00%
<u>048-000-42998</u>	MISCELLANEOUS SUPPLIES	95,000.00	95,000.00	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	95,000.00	100.00%
	Department: 000 - BASIC OPERATIONS Total:	1,805,000.00	1,805,000.00	0.00	0.00	1,805,000.00	100.00 %
	Expense Total:	1,805,000.00	1,805,000.00	0.00	0.00	1,805,000.00	100.00 %
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):							
		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER							
Revenue							
<u>076-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>076-32119</u>	DONATIONS - OPERATIONS CENTER	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	0.00	-200.00	100.00%
<u>076-38118</u>	REIMBURSEMENT/MISC INCOME	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	0.00	-192,808.00	100.00%
	Revenue Total:	193,008.00	193,008.00	0.00	0.00	-193,008.00	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
<u>076-000-40000</u>	SALARIES	97,930.00	97,930.00	0.00	0.00	97,930.00	100.00%
<u>076-000-40100</u>	SOCIAL SECURITY	7,492.00	7,492.00	0.00	0.00	7,492.00	100.00%
<u>076-000-40110</u>	RETIREMENT	10,567.00	10,567.00	0.00	0.00	10,567.00	100.00%
<u>076-000-40120</u>	HOSPITALIZATION	25,548.00	25,548.00	0.00	0.00	25,548.00	100.00%
<u>076-000-40130</u>	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00%
<u>076-000-40140</u>	UNEMPLOYMENT INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00%
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00%
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00%
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
<u>076-000-42178</u>	I.R.I.S. LICENSE	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	10,000.00	100.00%
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00%
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	0.00	10,521.00	100.00%
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
	Department: 000 - BASIC OPERATIONS Total:	193,008.00	193,008.00	0.00	0.00	193,008.00	100.00 %
	Expense Total:	193,008.00	193,008.00	0.00	0.00	193,008.00	100.00 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):							
		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	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	0.00	0.00	-3,000.00	100.00%
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00%
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00%
<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	0.00	-58,500.00	100.00%
<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	0.00	0.00	-63,200.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<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	216.00	216.00	0.00	0.00	216.00	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	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
<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	0.00	14,000.00	100.00%
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	17,425.00	17,425.00	0.00	0.00	17,425.00	100.00%
	Department: 000 - BASIC OPERATIONS Total:	58,194.00	58,194.00	0.00	0.00	58,194.00	100.00 %
	Expense Total:	58,194.00	58,194.00	0.00	0.00	58,194.00	100.00 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):							
		5,006.00	5,006.00	0.00	0.00	-5,006.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	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%
<u>111-39000</u>	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
	Revenue Total:	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>111-000-42412</u>	RESTORATION EXPENSE	32,500.00	32,500.00	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	2,500.00	100.00%
<u>111-000-48011</u>	COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
	Department: 000 - BASIC OPERATIONS Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	Expense Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):							
		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	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	0.00	-10,500.00	100.00%
	Revenue Total:	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
<u>112-000-48000</u>	MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%
	Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
	Expense Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Report Surplus (Deficit):	87,453.00	87,453.00	0.00	0.00	-87,453.00	100.00 %



Salary & Allowance Schedule

NOTE: Salaries are *subject to change* by provision in the **County's Policy and Guidelines** or by Order of the COMMISSIONERS COURT. Unscheduled salaries (*part-time or full-time*) are under the discretion of the Department Supervisors as they conform to the Federal Wage and Hours Laws and funding is provided in the departments budgets.

	2015 Annual Base Salaries	2015 Budgeted Total
COUNTY CLERK		
Official	44,140.02	
Chief Deputy Clerk I	29,147.98	
Deputy Clerks (5)	25,864.10	
Department Longevity	9,345.00	211,090.00
VETERAN'S SERVICE		
Service Officer	15,512.20	
Part-time Clerk @ \$8.00 per hour	7,680.00	34,421.00
DISTRICT CLERK		
Official	44,140.02	
Chief Deputy Clerk I	29,147.98	
Deputy (3)	25,864.10	
Department Longevity	6,105.00	156,986.00
DISTRICT COURT—88TH		
District Judge	3,000.00	
Court Reporter	15,816.06	
Secretary	7,571.98	26,389.00
DISTRICT COURT—1-A		
District Judge	6,516.00	
Court Reporter	14,112.02	28,231.00
JUSTICE OF PEACE, PCT. 1		
Official	44,140.02	
Chief Deputy I	28,147.98	
Court Clerk I	28,147.98	
Department Longevity	7,610.00	
Car Allowance	6,600.00	114,646.00

Salary & Allowance cont.

	2015 Annual Base Salaries	2015 Budgeted Total	
JUSTICE OF PEACE, PCT. 2			
Official	22,660.12		
Department Longevity	0.00		
Car Allowance	6,600.00	29,261.00	
JUSTICE OF PEACE, PCT. 3			
Official	\$22,660.12		
Department Longevity	1,370.00		
Car Allowance	6,600.00	30,631.00	
JUSTICE OF PEACE, PCT. 4			
Official	22,660.12		
Department Longevity	1,370.00		
Car Allowance	6,600.00	31,831.00	
DISTRICT ATTORNEY			
* Official	8,710.00		
* 1st Assistant District Attorney	71,044.04		
* 2nd Assistant District Attorney	59,000.06		
* Felony Administrator	39,783.24		
* Misdemeanor Administrator	39,783.24		
Department Longevity	2,370.00		
* CVA Coordinator	34,588.14	260,519.00	
TAX ASSESSOR-COLLECTOR			
Official	44,140.02		
Chief Deputy Clerk I	29,147.98		
Deputy(4)	25,864.10		
Department Longevity	9,595.00	186,340.00	
COUNTY JUDGE			
Official	\$53,060.10		
Administrative Assistant	29,000.00		
** Part-time Secretary	25,864.10		
Department Longevity	1,370.00		
Car Allowance	9,600.00		
State Salary Supplement	15,000.00	132,781.00	
COUNTY AUDITOR			
*** Official	44,140.02		
*** 1st Assistant Auditor	30,000.00		
*** Assistant Auditors (2)	26,585.60		
Department Longevity	2,490.00	129,802.00	

* Salaries are paid or supplemented by grants or funds from the Criminal District Attorney state funding. Administrators are paid by CDA supplemental funds & by the County. The County funds \$28,147.98 annually and the remaining

11,635.26 is funded by CDA State funding. The 1st Assistant DA is paid \$69,044.04 annually by a VAWA Special Prosecutor Grant/matching funds from County and CDA state funding.

** Salary is supplemented by grant funds through Adult Probation.

***Salaries are set by District Judges at a Public hearing.

Salary & Allowance cont.

	2015 Annual Base Salaries	2015 Budgeted Total
COUNTY TREASURER		
Official	44,140.02	
Department Longevity	2,370.00	
		46,511.00
SHERIFF DEPARTMENT/LAW ENFORCEMENT		
Official- Sheriff	52,960.00	
Chief Deputy (2)	43,839.98	
Captain	40,983.00	
Sergeant (3)	39,783.98	
Corporal (3)	38,596.04	
Deputy (8)	37,396.14	
Chief Dispatcher	37,396.14	
Dispatcher (6) *	32,056.00	
Stockman/Allowance	6,900.14	
Ivanhoe Deputy (Reimbursed)	29,918.72	
Administrative Specialist	28,147.98	
Department Longevity	22,290.00	
Vacation/Sick Pay/Relief	13,000.00	
*(Reimbursed for 1/2 of 1 Dispatcher)		1,092,520.00
SHERIFF DEPARTMENT/JAIL		
Jail Administrator	39,396.32	
Chief Jailer	34,056.18	
Jailer (5)	32,056.00	
Administrative Specialist	28,147.98	
Department Longevity	5,600.00	
Vacation	5,000.00	318,277.00
CONSTABLE, PCT. 1		
Official	22,660.12	
Department Longevity	0.00	22,660.12
CONSTABLE, PCT. 2		
Official	22,660.12	
Department Longevity	0.00	
Car Allowance	10,200.00	32,861.00
CONSTABLE, PCT. 3		
Official	22,660.12	
Department Longevity	3,370.00	
Car Allowance	10,200.00	34,551.00

Salary & Allowance cont.

	2015 Annual Base Salaries	2015 Budgeted Total
CONSTABLE, PCT. 4		
Official	22,660.12	
Department Longevity	1,370.00	
Car Allowance	10,200.00	33,511.00
COUNTY EXTENSION SERVICES		
County Agent (2)	11,856.00	
Car Allowance - FCS	2,400.00	
Car Allowance - Farm	3,600.00	29,712.00
BUILDING MAINTENANCE/COMMUNITY SERVICE		
Grounds/Maintenance (2)	28,000.00	
Department Longevity	740.00	
Part-time Maintenance (2)	28,000.00	112,520.00
ROAD & BRIDGE, PCT. 1		
Official	44,140.02	
Foreman	37,443.98	
Operator/Driver (4)	34,312.02	
Secretary (.5 FTE)	14,073.99	
Department Longevity	9,965.00	
Truck Allowance	14,400.00	307,001.00
ROAD & BRIDGE, PCT. 2		
Official	44,140.02	
Foreman	37,443.98	
Operator/Driver (4)	34,312.02	
Secretary (.5 FTE)	14,073.99	
Department Longevity	7,720.00	
Truck Allowance	14,400.00	252,753.00
ROAD & BRIDGE, PCT. 3		
Official	44,140.02	
Foreman	37,443.98	
Operator/Driver (6)	34,312.02	
Secretary (.5 FTE)	14,073.99	
Department Longevity	11,590.00	
Truck Allowance	14,400.00	358,065.00

Salary & Allowance cont.

	2015 Annual Base Salaries	2015 Budgeted Total
ROAD & BRIDGE, PCT. 4		
Official	44,140.02	
Foreman	37,443.98	
Operator/Driver (5)	34,312.02	
Secretary (.5 FTE)	14,073.99	
Department Longevity	11,355.00	
Truck Allowance	14,400.00	292,986.00
COUNTY CLERK RECORDS MANAGEMENT		
Deputy	25,864.10	25,864.10
COLLECTION CENTER		
Supervisor	31,840.20	
Truck Driver/Operator	29,494.22	
Operator PT \$9.00/hr.	14,976.00	
Department Longevity	1,120.00	77,455.00
COURTHOUSE SECURITY		
Security Officer	11,599.98	22,000.00
JUVENILE PROBATION		
*** Secretary	37,526.18	
*** Chief Juvenile Probation Officer	64,170.36	
*** CCP-Juvenile Probation Officer	53,187.36	
Department Longevity	8,985.00	
Flat Rate Travel (2)	13,200.00	137,100.00
EMERGENCY OPERATIONS CENTER		
Emergency Management Coordinator	30,000.10	
Assistant Emergency Manager	34,080.88	
Secretary	25,864.10	
Weather Coordinator	3,600.00	
Department Longevity	.00	97,930.00
COMMISSIONERS COURT APPROPRIATIONS		
Rural Fire Protection	150.00	5,400.00
HEALTH & SANITATION		
County Health Officer	750.00	9,000.00

*** Juvenile Probation salaries/travel and fringe paid by state and a County match. Secretary is paid from County funding at a Chief Deputy Clerical II rate. Grant M from Texas Juvenile Probation Commission & Title 4E funds additional pay.