

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
May 11, 2015 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 11th day of May, 2015 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

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

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

JACKIE SKINNER	COUNTY AUDITOR
SUE SAUNDERS	COUNTY TREASURER
DALE FREEMAN	CONSTABLE, PCT. #1
TERRY ALLEN	JUVENILE PROBATION OFFICER
JACOB SPIVEY	AGRILIFE EXTENSION AGENT
LOU CLOY	CRIMINAL DISTRICT ATTORNEY

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

It was a consensus of the court to proclaim May 10-16, 2015 as National Hospital Week,
as presented by Dr. Sandra Jackson, administrator of Tyler County Hospital.

Minutes were not presented.

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

Budget amendments/Line item transfers were not presented.

Commissioner Nash motioned to award the bid for **petroleum products** to Gardner Oil
for the precincts and the sheriff's department. The motion was seconded by
Commissioner Hughes. All voted yes and none no. SEE ATTACHED BIDS

Commissioner Nash motioned to table consideration of the **Resolution** concerning
**Violence Against Women Special Prosecutor grant and the Crime Victims
Coordinator grant**, until Thursday, May 21st. The motion was seconded by
Commissioner Marshall. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner
Walston** to approve the **TAC Risk Management Pool Property Renewal**. All voted
yes and none no. SEE ATTACHED

Judge Blanchette motioned to reappoint Commissioner Nash to the **Deep East Texas
Council of Governments Board**. **Commissioner Walston** seconded the motion. The
executive board needs to be left in place to which Commissioner Nash is the Vice
President of that board. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to approve the lease agreement for **six new vehicles for the Sheriff's department** with the same bank as previously leased. According to Stewart Cobb, the price did not increase substantially. All voted yes and none no. SEE ATTACHED

Judge Blanchette explained that the City of Colmesneil was omitted, by mistake, in the **Lease Agreement** with **ESD#7**, approved in the April 13th meeting. It should be a memorandum of understanding. He explained the lease agreement should actually be from the ESD#7 to the fire department. Because the City of Colmesneil and the County are joint funders of the project, they actually own the facility. The ESD will manage it and they will lease it to the VFD. **Judge Blanchette** motioned to rescind the Lease Agreement with ESD #7, dated April 13, 2015. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

A motion was made by **Commissioner Marshall** to approve the **Memorandum of Understanding** with the **City of Colmesneil** and **Tyler County Emergency Service District #7**. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

Judge Blanchette stated that the Sheriff's department had procured a 6000 gallon tanker from military surplus. This could be transferred for use by the Tyler County Emergency Management. Woodville VFD has agreed to adapt it, manage it and provide a driver for the use of the entire county. **Judge Blanchette** motioned to approve the **Memorandum of Understanding** with the **Woodville Volunteer Fire Department** and **Tyler County Emergency Management**. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED

The county auditor explained that the Texas Association of Counties is offering to track the reporting required by the Affordable Health Care Act, in order that the county does not forget a requirement and lose the "grandfather" status. If the grandfather status is lost, then the Affordable Health Care Act can dictate the coverage the county will have. A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall** to approve the **Inter-local Participation Agreement** with the **Texas Association of Counties Health and Employee Benefits Pool** for the tracking services offered. All voted yes and none no. SEE ATTACHED.

Stephanie Williams from Beaumont office of Adult Protective Services praised Ken Jobe for the improvements he had made while being on the local board. It was a consensus of the court to proclaim May 2015 as **Elder Abuse Prevention Month** in Tyler County.

Jacob Spivey presented an update for the **AgriLife Extension office**. He announced he would be hosting a prescribed burning on private lands workshop on May 21st for a six to eight county region. It will be held at the Big Thicket fire management office in Tyler County.

Judge Blanchette announced the fatal accident of the newly elected Newton County Judge, Ronnie Boyett. The court paused for a moment of silence in his honor.

Lou Cloy entered the meeting at 10:37 a.m.

Commissioner Nash recommended the three **lists of county roads** need to be reconciled: list from Texas Department of Transportation, list from Precinct #1 and #2, list from Precinct #3 and #4. Approximately, ninety five (95%) of the lists match completely with the one submitted in 2005, except for the ones that have been added or subtracted through commissioners' court. He felt that whatever list is submitted to TXDOT needs to be the one that is used by the commissioners; and, county auditor for funding allocation. Commissioner Nash suggested the Judge appoint an impartial committee to reconcile the list. Commissioner Hughes questioned whether the road and bridge departments get paid by what is submitted to TXDOT or what the commissioners turned in. The Auditor

Commissioners' Court
May 11, 2015

answered there were little differences. Commissioner Marshall stated there are some issues on the maps that need to be corrected. Commissioner Walston suggested having someone to drive the roads and verify the mileage. The condition of the roads should also be documented for certification to the Grand Jury. Judge Blanchette suggested no action for further study of the discrepancies; however, the letter stated a deadline of May 18th. **Commissioner Marshall** motioned to approve the update of **County Road Inventory** and certification to Texas Department of Transportation. **Commissioner Nash** seconded the motion. Once the inventory has been done of the roads, an amendment will be submitted. All voted yes and none no. SEE ATTACHED

Executive session was not held.

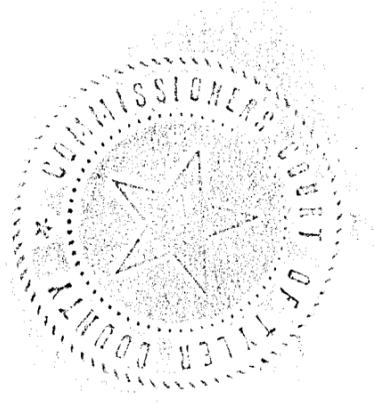
A motion was made by Commissioner Walston and seconded by Commissioner Nash that the meeting adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:45 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on May 11, 2015.

Witness my hand and seal of office on this the 20th day of May, 2015.

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





NO. _____ TIME 10:15am

AUG 04 2015

CLERK
TYLER COUNTY, TEXAS
Shirley Murray

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement (MOA) is hereby made by and between the County of Tyler, Texas, hereinafter (in this document) referred to as Tyler County and the Woodville Volunteer Fire Department. All Volunteer Fire Departments serving Tyler County and the Tyler County Firefighters Association will be the direct or indirect beneficiaries of this agreement so that they may utilize the product of this agreement to better serve the needs of the property owners and residents of Tyler County.

Tyler County, by way of the Tyler County Emergency Management Department and Tyler County Sheriff's Department, has ownership and possession of a 1990 Oshkosh Diesel 6000 Gallon Jet Fuel Tanker Truck (VIN 2F3D0XL1039787), hereinafter (in this document) referred to as the "Tanker Truck". This Tanker Truck is to be altered and refitted with connections suitable for receiving firefighting water for transport and discharging the water into Tyler County Firefighting vehicles and apparatuses for water support at fire scenes throughout Tyler County.

Tyler County agrees to supply reasonable funding for the parts and equipment necessary to equip and set up the Tanker Truck for this purpose. Tyler County agrees to maintain license registration and vehicle inspection on the Tanker Truck. Tyler County agrees to provide insurance coverage for the Tanker Truck under the umbrella of Tyler County's membership in the Texas Association of Counties (TAC) insurance pool.

Woodville Volunteer Fire Department agrees to provide the qualified skilled labor and/or manpower to remove unneeded fittings and equipment from the Tanker Truck and reinstall the parts and fittings necessary to accomplish the transformation of the (fuel) Tanker Truck from the original purpose to that of a firefighting service – water - Tanker Truck.



Woodville Volunteer Fire Department will provide Tyler County with a list of names and driver's license numbers of the pool of Woodville Volunteer Fire Department members or others who will be authorized to drive and operate the Tanker Truck under the direction and authority of the Woodville Volunteer Fire Department. Tyler County will research these names and driver's records to confirm their driver's license status and insurability status for operating the Tanker Truck. Tyler County reserves the right to reject and bar from operating the Tanker Truck, any driver that they reasonably believe would not be qualified to operate any other like vehicle or like equipment owned by Tyler County.

Tyler County will, at Tyler County's expense, secure professional labeling and advertising for the Tanker Truck to identify the ownership of the apparatus as belonging to Tyler County. The labeling will also identify the operation of the Tanker Truck by the Woodville Volunteer Fire Department. The labeling will state the purpose of the Tanker Truck is for use (service and support) to all Tyler County Volunteer Fire Departments and the Tyler County Firefighter's Association. Labeling will also include a designation of participation in this project by the Tyler County Sheriff's Department. Labeling may include such other information as Tyler County believes is appropriate and desirable to be displayed on the Tanker Truck.

Tyler County will stage this Tanker Truck on property owned by Tyler County directly adjacent to the Woodville Volunteer Fire Department Headquarters. Unlimited access to the vehicle will be turned over to the Woodville Volunteer Fire Department for use as needed to accomplish the purposes as stated in this agreement. Woodville Volunteer Fire Department will oversee the operation of this vehicle and equipment during this use. Tyler County reserves the right to monitor (on request) the maintenance logs and operations logs to insure that the vehicle and equipment is properly maintained and available if needed in all areas of Tyler County by all Tyler County Volunteer Fire Departments and the Tyler County Firefighter's Association as intended and stated in this agreement.

Woodville Volunteer Fire Department will provide invoices for reasonable fuel and maintenance expenses for this vehicle to Tyler County for consideration of reimbursement of those expenses by Tyler County.

It is understood by all parties that the vehicle was obtained through the Tyler County Sheriff's Department with a priority for law enforcement use. Should law enforcement needs arise



requiring use of this Tanker Truck, the Woodville Volunteer Fire Department will dispatch their personnel with the Tanker Truck or provide access to law enforcement of the Tanker Truck sufficient to meet that need.

Either party, Tyler County or The Woodville Volunteer Fire Department, may alter or end this agreement by submitting a written notice thirty days prior to the date the agreement is to be altered or ended. In the event of either party ending this agreement, Woodville Volunteer Fire Department will return keys and relinquish access of the Tanker Truck and all related equipment that is owned, purchased, or funded by Tyler County to the Tyler County Emergency Management Department.

Tommy Shane
Date 8-1-2015

Tommy Shane-Chief
Woodville Volunteer
Fire Department

Jacques L. Blanchette
Date 5-11-15

Jacques L. Blanchette
Tyler County Judge

Bryan Weatherford
Date 5.20.15

Bryan Weatherford
Tyler County Sheriff



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

PROCLAMATION

NATIONAL HOSPITAL AWARENESS WEEK

May 10-16, 2015

"Where Miracles Happen Every Day"

WHEREAS, the American Hospital Association has proclaimed May 10 – 16, 2015 as National Hospital Week with the theme "Where Miracles Happen Every Day": And

WHEREAS, individuals all across the country will be celebrating this time-honored event: And

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

NOW THEREFORE, we, the Tyler County Commissioners Court, do hereby declare May 10 – 16, 2015 to be Hospital Week in Tyler County, and urge residents to express their appreciation for the people, facilities and technologies at Tyler County Hospital responsible for the outstanding health care services in our community.

Signed this 11th of May, 2015

Martin Nash, Commissioner, Pct. 1

Rusty Hughes, Commissioner, Pct. 2

Mike Marshall, Commissioner, Pct. 3

Jack Walston, Commissioner, Pct. 4

Jacques L. Blanchette, County Judge

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION**

County : TYLER

Report Month-Year : 04-15

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	166	4	170
1. Level 1 (CSCD Defined)	<u>8</u>	<u>1</u>	<u>9</u>
2. Level 2 (Maximum Case Classification)	<u>62</u>		<u>62</u>
3. Level 3 (Medium Case Classification)	<u>38</u>	<u>2</u>	<u>40</u>
4. Level 4 (Minimum Case Classification)	<u>58</u>	<u>1</u>	<u>59</u>
5. Residential			
B. Adults on INDIRECT Status	120	101	221
1. Intrastate Transfers (out)	<u>67</u>	<u>25</u>	<u>92</u>
a. Transfers Out of CSCD	<u>67</u>	<u>25</u>	<u>92</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>5</u>		<u>5</u>
3. Absconders/Fugitives	<u>1</u>		<u>1</u>
a. New to Absconder/Fugitive Status	<u>1</u>		<u>1</u>
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>13</u>	<u>1</u>	<u>14</u>
a. Sentenced to County Jail	<u>8</u>	<u>1</u>	<u>9</u>
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>5</u>		<u>5</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>34</u>	<u>75</u>	<u>109</u>
C. Pretrial Services	4	39	43
1. Pretrial Supervision (court-approved)	<u>2</u>	<u>6</u>	<u>8</u>
2. Pretrial Diversion	<u>2</u>	<u>33</u>	<u>35</u>
D. Civil Probation			<u>20</u>
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>1</u>		<u>1</u>
a. Adjudicated Community Supervision	<u>1</u>		<u>1</u>
b. Deferred Adjudication			
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

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II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	5	18	23
a. Early Termination	1	2	3
b. Expired Term of Community Supervision		8	8
c. Revoked to County Jail			
d. Revoked to State Jail			
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	3	4	7
1) Return of Courtesy Supervision	3	3	6
2) Other Administrative Closures		1	1
h. Deaths	1		1
i. Pretrial Terminations		4	4
2. Reasons for Revocation			
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR			
c. Other			

CERTIFICATION:

Signature of CSCD Director: _____ DATE: 5-1-15

Signature of District Judge: _____ DATE: _____

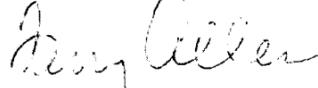
TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN ADDRESS: 100 West Bluff - Rm. 106
Chief Juvenile Probation Officer Woodville, Texas 75979
TONYA SHEFFIELD PHONE: 409-283-2503
Juvenile Probation Officer
KATHY HARRIS FAX: 409-283-6314
Secretary

JUVENILE PROBATION REPORT --- APRIL 2015

BEGINNING NUMBER OF JUVENILES	17
NEW CASES THIS MONTH	2
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	18
CRISIS INTERVENTION	1
PLACEMENT	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	6
CONDITIONAL RELEASE	4
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$ 62.00
Restitution (victim) fees	\$ 21.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00

CAS123 RUN ON 05/05/2015 07:21
04/01/2015 THRU 04/30/2015

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	352.00		352.00						
	TOTAL DEPT				352.00						
	TOTAL FUND				352.00						
TPF	TIME PAYMENT FEE	068-363-028	76.00		76.00						76.00
	TOTAL DEPT				76.00						76.00
	TOTAL FUND				76.00						76.00
CCC	CONSOLIDATED COURT COST	070-363-028	133.00		133.00						133.00
	TOTAL DEPT				133.00						133.00
	TOTAL FUND				133.00						133.00
EMS	EMS TRAUMA FUND	080-363-030	84.00		84.00						84.00
	TOTAL DEPT				84.00						84.00
	TOTAL FUND				84.00						84.00
CCAPF	COUNTY CHILD ABUSE PREVENTION FUND	084-363-032	5.00		5.00						5.00
	TOTAL DEPT				5.00						5.00
	TOTAL FUND				5.00						5.00
SJF	STATE JUDICIAL FUND	085-363-031	1,092.00		1,092.00						
CRSJP	CRIMINAL STATE JUDICIAL FUND	085-363-032	16.49		16.49						16.49
	TOTAL DEPT				1,108.49						16.49
	TOTAL FUND				1,108.49						16.49

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04/01/2015 THRU 04/30/2015

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						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
HB530	DRUG COURT COST FEE	090-363-025	51.00		51.00						51.00
	TOTAL DEPT				51.00						51.00
	TOTAL FUND				51.00						51.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094-363-032	6.00		6.00						6.00
	TOTAL DEPT				6.00						6.00
	TOTAL FUND				6.00						6.00
JSSF	NINTH COURT OF APPEALS FEE	095-363-032	120.00		120.00						
	TOTAL DEPT				120.00						
	TOTAL FUND				120.00						
TECH	DC COURT TECHNOLOGY	103-363-033	270.00		270.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	8.00		8.00						8.00
	TOTAL DEPT				278.00						8.00
	TOTAL FUND				278.00						8.00
TOTAL COLLECTED			14,169.42		14,169.42						818.00
LESS MONEY WITHOUT A GL ACCT NBR						518.00-					
TOTAL MONEY WITH A GL ACCT NBR						13,651.42					818.00

CAS123 RUN ON 05/05/2015 07:21
04/01/2015 THRU 04/30/2015

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
033387	04/01/2015	05511		COPY OF DIVORCE DECREE/LB	TERRI PRINE	C		LB	22.00	
033388	04/01/2015	23571	CARBAJAL, GABINO	OUT OF COUNTY CITATION IS	BYTHEWOOD LEGAL SERV	K	4307	LB	8.00	
033389	04/01/2015	23497	BOYETT, CATHERINE L.		BYTHEWOOD LEGAL SERV	K	4305	LB	55.00	
033390	04/01/2015	05512		TWO APPLICATIONS FOR PASS	WILLIAM SHACKELFORD	K	2140	DH	50.00	
033391	04/01/2015	23371	PORTFOLIO RECOVERY ASSOCIATES	RE-ISSUE REQUEST FOR	EZ MESSENGER	K	809377	LB	8.00	
033392	04/01/2015	23371	PORTFOLIO RECOVERY ASSOCIATES	RE-ISSUE REQUEST FOR	EZ MESSENGER	K	809376	LB	8.00	
033393	04/06/2015	CR11489	REDMON, CAREY DENICE	PARTIAL PAYMENT FOR COURT	REDMON, CAREY DENICE	C		LB	20.00	
033394	04/06/2015	CR10996	FOSTER, L. C. JR.	PAYMENT IN FULL ON COURT	FOSTER, L. C. JR.	O	370446	MP	90.00	
033395	04/06/2015	05513		APPLICATION FOR PASSPORT/	TAMI POWELL	K	5963	DH	25.00	
033396	04/06/2015	05514		TWO APPLICATIONS FOR PASS	RONALD FORD	C		DH	50.00	
033397	04/06/2015	23571	CARBAJAL, GABINO		BYTHEWOOD LEGAL SRV	K	4316	DH	8.00	
033398	04/06/2015	CR11714	CAMPBELL, KIMBERLY B	PARTIAL PAYMENT ON COURT	CAMPBELL, KIMBERLY B	O	3571804512	DH	75.00	
033399	04/06/2015	23607	FINDLEY, DESTINY RENE' READ		FINDLEY, DESTINY RENE	K	96230	DH	351.00	
033400	04/06/2015	A-18527	XXXXXXXXXXXX	ORIGINAL PETITION TO ADOPT	JACKSON MORONES, PLL	K	006282	LB	247.00	
033401	04/02/2015	23566	LAURENT, ROBERT EARL	E-FILING FEE/LB	ATTY WHISENHANT	D	FTIH10599950903	LB	55.00	
033402	04/03/2015	23606	ST. MICHEL, JONATHAN DANJA	FILING FEE/ORIGINAL PETIT	ATTY WHISENHANT	D	10601619485	DH	335.00	
033403	04/07/2015	05515		APPLICATION FOR PASSPORT/	HEATHER MOORE	K	1170	DH	25.00	
033404	04/07/2015	23549	FELPS, JUANITA, DECEASED, IN	COPIES FOR TRANSFER CASE/	MICHAEL RISINGER ATT	K	9471	DH	18.00	
033405	04/07/2015	A-18528	XXXXXXXXXXXX		MICHAEL RISINGER ATT	K	9475	DH	397.00	
033406	04/07/2015	23587	FORD, RANDY ODELL		MICHAEL RISINGER ATT	K	9478	DH	8.00	
033407	04/08/2015	05516		APPLICATION FOR PASSPORT/	STACEY SMITH KEHTEL	K	11717	DH	25.00	
033408	04/08/2015	05517		PASSPORT FEE/LB	AMANDA SCHULTZ	C		LB	25.00	
033409	04/08/2015	05518		TWO PASSPORT APPLICATIONS	SHARON NICHOL	K	7033	DH	50.00	
033410	04/08/2015	05519		COPIES	AMY FORTENBERRY	C		DH	20.00	
033411	04/09/2015	05520		COPIES DIVORCE #6272/DH	HERMAN ROGERS	O	17-189173366	DH	3.00	
033412	04/10/2015	23558	AGO	66% PAYMENT FOR FEBRUARY/	ATTORNEY GENERAL	K	132733072	LB	33.00	
033413	04/10/2015	23559	AGO	66% PAYMENT FOR FEBRUARY/	ATTORNEY GENERAL	K	132733072	LB	33.00	
033414	04/10/2015	16252	AGO	66% PAYMENT FOR FEBRUARY/	ATTORNEY GENERAL	K	132733072	LB	10.56	

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 2
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
033415	04/10/2015	17125	AGO	66% PAYMENT FOR FEBRUARY/	ATTORNEY GENERAL	K	132733072	LB	58.08	
033416	04/10/2015	20736	AGO	66% PAYMENT FOR FEBRUARY/	ATTORNEY GENERAL	K	132733072	LB	10.56	
033417	04/10/2015	22284	AGO	66% PAYMENT FOR FEBRUARY/	ATTORNEY GENERAL	K	132733072	LB	10.56	
033418	04/10/2015	23120	AGO	66% PAYMENT FOR FEBRUARY/	ATTORNEY GENERAL	K	132733072	LB	116.16	
033419	04/10/2015	17358	AGO	66% PAYMENT FOR FEBRUARY/	ATTORNEY GENERAL	K	132733072	LB	67.98	
033420	04/10/2015	17358	AGO	66% PAYMENT FOR FEBRUARY/	ATTORNEY GENERAL	K	132733072	LB	5.28	
033421	04/10/2015	23285	AGO	66% PAYMENT FOR FEBRUARY/	ATTORNEY GENERAL	K	132733072	LB	15.18	
033422	04/10/2015	23412	AGO	66% PAYMENT FOR FEBRUARY/	ATTORNEY GENERAL	K	132733072	LB	78.54	
033423	04/10/2015	23565	AGO	66% PAYMENT FOR FEBRUARY/	ATTORNEY GENERAL	K	132733072	LB	91.08	
033424	04/10/2015	22089	AGO	66% PAYMENT FOR FEBRUARY/	ATTORNEY GENERAL	K	132733072	LB	36.30	
033425	04/10/2015	23051	AGO	66% PAYMENT FOR FEBRUARY/	ATTORNEY GENERAL	K	132733072	LB	78.54	
033426	04/10/2015	23409	AGO	66% PAYMENT FOR FEBRUARY/	ATTORNEY GENERAL	K	132733072	LB	78.54	
033427	04/10/2015	18198	AGO	66% PAYMENT FOR FEBRUARY/	ATTORNEY GENERAL	K	132733072	LB	116.16	
033428	04/10/2015	23576	AGO	66% PAYMENT FOR FEBRUARY/	ATTORNEY GENERAL	K	132733072	LB	96.36	
033429	04/10/2015	19366	AGO	66% PAYMENT FOR FEBRUARY/	ATTORNEY GENERAL	K	132733072	LB	67.98	
033430	04/10/2015	19366	AGO	66% PAYMENT FOR FEBRUARY/	ATTORNEY GENERAL	K	132733072	LB	5.28	
033431	04/10/2015	21668	AGO	66% PAYMENT FOR FEBRUARY/	ATTORNEY GENERAL	K	132733072	LB	10.56	
033432	04/10/2015	B-2796	BRIG, BARBARA A LEVY FOXWORTH	PAYMENT ON COURT COSTS/MP	BRIG, BARBARA A LEVY	C		MP	451.00	
033433	04/10/2015	23610	PARALATO, JOANN ANCILLARY	COMMISSION TO ALLOW DISCO	STOTT, HOLLOWELL, PALM	K	2151	RC	345.00	
033434	04/10/2015	23611	CACH, LLC.	PLAINTIFF'S ORIGINAL PETI	EZ MESSENGER	K	852831	LB	265.00	
033435	04/10/2015	05521		COPIES DIVORCE DECREE	CANDY GARZA	C		DH	11.00	
033436	04/10/2015	05522		COPIES/LB	NORTON ROSE FULBRIGH	K	127094	LB	462.00	
033437	04/10/2015	CR11333	RUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	784457	LB	7.00	
033438	04/10/2015	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	784457	LB	2.00	
033439	04/10/2015	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	784457	LB	21.50	
033440	04/10/2015	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	784457	LB	21.50	
033441	04/10/2015	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	784457	LB	21.50	
033442	04/10/2015	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	784457	LB	21.50	

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033443	04/10/2015	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	784457	LB	13.00	
033444	04/10/2015	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	784457	LB	13.00	
033445	04/10/2015	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	784457	LB	13.00	
033446	04/10/2015	CR12026	SHIRD, COREY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	784457	LB	7.50	
033447	04/10/2015	CR11593	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	784457	LB	5.00	
033448	04/10/2015	CR11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	784457	LB	10.00	
033449	04/10/2015	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	784457	LB	10.00	
033450	04/10/2015	CR11900	SAWYER, WILLIAM FLEM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	784457	LB	2.50	
033451	04/10/2015	CR11901	SAWYER, WILLIAM FLEM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	784457	LB	2.50	
033452	04/10/2015	CR11902	SAWYER, WILLIAM FLEM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	784457	LB	2.50	
033453	04/13/2015	23614	PORTFOLIO RECOVERY ASSOCIATES,	PLAINTIFF'S ORIGINAL PETI	RAUSCH, STURM, ISRAEL	K	537574	LB	265.00	
033454	04/13/2015	05523		COPY OF FINAL DECREE OF D	LAURA C. FREGIA	O	22105344688	LB	7.00	
033455	04/13/2015	20971	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	25.74	
033456	04/13/2015	21045	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	67.98	
033457	04/13/2015	21070	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	78.54	
033458	04/13/2015	23529	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	33.00	
033459	04/13/2015	23530	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	33.00	
033460	04/13/2015	16122	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	5.28	
033461	04/13/2015	16252	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	10.56	
033462	04/13/2015	18198	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	116.16	
033463	04/13/2015	18468	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	136.62	
033464	04/13/2015	23394	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	5.28	
033465	04/13/2015	23406	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	5.28	
033466	04/13/2015	21869	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	73.26	
033467	04/13/2015	21970	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	25.74	
033468	04/13/2015	17972	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	58.08	
033469	04/13/2015	19753	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	58.08	
033470	04/13/2015	20736	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	10.56	

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033471	04/13/2015	22284	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	10.56	
033472	04/13/2015	23234	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	184.14	
033473	04/13/2015	23396	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	58.08	
033474	04/13/2015	23538	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	91.08	
033475	04/13/2015	19482	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	31.02	
033476	04/13/2015	20151	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	10.56	
033477	04/13/2015	20909	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	9.90	
033478	04/13/2015	21729	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	78.54	
033479	04/13/2015	21969	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	15.18	
033480	04/13/2015	19417	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	15.18	
033481	04/13/2015	19974	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	184.14	
033482	04/13/2015	23407	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	5.28	
033483	04/13/2015	23540	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	91.08	
033484	04/13/2015	23541	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	91.08	
033485	04/13/2015	20726	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	52.80	
033486	04/13/2015	21334	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	15.18	
033487	04/13/2015	23321	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	78.54	
033488	04/13/2015	23555	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	91.08	
033489	04/13/2015	23556	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	38.28	
033490	04/13/2015	23557	AGO	66% PAYMENT FOR JANUARY 2	TX. COMPTROLLER	K	132762652	LB	33.00	
033491	04/13/2015	05524		STATE CASE REGISTRY FOR	TX COMPTROLLER	K	132756823	LB	16.86	
033492	04/14/2015	05525		PASSPORT FEE FOR VERNON G	VERNON GALLIER JR.	C		RC	25.00	
033493	04/15/2015	CR11583	WELCH, JENNIFER LYNN	PARTIAL PAYMENT FOR COURT	WELCH, JENNIFER LYNN	C		LB	80.00	
033494	04/14/2015	23612	FALKENBERRY, CHRISTOPHER NOLAN,	FILING FEE/DIVORCE #23,61	ATTY M RISINGER	D	10610210909	DH	279.00	
033495	04/14/2015	05526		COPIES - CASE# 23482/MP	ANNE BRADLEY LAW	D	FTI#10610210909	MP	6.00	
033496	04/14/2015	23609	JOHNSTON, SCOTT LONDON	FILING FEE/DIVORCE #23,60	ATTY BARRINGTON	D	10610210909	DH	351.00	
033497	04/15/2015	23533	BAXTER, JESSICA MARIE	ORIGINAL COUNTERPETITION	MORIAN & KAHLA	K	16891	LB	55.00	
033498	04/15/2015	05527		COPIES - RODRIGUEZ - CAUS	RODRIGUEZ	C		MP	5.00	

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033499	04/15/2015	05520		COPIES - RODRIGUEZ CAUSE#	RODRIGUEZ	C		MP	5.00	
033500	04/14/2015	23619	BOHLMANN, TAMMY L.	ORIGINAL PETITION FOR DIV	BYTHEWOOD LEGAL SVC	K	4321	LB	263.00	
033500	04/14/2015	23619	BOHLMANN, TAMMY L.	REVERSAL OF RECEIPT # 033		R	4321	CLP	263.00	
033501	04/15/2015	23619	BOHLMANN, TAMMY L.	ORIGINAL PETITION FOR DIV	BYTHEWOOD LEGAL SVC	K	4321	LB	263.00	
033502	04/16/2015	23452	JENKINS, JUSTIN MIKEL	PARTIAL PAYMENT ON COURT	JENKINS, JUSTIN MIKEL	O	51113085153	LB	50.00	
033503	04/16/2015	23620	GIBBS, CHARLA	ORIGINAL PETITION FOR DIV	BYTHEWOOD LEGAL SRV	K	4325	DH	271.00	
033504	04/16/2015	23621	BOULLION, BEATRICE	ORIGINAL PETITION FOR DIV	BYTHEWOOD LEGAL SRV	K	4309	DH	279.00	
033505	04/16/2015	A-18529	XXXXXXXXXXXX	ORIGINAL PETITION FOR TER	BYTHEWOOD LEGAL SERV	K	4308	RC	309.00	
033506	04/17/2015	23615	JOHN DEERE FINANCIAL F.S.B.	APPLICATION FOR WRIT OF G	JOHN DEERE FINANCIAL	D	10613125465	RC	265.00	
033507	04/17/2015	05529		COPIES OF APPLICATION/RC	JODY D. JENKINS	D	10613125465	RC	6.00	
033508	04/17/2015	05530		APPLICATION FOR PASSPORT/	DAVID H. SCHNEIDER	C		DH	25.00	
033509	04/17/2015	05531		APPLICATION FOR PASSPORT/	H ELVA FELL	K	1842	DH	25.00	
033510	04/17/2015	05532		COPY OF ORDER/LB	DAN WHITSITT JR.	C		LB	14.00	
033511	04/17/2015	23568	HAMILTON, BOBBY D.	PAYMENT FOR OUT OF COUNTY	HAMILTON, BOBBY D.	C		MP	8.00	
033512	04/20/2015	05533		PASSPORT FEE FOR LAUREN B	CHARLES . OLIVER	K	7158	RC	25.00	
033513	04/20/2015	23624	SAFE AUTO INSURANCE COMPANY		FUSSELMAN LAW FIRM	K	49616	MP	273.00	
033514	04/21/2015	05534		COPIES OF DIVORCE DECREE/	JEFFCOAT	C		MP	49.00	
033515	04/22/2015	A-18530	XXXXXXXXXXXX	ORIGINAL PETITION FOR TER	JACKSON MORONES, PLL	K	006304	LB	364.00	
033516	04/22/2015	CR12647	SEALE, DARRICK	COURT COST PAID IN FULL/L	SEALE, DARRICK	O	22754732501	LB	299.00	
033517	04/23/2015	J-385	XXXXXXXXXXXX	PARTIAL PAYMENT ON COURT	XXXXXXXXXXXX	O	17158220620	CLP	80.00	
033518	04/23/2015	B-2888	HUNNICUTT, PAMELA S.	COURT COST PAID IN FULL/D	FGMS HOLDING LLC	K	24456	DH	448.00	
033519	04/22/2015	23625	BLIZNAK, SHALYNN ADELLA	FILING FEES FOR ORIGINAL	PAUL CLAYTON	D	10620108912	LB	279.00	
033520	04/24/2015	23629	NATIONAL COLLEGIATE STUDENT	PLAINTIFF'S ORIGINAL PETI	MICHAEL J. SCOTT, PC	K	794908	LB	273.00	
033521	04/24/2015	23631	DENNON, RACHEL KATHRINE	AFFIDAVIT FOR UCCJEA INFO	ROBERT H MANN	K	15363	MP	263.00	
033522	04/24/2015	23571	CARBAJAL, MIA MIA	FILING FEE/COUNTERPETITIO	ATTY JOLEI SHIPLEY	D	10622148940	DH	55.00	
033523	04/27/2015	23633	BURNES, BENJAMIN JAY	ORIGINAL PETITION FOR DIV	BURNES, BENJAMIN JAY	C		DH	263.00	
033524	04/27/2015	23632	TUBB, CHRISTOPHER GEORGE	ORIGINAL PETITION IN SUIT	MORIAN KAHLA	K	16939	LB	255.00	
033525	04/27/2015	23626	JEANSONNE, CORY R.	TRANSFER FEES FOR CAUSE#	BYTHEWOOD LEGAL SERV	K	4337	LB	45.00	

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
033526	04/28/2015	B-2943	WILLIAMS,STEPHEN	FILING FEES/MP	TYLER COUNTY TITLE	K	028790	MP	310.00	
033527	04/28/2015	05535		COPIES OF DIVORCE DECREE/	DONNA GRAVES	C		DH	11.00	
033528	04/27/2015	19794	HENSARLING,ERIC WAYNE	FILING FEE/PETITION TO MO	ATTY WILLIAM MORIAM	D	10623154651	DH	15.00	
033529	04/27/2015	23628	RUST,MANDAY ANN	ORIGINAL PETITION FOR DIV	SCOTT STOVER	D	10623154651	RC	617.00	
033530	04/27/2015	23627	BANK OF NEW YORK MELON F/K/A	FILING FEES/MP	ATTY TRACEY MIDKIFF	D	FT#10623154651	MP	521.00	
033531	04/27/2015	05536		COPIES FOR CAUSE NUMBER 2	SCOTT STOVER	D	10323154651	RC	30.00	
033532	04/27/2015	05537		COPIES FOR CAUSE# 23627 -	ATTY TRACEY MIDKIFF	D	FT#10623154651	MP	330.00	
033533	04/28/2015	23325	COURVILLE,JAMES	FILING FEE/PETITION TO MO	ATTY RISINGER	D	10624174937	DH	23.00	
033534	04/28/2015	05538		FILING FEES/COPIES/DH	ATTY RISINGER	D	10624174937	DH	5.00	
033535	04/28/2015	22038	KEY,JONARNA DENISE	FILING FEES/MP	ATTY J. STOVALL	D	FT#10624174937	MP	38.00	
033536	04/29/2015	05539		RECORD SEARCH FOR AMBER P	QUICK COURTLINKS	K	7233	LB	5.00	
033537	04/29/2015	05540		APPLICATION FOR PASSPORT/	NAOMI OBAYA	K	1163	DH	25.00	
033538	04/30/2015	05541		APPLICATION FOR PASSPORT	PATCY WHITT	K	4789	DH	25.00	

TOTAL COLLECTED 14,169.42
 LESS REFUNDS .00

 TOTAL LIABILITY 14,169.42

TOTAL RECEIPTS COUNT 153

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PAYMENT TYPE		POSTING CLERK	
C	1,084.00	LB	6,830.42
K	9,534.42	DH	3,551.00
O	604.00	MP	2,349.00
D	3,210.00	RC	1,622.00
R	263.00-	CLP	183.00-

TYLER COUNTY CLERK
Monthly Report
APRIL '15

County Funds Collected		\$	24,018.58
State Comptroller Fees Collected		\$	2,969.11
Registry Account		\$	140.00
Now Account Interest Earned	Account # 010-35100	\$	2.41
Total Amount Reported		\$	27,130.10

State Comptroller Fees

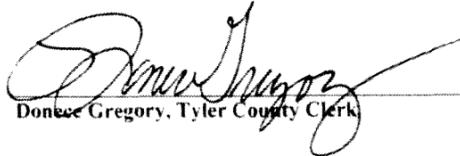
State Birth Certificate Fees (STATB)	Account # 010-31153	\$	99.00
State Children's Trust (STATE)	Account # 010-31153	\$	450.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$	60.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$	564.33
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$	538.35
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$	12.47
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$	22.87
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$	212.65
Fugitive Apprehension (FA)	Account # 069-32514	\$	32.30
Consolidated Court Cost (CCC)	Account # 070-32514	\$	180.55
Indigent Defense Fund (IDF)	Account # 094-32516	\$	13.15
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$	3.06
Judicial Education Fees (JUDED)	Account # 056-32516		
State Arrest Fees (STARR)	Account # 061-32514	\$	30.85
Partial Payment Plan (PAYPL)	Account # 068-32514	\$	49.61
Correctional Management Institute (CMIT)	Account # 075-32514	\$	3.06
Emergency Medical Trauma (EMIS)	Account # 080-32123	\$	156.07
Drug Court Program (DCP)	Account # 090-32525	\$	194.18
9th Court of Appeals (9CRTA)	Account # 095-32516	\$	60.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153		
State eFiling Cost (EFILE)	Account # 010-32531	\$	286.61
Total		\$	2,969.11

County Funds Collected

Judges Fee in Civil (CVJUD)	Account # 010-32516		
Fees in Lieu of Community Service	Account #		
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$	3,225.00
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$	3,300.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$	420.41
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$	180.00
County Clerk Fees	Account # 010-32516	\$	13,012.32
County Clerk Fines (FINE) 40%	Account # 020-32517	\$	1,260.50
County Clerk Fines (FINE) 60%	Account # 010-32517	\$	1,890.76
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$	60.00
Civil Law Library Fees (CVLAW)	Account # 036-32517		
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$	240.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$	189.59
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$	240.00
Traffic Fee on Class C Misd (TRAFF)			
Total		\$	24,018.58

Check to County Treasurer (CK 1807)	\$	26,990.10
Check to Registry Account (CK 1808)	\$	140.00
Total Check Written	\$	27,130.10

Subscribed & Sworn to before me on the 4th day of May 2015.


Donice Gregory, Tyler County Clerk

Making a
Difference *Name of County*

Extension Newsletter for Commissioners Court

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

April 6 thru the 10: Agent Attended New Agent Academy in College Station

April 14: Agent Attended Turfgrass workshop in Dallas

April 15: Agent Attended Soil Fertility and Testing Training

*April 16: Agent Attended Planning Session for Prescribed Burning Workshop to be held in Woodville
May 21 2015*

April 16: 4H Council Meeting held, Agent Attended

*April 17: Agent participated in a Joint Programming workshop in Corrigan: Beef and Forage
Workshop approximately 50 attended*

*April 18: Agent spoke to the Tyler County Woodland Landowners Association about opportunities with
Extension*

April 21: Agent Attended Tyler County Fair Steer Tag in and Tyler County Fair Board Meeting

*April 22: Agent took part in a the district planning meeting for the A&M Beef Cattle Short Course to
be held this fall*

April 23: Agent took part in planning call for District 4H Round-up

April 25: Agent judged the 4H Horse Quiz Bowl in Nacogdoches

April 29: Agent trained on Volunteer Screening and Youth Protection Standards.

Educational Programs: Programs Presented: 1

Program Participants: approximately 50

Educational Contacts Include : Telephone: approximately 45

Email: approximately 350

Office Visits: approximately 25

Site Visits: approximately 25

Media Outreach: Tyler County Booster: 1 Article

2351 Subscribers and Printed 5000

Social Media Contacts include :

Facebook: 155 Followers X 3 Posts = 465 Contacts

**Total Tyler County Contacts on behalf of Agrilife Extension
By Jacob Spivey : Approximately 8311**

Miles Traveled within the County: Approximately 450 miles

Miles Traveled Outside of the County: 978 miles

**Total Miles Traveled By Jacob Spivey on behalf of Tyler
County Agrilife Extension : Approximately 1428 miles**



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2015 Period Ending: 04/30/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
<u>010-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-30405</u>							
ESTIMATED PARTIAL CARRYOVER	247,853.64	247,853.64	0.00	0.00	0.00	-247,853.64	100.00%
<u>010-31001</u>							
AD VAL-.54619	6,529,232.14	6,529,232.14	160,067.26	5,810,407.14	0.00	-718,825.00	11.01%
<u>010-31004</u>							
HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	55,844.17	213,281.08	0.00	-386,718.92	64.45%
<u>010-31008</u>							
PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	2,457.56	0.00	-47,542.44	95.08%
<u>010-31020</u>							
DELINQUENT AD VALOREM	160,000.00	160,000.00	22,329.80	61,319.27	0.00	-98,680.73	61.68%
<u>010-31030</u>							
ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	375.01	983.74	0.00	-516.26	34.42%
<u>010-31146</u>							
SALES TAX FEES	0.00	0.00	0.00	683.73	0.00	683.73	0.00%
<u>010-31147</u>							
SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	9,476.26	0.00	-20,523.74	68.41%
<u>010-31149</u>							
SEX OFFENDER FEES	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
<u>010-31150</u>							
SHERIFF FEES	20,000.00	20,000.00	3,052.06	6,857.53	0.00	-13,142.47	65.71%
<u>010-31152</u>							
SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<u>010-31153</u>							
STATE COMPTROLLER FEES	7,500.00	7,500.00	909.12	6,706.34	0.00	-793.66	10.58%
<u>010-31155</u>							
TITLES	15,000.00	15,000.00	985.00	3,760.00	0.00	-11,240.00	74.93%
<u>010-31201</u>							
STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	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	0.00	-100.00	100.00%
<u>010-31402</u>							
TFS-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32000</u>							
AD VALOREM FEES	342,200.00	342,200.00	34,485.66	284,668.80	0.00	-57,531.20	16.81%
<u>010-32102</u>							
ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<u>010-32103</u>							
AUTO REGISTRATION FEES	65,000.00	65,000.00	23,678.65	42,876.77	0.00	-22,123.23	34.04%
<u>010-32108</u>							
COE SECURITY SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32109</u>							
COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	0.00	0.00	-24,000.00	100.00%
<u>010-32111</u>							
CONSTABLE FEES	1,000.00	1,000.00	100.00	100.00	0.00	-900.00	90.00%
<u>010-32118</u>							
PROBATE JUDICIAL EDUCATION FEES	265.00	265.00	45.00	165.00	0.00	-100.00	37.74%
<u>010-32124</u>							
EXTRADITION CASH BONDS HOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32125</u>							
FAMILY PROTECTION FEES	1,500.00	1,500.00	135.00	345.00	0.00	-1,155.00	77.00%
<u>010-32127</u>							
FLOODPLAIN PERMIT FEE	325.00	325.00	25.00	175.00	0.00	-150.00	46.15%
<u>010-32129</u>							
INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	240.00	1,028.00	0.00	-472.00	31.47%
<u>010-32130</u>							
INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<u>010-32131</u>							
JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	98.00	1,568.00	0.00	-1,932.00	55.20%
<u>010-32501</u>							
JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	4,184.10	35,060.17	0.00	-29,939.83	46.06%
<u>010-32502</u>							
JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	1,242.87	4,977.01	0.00	-5,022.99	50.23%
<u>010-32503</u>							
JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	2,718.84	16,260.84	0.00	6,260.84	162.61%
<u>010-32504</u>							
JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	217.83	2,443.48	0.00	-7,556.52	75.57%

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	15,560.05	61,326.33	0.00	-138,673.67	69.34%
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	1,545.36	8,757.22	0.00	-21,242.78	70.81%
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	10,205.35	44,149.40	0.00	-30,850.60	41.13%
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	258.50	836.00	0.00	-49,164.00	98.33%
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	197.35	840.89	0.00	-1,159.11	57.96%
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	540.00	1,625.00	0.00	-375.00	18.75%
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	80.00	398.51	0.00	-601.49	60.15%
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSION JP FEES	2,000.00	2,000.00	112.90	1,071.72	0.00	-928.28	46.41%
<u>010-32535</u>	STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<u>010-32536</u>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<u>010-32537</u>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	2,448.87	0.00	1,448.87	244.89%
<u>010-32538</u>	NON DISCLOSURE COURT COST (NDISC)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<u>010-35100</u>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	2,077.78	17,281.67	0.00	2,281.67	115.21%
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	5,076.00	0.00	-19,924.00	79.70%
<u>010-37000</u>	REFUNDS	3,000.00	3,000.00	862.11	7,706.81	0.00	4,706.81	256.89%
<u>010-37001</u>	U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-37102</u>	REIMBURSEMENTS	16,000.00	16,000.00	3,252.00	16,922.36	0.00	922.36	105.76%
<u>010-37103</u>	REIMBURSEMENTS	12,000.00	12,000.00	110.00	9,234.88	0.00	-2,765.12	23.04%
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	9,502.10	19,815.32	0.00	-65,184.68	76.69%
<u>010-37110</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	5,076.00	5,076.00	0.00	-8,924.00	63.74%
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	0.00	100.00	0.00	-400.00	80.00%
<u>010-37113</u>	REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	5,772.60	24,339.32	0.00	-60,660.68	71.37%
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	128.38	513.52	0.00	-3,486.48	87.16%
<u>010-38111</u>	DONATIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<u>010-38112</u>	OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-38113</u>	OTHER INCOME	35,000.00	35,000.00	96,328.66	577,282.16	0.00	542,282.16	1,649.38%
<u>010-38115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	3,483.76	0.00	2,483.76	348.38%
<u>010-38116</u>	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<u>010-38119</u>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	690.00	4,230.00	0.00	-770.00	15.40%
<u>010-39002</u>	TRANSFER FROM P/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39006</u>	TRANSFERS FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<u>010-39007</u>	TRANSFERS FROM CVA COORD TEAM	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<u>010-39008</u>	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39010</u>	TRANSFERS FROM STATE COSTS	25,000.00	25,000.00	0.00	2,051.19	0.00	-22,948.81	91.80%
<u>010-39016</u>	TRANSFER FROM IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39017</u>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<u>010-39018</u>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<u>010-39019</u>	TRANSFER FROM CDA STATE APPROPRIATIONS	1,000.00	1,000.00	7,563.88	7,563.88	0.00	6,563.88	756.39%

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-39021</u>	TRANSFER FROM DETCOG COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39022</u>	TRANSFER FROM EMERGENCY DISASTER FUND	0.00	1,125,000.00	0.00	28,226.40	0.00	-1,096,773.60	97.49%
<u>010-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	8,906,725.78	10,031,725.78	470,596.39	7,355,957.93	0.00	-2,675,767.85	26.67 %
Department: 401 - COMMISSIONER'S COURT								
Expense								
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	94,415.16	95,415.16	0.00	-94,415.16	-9,441.52%
<u>010-401-40050</u>	PARTIME SALARIES	14,000.00	14,000.00	2,711.50	6,651.75	0.00	7,348.25	52.49%
<u>010-401-40100</u>	SOCIAL SECURITY	1,071.00	1,071.00	207.43	508.87	0.00	562.13	52.49%
<u>010-401-40110</u>	RETIREMENT	1,511.00	1,511.00	300.43	737.01	0.00	773.99	51.22%
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	8,440.50	0.00	41,559.50	83.12%
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	1,360.95	2,946.82	0.00	7,053.18	70.53%
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	50,259.09	203,321.41	0.00	699,678.59	77.48%
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	2,137.99	10,880.88	0.00	39,119.12	78.24%
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
<u>010-401-42158</u>	ELECTION EXPENSE	61,500.00	61,500.00	0.00	100.00	0.00	61,400.00	99.84%
<u>010-401-42163</u>	CASA	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00%
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEOUS	400,000.00	400,000.00	23,366.64	102,008.21	0.00	297,991.79	74.50%
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	11,149.00	0.00	33,851.00	75.22%
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>010-401-42187</u>	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>010-401-42201</u>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-401-42204</u>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	6,000.00	0.00	14,000.00	70.00%
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-401-42215</u>	TEXAS GAME WARDENS	1,000.00	1,000.00	60.75	563.51	0.00	436.49	43.65%
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	77,876.00	77,876.00	0.00	215,767.00	73.48%
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	32,491.97	66,272.24	0.00	233,727.76	77.91%
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	1,045.02	2,957.21	0.00	7,042.79	70.43%
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	11,921.00	0.00	14,079.00	54.15%
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<u>010-401-42500</u>	COUNTY TELEPHONES	0.00	45,031.72	4,412.21	8,933.62	0.00	36,098.10	80.16%
<u>010-401-42519</u>	PROBATION TELEPHONE	2,800.00	271.97	0.00	271.97	0.00	0.00	0.00%
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	223.80	661.20	0.00	1,838.80	73.55%
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	281.48	2,984.10	0.00	97,015.90	97.02%
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	4,400.00	19,550.00	0.00	20,450.00	51.13%
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	350.00	725.00	0.00	1,275.00	63.75%
<u>010-401-42648</u>	ALCOHOL & DRUG ABUSE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	31,250.00	62,500.00	0.00	63,200.00	50.28%

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	850.00	3,740.00	0.00	2,260.00	37.67%
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	17,912.00	17,912.00	0.00	0.00	0.00%
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
<u>010-401-42667</u>	JAIL NEEDS ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
<u>010-401-42672</u>	JUVENILE DETENTION SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>010-401-42674</u>	LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-42680</u>	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	1,700.00	0.00	23,300.00	93.20%
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	2,250.00	0.00	3,150.00	58.33%
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	99.77	166.01	0.00	1,633.99	90.78%
<u>010-401-42915</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	11,281.00	0.00	26,719.00	70.31%
<u>010-401-43902</u>	PURCHASE OF PROPERTY/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	498.00	3,634.15	0.00	6,365.85	63.66%
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	12,071.62	25,435.41	0.00	34,564.59	57.61%
	Expense Total:	2,748,887.00	2,791,390.69	359,031.81	779,494.03	0.00	2,011,896.66	72.08 %
	Department: 401 - COMMISSIONER'S COURT Total:	2,748,887.00	2,791,390.69	359,031.81	779,494.03	0.00	2,011,896.66	72.08 %
	Department: 402 - COUNTY CLERK							
	Expense							
<u>010-402-40000</u>	SALARIES	211,090.00	211,090.00	23,895.39	69,861.86	0.00	141,228.14	66.90%
<u>010-402-40100</u>	SOCIAL SECURITY	16,149.00	16,149.00	1,820.96	5,318.39	0.00	10,830.61	67.07%
<u>010-402-40110</u>	RETIREMENT	22,777.00	22,777.00	2,647.56	7,691.80	0.00	15,085.20	66.23%
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	323.50	882.57	0.00	4,317.43	83.03%
<u>010-402-42500</u>	TELEPHONE	6,000.00	60.00	133.76	675.75	0.00	-615.75	-1,026.25%
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-402-42659</u>	TRAVEL & EDUCATION	4,850.00	5,205.65	1,356.03	3,417.91	0.00	1,787.74	34.34%
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	308.00	308.00	0.00	5,192.00	94.40%
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00%
	Expense Total:	276,266.00	270,681.65	30,485.20	88,156.28	0.00	182,525.37	67.43 %
	Department: 402 - COUNTY CLERK Total:	276,266.00	270,681.65	30,485.20	88,156.28	0.00	182,525.37	67.43 %
	Department: 405 - VETERANS SERVICE							
	Expense							
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	2,400.10	7,026.30	0.00	27,394.70	79.59%
<u>010-405-40100</u>	SOCIAL SECURITY	2,582.00	2,582.00	183.62	537.53	0.00	2,044.47	79.18%
<u>010-405-40110</u>	RETIREMENT	3,715.00	3,715.00	265.92	778.49	0.00	2,936.51	79.04%
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	139.27	0.00	960.73	87.34%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-405-42500</u>	TELEPHONE	3,100.00	728.00	44.78	386.13	0.00	341.87	46.96%
<u>010-405-42664</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	Expense Total:	47,418.00	45,046.00	2,894.42	8,867.72	0.00	36,178.28	80.31 %
	Department: 405 - VETERANS SERVICE Total:	47,418.00	45,046.00	2,894.42	8,867.72	0.00	36,178.28	80.31 %
Department: 407 - DISTRICT CLERK								
Expense								
<u>010-407-40000</u>	SALARIES	156,986.00	156,986.00	17,641.74	52,229.01	0.00	104,756.99	66.73%
<u>010-407-40100</u>	SOCIAL SECURITY	12,010.00	12,010.00	1,349.61	3,995.57	0.00	8,014.43	66.73%
<u>010-407-40110</u>	RETIREMENT	16,939.00	16,939.00	1,954.71	5,786.99	0.00	11,152.01	65.84%
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	32.46	78.90	0.00	5,421.10	98.57%
<u>010-407-42500</u>	TELEPHONE	2,200.00	70.37	0.00	70.37	0.00	0.00	0.00%
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00%
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,834.10	0.00	1,039.53	0.00	2,794.57	72.89%
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	298.00	298.00	0.00	2,702.00	90.07%
	Expense Total:	200,310.00	198,514.47	21,276.52	63,498.37	0.00	135,016.10	68.01 %
	Department: 407 - DISTRICT CLERK Total:	200,310.00	198,514.47	21,276.52	63,498.37	0.00	135,016.10	68.01 %
Department: 408 - JURY ACCOUNT								
Expense								
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	400.00	0.00	13,600.00	97.14%
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	10,975.00	33,100.00	0.00	51,900.00	61.06%
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	3,489.16	16,568.21	0.00	68,431.79	80.51%
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	380.00	950.00	0.00	24,050.00	96.20%
<u>010-408-42678</u>	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00	100.00%
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>010-408-42700</u>	PETIT JURORS	28,000.00	28,000.00	2,880.00	7,200.00	0.00	20,800.00	74.29%
	Expense Total:	247,650.00	247,650.00	17,724.16	58,218.21	0.00	189,431.79	76.49 %
	Department: 408 - JURY ACCOUNT Total:	247,650.00	247,650.00	17,724.16	58,218.21	0.00	189,431.79	76.49 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
<u>010-409-40000</u>	SALARIES	26,389.00	26,389.00	2,948.62	9,095.86	0.00	17,293.14	65.53%
<u>010-409-40100</u>	SOCIAL SECURITY	2,019.00	2,019.00	225.59	695.90	0.00	1,323.10	65.53%
<u>010-409-40110</u>	RETIREMENT	2,848.00	2,848.00	326.71	1,007.83	0.00	1,840.17	64.61%
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
<u>010-409-42500</u>	TELEPHONE	850.00	34.11	0.00	34.11	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	373.00	373.00	0.00	1,127.00	75.13%
	Expense Total:	34,706.00	33,890.11	3,873.92	11,206.70	0.00	22,683.41	66.93 %
	Department: 409 - 88TH JUDICIAL DISTRICT Total:	34,706.00	33,890.11	3,873.92	11,206.70	0.00	22,683.41	66.93 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
<u>010-410-40000</u>	SALARIES	28,231.00	28,231.00	2,380.17	7,140.51	0.00	21,090.49	74.71%
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	182.07	546.21	0.00	1,032.79	65.41%
<u>010-410-40110</u>	RETIREMENT	2,226.00	2,226.00	263.73	791.19	0.00	1,434.81	64.46%
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	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	0.00	8,670.00	100.00%
<u>010-410-42392</u>	LIABILITY INSURANCE	1,600.00	1,600.00	0.00	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	0.00	1,000.00	100.00%
<u>010-410-42627</u>	COMPUTER SERVICE	500.00	500.00	0.00	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	1,119.00	0.00	-19.00	-1.73%
<u>010-410-42659</u>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	0.00	691.00	100.00%
	Expense Total:	45,997.00	45,997.00	2,825.97	9,596.91	0.00	36,400.09	79.14 %
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	45,997.00	45,997.00	2,825.97	9,596.91	0.00	36,400.09	79.14 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
<u>010-411-40000</u>	SALARIES	114,646.00	114,646.00	12,573.73	38,271.19	0.00	76,374.81	66.62%
<u>010-411-40100</u>	SOCIAL SECURITY	8,771.00	8,771.00	954.93	2,899.89	0.00	5,871.11	66.94%
<u>010-411-40110</u>	RETIREMENT	12,371.00	12,371.00	1,393.18	4,240.48	0.00	8,130.52	65.72%
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	16.88	256.41	0.00	3,672.59	93.47%
<u>010-411-42500</u>	TELEPHONE	2,000.00	166.23	0.00	166.23	0.00	0.00	0.00%
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,550.20	0.00	821.25	0.00	1,728.95	67.80%
<u>010-411-42700</u>	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00%
<u>010-411-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
	Expense Total:	144,827.00	143,043.43	14,938.72	46,655.45	0.00	96,387.98	67.38 %
	Department: 411 - JUSTICE OF PEACE #1 Total:	144,827.00	143,043.43	14,938.72	46,655.45	0.00	96,387.98	67.38 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
<u>010-412-40000</u>	SALARIES	29,261.00	29,261.00	3,856.93	11,307.71	0.00	17,953.29	61.36%
<u>010-412-40100</u>	SOCIAL SECURITY	2,239.00	2,239.00	295.09	865.12	0.00	1,373.88	61.36%
<u>010-412-40110</u>	RETIREMENT	3,158.00	3,158.00	350.65	1,112.89	0.00	2,045.11	64.76%
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	12.98	12.98	0.00	587.02	97.84%
<u>010-412-42110</u>	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	153.04	605.96	0.00	994.04	62.13%
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	150.00	0.00	1,850.00	92.50%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
	Expense Total:	39,158.00	39,158.00	4,668.69	14,054.66	0.00	25,103.34	64.11 %
	Department: 412 - JUSTICE OF PEACE #2 Total:	39,158.00	39,158.00	4,668.69	14,054.66	0.00	25,103.34	64.11 %
	Department: 413 - JUSTICE OF PEACE #3							
	Expense							
<u>010-413-40000</u>	SALARIES	30,631.00	30,631.00	3,239.62	10,268.86	0.00	20,362.14	66.48%
<u>010-413-40100</u>	SOCIAL SECURITY	2,344.00	2,344.00	247.84	785.59	0.00	1,558.41	66.49%
<u>010-413-40110</u>	RETIREMENT	2,227.00	2,227.00	358.96	1,137.82	0.00	1,089.18	48.91%
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	39.95	258.95	0.00	641.05	71.23%
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	69.06	208.73	0.00	891.27	81.02%
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
<u>010-413-42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-413-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
	Expense Total:	38,902.00	38,902.00	3,955.43	12,659.95	0.00	26,242.05	67.46 %
	Department: 413 - JUSTICE OF PEACE #3 Total:	38,902.00	38,902.00	3,955.43	12,659.95	0.00	26,242.05	67.46 %
	Department: 414 - JUSTICE OF PEACE #4							
	Expense							
<u>010-414-40000</u>	SALARIES	31,831.00	31,831.00	3,339.62	10,668.86	0.00	21,162.14	66.48%
<u>010-414-40100</u>	SOCIAL SECURITY	2,436.00	2,436.00	247.84	785.59	0.00	1,650.41	67.75%
<u>010-414-40110</u>	RETIREMENT	3,435.00	3,435.00	358.96	1,137.82	0.00	2,297.18	66.88%
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	268.99	0.00	1,531.01	85.06%
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	144.90	373.05	0.00	1,051.95	73.82%
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
<u>010-414-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
	Expense Total:	43,627.00	43,627.00	4,091.32	13,234.31	0.00	30,392.69	69.66 %
	Department: 414 - JUSTICE OF PEACE #4 Total:	43,627.00	43,627.00	4,091.32	13,234.31	0.00	30,392.69	69.66 %
	Department: 415 - COUNTY COURT							
	Expense							
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	0.00	0.00	440.31	1,320.93	0.00	-1,320.93	0.00%
<u>010-415-40100</u>	SOCIAL SECURITY	0.00	0.00	33.69	101.07	0.00	-101.07	0.00%
<u>010-415-40110</u>	RETIREMENT	0.00	0.00	48.78	146.34	0.00	-146.34	0.00%
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	0.00	487.00	0.00	9,513.00	95.13%
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	3,833.46	12,068.46	0.00	17,931.54	59.77%
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	1,119.00	2,611.00	0.00	4,889.00	65.19%
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	222.00	414.00	0.00	1,586.00	79.30%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-415-42909</u>	REIMB. COURT COST	500.00	500.00	0.00	55.43	0.00	444.57	88.91%
	Expense Total:	50,000.00	50,000.00	5,697.24	17,204.23	0.00	32,795.77	65.59 %
	Department: 415 - COUNTY COURT Total:	50,000.00	50,000.00	5,697.24	17,204.23	0.00	32,795.77	65.59 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
<u>010-419-40000</u>	SALARIES	260,519.00	260,519.00	24,925.16	76,643.37	0.00	183,875.63	70.58%
<u>010-419-40100</u>	SOCIAL SECURITY	19,930.00	19,930.00	1,896.49	5,822.03	0.00	14,107.97	70.79%
<u>010-419-40110</u>	RETIREMENT	28,110.00	28,110.00	2,761.71	8,492.08	0.00	19,617.92	69.79%
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	266.50	1,400.85	0.00	4,799.15	77.41%
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	300.00	0.00	4,700.00	94.00%
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-419-42500</u>	TELEPHONE	6,300.00	238.77	0.00	238.77	0.00	0.00	0.00%
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	1,836.00	6,458.00	0.00	1,542.00	19.28%
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-419-42907</u>	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	343,559.00	337,497.77	31,685.86	99,355.10	0.00	238,142.67	70.56 %
	Department: 419 - DISTRICT ATTORNEY Total:	343,559.00	337,497.77	31,685.86	99,355.10	0.00	238,142.67	70.56 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
<u>010-420-40000</u>	SALARIES	186,340.00	186,340.00	22,376.05	66,643.15	0.00	119,696.85	64.24%
<u>010-420-40100</u>	SOCIAL SECURITY	14,256.00	14,256.00	1,678.81	4,978.59	0.00	9,277.41	65.08%
<u>010-420-40110</u>	RETIREMENT	20,107.00	20,107.00	2,479.27	7,384.07	0.00	12,722.93	63.28%
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,717.99	405.20	2,086.08	0.00	4,631.91	68.95%
<u>010-420-42500</u>	TELEPHONE	5,800.00	451.61	60.00	511.61	0.00	-60.00	-13.29%
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	0.00	165.00	0.00	335.00	67.00%
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	600.00	754.00	0.00	3,746.00	83.24%
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	117.50	0.00	582.50	83.21%
	Expense Total:	238,903.00	233,572.60	27,599.33	82,640.00	0.00	150,932.60	64.62 %
	Department: 420 - TAX ASSESSOR/COLLECTOR Total:	238,903.00	233,572.60	27,599.33	82,640.00	0.00	150,932.60	64.62 %
Department: 421 - COUNTY JUDGE								
Expense								
<u>010-421-40000</u>	SALARIES	132,781.00	132,781.00	11,926.62	36,019.86	0.00	96,761.14	72.87%
<u>010-421-40100</u>	SOCIAL SECURITY	10,158.00	10,158.00	912.36	2,755.44	0.00	7,402.56	72.87%
<u>010-421-40110</u>	RETIREMENT	14,328.00	14,328.00	1,321.47	3,991.00	0.00	10,337.00	72.15%
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	36.98	199.70	0.00	1,600.30	88.91%
<u>010-421-42189</u>	EDUCATION,GOVERNMENT RELATIONS	5,400.00	5,400.00	332.24	1,134.54	0.00	4,265.46	78.99%
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-421-42500</u>	TELEPHONE	1,500.00	166.69	0.00	166.69	0.00	0.00	0.00%
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	0.00	39.00	0.00	411.00	91.33%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-421-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
	Expense Total:	166,817.00	165,483.69	14,529.67	44,306.23	0.00	121,177.46	73.23 %
	Department: 421 - COUNTY JUDGE Total:	166,817.00	165,483.69	14,529.67	44,306.23	0.00	121,177.46	73.23 %
Department: 422 - COUNTY AUDITOR								
	Expense							
<u>010-422-40000</u>	SALARIES	129,802.00	129,802.00	13,359.18	38,103.54	0.00	91,698.46	70.64%
<u>010-422-40100</u>	SOCIAL SECURITY	9,930.00	9,930.00	1,019.51	2,905.01	0.00	7,024.99	70.75%
<u>010-422-40110</u>	RETIREMENT	14,006.00	14,006.00	1,480.19	4,142.08	0.00	9,863.92	70.43%
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	686.72	0.00	1,313.28	65.66%
<u>010-422-42500</u>	TELEPHONE	3,000.00	771.00	120.05	371.52	0.00	399.48	51.81%
<u>010-422-42650</u>	ASSOCIATION DUES	325.00	325.00	292.00	292.00	0.00	33.00	10.15%
<u>010-422-42659</u>	TRAVEL & EDUCATION	7,890.00	7,890.00	309.22	1,343.38	0.00	6,546.62	82.97%
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00%
	Expense Total:	167,178.00	164,949.00	16,580.15	47,844.25	0.00	117,104.75	70.99 %
	Department: 422 - COUNTY AUDITOR Total:	167,178.00	164,949.00	16,580.15	47,844.25	0.00	117,104.75	70.99 %
Department: 423 - COUNTY TREASURER								
	Expense							
<u>010-423-40000</u>	SALARIES	46,511.00	46,511.00	8,340.90	25,022.70	0.00	21,488.30	46.20%
<u>010-423-40100</u>	SOCIAL SECURITY	3,559.00	3,559.00	634.52	1,899.98	0.00	1,659.02	46.61%
<u>010-423-40110</u>	RETIREMENT	5,019.00	5,019.00	924.15	2,772.46	0.00	2,246.54	44.76%
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	576.81	967.81	0.00	1,532.19	61.29%
<u>010-423-42500</u>	TELEPHONE	1,000.00	34.11	0.00	34.11	0.00	0.00	0.00%
<u>010-423-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	175.00	0.00	105.00	37.50%
<u>010-423-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	3,044.02	0.00	2,955.98	49.27%
<u>010-423-42900</u>	BONDS	225.00	225.00	0.00	420.18	0.00	-195.18	-86.75%
	Expense Total:	65,094.00	64,128.11	10,476.38	34,336.26	0.00	29,791.85	46.46 %
	Department: 423 - COUNTY TREASURER Total:	65,094.00	64,128.11	10,476.38	34,336.26	0.00	29,791.85	46.46 %
Department: 424 - CONSTABLE, PCT. I								
	Expense							
<u>010-424-40000</u>	SALARIES	22,661.00	22,661.00	2,614.62	7,843.86	0.00	14,817.14	65.39%
<u>010-424-40100</u>	SOCIAL SECURITY	1,734.00	1,734.00	200.01	600.03	0.00	1,133.97	65.40%
<u>010-424-40110</u>	RETIREMENT	2,444.00	2,444.00	289.71	869.13	0.00	1,574.87	64.44%
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	32.00	0.00	218.00	87.20%
<u>010-424-42661</u>	TRAINING & EDUCATION	2,500.00	3,159.15	0.00	0.00	0.00	3,159.15	100.00%
<u>010-424-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
	Expense Total:	30,689.00	31,348.15	3,104.34	9,345.02	0.00	22,003.13	70.19 %
	Department: 424 - CONSTABLE, PCT. I Total:	30,689.00	31,348.15	3,104.34	9,345.02	0.00	22,003.13	70.19 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 425 - CONSTABLE, PCT. II								
Expense								
<u>010-425-40000</u>	SALARIES	32,861.00	32,861.00	3,464.62	11,243.86	0.00	21,617.14	65.78%
<u>010-425-40100</u>	SOCIAL SECURITY	2,514.00	2,514.00	265.06	860.20	0.00	1,653.80	65.78%
<u>010-425-40110</u>	RETIREMENT	3,546.00	3,546.00	383.89	1,245.85	0.00	2,300.15	64.87%
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>010-425-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Expense Total:		43,121.00	43,121.00	4,113.57	13,349.91	0.00	29,771.09	69.04 %
Department: 425 - CONSTABLE, PCT. II Total:		43,121.00	43,121.00	4,113.57	13,349.91	0.00	29,771.09	69.04 %
Department: 426 - SHERIFF DEPT								
Expense								
<u>010-426-40000</u>	SALARIES	1,092,520.00	1,092,520.00	123,386.06	374,403.57	0.00	718,116.43	65.73%
<u>010-426-40100</u>	SOCIAL SECURITY	81,939.00	81,939.00	9,478.34	28,712.47	0.00	53,226.53	64.96%
<u>010-426-40110</u>	RETIREMENT	117,883.00	117,883.00	13,727.95	41,585.71	0.00	76,297.29	64.72%
<u>010-426-40151</u>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
<u>010-426-42100</u>	OFFICE SUPPLIES	7,000.00	7,000.00	332.76	965.67	0.00	6,034.33	86.20%
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	1,078.27	1,781.48	0.00	6,218.52	77.73%
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	664.51	2,795.51	0.00	6,704.49	70.57%
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	110.43	0.00	4,889.57	97.79%
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	8,145.61	21,802.03	0.00	103,197.97	82.56%
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	1,181.43	8,284.18	0.00	6,715.82	44.77%
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	1,175.21	2,962.38	0.00	17,037.62	85.19%
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	194.94	334.94	0.00	1,665.06	83.25%
<u>010-426-42500</u>	TELEPHONE	40,000.00	30,983.00	585.51	8,214.47	0.00	22,768.53	73.49%
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	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	0.00	1,696.00	100.00%
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	34.00	123.75	0.00	1,376.25	91.75%
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	17,363.39	2,128.06	6,097.18	0.00	11,266.21	64.88%
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	213.00	0.00	387.00	64.50%
Expense Total:		1,555,638.00	1,548,984.39	162,112.65	498,386.77	0.00	1,050,597.62	67.82 %
Department: 426 - SHERIFF DEPT Total:		1,555,638.00	1,548,984.39	162,112.65	498,386.77	0.00	1,050,597.62	67.82 %
Department: 427 - SHERIFF - JAIL								
Expense								
<u>010-427-40000</u>	SALARIES	318,277.00	318,277.00	34,518.76	94,983.37	0.00	223,293.63	70.16%
<u>010-427-40010</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-427-40100</u>	SOCIAL SECURITY	23,870.78	23,870.78	2,634.29	7,241.41	0.00	16,629.37	69.66%
<u>010-427-40110</u>	RETIREMENT	34,343.00	34,343.00	3,824.67	10,524.16	0.00	23,818.84	69.36%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	1,312.21	3,131.04	0.00	21,868.96	87.48%
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	163.42	0.00	1,336.58	89.11%
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	3,465.05	12,653.72	0.00	37,346.28	74.69%
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>010-427-42900</u>	BONDS	500.00	677.50	0.00	0.00	0.00	677.50	100.00%
	Expense Total:	461,990.78	462,168.28	45,754.98	128,697.12	0.00	333,471.16	72.15 %
	Department: 427 - SHERIFF - JAIL Total:	461,990.78	462,168.28	45,754.98	128,697.12	0.00	333,471.16	72.15 %
	Department: 428 - CONSTABLE, PCT. III							
	Expense							
<u>010-428-40000</u>	SALARIES	34,551.00	34,551.00	3,659.62	11,828.86	0.00	22,722.14	65.76%
<u>010-428-40100</u>	SOCIAL SECURITY	2,644.00	2,644.00	277.68	895.77	0.00	1,748.23	66.12%
<u>010-428-40110</u>	RETIREMENT	3,729.00	3,729.00	405.49	1,310.65	0.00	2,418.35	64.85%
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	2,387.44	0.00	454.91	0.00	1,932.53	80.95%
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
	Expense Total:	43,524.00	44,411.44	4,342.79	14,490.19	0.00	29,921.25	67.37 %
	Department: 428 - CONSTABLE, PCT. III Total:	43,524.00	44,411.44	4,342.79	14,490.19	0.00	29,921.25	67.37 %
	Department: 429 - CONSTABLE, PCT. IV							
	Expense							
<u>010-429-40000</u>	SALARIES	33,511.00	33,511.00	3,539.62	12,263.86	0.00	21,247.14	63.40%
<u>010-429-40100</u>	SOCIAL SECURITY	2,564.00	2,564.00	282.27	978.38	0.00	1,585.62	61.84%
<u>010-429-40110</u>	RETIREMENT	3,616.00	3,616.00	408.82	1,414.43	0.00	2,201.57	60.88%
<u>010-429-42150</u>	UNIFORMS	250.00	750.00	0.00	518.95	0.00	231.05	30.81%
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	0.00	148.80	0.00	501.20	77.11%
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	2,659.15	325.00	520.00	0.00	2,139.15	80.44%
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
	Expense Total:	44,141.00	44,800.15	4,555.71	15,844.42	0.00	28,955.73	64.63 %
	Department: 429 - CONSTABLE, PCT. IV Total:	44,141.00	44,800.15	4,555.71	15,844.42	0.00	28,955.73	64.63 %
	Department: 430 - D.P.S.							
	Expense							
<u>010-430-40000</u>	SALARIES	25,000.00	25,000.00	848.25	4,241.25	0.00	20,758.75	83.04%
<u>010-430-40100</u>	SOCIAL SECURITY	1,913.00	1,913.00	64.89	324.44	0.00	1,588.56	83.04%
<u>010-430-40110</u>	RETIREMENT	2,698.00	2,698.00	93.99	469.94	0.00	2,228.06	82.58%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,029.22	293.15	541.61	0.00	487.61	47.38%
<u>010-430-42500</u>	TELEPHONE	2,500.00	285.88	57.86	401.64	0.00	-115.76	-40.49%
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	139.30	0.00	139.30	0.00	0.00	0.00%
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	108.62	0.00	108.62	0.00	0.00	0.00%
	Expense Total:	34,911.00	31,174.02	1,358.14	6,226.80	0.00	24,947.22	80.03 %
	Department: 430 - D.P.S. Total:	34,911.00	31,174.02	1,358.14	6,226.80	0.00	24,947.22	80.03 %
Department: 435 - FOSTER CHILD CARE								
Expense								
<u>010-435-42138</u>	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42151</u>	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42193</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42201</u>	ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42540</u>	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 435 - FOSTER CHILD CARE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 436 - HEALTH OFFICER INSURANCE								
Expense								
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	750.00	3,750.00	0.00	5,250.00	58.33%
<u>010-436-42693</u>	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	25,000.00	25,000.00	750.00	13,750.00	0.00	11,250.00	45.00 %
	Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	750.00	13,750.00	0.00	11,250.00	45.00 %
Department: 439 - EXTENSION OFFICE								
Expense								
<u>010-439-40000</u>	SALARIES	29,712.00	29,712.00	574.88	1,030.88	0.00	28,681.12	96.53%
<u>010-439-40100</u>	SOCIAL SECURITY	2,273.00	2,273.00	43.97	78.85	0.00	2,194.15	96.53%
<u>010-439-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	69.99	139.98	0.00	660.02	82.50%
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	100.00%
<u>010-439-42274</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	100.00%
<u>010-439-42275</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>010-439-42500</u>	TELEPHONE	1,800.00	108.62	0.00	108.62	0.00	0.00	0.00%
	Expense Total:	43,435.00	41,743.62	688.84	1,358.33	0.00	40,385.29	96.75 %
	Department: 439 - EXTENSION OFFICE Total:	43,435.00	41,743.62	688.84	1,358.33	0.00	40,385.29	96.75 %
Department: 440 - DATA PROCESSING								
Expense								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	6,143.37	12,004.66	0.00	32,995.34	73.32%
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	2,336.68	5,016.11	0.00	29,983.89	85.67%

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For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-440-42453</u>	SUPPORT SERVICES	125,000.00	125,000.00	3,826.30	14,981.29	0.00	110,018.71	88.01%
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	1,535.36	0.00	8,464.64	84.65%
<u>010-440-42600</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	1,851.50	3,801.50	0.00	16,198.50	80.99%
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	2,360.05	12,436.10	0.00	17,563.90	58.55%
	Expense Total:	265,000.00	265,000.00	16,517.90	49,775.02	0.00	215,224.98	81.22 %
	Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	16,517.90	49,775.02	0.00	215,224.98	81.22 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
<u>010-442-40000</u>	SALARIES	112,520.00	112,520.00	10,839.39	36,334.81	0.00	76,185.19	67.71%
<u>010-442-40100</u>	SOCIAL SECURITY	8,608.00	8,608.00	829.21	2,779.65	0.00	5,828.35	67.71%
<u>010-442-40110</u>	RETIREMENT	12,141.00	12,141.00	1,201.01	4,025.94	0.00	8,115.06	66.84%
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	1,178.64	4,317.98	0.00	5,682.02	56.82%
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	216.26	1,105.23	0.00	2,394.77	68.42%
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	1,000.00	2,000.00	0.00	6,000.00	75.00%
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	2,468.00	0.00	37,532.00	93.83%
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	3,331.02	5,957.87	0.00	22,042.13	78.72%
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	16,482.40	37,518.87	0.00	62,481.13	62.48%
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	94.17	0.00	2,905.83	96.86%
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	3,810.88	12,535.39	0.00	42,464.61	77.21%
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	618.49	0.00	3,881.51	86.26%
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	2,600.75	7,952.05	0.00	27,047.95	77.28%
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	575.71	2,192.72	0.00	11,007.28	83.39%
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	713.79	2,233.11	0.00	8,266.89	78.73%
	Expense Total:	443,969.00	443,969.00	42,779.06	122,134.28	0.00	321,834.72	72.49 %
	Department: 442 - FACILITIES OPERATIONS Total:	443,969.00	443,969.00	42,779.06	122,134.28	0.00	321,834.72	72.49 %
Department: 453 - CAPITAL OUTLAY								
Expense								
<u>010-453-43122</u>	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-453-43151</u>	TYLER OFFICE COMPLEX	0.00	1,125,000.00	110,195.13	185,868.71	0.00	939,131.29	83.48%
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	5,424.71	13,567.98	0.00	36,432.02	72.86%
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	113,495.00	5,556.95	8,851.55	0.00	104,643.45	92.20%
	Expense Total:	169,000.00	1,294,995.00	121,176.79	208,288.24	0.00	1,086,706.76	83.92 %
	Department: 453 - CAPITAL OUTLAY Total:	169,000.00	1,294,995.00	121,176.79	208,288.24	0.00	1,086,706.76	83.92 %
Department: 496 - DEBT SERVICE								
Expense								
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	100.00	0.00	900.00	90.00%
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00%
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
<u>010-496-49113</u>	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-496-49114</u>	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49115</u>	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49116</u>	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49117</u>	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00%
<u>010-496-49118</u>	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
<u>010-496-49121</u>	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
<u>010-496-49122</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49123</u>	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
<u>010-496-49124</u>	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00%
<u>010-496-49125</u>	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00%
<u>010-496-49130</u>	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00%
<u>010-496-49132</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49133</u>	5,000.00	5,000.00	1,040.54	6,040.54	0.00	-1,040.54	-20.81%
<u>010-496-49134</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49135</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49136</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49137</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	847,008.00	847,008.00	1,040.54	847,148.54	0.00	-140.54	-0.02 %
Department: 496 - DEBT SERVICE Total:	847,008.00	847,008.00	1,040.54	847,148.54	0.00	-140.54	-0.02 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-5,528.79	-510,033.71	3,995,834.63	0.00	4,001,363.42	72,373.22 %

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

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - TC COLLECTION SP								
Revenue								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.35	1.38	0.00	1.38	0.00%
<u>016-38111</u>	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>016-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.35	1.38	0.00	1.38	0.00 %
	Fund: 016 - TC COLLECTION SP Total:	0.00	0.00	0.35	1.38	0.00	1.38	0.00 %

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For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I								
Revenue								
<u>021-30000</u>	BEGINNING BALANCE	0.00	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	0.00	-1,000.00	100.00%
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	194.70	583.55	0.00	-266.45	31.35%
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<u>021-37102</u>	REIMBURSEMENTS	1,000.00	1,000.00	2,040.00	2,040.00	0.00	1,040.00	204.00%
<u>021-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>021-39003</u>	TRANSFERS FROM GEN R&B	617,280.63	617,280.63	21,836.55	509,204.21	0.00	-108,076.42	17.51%
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	1,586.61	6,346.44	0.00	-12,482.56	66.29%
<u>021-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-39200</u>	SALE OF EQUIPMENT	0.00	57,790.31	0.00	57,790.31	0.00	0.00	0.00%
<u>021-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	689,059.63	746,849.94	25,657.86	625,964.51	0.00	-120,885.43	16.19%
Department: 000 - BASIC OPERATIONS								
Expense								
<u>021-000-40000</u>	SALARIES	307,001.00	309,041.00	29,171.25	86,244.80	0.00	222,796.20	72.09%
<u>021-000-40100</u>	SOCIAL SECURITY	23,486.00	23,486.00	2,226.70	6,578.05	0.00	16,907.95	71.99%
<u>021-000-40110</u>	RETIREMENT	33,126.00	33,126.00	3,008.79	9,099.52	0.00	24,026.48	72.53%
<u>021-000-40120</u>	HOSPITALIZATION	59,612.00	59,612.00	4,363.89	17,455.56	0.00	42,156.44	70.72%
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	1,647.75	0.00	11,282.25	87.26%
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	750.00	750.00	104.74	221.03	0.00	528.97	70.53%
<u>021-000-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
<u>021-000-42160</u>	ROAD MATERIAL	64,864.63	64,864.63	5,446.82	9,047.89	0.00	55,816.74	86.05%
<u>021-000-42161</u>	CULVERTS	5,000.00	5,000.00	0.00	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	0.00	4,600.00	100.00%
<u>021-000-42400</u>	GAS, OIL, GREASE	40,000.00	40,000.00	3,429.57	4,137.17	0.00	35,862.83	89.66%
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	560.56	570.56	0.00	14,429.44	96.20%
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>021-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	50,000.00	3,600.28	7,630.43	0.00	42,369.57	84.74%
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	367.08	792.92	0.00	4,207.08	84.14%
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	451.60	1,408.27	0.00	3,591.73	71.83%
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>021-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	197.70	4,622.22	0.00	377.78	7.56%
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	0.00	240.00	100.00%
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	10,930.31	47.96	719.42	0.00	10,210.89	93.42%
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	25,000.00	75,000.00	-17,866.95	0.00	0.00	75,000.00	100.00%
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	25,000.00	25,000.00	17,866.95	17,866.95	0.00	7,133.05	28.53%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>021-000-44-00</u>							
INTEREST ON LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	689,059.63	749,029.94	52,976.94	168,042.54	0.00	580,987.40	77.57 %
Department: 000 - BASIC OPERATIONS Total:	689,059.63	749,029.94	52,976.94	168,042.54	0.00	580,987.40	77.57 %
Fund: 021 - ROAD & BRIDGE Surplus (Deficit):	0.00	-2,180.00	-27,319.08	457,921.97	0.00	460,101.97	21,105.59 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>022-000-49113</u>							
TRANSFERS TO R & B, PCT. 1	18,829.00	18,829.00	1,586.61	6,346.44	0.00	12,482.56	66.29%
Expense Total:	656,420.35	656,420.35	54,082.51	173,997.13	0.00	482,423.22	73.49 %
Department: 000 - BASIC OPERATIONS Total:	656,420.35	656,420.35	54,082.51	173,997.13	0.00	482,423.22	73.49 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	0.00	-32,305.45	381,647.71	0.00	381,647.71	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>023-000-44200</u>							
INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	942,998.00	945,465.86	77,945.02	258,638.59	0.00	686,827.27	72.64 %
Department: 000 - BASIC OPERATIONS Total:	942,998.00	945,465.86	77,945.02	258,638.59	0.00	686,827.27	72.64 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-2,467.86	-47,583.72	464,550.71	0.00	467,018.57	18,924.03 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>024.000.49115</u>							
TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	1,609.54	6,438.16	0.00	11,411.84	63.93%
Expense Total:	912,992.60	912,992.60	56,611.28	185,970.79	0.00	727,021.81	79.63 %
Department: 000 - BASIC OPERATIONS Total:	912,992.60	912,992.60	56,611.28	185,970.79	0.00	727,021.81	79.63 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	-30,000.53	496,391.38	0.00	496,391.38	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT								
Revenue								
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-30401</u>	PARTIAL CASH CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-32101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	225.00	1,750.00	0.00	250.00	116.67%
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	1.70	7.33	0.00	-242.67	97.07%
<u>025-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-39000</u>	TRANSFERS FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00%
	Revenue Total:	13,750.00	13,750.00	226.70	1,757.33	0.00	-11,992.67	87.22 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	2,100.00	0.00	1,100.00	34.38%
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	0.00	4,657.00	100.00%
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	231.53	709.32	0.00	2,790.68	79.73%
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	0.00	2,393.00	100.00%
<u>025-000-43202</u>	BUILDINGS & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	13,750.00	13,750.00	231.53	2,809.32	0.00	10,940.68	79.57 %
	Department: 000 - BASIC OPERATIONS Total:	13,750.00	13,750.00	231.53	2,809.32	0.00	10,940.68	79.57 %
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	-4.83	-1,051.99	0.00	-1,051.99	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
Revenue								
<u>026-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
<u>026-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	11.50	41.53	0.00	-58.47	58.47%
<u>026-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>026-39000</u>	TRANSFERS FROM GENERAL FUND	21,000.00	21,000.00	0.00	32,200.00	0.00	11,200.00	153.33%
<u>026-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	22,600.00	22,600.00	11.50	32,241.53	0.00	9,641.53	42.66 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	11,820.52	15,909.40	0.00	1,420.60	8.20%
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	173.56	663.08	0.00	4,536.92	87.25%
	Expense Total:	22,530.00	22,530.00	11,994.08	16,572.48	0.00	5,957.52	26.44 %
	Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	11,994.08	16,572.48	0.00	5,957.52	26.44 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	70.00	70.00	-11,982.58	15,669.05	0.00	15,599.05	22,284.36 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT								
Revenue								
<u>028-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-31005</u>	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	9.75	34.57	0.00	-65.43	65.43%
<u>028-38111</u>	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-39000</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
<u>028-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	10,600.00	10,600.00	9.75	10,534.57	0.00	-65.43	0.62 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>028-000-42176</u>	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>028-000-42499</u>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
	Expense Total:	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	100.00 %
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	9.75	10,534.57	0.00	10,534.57	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND								
Revenue								
<u>029-32110</u>	CONCESSION COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>029-32122</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>029-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>029-39000</u>	TRANSFERS FROM GENERAL	1,000.00	1,000.00	0.00	100.00	0.00	-900.00	90.00%
<u>029-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	1,000.00	1,000.00	0.00	100.00	0.00	-900.00	90.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>029-000-42499</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>029-000-42684</u>	FLORALS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
	Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP								
Revenue								
<u>030-30000</u>	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	0.00	-48,492.00	100.00%
<u>030-31202</u>	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	9.46	37.50	0.00	-62.50	62.50%
	Revenue Total:	48,592.00	48,592.00	9.46	37.50	0.00	-48,554.50	99.92 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	100.00%
<u>030-000-48000</u>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00%
	Expense Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
	Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	9.46	37.50	0.00	37.50	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
Revenue							
<u>031-30000</u>	BEGINNING BALANCE	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	4,696.00	17,996.00	17,996.00	0.00%
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	4,622.50	17,677.00	-32,323.00	64.65%
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (ARCHV)	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	78.64	300.23	-299.77	49.96%
<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	9,397.14	35,973.23	-337,172.77	90.36 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>031-000-40000</u>	SALARIES	0.00	0.00	792.00	2,232.00	-2,232.00	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	60.60	170.76	1,808.24	91.37%
<u>031-000-40110</u>	RETIREMENT	2,791.00	2,791.00	87.75	247.29	2,543.71	91.14%
<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	3.63	7.51	92.49	92.49%
<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%
	Expense Total:	311,981.00	311,981.00	943.98	2,657.56	309,323.44	99.15 %
	Department: 000 - BASIC OPERATIONS Total:	311,981.00	311,981.00	943.98	2,657.56	309,323.44	99.15 %
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	61,165.00	61,165.00	8,453.16	33,315.67	-27,849.33	45.53 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - C D A FORFEITURE								
Revenue								
<u>032-30000</u>	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
<u>032-32529</u>	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	0.00	-20.00	100.00%
<u>032-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.05	12.09	0.00	12.09	0.00%
<u>032-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	15,020.00	15,020.00	3.05	12.09	0.00	-15,007.91	99.92 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>032-000-42101</u>	SUPPLIES	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	100.00%
<u>032-000-42661</u>	TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>032-000-42679</u>	FACILITY COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>032-000-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>032-000-48006</u>	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
	Expense Total:	15,020.00	15,020.00	0.00	0.00	0.00	15,020.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	15,020.00	15,020.00	0.00	0.00	0.00	15,020.00	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>032-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	3.05	12.09	0.00	12.09	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE								
Revenue								
<u>033-30000</u>	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	0.00	-5,900.00	100.00%
<u>033-31151</u>	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>033-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.82	3.36	0.00	3.36	0.00%
<u>033-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	5,900.00	5,900.00	0.82	3.36	0.00	-5,896.64	99.94 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	250.00	250.00	189.00	243.13	0.00	6.87	2.75%
<u>033-000-48003</u>	BUY MONEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>033-000-48005</u>	WEAPONS & AMMO	4,000.00	4,000.00	0.00	555.00	0.00	3,445.00	86.13%
<u>033-000-48006</u>	EQUIPMENT	650.00	650.00	0.00	0.00	0.00	650.00	100.00%
	Expense Total:	5,900.00	5,900.00	189.00	798.13	0.00	5,101.87	86.47 %
	Department: 000 - BASIC OPERATIONS Total:	5,900.00	5,900.00	189.00	798.13	0.00	5,101.87	86.47 %
	Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	-188.18	-794.77	0.00	-794.77	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP								
Revenue								
<u>034-30000</u>	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	0.00	-2,030.00	100.00%
<u>034-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-32526</u>	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	165.00	0.00	-1,485.00	90.00%
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	140.00	430.00	0.00	-890.00	67.42%
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.35	1.19	0.00	1.19	0.00%
	Revenue Total:	5,000.00	5,000.00	140.35	596.19	0.00	-4,403.81	88.08 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>034-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
<u>034-000-48010</u>	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
	Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	140.35	596.19	0.00	596.19	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND								
Revenue								
<u>036-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	200.00	820.00	0.00	-1,680.00	67.20%
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	400.00	1,324.21	0.00	-3,675.79	73.52%
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	-2.44	0.00	-102.44	102.44%
<u>036-38111</u>	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>036-39000</u>	TRANSFER FROM GENERAL	-5,000.00	-5,000.00	1,040.54	6,040.54	0.00	11,040.54	120.81%
<u>036-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	2,600.00	2,600.00	1,640.54	8,182.31	0.00	5,582.31	214.70 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>036-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	2,600.00	2,600.00	2,231.60	3,943.83	0.00	-1,343.83	-51.69%
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	2,600.00	2,600.00	2,231.60	3,943.83	0.00	-1,343.83	-51.69 %
	Department: 000 - BASIC OPERATIONS Total:	2,600.00	2,600.00	2,231.60	3,943.83	0.00	-1,343.83	-51.69 %
	Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	-591.06	4,238.48	0.00	4,238.48	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER								
Revenue								
<u>037-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>037-32126</u>	FEES COLLECTED	86,533.00	86,533.00	7,008.25	26,511.00	0.00	-60,022.00	69.36%
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	76.36	250.78	0.00	-49.22	16.41%
<u>037-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>037-39000</u>	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
<u>037-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	236,833.00	236,833.00	7,084.61	176,761.78	0.00	-60,071.22	25.36 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>037-000-40000</u>	SALARIES	77,455.00	77,455.00	8,145.03	24,428.31	0.00	53,026.69	68.46%
<u>037-000-40100</u>	SOCIAL SECURITY	5,926.00	5,926.00	623.12	1,868.85	0.00	4,057.15	68.46%
<u>037-000-40110</u>	RETIREMENT	8,358.00	8,358.00	902.46	2,706.61	0.00	5,651.39	67.62%
<u>037-000-40120</u>	HOSPITALIZATION	17,032.00	17,032.00	1,446.05	5,784.20	0.00	11,247.80	66.04%
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	859.25	0.00	2,690.75	75.80%
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	200.00	200.00	37.49	81.46	0.00	118.54	59.27%
<u>037-000-42177</u>	CONTAINER HAULS	60,000.00	60,000.00	2,873.00	7,509.40	0.00	52,490.60	87.48%
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
<u>037-000-42400</u>	GAS, OIL, GREASE	15,000.00	15,000.00	463.10	1,129.22	0.00	13,870.78	92.47%
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	325.65	1,365.07	0.00	8,634.93	86.35%
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	206.91	729.94	0.00	2,270.06	75.67%
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	255.30	0.00	3,244.70	92.71%
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	Expense Total:	215,621.00	215,621.00	15,022.81	46,717.61	0.00	168,903.39	78.33 %
	Department: 000 - BASIC OPERATIONS Total:	215,621.00	215,621.00	15,022.81	46,717.61	0.00	168,903.39	78.33 %
	Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):	21,212.00	21,212.00	-7,938.20	130,044.17	0.00	108,832.17	-513.07 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES								
Revenue								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	0.00	935.00	0.00	935.00	0.00%
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.82	20.53	0.00	20.53	0.00%
<u>041-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	4.82	955.53	0.00	955.53	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>041-000-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	2,850.00	4,350.00	0.00	-4,350.00	0.00%
<u>041-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	2,850.00	4,350.00	0.00	-4,350.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	2,850.00	4,350.00	0.00	-4,350.00	0.00 %
	Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	-2,845.18	-3,394.47	0.00	-3,394.47	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING								
Revenue								
<u>043-30000</u>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
<u>043-31020</u>	DELINQUENT AD VALOREM	1,000.00	1,000.00	38.16	206.20	0.00	-793.80	79.38%
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	192.06	769.65	0.00	-730.35	48.69%
<u>043-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	102,500.00	102,500.00	230.22	975.85	0.00	-101,524.15	99.05 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	3,165.00	0.00	96,835.00	96.84%
<u>043-000-43151</u>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>043-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	102,500.00	102,500.00	0.00	3,165.00	0.00	99,335.00	96.91 %
	Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	0.00	3,165.00	0.00	99,335.00	96.91 %
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	230.22	-2,189.15	0.00	-2,189.15	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY								
Revenue								
<u>044-30000</u>	BEGINNING BALANCE	0.00	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	0.00	-42,874.00	100.00%
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	955.19	4,591.52	0.00	-13,408.48	74.49%
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	8.34	36.45	0.00	-163.55	81.78%
<u>044-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	61,074.00	61,074.00	963.53	4,627.97	0.00	-56,446.03	92.42 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>044-000-40000</u>	SALARIES	22,000.00	22,000.00	3,128.92	9,382.26	0.00	12,617.74	57.35%
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	1,208.00	0.00	8,792.00	87.92%
<u>044-000-40100</u>	SOCIAL SECURITY	1,650.00	1,650.00	188.72	699.78	0.00	950.22	57.59%
<u>044-000-40110</u>	RETIREMENT	2,374.00	2,374.00	273.32	1,013.54	0.00	1,360.46	57.31%
<u>044-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	10.31	27.24	0.00	22.76	45.52%
<u>044-000-42390</u>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	1,500.00	0.00	500.00	25.00%
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	34.11	0.00	4,965.89	99.32%
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	3,110.00	0.00	14,890.00	82.72%
	Expense Total:	61,074.00	61,074.00	3,601.27	16,974.93	0.00	44,099.07	72.21 %
	Department: 000 - BASIC OPERATIONS Total:	61,074.00	61,074.00	3,601.27	16,974.93	0.00	44,099.07	72.21 %
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-2,637.74	-12,346.96	0.00	-12,346.96	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP								
Revenue								
<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00%
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	324.96	1,311.14	0.00	-2,688.86	67.22%
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	16.13	63.49	0.00	-286.51	81.86%
<u>045-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	59,350.00	59,350.00	341.09	1,374.63	0.00	-57,975.37	97.68 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>045-000-40000</u>	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
<u>045-000-40100</u>	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00%
<u>045-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<u>045-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<u>045-000-43200</u>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00%
<u>045-000-48000</u>	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	0.00	36,735.00	100.00%
	Expense Total:	59,350.00	59,350.00	0.00	0.00	0.00	59,350.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	59,350.00	59,350.00	0.00	0.00	0.00	59,350.00	100.00 %
	Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	341.09	1,374.63	0.00	1,374.63	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB								
Revenue								
<u>047-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-30404</u>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00%
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	95.17	328.05	0.00	-671.95	67.20%
<u>047-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	214,988.08	0.00	214,988.08	0.00%
<u>047-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	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	0.00%
	Revenue Total:	501,000.00	501,000.00	95.17	215,316.13	0.00	-285,683.87	57.02 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>047-000-43110</u>	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>047-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-000-48008</u>	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
	Expense Total:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>047-496-49113</u>	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-496-49114</u>	TRANSFERS TO R & B, PCT. 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-496-49115</u>	TRANSFERS TO R & B, PCT. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-496-49116</u>	TRANSFERS TO R & B, PCT. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	0.00	95.17	215,316.13	0.00	215,316.13	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF								
Revenue								
<u>048-30000</u>	BEGINNING BALANCE	1,800,000.00	1,800,000.00	0.00	0.00	0.00	-1,800,000.00	100.00%
<u>048-31141</u>	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-35100</u>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	383.00	1,471.03	0.00	-3,528.97	70.58%
<u>048-36101</u>	DISASTER RELIEF GRANT	0.00	0.00	0.00	121,665.10	0.00	121,665.10	0.00%
<u>048-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	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	0.00%
Revenue Total:		1,805,000.00	1,805,000.00	383.00	123,136.13	0.00	-1,681,863.87	93.18 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>048-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42137</u>	LOSS/SPOILAGE OF SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42165</u>	EMERGENCY PROTECTIVE MEASURES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42166</u>	ROAD & DITCH RESTORATION	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42167</u>	EMERGENCY WORK/DEBRIS CLEARANC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42179</u>	COUNTY WIDE DEBRIS REMOVAL	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42184</u>	DISASTER RELIEF	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42205</u>	SHELTERING OF EVACUEES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42213</u>	TEMPORARY DEBRIS STORAGE/REDUC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42219</u>	UNMET NEEDS EXPENSE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42400</u>	GAS, OIL, GREASE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42410</u>	REPAIRS & MAINTENANCE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42421</u>	DAMAGES & REPAIRS	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42513</u>	UTILITIES-EOC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42600</u>	PROFESSIONAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42646</u>	CONTRACT LABOR	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42665</u>	TRAVEL/MILEAGE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42681</u>	FIELD HOSPITAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-42998</u>	MISCELLANEOUS SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
<u>048-000-43200</u>	PURCHASE OF EQUIPMENT	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>048-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	1,125,000.00	0.00	28,226.40	0.00	1,096,773.60	97.49%
	Expense Total:	1,805,000.00	2,930,000.00	0.00	28,226.40	0.00	2,901,773.60	99.04 %
	Department: 000 - BASIC OPERATIONS Total:	1,805,000.00	2,930,000.00	0.00	28,226.40	0.00	2,901,773.60	99.04 %
	Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	-1,125,000.00	383.00	94,909.73	0.00	1,219,909.73	108.44 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES								
Revenue								
<u>050-30000</u>	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	0.00	-3,963.00	100.00%
<u>050-32114</u>	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-32528</u>	DIST. ATTY FEES	12,000.00	12,000.00	0.00	560.75	0.00	-11,439.25	95.33%
<u>050-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	15,963.00	15,963.00	0.00	560.75	0.00	-15,402.25	96.49 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>050-000-40050</u>	PARTIME SALARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>050-000-40100</u>	SOCIAL SECURITY	383.00	383.00	0.00	0.00	0.00	383.00	100.00%
<u>050-000-40110</u>	RETIREMENT	540.00	540.00	0.00	0.00	0.00	540.00	100.00%
<u>050-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<u>050-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<u>050-000-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	175.00	775.00	0.00	9,225.00	92.25%
	Expense Total:	15,963.00	15,963.00	175.00	775.00	0.00	15,188.00	95.15 %
	Department: 000 - BASIC OPERATIONS Total:	15,963.00	15,963.00	175.00	775.00	0.00	15,188.00	95.15 %
Department: 496 - DEBT SERVICE								
Expense								
<u>050-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	7,563.88	7,563.88	0.00	-7,563.88	0.00%
	Expense Total:	0.00	0.00	7,563.88	7,563.88	0.00	-7,563.88	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	7,563.88	7,563.88	0.00	-7,563.88	0.00 %
	Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	-7,738.88	-7,778.13	0.00	-7,778.13	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - CDA STATE APPROPRIATIONS FUND								
Revenue								
<u>051-31200</u>	STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.51	2.01	0.00	2.01	0.00%
<u>051-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.51	2.01	0.00	2.01	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>051-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42677</u>	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>051-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Surplus (Deficit):	0.00	0.00	0.51	2.01	0.00	2.01	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
Revenue								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	0.00	150.00	585.00	0.00	585.00	0.00%
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	300.00	998.00	0.00	998.00	0.00%
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.13	0.32	0.00	0.32	0.00%
<u>052-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	450.13	1,583.32	0.00	1,583.32	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>052-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>052-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	383.08	1,133.19	0.00	-1,133.19	0.00%
	Expense Total:	0.00	0.00	383.08	1,133.19	0.00	-1,133.19	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	383.08	1,133.19	0.00	-1,133.19	0.00 %
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	67.05	450.13	0.00	450.13	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 04/30/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - ADULT PROBATION							
Revenue							
<u>053-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-31031</u>							
CCP/STATE AID	0.00	0.00	0.00	33,492.00	0.00	33,492.00	0.00%
<u>053-31203</u>							
SUPERVISION/STATE AID	0.00	0.00	0.00	64,293.00	0.00	64,293.00	0.00%
<u>053-31405</u>							
DED-DEDICATED SALARY INCREASE	0.00	0.00	0.00	4,557.00	0.00	4,557.00	0.00%
<u>053-31600</u>							
PAYMENTS/PROGRAM PARTICIPANTS	0.00	0.00	0.00	4,072.00	0.00	4,072.00	0.00%
<u>053-32126</u>							
FEES COLLECTED	0.00	0.00	14,982.00	100,587.14	0.00	100,587.14	0.00%
<u>053-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	25.60	201.33	0.00	201.33	0.00%
<u>053-38103</u>							
D.H.S. INCOME	0.00	0.00	0.00	446.40	0.00	446.40	0.00%
<u>053-38113</u>							
OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39000</u>							
TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39008</u>							
TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	15,007.60	207,648.87	0.00	207,648.87	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>053-000-40000</u>							
SALARIES	0.00	0.00	18,546.80	120,907.98	0.00	-120,907.98	0.00%
<u>053-000-40100</u>							
SOCIAL SECURITY	0.00	0.00	1,364.39	8,755.51	0.00	-8,755.51	0.00%
<u>053-000-40110</u>							
RETIREMENT	0.00	0.00	2,054.99	13,384.01	0.00	-13,384.01	0.00%
<u>053-000-40140</u>							
UNEMPLOYMENT INSURANCE	0.00	0.00	98.01	410.73	0.00	-410.73	0.00%
<u>053-000-42104</u>							
SUPPLIES & OPERATING EXPENSES	0.00	0.00	496.22	2,866.95	0.00	-2,866.95	0.00%
<u>053-000-42170</u>							
EQUIPMENT	0.00	0.00	0.00	389.50	0.00	-389.50	0.00%
<u>053-000-42510</u>							
UTILITIES	0.00	0.00	15.50	337.27	0.00	-337.27	0.00%
<u>053-000-42602</u>							
PROFESSIONAL FEES	0.00	0.00	995.00	17,490.00	0.00	-17,490.00	0.00%
<u>053-000-42647</u>							
CONTRACT SERVICES FOR OFFENDER	0.00	0.00	150.00	1,395.00	0.00	-1,395.00	0.00%
<u>053-000-42664</u>							
TRAVEL/FURNISHED TRANSPORTATION	0.00	0.00	0.00	1,163.94	0.00	-1,163.94	0.00%
<u>053-000-42904</u>							
REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	23,720.91	167,100.89	0.00	-167,100.89	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	23,720.91	167,100.89	0.00	-167,100.89	0.00 %
Department: 434 - CCP							
Expense							
<u>053-434-40000</u>							
CCP GRANT SALARY	0.00	0.00	2,423.10	14,130.90	0.00	-14,130.90	0.00%
<u>053-434-40100</u>							
SOCIAL SECURITY	0.00	0.00	163.71	914.70	0.00	-914.70	0.00%
<u>053-434-40110</u>							
RETIREMENT-CCP	0.00	0.00	268.47	1,564.29	0.00	-1,564.29	0.00%
<u>053-434-42109</u>							
CCP SUPPLIES & OPERATING EXP.	0.00	0.00	0.00	294.39	0.00	-294.39	0.00%
<u>053-434-42140</u>							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42170</u>							
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42629</u>							
CCP CONTRACT SERV FOR OFFENDER	0.00	0.00	2,413.00	16,413.00	0.00	-16,413.00	0.00%

Budget Report

For Fiscal: 2014-2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>053-434-42905</u>	CCP-REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	5,268.28	33,317.28	0.00	-33,317.28	0.00 %
	Department: 434 - CCP Total:	0.00	0.00	5,268.28	33,317.28	0.00	-33,317.28	0.00 %
Department: 441 - DEDICATED SALARY								
Expense								
<u>053-441-40003</u>	SALARIES-DEDICATED SALARY	0.00	0.00	341.55	2,049.30	0.00	-2,049.30	0.00%
<u>053-441-40100</u>	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	25.91	155.02	0.00	-155.02	0.00%
<u>053-441-40110</u>	RETIREMENT	0.00	0.00	37.83	226.80	0.00	-226.80	0.00%
<u>053-441-40140</u>	UNEMPLOYEMNT-DEDICATED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-441-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	405.29	2,431.12	0.00	-2,431.12	0.00 %
	Department: 441 - DEDICATED SALARY Total:	0.00	0.00	405.29	2,431.12	0.00	-2,431.12	0.00 %
	Fund: 053 - ADULT PROBATION Surplus (Deficit):	0.00	0.00	-14,386.88	4,799.58	0.00	4,799.58	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 04/30/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 054 - JUVENILE PROBATION							
Revenue							
<u>054-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-31032</u>							
COMM. CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-31144</u>							
RESTITUTION COLLECTED	0.00	0.00	21.00	567.67	0.00	567.67	0.00%
<u>054-31204</u>							
STATE AID-LEVEL V PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-31205</u>							
PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-32115</u>							
DETENTION COLLECTED	0.00	0.00	20.00	244.00	0.00	244.00	0.00%
<u>054-32126</u>							
FEES COLLECTED	0.00	0.00	83.00	566.00	0.00	566.00	0.00%
<u>054-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	31.60	148.22	0.00	148.22	0.00%
<u>054-36102</u>							
GRANT "A"-REGULAR SUPERVISION	0.00	0.00	10,530.00	84,240.00	0.00	84,240.00	0.00%
<u>054-36104</u>							
GRANT "C"-PROG SANCTIONS	0.00	0.00	1,095.00	23,834.00	0.00	23,834.00	0.00%
<u>054-36106</u>							
GRANT "M" - SPECIAL NEEDS DIV.	0.00	0.00	2,298.00	18,384.00	0.00	18,384.00	0.00%
<u>054-36113</u>							
AMENDMENT #15 FUNDING	0.00	0.00	0.00	4,604.00	0.00	4,604.00	0.00%
<u>054-36114</u>							
GRANT "N" FUNDING	0.00	0.00	1,151.00	4,604.00	0.00	4,604.00	0.00%
<u>054-37000</u>							
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-38113</u>							
OTHER INCOME	0.00	0.00	0.00	4,450.00	0.00	4,450.00	0.00%
<u>054-38117</u>							
SUMMER YOUTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39001</u>							
TRANSFER/COUNTY CONTRIBUTIONS	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00%
<u>054-39012</u>							
TRANSFER FROM TITLE IV-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39013</u>							
TRANSFER FROM CHILD SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	15,229.60	261,641.89	0.00	261,641.89	0.00 %
Department: 438 - GRANT M							
Expense							
<u>054-438-40000</u>							
SALARIES - GRANT "M"	0.00	0.00	2,446.65	14,679.90	0.00	-14,679.90	0.00%
<u>054-438-40100</u>							
SOCIAL SECURITY - GRANT "M"	0.00	0.00	189.65	1,134.81	0.00	-1,134.81	0.00%
<u>054-438-40110</u>							
RETIREMENT - GRANT "M"	0.00	0.00	277.32	1,663.84	0.00	-1,663.84	0.00%
<u>054-438-42666</u>							
GRANT 'M' TRAINING & TRAVEL	0.00	0.00	241.50	2,780.20	0.00	-2,780.20	0.00%
<u>054-438-42904</u>							
REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	3,155.12	20,258.75	0.00	-20,258.75	0.00 %
Department: 438 - GRANT M Total:	0.00	0.00	3,155.12	20,258.75	0.00	-20,258.75	0.00 %
Department: 448 - COUNTY PAID							
Expense							
<u>054-448-40004</u>							
(COUNTY) SALARY/TRAVEL	0.00	0.00	1,100.00	8,800.00	0.00	-8,800.00	0.00%
<u>054-448-40100</u>							
SOCIAL SECURITY	0.00	0.00	83.36	666.80	0.00	-666.80	0.00%
<u>054-448-40110</u>							
RETIREMENT	0.00	0.00	121.87	974.20	0.00	-974.20	0.00%
<u>054-448-40140</u>							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	1,305.23	10,441.00	0.00	-10,441.00	0.00 %
Department: 448 - COUNTY PAID Total:	0.00	0.00	1,305.23	10,441.00	0.00	-10,441.00	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 451 - GRANT A								
Expense								
<u>054-451-40005</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	9,885.54	59,607.93	0.00	-59,607.93	0.00%
<u>054-451-40100</u>	SOCIAL SECURITY - GRANT "A"	0.00	0.00	732.75	4,402.86	0.00	-4,402.86	0.00%
<u>054-451-40110</u>	RETIREMENT - GRANT "A"	0.00	0.00	1,069.70	6,439.86	0.00	-6,439.86	0.00%
<u>054-451-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	736.50	0.00	-736.50	0.00%
<u>054-451-42100</u>	OFFICE SUPPLIES	0.00	0.00	178.89	633.64	0.00	-633.64	0.00%
<u>054-451-42500</u>	TELEPHONE	0.00	0.00	21.81	118.85	0.00	-118.85	0.00%
<u>054-451-42601</u>	PROFESSIONAL SERVICES-AUDIT	0.00	0.00	0.00	6,950.00	0.00	-6,950.00	0.00%
<u>054-451-42659</u>	TRAVEL & EDUCATION	0.00	0.00	1,714.82	2,701.91	0.00	-2,701.91	0.00%
<u>054-451-42668</u>	INDEPENDENT AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-42703</u>	SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-42910</u>	COMMUNITY BASED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	13,603.51	81,591.55	0.00	-81,591.55	0.00 %
	Department: 451 - GRANT A Total:	0.00	0.00	13,603.51	81,591.55	0.00	-81,591.55	0.00 %
Department: 452 - GRANT "C"								
Expense								
<u>054-452-42641</u>	NON-SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-452-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 452 - GRANT "C" Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 455 - COUNTY								
Expense								
<u>054-455-40006</u>	JUVENILE SECRETARY (COUNTY)	0.00	0.00	4,255.28	22,887.46	0.00	-22,887.46	0.00%
<u>054-455-40100</u>	SOCIAL SECURITY	0.00	0.00	344.38	1,862.92	0.00	-1,862.92	0.00%
<u>054-455-40110</u>	RETIREMENT	0.00	0.00	507.36	2,762.81	0.00	-2,762.81	0.00%
<u>054-455-40120</u>	HOSPITALIZATION	0.00	0.00	2,145.11	16,982.31	0.00	-16,982.31	0.00%
<u>054-455-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-455-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-455-42100</u>	DRUG COUNSELING/TRAVEL	0.00	0.00	0.00	2,850.00	0.00	-2,850.00	0.00%
	Expense Total:	0.00	0.00	7,252.13	47,345.50	0.00	-47,345.50	0.00 %
	Department: 455 - COUNTY Total:	0.00	0.00	7,252.13	47,345.50	0.00	-47,345.50	0.00 %
Department: 456 - DEPARTMENT 456								
Expense								
<u>054-456-40007</u>	SUMMER WORK PROGRAM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-456-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-456-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-456-42105</u>	INSTRUCTIONAL EDUCATION & SUPPLIES	0.00	0.00	0.00	56.24	0.00	-56.24	0.00%

Budget Report

For Fiscal: 2014-2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>054-456-42212</u>	SUMMER YOUTH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	56.24	0.00	-56.24	0.00 %
	Department: 456 - DEPARTMENT 456 Total:	0.00	0.00	0.00	56.24	0.00	-56.24	0.00 %
	Department: 457 - RESTITUTION							
	Expense							
<u>054-457-42907</u>	RESTITUTION	0.00	0.00	0.00	567.67	0.00	-567.67	0.00%
<u>054-457-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	3,330.00	8,865.00	0.00	-8,865.00	0.00%
	Expense Total:	0.00	0.00	3,330.00	9,432.67	0.00	-9,432.67	0.00 %
	Department: 457 - RESTITUTION Total:	0.00	0.00	3,330.00	9,432.67	0.00	-9,432.67	0.00 %
	Department: 458 - AMENDMENT 15/COUNSELING							
	Expense							
<u>054-458-42355</u>	DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-458-42358</u>	DRUG TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-458-42359</u>	DRUG SCREENS/LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-458-42360</u>	CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-458-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 458 - AMENDMENT 15/COUNSELING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 459 - GRANT "N"							
	Expense							
<u>054-459-42348</u>	ASSESSMENTS OR EVALUATIONS	0.00	0.00	3,200.00	10,140.00	0.00	-10,140.00	0.00%
<u>054-459-42641</u>	NON-SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-459-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	3,200.00	10,140.00	0.00	-10,140.00	0.00 %
	Department: 459 - GRANT "N" Total:	0.00	0.00	3,200.00	10,140.00	0.00	-10,140.00	0.00 %
	Fund: 054 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	-16,616.39	82,376.18	0.00	82,376.18	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION							
Revenue							
<u>056-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-32516</u>	COUNTY CLERK FEES	0.00	0.00	6.36	35.53	0.00	35.53
<u>056-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-39000</u>	TRASNFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	6.36	35.53	0.00	35.53
Department: 000 - BASIC OPERATIONS							
Expense							
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	26.25	56.78	0.00	-56.78
<u>056-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	3.40	0.00	-3.40
	Expense Total:	0.00	0.00	26.25	60.18	0.00	-60.18
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	26.25	60.18	0.00	-60.18
	Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):	0.00	0.00	-19.89	-24.65	0.00	-24.65

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC								
Revenue								
<u>059-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	64.00	238.00	0.00	238.00	0.00%
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	108.56	540.04	0.00	540.04	0.00%
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.22	0.90	0.00	0.90	0.00%
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	39.00	126.00	0.00	126.00	0.00%
<u>059-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	211.78	904.94	0.00	904.94	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	544.93	1,296.63	0.00	-1,296.63	0.00%
<u>059-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	83.52	0.00	-83.52	0.00%
	Expense Total:	0.00	0.00	544.93	1,380.15	0.00	-1,380.15	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	544.93	1,380.15	0.00	-1,380.15	0.00 %
	Fund: 059 - STATE-CVC Surplus (Deficit):	0.00	0.00	-333.15	-475.21	0.00	-475.21	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE								
Revenue								
<u>061-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	312.91	2,136.84	0.00	2,136.84	0.00%
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	15.99	86.83	0.00	86.83	0.00%
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.73	18.29	0.00	18.29	0.00%
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	333.63	2,241.96	0.00	2,241.96	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	378.95	631.22	0.00	-631.22	0.00%
<u>061-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	378.95	631.22	0.00	-631.22	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	378.95	631.22	0.00	-631.22	0.00 %
	Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):	0.00	0.00	-45.32	1,610.74	0.00	1,610.74	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 063 - STATE-GENERAL REVENUE								
Revenue								
<u>063-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	5.61	5.61	0.00	5.61	0.00%
<u>063-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	5.61	5.61	0.00	5.61	0.00%
Department: 000 - BASIC OPERATIONS								
Expense								
<u>063-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 063 - STATE-GENERAL REVENUE Surplus (Deficit):	0.00	0.00	5.61	5.61	0.00	5.61	0.00%

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - STATE-TLFTA							
Revenue							
<u>067-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	448.59	3,873.94	0.00	3,873.94
<u>067-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.57	2.13	0.00	2.13
<u>067-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	449.16	3,876.07	0.00	3,876.07
Department: 000 - BASIC OPERATIONS							
Expense							
<u>067-000-42615</u>	FAILURE TO APPEAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	2,294.99	3,428.72	0.00	-3,428.72
<u>067-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	2,294.99	3,428.72	0.00	-3,428.72
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	2,294.99	3,428.72	0.00	-3,428.72
	Fund: 067 - STATE-TLFTA Surplus (Deficit):	0.00	0.00	-1,845.83	447.35	0.00	447.35

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - STATE-TIME PAYMENT								
Revenue								
<u>068-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	267.96	1,275.88	0.00	1,275.88	0.00%
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	114.56	554.45	0.00	554.45	0.00%
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.90	7.31	0.00	7.31	0.00%
<u>068-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	384.42	1,837.64	0.00	1,837.64	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	723.91	1,211.41	0.00	-1,211.41	0.00%
<u>068-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	12.50	0.00	-12.50	0.00%
	Expense Total:	0.00	0.00	723.91	1,223.91	0.00	-1,223.91	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	723.91	1,223.91	0.00	-1,223.91	0.00 %
	Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):	0.00	0.00	-339.49	613.73	0.00	613.73	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION								
Revenue								
<u>069-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>069-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	18.13	85.35	0.00	85.35	0.00%
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.07	0.00	0.07	0.00%
<u>069-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	18.15	85.42	0.00	85.42	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	60.50	132.05	0.00	-132.05	0.00%
<u>069-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	7.95	0.00	-7.95	0.00%
	Expense Total:	0.00	0.00	60.50	140.00	0.00	-140.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	60.50	140.00	0.00	-140.00	0.00 %
	Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):	0.00	0.00	-42.35	-54.58	0.00	-54.58	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
<u>070-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	2,948.12	19,928.12	0.00	19,928.12	0.00%
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	532.55	2,122.29	0.00	2,122.29	0.00%
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.91	13.99	0.00	13.99	0.00%
<u>070-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	3,483.58	22,064.40	0.00	22,064.40	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	16,712.77	27,319.29	0.00	-27,319.29	0.00%
<u>070-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1,178.51	0.00	-1,178.51	0.00%
	Expense Total:	0.00	0.00	16,712.77	28,497.80	0.00	-28,497.80	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	16,712.77	28,497.80	0.00	-28,497.80	0.00 %
	Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):	0.00	0.00	-13,229.19	-6,433.40	0.00	-6,433.40	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
<u>071-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1.56	8.13	0.00	8.13	0.00%
<u>071-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	1.56	8.13	0.00	8.13	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	5.91	13.61	0.00	-13.61	0.00%
<u>071-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.86	0.00	-0.86	0.00%
	Expense Total:	0.00	0.00	5.91	14.47	0.00	-14.47	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	5.91	14.47	0.00	-14.47	0.00 %
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit):	0.00	0.00	-4.35	-6.34	0.00	-6.34	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
<u>072-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.15	0.00	0.15	0.00%
<u>072-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.04	0.15	0.00	0.15	0.00%
Department: 000 - BASIC OPERATIONS								
Expense								
<u>072-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Surplus (Deficit):	0.00	0.00	0.04	0.15	0.00	0.15	0.00%

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
<u>073-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	245.16	1,980.92	0.00	1,980.92	0.00%
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	8.32	32.41	0.00	32.41	0.00%
<u>073-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	253.48	2,013.33	0.00	2,013.33	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	40.01	120.01	0.00	-120.01	0.00%
<u>073-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>073-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>073-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	40.01	120.01	0.00	-120.01	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	40.01	120.01	0.00	-120.01	0.00 %
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	213.47	1,893.32	0.00	1,893.32	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY								
Revenue								
<u>074-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-31006</u>	HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-31300</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.90	7.54	0.00	7.54	0.00%
<u>074-36111</u>	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	1.90	7.54	0.00	7.54	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>074-000-42696</u>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-42998</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-43230</u>	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 074 - HOMELAND SECURITY Surplus (Deficit):	0.00	0.00	1.90	7.54	0.00	7.54	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR								
Revenue								
<u>075-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>075-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	55.82	55.82	0.00	55.82	0.00%
<u>075-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1.56	8.53	0.00	8.53	0.00%
<u>075-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	57.38	64.35	0.00	64.35	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>075-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	6.27	14.06	0.00	-14.06	0.00%
<u>075-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.87	0.00	-0.87	0.00%
	Expense Total:	0.00	0.00	6.27	14.93	0.00	-14.93	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	6.27	14.93	0.00	-14.93	0.00 %
	Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):	0.00	0.00	51.11	49.42	0.00	49.42	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER								
Revenue								
<u>076-30000</u>	BEGINNING BALANCE	0.00	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	0.00%
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	38.89	95.45	0.00	-104.55	52.28%
<u>076-38118</u>	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>076-39000</u>	TRANSFERS FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00%
	Revenue Total:	193,008.00	193,008.00	38.89	192,903.45	0.00	-104.55	0.05 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>076-000-40000</u>	SALARIES	97,930.00	97,930.00	10,678.26	32,469.71	0.00	65,460.29	66.84%
<u>076-000-40100</u>	SOCIAL SECURITY	7,492.00	7,492.00	816.90	2,483.97	0.00	5,008.03	66.85%
<u>076-000-40110</u>	RETIREMENT	10,567.00	10,567.00	1,183.14	3,591.19	0.00	6,975.81	66.02%
<u>076-000-40120</u>	HOSPITALIZATION	25,548.00	25,548.00	1,890.60	7,567.99	0.00	17,980.01	70.38%
<u>076-000-40130</u>	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>076-000-40140</u>	UNEMPLOYMENT INSURANCE	150.00	150.00	42.30	93.11	0.00	56.89	37.93%
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	134.47	499.51	0.00	2,700.49	84.39%
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	42.15	225.61	0.00	1,074.39	82.65%
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	78.00	227.91	0.00	972.09	81.01%
<u>076-000-42178</u>	I.R.I.S. LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	463.90	463.90	0.00	3,436.10	88.11%
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	222.18	978.26	0.00	9,021.74	90.22%
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	514.18	1,613.41	0.00	2,386.59	59.66%
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	37.95	0.00	1,962.05	98.10%
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	8.98	8.98	0.00	10,512.02	99.91%
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	193,008.00	193,008.00	16,075.06	50,261.50	0.00	142,746.50	73.96 %
	Department: 000 - BASIC OPERATIONS Total:	193,008.00	193,008.00	16,075.06	50,261.50	0.00	142,746.50	73.96 %
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-16,036.17	142,641.95	0.00	142,641.95	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - STATE-TERTIARY CARE FUND								
Revenue								
<u>077-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>077-32505</u>	JUSTICE OF PEACE FINES	0.00	0.00	212.67	953.20	0.00	953.20	0.00%
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.07	27.69	0.00	27.69	0.00%
	Revenue Total:	0.00	0.00	219.74	980.89	0.00	980.89	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>077-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 077 - STATE-TERTIARY CARE FUND Surplus (Deficit):	0.00	0.00	219.74	980.89	0.00	980.89	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 078 - STATE-TRAFFIC FEE								
Revenue								
<u>078-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	1,451.37	10,390.69	0.00	10,390.69	0.00%
<u>078-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>078-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.75	4.68	0.00	4.68	0.00%
<u>078-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	1,452.12	10,395.37	0.00	10,395.37	0.00%
Department: 000 - BASIC OPERATIONS								
Expense								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	8,492.35	13,856.99	0.00	-13,856.99	0.00%
<u>078-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	282.35	0.00	-282.35	0.00%
	Expense Total:	0.00	0.00	8,492.35	14,139.34	0.00	-14,139.34	0.00%
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	8,492.35	14,139.34	0.00	-14,139.34	0.00%
	Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):	0.00	0.00	-7,040.23	-3,743.97	0.00	-3,743.97	0.00%

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - STATE-BAIL BOND FEE								
Revenue								
<u>079-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	810.00	2,625.00	0.00	2,625.00	0.00%
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.18	0.67	0.00	0.67	0.00%
<u>079-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	810.18	2,625.67	0.00	2,625.67	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	1,633.50	4,577.40	0.00	-4,577.40	0.00%
<u>079-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	168.00	0.00	-168.00	0.00%
	Expense Total:	0.00	0.00	1,633.50	4,745.40	0.00	-4,745.40	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	1,633.50	4,745.40	0.00	-4,745.40	0.00 %
	Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):	0.00	0.00	-823.32	-2,119.73	0.00	-2,119.73	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND								
Revenue								
<u>080-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	105.55	378.31	0.00	378.31	0.00%
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.11	0.51	0.00	0.51	0.00%
<u>080-39998</u>	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	105.66	378.82	0.00	378.82	0.00%
Department: 000 - BASIC OPERATIONS								
Expense								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	420.06	840.12	0.00	-840.12	0.00%
<u>080-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	46.68	0.00	-46.68	0.00%
	Expense Total:	0.00	0.00	420.06	886.80	0.00	-886.80	0.00%
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	420.06	886.80	0.00	-886.80	0.00%
	Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):	0.00	0.00	-314.40	-507.98	0.00	-507.98	0.00%

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
<u>083-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-32120</u>	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	34.00	132.89	0.00	132.89	0.00%
<u>083-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	34.00	132.89	0.00	132.89	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	89.09	218.69	0.00	-218.69	0.00%
<u>083-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	14.40	0.00	-14.40	0.00%
	Expense Total:	0.00	0.00	89.09	233.09	0.00	-233.09	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	89.09	233.09	0.00	-233.09	0.00 %
	Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):	0.00	0.00	-55.09	-100.20	0.00	-100.20	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 084 - STATE-CHILD ABUSE PREVENTION F								
Revenue								
<u>084-32516</u>	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>084-32519</u>	DISTRICT CLERK FEES	0.00	0.00	5.00	26.61	0.00	26.61	0.00%
<u>084-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>084-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	5.00	26.61	0.00	26.61	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>084-000-42654</u>	CHILD ABUSE PREVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 084 - STATE-CHILD ABUSE PREVENTION F Surplus (Deficit):	0.00	0.00	5.00	26.61	0.00	26.61	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES								
Revenue								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	444.76	2,973.71	0.00	2,973.71	0.00%
<u>085-32516</u>	COUNTY CLERK CIVIL FEES	0.00	0.00	448.03	1,871.12	0.00	1,871.12	0.00%
<u>085-32518</u>	COUNTY CLERK FEES/CRIMINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>085-32521</u>	DISTRICT CLERK CRIMINAL FEES	0.00	0.00	19.51	61.51	0.00	61.51	0.00%
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	1,003.00	3,770.00	0.00	3,770.00	0.00%
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	9.07	34.34	0.00	34.34	0.00%
<u>085-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	1,924.37	8,710.68	0.00	8,710.68	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	2,276.06	7,789.46	0.00	-7,789.46	0.00%
<u>085-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	2,276.06	7,789.46	0.00	-7,789.46	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	2,276.06	7,789.46	0.00	-7,789.46	0.00 %
	Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):	0.00	0.00	-351.69	921.22	0.00	921.22	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	296.50	2,033.23	0.00	2,033.23	0.00%
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	18.43	81.88	0.00	81.88	0.00%
<u>086-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>086-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.71	3.07	0.00	3.07	0.00%
<u>086-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	315.64	2,118.18	0.00	2,118.18	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	1,620.16	2,687.02	0.00	-2,687.02	0.00%
<u>086-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	118.54	0.00	-118.54	0.00%
	Expense Total:	0.00	0.00	1,620.16	2,805.56	0.00	-2,805.56	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	1,620.16	2,805.56	0.00	-2,805.56	0.00 %
	Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):	0.00	0.00	-1,304.52	-687.38	0.00	-687.38	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 087 - CVA COORDINATING TEAM								
Revenue								
<u>087-31100</u>	FEDERAL AID	0.00	0.00	5,772.60	11,545.20	0.00	11,545.20	0.00%
<u>087-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	5,772.60	11,545.20	0.00	11,545.20	0.00%
Department: 000 - BASIC OPERATIONS								
Expense								
<u>087-000-42691</u>	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>087-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	5,772.60	11,545.20	0.00	-11,545.20	0.00%
	Expense Total:	0.00	0.00	5,772.60	11,545.20	0.00	-11,545.20	0.00%
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	5,772.60	11,545.20	0.00	-11,545.20	0.00%
	Fund: 087 - CVA COORDINATING TEAM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
<u>088-31110</u>	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	12.61	51.51	0.00	51.51	0.00%
<u>088-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	12.61	51.51	0.00	51.51	0.00%
Department: 000 - BASIC OPERATIONS								
Expense								
<u>088-000-40000</u>	SALARIES	0.00	0.00	1,247.47	3,828.07	0.00	-3,828.07	0.00%
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	0.00	70.13	209.90	0.00	-209.90	0.00%
<u>088-000-40110</u>	RETIREMENT	0.00	0.00	102.29	306.89	0.00	-306.89	0.00%
<u>088-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	56.25	244.75	0.00	-244.75	0.00%
<u>088-000-42603</u>	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42615</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42642</u>	NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	1,476.14	4,589.61	0.00	-4,589.61	0.00%
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	1,476.14	4,589.61	0.00	-4,589.61	0.00%
	Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):	0.00	0.00	-1,463.53	-4,538.10	0.00	-4,538.10	0.00%

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER								
Revenue								
<u>089-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	125.00	0.00	-2,875.00	95.83%
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	375.00	525.00	0.00	-975.00	65.00%
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	29.20	97.58	0.00	-102.42	51.21%
<u>089-38113</u>	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>089-39000</u>	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00%
<u>089-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	63,200.00	63,200.00	404.20	59,247.58	0.00	-3,952.42	6.25 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>089-000-40050</u>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>089-000-40100</u>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	0.00	153.00	100.00%
<u>089-000-40110</u>	RETIREMENT	216.00	216.00	0.00	0.00	0.00	216.00	100.00%
<u>089-000-40130</u>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,800.00	1,800.00	0.00	190.30	0.00	1,609.70	89.43%
<u>089-000-42394</u>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>089-000-42402</u>	GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	518.61	3,662.04	0.00	10,337.96	73.84%
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	1,661.34	6,233.43	0.00	15,766.57	71.67%
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	17,425.00	17,425.00	1,889.95	1,889.95	0.00	15,535.05	89.15%
	Expense Total:	58,194.00	58,194.00	4,069.90	11,975.72	0.00	46,218.28	79.42 %
	Department: 000 - BASIC OPERATIONS Total:	58,194.00	58,194.00	4,069.90	11,975.72	0.00	46,218.28	79.42 %
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	5,006.00	5,006.00	-3,665.70	47,271.86	0.00	42,265.86	-844.30 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - STATE-DRUG COURT PROGRAMS							
Revenue							
<u>090-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-32506</u>							
JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-32520</u>							
DISTRICT CLERK REVENUE	0.00	0.00	0.00	60.00	0.00	60.00	0.00%
<u>090-32525</u>							
COUNTY CLERK REVENUE	0.00	0.00	187.98	542.81	0.00	542.81	0.00%
<u>090-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.67	2.66	0.00	2.66	0.00%
<u>090-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	188.65	605.47	0.00	605.47	0.00%
Department: 000 - BASIC OPERATIONS							
Expense							
<u>090-000-42499</u>							
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-000-49000</u>							
PAYMENTS TO STATE	0.00	0.00	373.34	1,050.40	0.00	-1,050.40	0.00%
<u>090-000-49110</u>							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	75.23	0.00	-75.23	0.00%
Expense Total:	0.00	0.00	373.34	1,125.63	0.00	-1,125.63	0.00%
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	373.34	1,125.63	0.00	-1,125.63	0.00%
Fund: 090 - STATE-DRUG COURT PROGRAMS Surplus (Deficit):	0.00	0.00	-184.69	-520.16	0.00	-520.16	0.00%

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND								
Revenue								
<u>094-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	148.27	982.54	0.00	982.54	0.00%
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	7.28	39.00	0.00	39.00	0.00%
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	4.00	12.00	0.00	12.00	0.00%
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.08	0.46	0.00	0.46	0.00%
	Revenue Total:	0.00	0.00	159.63	1,034.00	0.00	1,034.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>094-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	817.46	1,326.18	0.00	-1,326.18	0.00%
<u>094-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	56.53	0.00	-56.53	0.00%
	Expense Total:	0.00	0.00	817.46	1,382.71	0.00	-1,382.71	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	817.46	1,382.71	0.00	-1,382.71	0.00 %
	Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):	0.00	0.00	-657.83	-348.71	0.00	-348.71	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
<u>095-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>095-32516</u>	COUNTY CLERK FEES	0.00	0.00	-25.00	50.00	0.00	50.00	0.00%
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	50.00	100.00	0.00	100.00	0.00%
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.02	4.02	0.00	4.02	0.00%
	Revenue Total:	0.00	0.00	26.02	154.02	0.00	154.02	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>095-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 095 - STATE- APPELLATE JUDICIAL FUND Surplus (Deficit):	0.00	0.00	26.02	154.02	0.00	154.02	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 096 - CHILD WELFARE BOARD FUND								
Revenue								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.12	0.30	0.00	0.30	0.00%
<u>096-36110</u>	IVE GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-38105</u>	JUROR DONATIONS	0.00	0.00	101.00	548.00	0.00	548.00	0.00%
	Revenue Total:	0.00	0.00	101.12	548.30	0.00	548.30	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>096-000-42357</u>	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 096 - CHILD WELFARE BOARD FUND Surplus (Deficit):	0.00	0.00	101.12	548.30	0.00	548.30	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 097 - CHILD SAFETY FUND								
Revenue								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	0.00	959.00	5,960.34	0.00	5,960.34	0.00%
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.57	24.18	0.00	24.18	0.00%
<u>097-38111</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	965.57	5,984.52	0.00	5,984.52	0.00%
Department: 000 - BASIC OPERATIONS								
Expense								
<u>097-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	0.00	0.00	8.42	0.00	-8.42	0.00%
<u>097-000-42702</u>	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	8.42	0.00	-8.42	0.00%
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	8.42	0.00	-8.42	0.00%
Department: 496 - DEBT SERVICE								
Expense								
<u>097-496-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	965.57	5,976.10	0.00	5,976.10	0.00%

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G							
Revenue							
<u>100-31604</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-35100</u>	0.00	0.00	0.05	0.21	0.00	0.21	0.00%
Revenue Total:	0.00	0.00	0.05	0.21	0.00	0.21	0.00%
Department: 000 - BASIC OPERATIONS							
Expense							
<u>100-000-40000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40130</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40140</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42101</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42170</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42232</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42614</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42659</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Surplus (Deficit):	0.00	0.00	0.05	0.21	0.00	0.21	0.00%

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP								
Revenue								
<u>101-31148</u>	SCIG FEES	0.00	0.00	180.00	620.00	0.00	620.00	0.00%
<u>101-32540</u>	SUPPLEMENTAL COURT INIATED GUARDIANSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.54	9.82	0.00	9.82	0.00%
	Revenue Total:	0.00	0.00	182.54	629.82	0.00	629.82	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>101-000-42618</u>	ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>101-000-42657</u>	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Surplus (Deficit):	0.00	0.00	182.54	629.82	0.00	629.82	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND								
Revenue								
<u>103-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	230.00	770.00	0.00	770.00	0.00%
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	4.00	20.00	0.00	20.00	0.00%
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.73	10.56	0.00	10.56	0.00%
<u>103-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	236.73	800.56	0.00	800.56	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>103-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	236.73	800.56	0.00	800.56	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - TXCDBG DRS 220191 GRANT								
Revenue								
<u>107-36112</u>	TXCDBG DRS 220191 GRANT FUNDING	0.00	0.00	0.00	509,034.98	0.00	509,034.98	0.00%
<u>107-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	509,034.98	0.00	509,034.98	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>107-000-42171</u>	FIRE STATION-COLMESNEIL	0.00	0.00	0.00	51,256.87	0.00	-51,256.87	0.00%
<u>107-000-42173</u>	CR 1325 - PCT. #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42207</u>	MLK ROAD - PCT. #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42431</u>	CR 2770/2775 - PCT. #2	0.00	0.00	0.00	9,012.46	0.00	-9,012.46	0.00%
<u>107-000-42590</u>	ACQUISITION-FIRE STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42620</u>	CR 4005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42621</u>	CR 4700/4550 PCT. #4	0.00	0.00	0.00	551,797.77	0.00	-551,797.77	0.00%
<u>107-000-42622</u>	CR 2375 - PCT. #2	0.00	0.00	0.00	3,588.67	0.00	-3,588.67	0.00%
<u>107-000-42624</u>	CR 4650 - PCT. #4	0.00	0.00	0.00	304,998.72	0.00	-304,998.72	0.00%
<u>107-000-42644</u>	COUNTY ROADS- DOUCETTE PCT. #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>107-000-42671</u>	COUNTY ROADS SPURGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	920,654.49	0.00	-920,654.49	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	920,654.49	0.00	-920,654.49	0.00 %
	Fund: 107 - TXCDBG DRS 220191 GRANT Surplus (Deficit):	0.00	0.00	0.00	-411,619.51	0.00	-411,619.51	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	4.63	33.17	0.00	33.17	0.00%
<u>110-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	4.63	33.17	0.00	33.17	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	25.69	42.32	0.00	-42.32	0.00%
<u>110-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1.85	0.00	-1.85	0.00%
	Expense Total:	0.00	0.00	25.69	44.17	0.00	-44.17	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	25.69	44.17	0.00	-44.17	0.00 %
	Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):	0.00	0.00	-21.06	-11.00	0.00	-11.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

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

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES								
Revenue								
<u>112-39000</u>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	2,000.00	0.00	-8,500.00	80.95%
Revenue Total:		10,500.00	10,500.00	0.00	2,000.00	0.00	-8,500.00	80.95 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>112-000-48000</u>	MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00%
Expense Total:		10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):		0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION								
Revenue								
<u>113-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-32106</u>	CIVIL FEES	0.00	0.00	0.00	1,040.00	0.00	1,040.00	0.00%
<u>113-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	1,040.00	0.00	1,040.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>113-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-000-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-000-42104</u>	SUPPLIES & OPERATING EXPENSE	0.00	0.00	0.00	76.66	0.00	-76.66	0.00%
	Expense Total:	0.00	0.00	0.00	76.66	0.00	-76.66	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	76.66	0.00	-76.66	0.00 %
	Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):	0.00	0.00	0.00	963.34	0.00	963.34	0.00 %
	Report Surplus (Deficit):	87,453.00	-1,047,723.65	-748,208.15	6,213,920.24	0.00	7,261,643.89	693.09 %

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-5,528.79	-510,033.71	3,995,834.63	0.00	4,001,363.42
012 - TC CHAPTER 19	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.35	1.38	0.00	1.38
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-2,180.00	-27,319.08	457,921.97	0.00	460,101.97
022 - ROAD & BRIDGE II	0.00	0.00	-32,305.45	381,647.71	0.00	381,647.71
023 - ROAD & BRIDGE III	0.00	-2,467.86	-47,583.72	464,550.71	0.00	467,018.57
024 - ROAD & BRIDGE IV	0.00	0.00	-30,000.53	496,391.38	0.00	496,391.38
025 - TYLER CO AIRPORT	0.00	0.00	-4.83	-1,051.99	0.00	-1,051.99
026 - TYLER CO. RODEO ARENA/FA	70.00	70.00	-11,982.58	15,669.05	0.00	15,599.05
028 - ECONOMIC DEVELOPMENT	0.00	0.00	9.75	10,534.57	0.00	10,534.57
029 - BENEVOLENCE FUND	0.00	0.00	0.00	100.00	0.00	100.00
030 - DIST CL'K STATE APPROP	0.00	0.00	9.46	37.50	0.00	37.50
031 - COUNTY CLERK RMP	61,165.00	61,165.00	8,453.16	33,315.67	0.00	-27,849.33
032 - C D A FORFEITURE	0.00	0.00	3.05	12.09	0.00	12.09
033 - SHERIFF FORFEITURE	0.00	0.00	-188.18	-794.77	0.00	-794.77
034 - DISTRICT CLERK RMP	0.00	0.00	140.35	596.19	0.00	596.19
036 - LIBRARY FUND	0.00	0.00	-591.06	4,238.48	0.00	4,238.48
037 - T C COLLECTION CENTER	21,212.00	21,212.00	-7,938.20	130,044.17	0.00	108,832.17
038 - VIOLENCE AGAINSTWOMEN :	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LO	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	-2,845.18	-3,394.47	0.00	-3,394.47
043 - JAIL INTEREST & SINKING	0.00	0.00	230.22	-2,189.15	0.00	-2,189.15
044 - COURTHOUSE SECURITY	0.00	0.00	-2,637.74	-12,346.96	0.00	-12,346.96
045 - COUNTY-RMP	0.00	0.00	341.09	1,374.63	0.00	1,374.63
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WA	0.00	0.00	95.17	215,316.13	0.00	215,316.13
048 - EMERGENCY DISASTER RELIE	0.00	-1,125,000.00	383.00	94,909.73	0.00	1,219,909.73
049 - C D A TRUST	0.00	0.00	0.00	0.00	0.00	0.00
050 - C D A FEES	0.00	0.00	-7,738.88	-7,778.13	0.00	-7,778.13
051 - CDA STATE APPROPRIATIONS	0.00	0.00	0.51	2.01	0.00	2.01
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	67.05	450.13	0.00	450.13
053 - ADULT PROBATION	0.00	0.00	-14,386.88	4,799.58	0.00	4,799.58
054 - JUVENILE PROBATION	0.00	0.00	-16,616.39	82,376.18	0.00	82,376.18
055 - STATE-CRIM JUSTICE PLANNI	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	-19.89	-24.65	0.00	-24.65
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	0.00	0.00	-333.15	-475.21	0.00	-475.21
060 - STATE-OCFLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

061 - STATE-DPS ARREST FEE	0.00	0.00	-45.32	1,610.74	0.00	1,610.74
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	5.61	5.61	0.00	5.61
064 - STATE-LAW ENFORCEMENT M	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TES	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	-1,845.83	447.35	0.00	447.35
068 - STATE-TIME PAYMENT	0.00	0.00	-339.49	613.73	0.00	613.73
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	-42.35	-54.58	0.00	-54.58
070 - STATE-CONSOLIDATED COUR	0.00	0.00	-13,229.19	-6,433.40	0.00	-6,433.40
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	-4.35	-6.34	0.00	-6.34
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.04	0.15	0.00	0.15
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	213.47	1,893.32	0.00	1,893.32
074 - HOMELAND SECURITY	0.00	0.00	1.90	7.54	0.00	7.54
075 - CORR MGT INST TX/CRIM JU'	0.00	0.00	51.11	49.42	0.00	49.42
076 - EMERGENCY OPERATIONS CE	0.00	0.00	-16,036.17	142,641.95	0.00	142,641.95
077 - STATE-TERTIARY CARE FUND	0.00	0.00	219.74	980.89	0.00	980.89
078 - STATE-TRAFFIC FEE	0.00	0.00	-7,040.23	-3,743.97	0.00	-3,743.97
079 - STATE-BAIL BOND FEE	0.00	0.00	-823.32	-2,119.73	0.00	-2,119.73
080 - STATE-EMS TRAUMA FUND	0.00	0.00	-314.40	-507.98	0.00	-507.98
081 - STATE-SEXUAL ASSAULT PRO	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FE	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	0.00	0.00	-55.09	-100.20	0.00	-100.20
084 - STATE-CHILD ABUSE PREVEN'	0.00	0.00	5.00	26.61	0.00	26.61
085 - STATE-JUDICIAL SUPPORT FEI	0.00	0.00	-351.69	921.22	0.00	921.22
086 - JURY REIMBURSEMENT FEE	0.00	0.00	-1,304.52	-687.38	0.00	-687.38
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	0.00	0.00	-1,463.53	-4,538.10	0.00	-4,538.10
089 - TYLER COUNTY NUTRITION C	5,006.00	5,006.00	-3,665.70	47,271.86	0.00	42,265.86
090 - STATE-DRUG COURT PROGRA	0.00	0.00	-184.69	-520.16	0.00	-520.16
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	-657.83	-348.71	0.00	-348.71
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	26.02	154.02	0.00	154.02
096 - CHILD WELFARE BOARD FUNI	0.00	0.00	101.12	548.30	0.00	548.30
097 - CHILD SAFETY FUND	0.00	0.00	965.57	5,976.10	0.00	5,976.10
098 - TC DISASTER PROJECT ROUNI	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BL	0.00	0.00	0.05	0.21	0.00	0.21
101 - SUPPLEMENT COURT QUARD	0.00	0.00	182.54	629.82	0.00	629.82
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	236.73	800.56	0.00	800.56
106 - TXCDBG DRS 010191 IKE REC	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	-411,619.51	0.00	-411,619.51
110 - MOVING VIOLATION FEES	0.00	0.00	-21.06	-11.00	0.00	-11.00
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	75,000.00	0.00	75,000.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	2,000.00	0.00	2,000.00
113 - CIVIL FEES - ADULT PROBATIC	0.00	0.00	0.00	963.34	0.00	963.34

Budget Report

For Fiscal: 2015 Period Ending: 04/30/2015

Report Surplus (Deficit): 87,453.00 -1,047,723.65 -748,208.15 6,213,920.24 0.00 7,261,643.89



Pooled Cash Report

Tyler County, TX

Date Range: 04/01/2015 - 04/30/2015

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	8,615,676.51	(511,368.36)	8,104,308.15
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	1,050,478.11	(27,507.59)	1,022,970.52
022-10100	TREASURER'S CHECKING	773,965.59	(32,204.06)	741,761.53
023-10100	TREASURER'S CHECKING	1,661,778.03	(47,432.71)	1,614,345.32
024-10100	TREASURER'S CHECKING	1,789,735.36	(29,906.58)	1,759,828.78
025-10100	TREASURER'S CHECKING	8,739.78	(4.83)	8,734.95
026-10100	TREASURER'S CHECKING	71,030.44	(11,982.58)	59,047.86
028-10100	TREASURER'S CHECKING	50,076.96	9.75	50,086.71
029-10100	TREASURER'S CHECKING	525.51	0.00	525.51
030-10100	TREASURER'S CHECKING	48,568.56	9.46	48,578.02
031-10100	TREASURER'S CHECKING	395,379.42	8,456.79	403,836.21
032-10100	TREASURER'S CHECKING	15,646.00	3.05	15,649.05
033-10100	TREASURER'S CHECKING	4,392.95	(188.18)	4,204.77
034-10100	TREASURER'S CHECKING	1,642.66	140.35	1,783.01
036-10100	TREASURER'S CHECKING	591.06	(591.06)	0.00
037-10100	TREASURER'S CHECKING	400,034.36	(7,900.71)	392,133.65
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	27,577.27	(2,845.18)	24,732.09
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	45,442.28	(2,627.43)	42,814.85
045-10100	TREASURER'S CHECKING	82,485.98	341.09	82,827.07
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	488,642.29	95.17	488,737.46
048-10100	TREASURER'S CHECKING	1,966,433.21	383.00	1,966,816.21
049-10100	TREASURER'S CHECKING	17,114.25	0.00	17,114.25
050-10100	TREASURER'S CHECKING	34,657.71	(7,738.88)	26,918.83
051-10100	TREASURER'S CHECKING	2,607.94	0.51	2,608.45
052-10100	TREASURER'S CHECKING	432.37	67.05	499.42
053-10100	TREASURER'S CHECKING	133,894.61	(14,238.87)	119,655.74
054-10100	TREASURER'S CHECKING	178,751.77	(16,465.10)	162,286.67
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	44.16	(19.89)	24.27
057-10100	TREASURER'S CHECKING	0.00	0.00	0.00
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	1,476.48	(333.15)	1,143.33
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	24,357.68	(45.32)	24,312.36
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	24.30	5.61	29.91
064-10100	TREASURER'S CHECKING	0.00	0.00	0.00
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.37	0.00	0.37
067-10100	TREASURER'S CHECKING	4,796.73	(1,845.83)	2,950.90
068-10100	TREASURER'S CHECKING	10,078.95	(339.49)	9,739.46
069-10100	TREASURER'S CHECKING	123.49	(42.35)	81.14
070-10100	TREASURER'S CHECKING	28,165.13	(13,229.19)	14,935.94
071-10100	TREASURER'S CHECKING	12.48	(4.35)	8.13
072-10100	TREASURER'S CHECKING	197.28	0.04	197.32
073-10100	TREASURER'S CHECKING	42,509.84	213.47	42,723.31
074-10100	TREASURER'S CHECKING	9,772.68	1.90	9,774.58
075-10100	TREASURER'S CHECKING	26.39	51.11	77.50

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	215,719.60	(15,993.87)	199,725.73	
077-10100	TREASURER'S CHECKING	36,074.50	219.74	36,294.24	
078-10100	TREASURER'S CHECKING	10,908.72	(7,040.23)	3,868.49	
079-10100	TREASURER'S CHECKING	1,744.33	(823.32)	921.01	
080-10100	TREASURER'S CHECKING	874.28	(314.40)	559.88	
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
083-10100	TREASURER'S CHECKING	957.50	(55.09)	902.41	
084-10100	TREASURER'S CHECKING	121.61	5.00	126.61	
085-10100	TREASURER'S CHECKING	46,935.75	(351.69)	46,584.06	
086-10100	TREASURER'S CHECKING	4,954.36	(1,304.52)	3,649.84	
088-10100	TREASURER'S CHECKING	66,215.89	(1,453.55)	64,762.34	
089-10100	TREASURER'S CHECKING	153,614.50	(3,665.70)	149,948.80	
090-10100	TREASURER'S CHECKING	3,645.23	(184.69)	3,460.54	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	1,082.89	(657.83)	425.06	
095-10100	TREASURER'S CHECKING	5,235.16	26.02	5,261.18	
096-10100	TREASURER'S CHECKING	536.17	101.12	637.29	
097-10100	TREASURER'S CHECKING	32,796.04	965.57	33,761.61	
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
100-10100	TREASURER'S CHECKING	278.52	0.05	278.57	
101-10100	TREASURER'S CHECKING	12,839.86	182.54	13,022.40	
103-10100	TREASURER'S CHECKING	13,799.50	236.73	14,036.23	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
107-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
108-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
110-10100	TREASURER'S CHECKING	53.51	(21.06)	32.45	
111-10100	TREASURER'S CHECKING	439,473.79	0.00	439,473.79	
112-10100	TREASURER'S CHECKING	4,424.50	0.00	4,424.50	
113-10100	TREASURER'S CHECKING	44,904.19	0.00	44,904.19	
TOTAL CLAIM ON CASH		19,085,077.34	(749,212.52)	18,335,864.82	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	19,085,077.34	(749,212.52)	18,335,864.82	
TOTAL: Cash in Bank		19,085,077.34	(749,212.52)	18,335,864.82	
TOTAL CASH IN BANK		19,085,077.34	(749,212.52)	18,335,864.82	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	19,085,077.34	(749,212.52)	18,335,864.82	
TOTAL DUE TO OTHER FUNDS		19,085,077.34	(749,212.52)	18,335,864.82	
Claim on Cash	18,335,864.82	Claim on Cash	18,335,864.82	Cash in Bank	18,335,864.82
Cash in Bank	18,335,864.82	Due To Other Funds	18,335,864.82	Due To Other Funds	18,335,864.82
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	1,200.00	918.40	2,118.40
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	0.00	(188.51)	(188.51)
022-21010	Accounts Payable Pending	0.00	101.39	101.39
023-21010	Accounts Payable Pending	0.00	151.01	151.01
024-21010	Accounts Payable Pending	0.00	93.95	93.95
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	0.00	3.63	3.63
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	0.00	37.49	37.49
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	0.00	10.31	10.31
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	0.00	148.01	148.01
054-21010	Accounts Payable Pending	0.00	151.29	151.29
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	0.00	42.30	42.30
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	9.98	9.98	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>1,200.00</u>	<u>1,479.25</u>	<u>2,679.25</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>1,200.00</u>	<u>1,479.25</u>	<u>2,679.25</u>	
TOTAL DUE FROM OTHER FUNDS		<u>1,200.00</u>	<u>1,479.25</u>	<u>2,679.25</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>1,200.00</u>	<u>1,479.25</u>	<u>2,679.25</u>	
TOTAL ACCOUNTS PAYABLE		<u>1,200.00</u>	<u>1,479.25</u>	<u>2,679.25</u>	
AP Pending	2,679.25	AP Pending	2,679.25	Due From Other Funds	2,679.25
Due From Other Funds	<u>2,679.25</u>	Accounts Payable	<u>2,679.25</u>	Accounts Payable	<u>2,679.25</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX
Date Range: 4/1/2015 - 4/30/2015

Tyler County, TX Cash Position Report

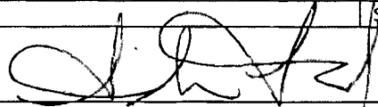
<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	10,901,387.59	470,682.89	982,051.25	10,390,019.23
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
012: TC CHAPTER 19	3,451.75	0.00	0.00	3,451.75
015: U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00
016: TC COLLECTION SP	2,785.40	0.35	0.00	2,785.75
020: GENERAL ROAD & BRIDGE	0.00	97,929.63	97,929.63	0.00
021: ROAD & BRIDGE I	1,050,478.11	25,951.11	53,458.70	1,022,970.52
022: ROAD & BRIDGE II	773,965.59	20,190.45	52,394.51	741,761.53
023: ROAD & BRIDGE III	1,661,778.03	30,361.30	77,794.01	1,614,345.32
024: ROAD & BRIDGE IV	1,789,735.36	25,001.21	54,907.79	1,759,828.78
025: TYLER CO AIRPORT	8,739.78	226.70	231.53	8,734.95
026: TYLER CO. RODEO ARENA/FAIRGRN	71,030.44	11.50	11,994.08	59,047.86
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	50,076.96	9.75	0.00	50,086.71
029: BENEVOLENCE FUND	525.51	0.00	0.00	525.51
030: DIST CL'K STATE APPROP	48,568.56	9.46	0.00	48,578.02
031: COUNTY CLERK RMP	395,379.42	9,397.14	940.35	403,836.21
032: C D A FORFEITURE	15,646.00	3.05	0.00	15,649.05
033: SHERIFF FORFEITURE	4,392.95	0.82	189.00	4,204.77
034: DISTRICT CLERK RMP	1,642.66	140.35	0.00	1,783.01
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	591.06	1,640.54	2,231.60	0.00
037: T C COLLECTION CENTER	400,034.36	7,084.61	14,985.32	392,133.65
038: VIOLENCE AGAINSTWOMEN SPEC F	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PF	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS G	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	27,577.27	4.82	2,850.00	24,732.09
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	305,835.30	0.00	0.00	305,835.30
044: COURTHOUSE SECURITY	45,442.28	963.53	3,590.96	42,814.85
045: COUNTY-RMP	82,485.98	341.09	0.00	82,827.07
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	488,642.29	95.17	0.00	488,737.46
048: EMERGENCY DISASTER RELIEF	1,966,433.21	383.00	0.00	1,966,816.21
049: C D A TRUST	17,114.25	0.00	0.00	17,114.25
050: C D A FEES	34,657.71	0.00	7,738.88	26,918.83
051: CDA STATE APPROPRIATIONS FUNI	2,607.94	0.51	0.00	2,608.45
052: ALTERNATE DISPUTE RESOLUTION	432.37	450.13	383.08	499.42
053: ADULT PROBATION	133,894.61	15,007.60	29,246.47	119,655.74
054: JUVENILE PROBATION	178,751.77	15,924.55	32,389.65	162,286.67
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	44.16	6.36	26.25	24.27

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
057: STATE-LEOCE	0.00	0.00	0.00	0.00
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00
059: STATE-CVC	1,476.48	211.78	544.93	1,143.33
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	24,357.68	333.63	378.95	24,312.36
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	24.30	5.61	0.00	29.91
064: STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.37	0.00	0.00	0.37
067: STATE-TLFTA	4,796.73	449.16	2,294.99	2,950.90
068: STATE-TIME PAYMENT	10,078.95	384.42	723.91	9,739.46
069: STATE-FUGITIVE APPREHENSION	123.49	18.15	60.50	81.14
070: STATE-CONSOLIDATED COURT COS	28,165.13	3,483.58	16,712.77	14,935.94
071: STATE-JUVENILE CRIME & DELINQ	12.48	1.56	5.91	8.13
072: TYLER COUNTY SEACH & RESCUE	197.28	0.04	0.00	197.32
073: JUSTICE COURT TECHNOLOGY FUN	42,509.84	253.48	40.01	42,723.31
074: HOMELAND SECURITY	9,772.68	1.90	0.00	9,774.58
075: CORR MGT INST TX/CRIM JUST CTR	26.39	57.38	6.27	77.50
076: EMERGENCY OPERATIONS CENTER	215,719.60	38.89	16,032.76	199,725.73
077: STATE-TERTIARY CARE FUND	36,074.50	219.74	0.00	36,294.24
078: STATE-TRAFFIC FEE	10,908.72	1,452.12	8,492.35	3,868.49
079: STATE-BAIL BOND FEE	1,744.33	810.18	1,633.50	921.01
080: STATE-EMS TRAUMA FUND	874.28	105.66	420.06	559.88
081: STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	957.50	34.00	89.09	902.41
084: STATE-CHILD ABUSE PREVENTION I	121.61	5.00	0.00	126.61
085: STATE-JUDICIAL SUPPORT FEES	46,935.75	1,924.37	2,276.06	46,584.06
086: JURY REIMBURSEMENT FEE	4,954.36	315.64	1,620.16	3,649.84
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	66,215.89	12.61	1,466.16	64,762.34
089: TYLER COUNTY NUTRITION CENTEF	153,614.50	404.20	4,069.90	149,948.80
090: STATE-DRUG COURT PROGRAMS	3,645.23	188.65	373.34	3,460.54
091: TXCDBG DISASTER RECOVERY PRC	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PRO.	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUND	1,082.89	159.63	817.46	425.06
095: STATE- APPELLATE JUDICIAL FUND	5,235.16	151.02	125.00	5,261.18
096: CHILD WELFARE BOARD FUND	536.17	101.12	0.00	637.29
097: CHILD SAFETY FUND	32,796.04	965.57	0.00	33,761.61
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOCK	278.52	0.05	0.00	278.57
101: SUPPLEMENT COURT QUARDIANSH	12,839.86	182.54	0.00	13,022.40
102: WATER IMPROVEMENT GRANT-FRE	0.00	0.00	0.00	0.00
103: DISTRICT COURT CRIMINAL TECHN	13,799.50	236.73	0.00	14,036.23
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
105: ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00
106: TXCDBG DRS 010191 IKE RECOVER	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: S E C O BLOCK GRANT	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00
110: MOVING VIOLATION FEES	53.51	4.63	25.69	32.45
111: COURTHOUSE RESTORATION	439,473.79	0.00	0.00	439,473.79
112: LEGISLATIVE SERVICES	4,424.50	0.00	0.00	4,424.50
113: CIVIL FEES - ADULT PROBATION	44,904.19	0.00	0.00	44,904.19
Total	21,682,860.87	734,330.66	1,483,542.83	20,933,648.70

TYLER COUNTY
 JUSTICE OF PEACE, PRECINT # 1
 TRISHER FORD
 MONTHLY REPORT FOR APRIL 01-30, 2015

RECEIPTS:			
TOTAL WEEKLY DEPOSIT			\$ 10260.94
BREAK-DOWN OF RECEIPTS			
COUNTY SHARE OF FINES			\$ 4077.67
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY			\$ 150.00
DEFENSIVE DRIVING- DSC FEES			\$ 9.90
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)			\$
TOTAL OF ABOVE FOR GENERAL FUND			010-32501 \$ 4237.57
CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT)	077-32505	\$.01
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$ 7.06
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$ 103.80
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$ 232.80
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$ 996.99
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$ 79.84
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$ 53.35
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$ 177.35
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$ 2.45
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$ 184.56
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$ 62.79
CHILD SAFETY-CS; OR BAT - (CS)	(CS-CH SFTY/BAT)	063-32509	\$
LAW ENF. OFFICER'S STAND & EDUC- LEOSE&CE	(LEOSE &CE)	057-32509	\$
LAW ENF. MANAGEMENT INSTITUTE- LEMI	(LEMI-MGMT INST)	064-32509	\$
LAW ENF. OFFICER'S ADMINISTRATIVE-LEOA	(LEOA AADMIN)	066-32509	\$
CONSOLIDATED COURT COST – CCC	(CCC JP)	070-32500	\$ 1845.73
JUVENILE CRIME & DELINQUENCY - JCD	(JCD-JUV CR & DELQ)	071-32500	\$
FUGITIVE APPREHENSION - FA	(FA-FUGITIVE APP)	069-32500	\$
COURTHOUSE SECURITY - CHS	(CHS JP)	044-32112	\$ 184.56
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$ 199.37
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	(IND LSF CIVIL-SFF)	059-32506	\$ 36.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$ 187.04
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$ 473.13
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	059-32506	\$
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$ 768.36
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$ 275.87
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$ 92.31
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$ 60.00
TOTAL RECEIPTS			\$ 10260.94


 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

TYLER COUNTY TREASURER'S REPORT



April 2015

Tyler County, TX

Treasurers Report Summary

Date Range: 04/01/2015 - 04/30/2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	10,901,387.59	470,596.39	980,630.10	0.00	-1,149.16	10,392,503.04	10,390,019.23	2,483.81
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	3,451.75	0.00	0.00	0.00	0.00	3,451.75	3,451.75	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	2,785.40	0.35	0.00	0.00	0.00	2,785.75	2,785.75	0.00
020 - GENERAL ROAD & BRIDGE	0.00	97,929.63	97,929.63	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	1,050,478.11	25,657.86	52,976.94	0.00	188.51	1,022,970.52	1,022,970.52	0.00
022 - ROAD & BRIDGE II	773,965.59	21,777.06	54,082.51	0.00	-101.39	741,761.53	741,761.53	0.00
023 - ROAD & BRIDGE III	1,661,778.03	30,361.30	77,945.02	0.00	-151.01	1,614,345.32	1,614,345.32	0.00
024 - ROAD & BRIDGE IV	1,789,735.36	26,610.75	56,611.28	0.00	-93.95	1,759,828.78	1,759,828.78	0.00
025 - TYLER CO AIRPORT	8,739.78	226.70	231.53	0.00	0.00	8,734.95	8,734.95	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	71,030.44	11.50	11,994.08	0.00	0.00	59,047.86	59,047.86	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	50,076.96	9.75	0.00	0.00	0.00	50,086.71	50,086.71	0.00
029 - BENEVOLENCE FUND	525.51	0.00	0.00	0.00	0.00	525.51	525.51	0.00
030 - DIST CL'K STATE APPROP	48,568.56	9.46	0.00	0.00	0.00	48,578.02	48,578.02	0.00
031 - COUNTY CLERK RMP	395,379.42	9,397.14	943.98	0.00	-3.63	403,836.21	403,836.21	0.00
032 - C D A FORFEITURE	15,646.00	3.05	0.00	0.00	0.00	15,649.05	15,649.05	0.00
033 - SHERIFF FORFEITURE	4,392.95	0.82	189.00	0.00	0.00	4,204.77	4,204.77	0.00
034 - DISTRICT CLERK RMP	1,642.66	140.35	0.00	0.00	0.00	1,783.01	1,783.01	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	591.06	1,640.54	2,231.60	0.00	0.00	0.00	0.00	0.00
037 - T C COLLECTION CENTER	400,034.36	7,084.61	15,022.81	0.00	-37.49	392,133.65	392,133.65	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	27,577.27	4.82	2,850.00	0.00	0.00	24,732.09	24,732.09	0.00
042 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	973,455.17	230.22	0.00	0.00	0.00	973,685.39	973,685.39	0.00
044 - COURTHOUSE SECURITY	45,442.28	963.53	3,601.27	0.00	-10.31	42,814.85	42,814.85	0.00
045 - COUNTY-RMP	82,485.98	341.09	0.00	0.00	0.00	82,827.07	82,827.07	0.00
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	488,642.29	95.17	0.00	0.00	0.00	488,737.46	488,737.46	0.00
048 - EMERGENCY DISASTER RELIEF	1,966,433.21	383.00	0.00	0.00	0.00	1,966,816.21	1,966,816.21	0.00
049 - C D A TRUST	17,114.25	0.00	0.00	0.00	0.00	17,114.25	17,114.25	0.00
050 - C D A FEES	34,657.71	0.00	7,738.88	0.00	0.00	26,918.83	26,918.83	0.00
051 - CDA STATE APPROPRIATIONS FUND	2,607.94	0.51	0.00	0.00	0.00	2,608.45	2,608.45	0.00

Treasurers Report

Date Range: 04/01/2015 - 04/30/2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	432.37	450.13	383.08	0.00	0.00	499.42	499.42	0.00
053 - ADULT PROBATION	133,894.61	15,007.60	29,394.48	0.00	-148.01	119,655.74	119,655.74	0.00
054 - JUVENILE PROBATION	178,751.77	15,229.60	31,845.99	0.00	-151.29	162,286.67	162,286.67	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	44.16	6.36	26.25	0.00	0.00	24.27	24.27	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	1,476.48	211.78	544.93	0.00	0.00	1,143.33	1,143.33	0.00
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	24,357.68	333.63	378.95	0.00	0.00	24,312.36	24,312.36	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	24.30	5.61	0.00	0.00	0.00	29.91	29.91	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.37	0.00	0.00	0.00	0.00	0.37	0.37	0.00
067 - STATE-TLFTA	4,796.73	449.16	2,294.99	0.00	0.00	2,950.90	2,950.90	0.00
068 - STATE-TIME PAYMENT	10,078.95	384.42	723.91	0.00	0.00	9,739.46	9,739.46	0.00
069 - STATE-FUGITIVE APPREHENSION	123.49	18.15	60.50	0.00	0.00	81.14	81.14	0.00
070 - STATE-CONSOLIDATED COURT COSTS	28,165.13	3,483.58	16,712.77	0.00	0.00	14,935.94	14,935.94	0.00
071 - STATE-JUVENILE CRIME & DELINQ	12.48	1.56	5.91	0.00	0.00	8.13	8.13	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.28	0.04	0.00	0.00	0.00	197.32	197.32	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	42,509.84	253.48	40.01	0.00	0.00	42,723.31	42,723.31	0.00
074 - HOMELAND SECURITY	9,772.68	1.90	0.00	0.00	0.00	9,774.58	9,774.58	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	26.39	57.38	6.27	0.00	0.00	77.50	77.50	0.00
076 - EMERGENCY OPERATIONS CENTER	215,719.60	38.89	16,075.06	0.00	-42.30	199,725.73	199,725.73	0.00
077 - STATE-TERTIARY CARE FUND	36,074.50	219.74	0.00	0.00	0.00	36,294.24	36,294.24	0.00
078 - STATE-TRAFFIC FEE	10,908.72	1,452.12	8,492.35	0.00	0.00	3,868.49	3,868.49	0.00
079 - STATE-BAIL BOND FEE	1,744.33	810.18	1,633.50	0.00	0.00	921.01	921.01	0.00
080 - STATE-EMS TRAUMA FUND	874.28	105.66	420.06	0.00	0.00	559.88	559.88	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	957.50	34.00	89.09	0.00	0.00	902.41	902.41	0.00
084 - STATE-CHILD ABUSE PREVENTION F	121.61	5.00	0.00	0.00	0.00	126.61	126.61	0.00
085 - STATE-JUDICIAL SUPPORT FEES	46,935.75	1,924.37	2,276.06	0.00	0.00	46,584.06	46,584.06	0.00
086 - JURY REIMBURSEMENT FEE	4,954.36	315.64	1,620.16	0.00	0.00	3,649.84	3,649.84	0.00
087 - CVA COORDINATING TEAM	0.00	5,772.60	5,772.60	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	66,215.89	12.61	1,476.14	0.00	-9.98	64,762.34	64,762.34	0.00
089 - TYLER COUNTY NUTRITION CENTER	153,614.50	404.20	4,069.90	0.00	0.00	149,948.80	149,948.80	0.00
090 - STATE-DRUG COURT PROGRAMS	3,645.23	188.65	373.34	0.00	0.00	3,460.54	3,460.54	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	1,082.89	159.63	817.46	0.00	0.00	425.06	425.06	0.00

Treasurers Report

Date Range: 04/01/2015 - 04/30/2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,235.16	26.02	0.00	0.00	0.00	5,261.18	5,261.18	0.00
096 - CHILD WELFARE BOARD FUND	536.17	101.12	0.00	0.00	0.00	637.29	637.29	0.00
097 - CHILD SAFETY FUND	32,796.04	965.57	0.00	0.00	0.00	33,761.61	33,761.61	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	278.52	0.05	0.00	0.00	0.00	278.57	278.57	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	12,839.86	182.54	0.00	0.00	0.00	13,022.40	13,022.40	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	13,799.50	236.73	0.00	0.00	0.00	14,036.23	14,036.23	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - S E C O BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	53.51	4.63	25.69	0.00	0.00	32.45	32.45	0.00
111 - COURTHOUSE RESTORATION	439,473.79	0.00	0.00	0.00	0.00	439,473.79	439,473.79	0.00
112 - LEGISLATIVE SERVICES	4,424.50	0.00	0.00	0.00	0.00	4,424.50	4,424.50	0.00
113 - CIVIL FEES - ADULT PROBATION	44,904.19	0.00	0.00	0.00	0.00	44,904.19	44,904.19	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	1,479.25	0.00	-1,479.25	0.00	-1,479.25
Report Total:	22,350,480.74	742,329.93	1,490,538.08	1,479.25	-1,710.01	21,602,503.35	21,601,498.79	1,004.56

**First National Bank Now Account
Interest Rate 0.220%
(Per Depository Contract Agreement)**



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

**SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge,
Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner
Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner
Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and**

Respectively, on the 11th day of May, A.D., 2015


Donece Gregory
County Clerk, Tyler County

WITNESS OUR HANDS, officially, this 11th day of May, A.D. , 2015


Jacques L. Blanchette, County Judge
Tyler County, Texas


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


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


Mike Marshall, Pct. III Commissioner
Tyler County, Texas


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

SPECIFICATIONS FOR PETROLEUM PRODUCTS

GASOLINE: REGULAR UNLEADED
MID-GRADE UNLEADED

Original

DIESEL:

DYED DIESEL:

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

HYDRAULIC FLUIDS: HYDRAULIC OIL - 5 GALLON AND DRUM

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

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

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

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

SHERIFF - WOODVILLE - MID-GRADE UNLEADED

PRICES TO BE GOOD UNTIL *Close of Business day*
(DATE)

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

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

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

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

INVITATION TO BID
UNLEADED GASOLINE AND DIESEL FUEL

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

TO: ALL INTERESTED VENDORS

BID NUMBER-----03102014-02
BID TITLE-----FUEL BID
BID OPENING DATE-----March 10, 2014
BID OPENING TIME-----10:00AM
MARK ENVELOPE-----FUEL BID
CONTACT PERSON-----JACKIE SKINNER, COUNTY AUDITOR

A. SCOPE OF BID

To furnish and deliver all the County's requirements of unleaded gasoline, diesel fuel, and hydraulic and motor oils in the period beginning March 10, ~~2014~~²⁰¹⁵ through March 10, ~~2015~~²⁰¹⁶ in accordance with the following conditions and specifications and the General Conditions of Bidding on Attachment A, which is attached hereto.

B. CONDITIONS

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

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

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

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

C. SPECIFICATIONS

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

- Subject to applicable Texas Lube Oil Fee

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

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

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

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

D. QUOTATION

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

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

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

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

Equivalent to:

Esstic 68 10% per cent above cost

Torque 56* 10% per cent above cost

XD 330* 10% per cent above cost

E. CERTIFICATION OF BID

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

SIGNED BY: Charles Brand TITLE: President

PRINTED NAME: Charles Brand

COMPANY NAME: Gardner Oil Inc

MAILING ADDRESS: P.O. 261 Woodville TX, 75979

TELEPHONE NUMBER: 409.283.2275 - Charlie-429-6033

EMPLOYER IS NUMBER AND/OR SOCIAL SECURITY NO. 75-2630501

ATTACHMENT A

GENERAL CONDITIONS OF BIDDING

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

COUNTY: The Government of Tyler County, Texas and its authorized representations.
TYLER COUNTY: Same as County
CONTRACTORS: The successful Bidder(s) of this bid request.
SUPPLIER: Same as Contractor
SUB-CONTRACTOR: Any contractor hired by the Contractor or Supplier to furnish materials and services specified in this bid request.
COMMISSIONER'S COURT: The elected officials of Tyler County, Texas given the authority to exercise such powers and jurisdiction of all county business as conferred by the State Constitution and Laws.
CONTRACT: An agreement between the County and a Supplier to furnish supplies and/or Services over a designated period of time during which repeated purchases are made of the commodity specified.
3. ERRORS QUANTITY: Bids must be submitted on units of quantity specified. In the event of errors extended prices the unit price shall govern. Any suggested change in quantity on the part of the bidder to secure better price or delivery is welcomed and may be given consideration provided that the bidder also bids on the quantity specified.
4. F.O.B.: All bids must be quoted F.O.B. destination in Tyler County. No. "collect" shipments are to be made to the County. In the case of contracts in which the supplier makes repeated shipments to the County by common carrier, the price of the goods may increase only by the amount that shipping charges for the shipment in question have increased.
5. FIRM PRICES: Bid prices must be firm for a period of thirty (30) consecutive calendar days from date bid is opened unless otherwise requested or exceptions taken by the bidder in writing. All bids submitted must specify itemized unit prices and extension, if practical.
6. CASH DISCOUNTS: Bidders may quote additional cash discount terms. If no discount is indicated all prices are assumed to be net. Any discounts or other terms to lower the price that are spoken or implied to any representative of the County will be disregarded if not in writing in the formal bid at the time of the bid opening.
7. DELIVERY TIME: Bids must specify the number of consecutive calendar days required to deliver the commodities under normal conditions. Failure to specify delivery time will be considered reason enough to cause the bid to be disregarded. Delivery time quoted will be given consideration in awarding orders. If delivery is not made within a reasonable time of the specified delivery in the bid, the entire order or contract may be canceled and bidder barred from quoting in future bids.
8. DELIVERY LOCATION: All deliveries to be made to the location designated in the bid request, if

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

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

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

Rack Quotes for GARDNER OIL:

City	Supplier	Terminal	Product	Total	Change	Valid From
Beaumont	U.S. Oil Contract -MO	Motiva Enterprise	7.8 RVP RUL-E10	\$9.00640	\$0.00000	2015-03-20 18:00
Beaumont	U.S. Oil Contract -MO	Motiva Enterprise	RUL-E10 >9.0	\$1.60650	\$0.00000	2015-03-20 18:00
Beaumont	Shell Unbranded	Motiva Enterprise	RUL-E10 >9.0	\$1.62100	\$0.00000	2015-03-20 18:00
Beaumont	Placid	Sunoco Logistics Partners LP	RUL-E10 >9.0	\$1.62350	\$0.01800	2015-03-20 18:00
Beaumont	Global Companies LLC Contract	Sunoco Logistics Partners LP	RUL-E10 >9.0	\$1.62683	\$0.01792	2015-03-21 00:00
Beaumont	Gavilon	Sunoco Logistics Partners LP	RUL-E10 >9.0	\$1.63170	\$0.00000	2015-03-21 00:00
Beaumont	Valero UB	Sunoco Logistics Partners LP	RUL-E10 >9.0	\$1.65250	\$-0.00000	2015-03-20 18:00
Beaumont	U.S. Oil Contract -MO	Motiva Enterprise	7.8 RVP MUL-E10	\$9.00640	\$0.00000	2015-03-20 18:00
Beaumont	Global Companies LLC Contract	Sunoco Logistics Partners LP	MUL-E10 >9.0	\$1.68207	\$0.02069	2015-03-21 00:00
Beaumont	Shell Unbranded	Motiva Enterprise	MUL-E10 >9.0	\$1.74100	\$-0.00000	2015-03-20 18:00
Beaumont	U.S. Oil Contract -MO	Motiva Enterprise	MUL-E10 >9.0	\$1.75650	\$0.00000	2015-03-20 18:00
Beaumont	Gavilon	Sunoco Logistics Partners LP	MUL-E10 >9.0	\$1.81170	\$-0.00000	2015-03-21 00:00
Beaumont	Valero UB	Sunoco Logistics Partners LP	MUL-E10 >9.0	\$1.81250	\$0.00000	2015-03-20 18:00
Beaumont	Placid	Sunoco Logistics Partners LP	MUL-E10 >9.0	\$1.86950	\$0.01800	2015-03-20 18:00
Beaumont	Global Companies LLC Contract	Sunoco Logistics Partners LP	SUL-E10 >9.0	\$1.80483	\$0.06068	2015-03-21 00:00

Beaumont	Gavilon	Sunoco Logistics Partners LP	SUL-E10 >9.0	\$1.87170	\$0.00000	2015-03-21 00:00
Beaumont	Valero UB	Sunoco Logistics Partners LP	SUL-E10 >9.0	\$2.08250	\$0.00000	2015-03-20 18:00
Beaumont	Placid	Sunoco Logistics Partners LP	SUL-E10 >9.0	\$2.09900	\$0.01800	2015-03-20 18:00
Beaumont	Western	Sunoco Logistics Partners LP	ULSD - LE	\$1.67650	\$-0.02200	2015-03-21 00:00
Beaumont	U.S. Oil Contract -MO	Motiva Enterprise	ULSD - LE	\$1.67650	\$-0.00000	2015-03-20 18:00
Beaumont	Gavilon	Sunoco Logistics Partners LP	ULSD - LE	\$1.67660	\$-0.00000	2015-03-21 00:00
Beaumont	Gavilon	Motiva Enterprise	ULSD - LE	\$1.67660	\$-0.00000	2015-03-21 00:00
Beaumont	Atlas Oil Company Contract	Motiva Enterprise	ULSD - LE	\$1.67900	\$-0.01960	2015-03-21 00:01
Beaumont	Shell Unbranded	Motiva Enterprise	ULSD - LE	\$1.67910	\$0.00000	2015-03-20 18:00
Beaumont	Placid	Sunoco Logistics Partners LP	ULSD - LE	\$1.69800	\$-0.00400	2015-03-20 18:00
Beaumont	Atlas Oil Company Contract	Motiva Enterprise	ULSD - LE	\$1.69860	\$-0.00000	2015-03-20 18:00
Beaumont	Valero UB	Sunoco Logistics Partners LP	ULSD - LE	\$1.70950	\$0.00000	2015-03-20 18:00
Beaumont	Global Companies LLC Contract	Sunoco Logistics Partners LP	ULSD - LE	\$1.71079	\$-0.00287	2015-03-21 00:00
Beaumont	Western	Sunoco Logistics Partners LP	ULSD - LE - Dyed	\$1.68000	\$-0.02200	2015-03-21 00:00
Beaumont	Gavilon	Sunoco Logistics Partners LP	ULSD - LE - Dyed	\$1.68060	\$-0.00000	2015-03-21 00:00
Beaumont	Gavilon	Motiva Enterprise	ULSD - LE - Dyed	\$1.68060	\$-0.00000	2015-03-21 00:00
Beaumont	U.S. Oil Contract -MO	Motiva Enterprise	ULSD - LE - Dyed	\$1.68150	\$0.00000	2015-03-20 18:00

Beaumont	Atlas Oil Company Contract	Motiva Enterprise	ULSD - LE - Dyed	\$1.68400	\$-0.01960	2015-03-21 00:01
Beaumont	Shell Unbranded	Motiva Enterprise	ULSD - LE - Dyed	\$1.68410	\$0.00000	2015-03-20 18:00
Beaumont	Placid	Sunoco Logistics Partners LP	ULSD - LE - Dyed	\$1.70300	\$-0.00400	2015-03-20 18:00
Beaumont	Atlas Oil Company Contract	Motiva Enterprise	ULSD - LE - Dyed	\$1.70360	\$0.00000	2015-03-20 18:00
Beaumont	Valero UB	Sunoco Logistics Partners LP	ULSD - LE - Dyed	\$1.71300	\$-0.00000	2015-03-20 18:00
Beaumont	Global Companies LLC Contract	Sunoco Logistics Partners LP	ULSD - LE - Dyed	\$1.71425	\$-0.00287	2015-03-21 00:00

The prices above do not include taxes.

The prices above do not include freight.

Prices are effective at date, time, and supply point indicated and are subject to change at any time. Additional freight accessorial charges may apply. Cary Oil reserves the right to amend this or any price notification due to clerical error. If you have any questions please call (800) 227-9645, option 2. Cary Oil Co.

Contract Price Quote - Cary Oil for GARDNER OIL (98600) effective 2015-03-21 12:01 AM
Contract Quotes for GARDNER OIL:

City	Terminal	Supplier	Product	Price
HEBERT	BEAUMONT (HEBERT) EXXON	Cary @ Exxon	RUL-E10 >9.0	\$1.62000
HEBERT	BEAUMONT (HEBERT) EXXON	Cary @ Exxon	SUL-E10 >9.0	\$1.77000
HEBERT	BEAUMONT (HEBERT) EXXON	Cary @ Exxon	ULSD - LE	\$1.69490
HEBERT	BEAUMONT (HEBERT) EXXON	Cary @ Exxon	ULSD - LE - Dyed	\$1.69840

Prices are effective at date, time, and supply point indicated and are subject to change at any time. Cary Oil reserves the right to amend this or any price notification due to clerical error.
If you have any questions please call (800) 227-9645, option 2.
Cary Oil Co.

PHB1 8393 TPB-2259 03-20-15 START MSG
VALERO

Valero UB prices are posted net excluding taxes effective for date and time noted. Please call Isela Alvarado 210-345-3477 if prices are not received every working day. Invoice copies are available for view or print on the Valero Portal at www.Valero.com.

CENTER TX SUNOCO UBCN87E10 UBCN89E10 UBCN93E10 UBULSDTXD UBULSDTXA
06:00 PM CHANGE: + 2.00 + 2.00 + 2.00 - 0.05 - 0.05
03/20/15 PRICE: 170.50 193.50 215.50 176.50 176.15

HOUSTON TX KM UB87RFG10 UB89RFG10 UB93RFG10 UBULDB5TX UBUDB5TXD
06:00 PM CHANGE: + 1.50 + 1.50 + 1.50 + 0.25 + 0.25
03/20/15 PRICE: 174.70 187.70 212.20 168.96 169.26

HOUSTON, TX-MAG UB87RFG10 UB89RFG10 UB93RFG10 UB E-80 UBULSDTXD UBULSDTXA
06:00 PM CHANGE: + 1.50 + 1.50 + 1.50 + 1.15 + 0.25 + 0.25
03/20/15 PRICE: 174.70 187.70 212.20 153.20 169.51 169.21

Sunoco - Hebert UBCN87E10 UBCN89E10 UBCN93E10 UBULSDTXD UBULSDTXA
06:00 PM CHANGE: + 2.35 + 2.35 + 2.35 + 0.55 + 0.55
03/20/15 PRICE: 164.60 180.60 207.60 170.65 170.30

HEARNE TX SUNOCO UBCN87E10 UBCN89E10 UBCN93E10 UBULSDTXD UBULSDTXA
06:00 PM CHANGE: + 2.25 + 1.25 + 1.25 + 0.65 + 0.65
03/20/15 PRICE: 169.30 184.80 207.30 173.45 173.10

PHB1 8393 TPB-2259 03-20-15 END MSG

LOTT OIL COMPANY, INC.
P.O. BOX 17
1855 SOUTH DRIVE
NATCHITOCHEs, LA 71458-0017
'Picking/Packing Slip - kaycedo'

Page 1

WAREHOUSE: 6 BOSSIER CITY BULK PLANT
P.O. NUMBER:

ORDER NUMBER: 42666
ORDER DATE : 02/26/2015
SHIP DATE : 02/26/2015

SOLD TO: GARDNER OIL INC
P. O. BOX 261
WOODVILLE TX 75979

SHIP TO: GARDNER OIL INC.
202 EAST WALT DAVIS
WOODVILLE TX 75979

Phone: (409) 283-2275
2nd Phone: (409) 283-2945

Phone:
2nd Phone:

ACCOUNT: 26040350 SALESMAN: CCAT ACCOUNT: 26040363

Product Code	Stocking	Qty	Qty	Stocking	Price Line			
And Description	Flag	Ordered	To Ship	UOM	Each	Loc	Bin	
310014-5	TRUSOUTH	ECONOY	TRACTOR	HYD	20.75000	1		
	S	504	504	1/5		0	0	

THIS ORDER RECEIVED BY: -----



ROYAL

HIGH PERFORMANCE OILS & GREASES

TULSA: P: 918.587.5711 · F: 918.592.6472
 SCHERTZ: P: 210.651.7322 · F: 210.651.7405
 516 S. 25TH WEST AVE · TULSA, OK 74127

PLEASE NOTE REMIT TO:
 Royal Manufacturing Co., LP
 PO Box 202853
 Dallas, TX 75320-2853

INVOICE

Invoice #: 14457200
 Date: 02/24/15
 Customer #: 6171
 Phone: 409-283-2275
 Fax: 409-283-2945

Bill To:
 GARDNER OIL INC.
 P. O. BOX 261
 WOODVILLE, TX 75979

Ship To:
 GARDNER OIL INC.
 202 E. WALT DAVIS DR.
 WOODVILLE TX 75979

Order #	Order Date	Customer PO #	Terms	Ship Via	Salesperson	
144572	02/18/15	PHONE/JOSH	NET 30 DAYS	ALEXANDER OIL	01	
All shipments FOB Plant						
Qty	U/M	Item/Description	LBS	GALS	Price Per	Amount
1556	GAL	127CJ DS ULTRA CJ-4 15W-40		1556	5.580	8,682.48
1007	GAL	103 DIESEL SUPREME + 30		1007	5.100	5,135.70
1035	GAL	255D UNIVERSAL TRACTOR FLUID		1035	4.100	4,243.50
2682	GAL	228 ROZEP 68		2682	3.400	9,118.80
Subtotal						27,180.48
FREIGHT						1,900.00
Tax #: 17526305010						
Total Due						29,080.48
Reg. Gals: 6,280						
Reg. Lbs:						
ALL TRANSACTIONS ARE IN US DOLLARS (USD)						

Returnable containers must be paid with contents and are not subject to discount. Refund will be made on the same basis as charged, provided they are returned in good condition, to point of origin within 90 days. Returnable after 90 days at our option. 1-1/2% monthly finance charge (18% APR), or legal state rate, charged on past due accounts.



Legacy Quality Performance

P.O. Box 3308
 Tulsa, OK 74101
 918-584-2671



9998 Doerr Lane
 Schertz, TX 78154
 210-651-7322

Gardner Oil
Fuel Bid
ID # 4132015-01

RECEIVED
9:30 AM
3/27/15 (D)

SPECIFICATIONS FOR PETROLEUM PRODUCTS

GASOLINE: REGULAR UNLEADED
MID-GRADE UNLEADED

DIESEL:

DYED DIESEL:

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

HYDRAULIC FLUIDS: HYDRAULIC OIL - 5 GALLON AND DRUM

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

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

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

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

SHERIFF - WOODVILLE - MID-GRADE UNLEADED

PRICES TO BE GOOD UNTIL _____
(DATE)

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

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

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

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

INVITATION TO BID
UNLEADED GASOLINE AND DIESEL FUEL

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

TO: ALL INTERESTED VENDORS

BID NUMBER-----04132015-01
BID TITLE-----FUEL BID
BID OPENING DATE-----April 13, 2015
BID OPENING TIME-----10:00AM
MARK ENVELOPE-----FUEL BID
CONTACT PERSON-----JACKIE SKINNER, COUNTY AUDITOR

A. SCOPE OF BID

To furnish and deliver all the County's requirements of unleaded gasoline, diesel fuel, and hydraulic and motor oils in the period beginning March 10, 2014 through March 10, 2015 in accordance with the following conditions and specifications and the General Conditions of Bidding on Attachment A, which is attached hereto.

B. CONDITIONS

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

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

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

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

C. SPECIFICATIONS

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

- Subject to applicable Texas Lube Oil Fee

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

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

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

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

D. QUOTATION

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

Regular unleaded 87 Octane Ethanol Free (brand name) in accordance with specifications, at rack price on April 8, 2015, plus 4.2600 cents per gallon, margin of profit to include State Clean-up Fund less applicable Federal taxes.

Low Sulfur diesel fuel, in accordance with the above specifications at jobber's price on April 8, 2015, plus 4.2600 cents per gallon margin of profit to include State Clean-up Fund Fee. The County is a bonded diesel fuel user and is not subject to Federal tax on diesel.

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

Equivalent to:

Esstic 68 _____ per cent above cost

Torque 56* _____ per cent above cost

XD 330* _____ per cent above cost

} Please see attached

E. CERTIFICATION OF BID

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

SIGNED BY: [Signature] TITLE: PRESIDENT

PRINTED NAME: GENE E. BATES

COMPANY NAME: CTI OIL COMPANY, INC.

MAILING ADDRESS: P.O. Box 2002 BEAUMONT, TX. 77704

TELEPHONE NUMBER: 409 833-6331

EMPLOYER IS NUMBER AND/OR SOCIAL SECURITY NO. 74-2203249

ATTACHMENT A

GENERAL CONDITIONS OF BIDDING

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

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

TYLER COUNTY: Same as County

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

SUPPLIER: Same as Contractor

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

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

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

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

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

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

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

Tyler County Bid Proposal 04132015-01

This quote does not include any fuel tanks or pumps in these prices.

This quote is for fuel and oil delivery to Precincts 1, 2, 3 and 4.

We will provide a quote for C&I Oil Company to supply a fuel tank and containment pan for the Woodville Sheriff Department upon request.

Note to Tyler County Fuel Bid
Pricing and Availability

Conventional Ethanol Free Gasoline is not available thru any Jefferson County refinery because of the Renewable Fuels Act and compliance issues with RINs.

Ethanol Free Gasoline in 87 and 91 octane is only available in Louisiana and Mississippi. It is our understanding that the availability out of Lake Charles will end in June 2015. Some product availability of Ethanol Free Gasoline is in Corpus Christi for the time being but is not one of our suppliers.

Our supplier, VP Racing Fuels, has assured us that product availability is secure, for the foreseeable future, for grades 87 and 91, thru their exchanges.

Should this change with federal government intervention, our source will be directly thru VP Racing Fuels and come directly from their San Antonio facility. The product will probably be their 96 octane Marine Grade fuel.

Our pricing includes freight cost from these locations.

From: petromail@dtenergy.com
Subject: MESSAGE FROM PLA1 1386 PRF-0252 04-08-2015 16:37:07
Date: 04/08/2015 05:43 PM
To: steve@cioil.com

PLACID
PLA1 1386 PRF-0252 04-08-15 START MSG
Placid

LOCATION EFF DATE TIME PRODUCT CHANGE PRICE

OPELOUSAS-BUCKEYE 04/08/15 18:00 UNL -0.1000 1.7350
OPELOUSAS-BUCKEYE 04/08/15 18:00 MDGR -0.1000 1.8450
OPELOUSAS-BUCKEYE 04/08/15 18:00 NL/CBOB/B -0.1000 1.5590
OPELOUSAS-BUCKEYE 04/08/15 18:00 MG/CBOB/B -0.1000 1.7550
OPELOUSAS-BUCKEYE 04/08/15 18:00 SNL/CBOB/B-93 -0.1000 1.9210
OPELOUSAS-BUCKEYE 04/08/15 18:00 SNL-91 -0.1000 1.8435
OPELOUSAS-BUCKEYE 04/08/15 18:00 ULS-DSL -0.0650 1.6915
OPELOUSAS-BUCKEYE 04/08/15 18:00 ULSD-RED -0.0650 1.6965



VIA E-MAIL

April 10, 2015
 TYLER COUNTY
 Quote Request
 ATTN: JACKIE SKINNER

Thank you for the opportunity in providing the following for your fuel and lubricant needs.

Product	QUANTITY	PRICE/UNIT	TOTAL		GRAND TOTAL
ESSTIC 68/ EQUIVALENT/PACEMAKER 68	DRUM	\$ 9.37 PER GAL.			
TORQUE 56 EQUIVALENT/TRIANGLE PP TRACTOR FLUID	DRUM	\$ 7.25 PER GAL.			
TORQUE 56 EQUIVALENT/TRIANGLE PP TRACTOR FLUID	PAIL	\$ 7.81 PER GAL.			
XD 3-30 EQUIVALENT/CITGARD 600 SAE 30	DRUM	\$ 14.09 PER GALLON			
XD 3-30 EQUIVALENT	4/1 GALLON CASE	\$ 59.02 PER CASE			
There will be \$50.00 delivery fee on all oil deliveries.					

PLEASE ADD APPLICABLE TAXES

Availability:

Terms: Net 20

Thank you again, and we do appreciate the opportunity in providing the above quoted products. Please provide product code numbers listed under the product we have quoted when ordering from our office. If you should have any further questions or require additional information or assistance, please do not hesitate to contact me at your convenience.

Best regards,
 Steve Stokes
Steve@cioil.com

6050 College Street Beaumont TX 77707 Phone 409-833-6331 Fax 409-833-5063

C&I Oil Company
PO Box 2702
Beaumont, Texas
77704

RECEIVED
4/13/15
[Signature]

ID# 04132015-01
Petroleum products for
Tyler County Unleaded
gasoline and Diesel Fuel



April 27, 2015

Ms. Jackie Skinner
Tyler County Auditor
100 W Bluff St Rm 110
Woodville, TX 75979-5245

Re: Tyler County - 2015 Property Renewal

Dear Ms. Skinner:

The Texas Association of Counties Risk Management Pool (TAC RMP) is pleased to present your Property renewal for 2015-2016. TAC RMP strives to provide its Members the most comprehensive coverage and service available. We appreciate your dedication to the Pool and we understand that protecting counties when they need it most is the most important detail when it comes to your coverage with TAC RMP.

We are excited to announce the following additions and changes have been made to the Property Coverage effective July 1, 2015:

- **Crime Coverage:** TAC RMP's Crime program will be included in the Property program at no additional cost effective July 1, 2015. Automatic coverage will be included in the Property document with a \$100,000 sublimit and a \$1,000 deductible; additional limit and deductible options will be available for an additional cost.
 - Current Crime program Members will be issued a prorated refund for their crime contributions effective July 1, 2015.
 - For Crime program Members that do not participate in TAC RMP's Property program, your Crime coverage will be continued with no changes.
- **Garagekeeper's Liability Coverage:** This coverage will be removed from the Property program effective July 1, 2015. This coverage will now be included under the General Liability program.
 - Any property Member who does not also participate in TAC RMP's General Liability program is welcome to contact their Risk Management Consultant to complete an application for coverage.

Other News

- **Contribution Adjustments:** TAC RMP is pleased to announce the discontinuation of contribution adjustments made during a Member's coverage term when updates are made to property, mobile equipment, fine art and automobile physical damage schedules. This will reduce the administrative burden to you, our Members, save you valuable dollars during the coverage term, and allow you to better budget for your coverage during annual renewal. Members are still required to report all updates to their property and auto schedules as they occur, however it will not result in a refund or invoice for the updates made mid-year.
- **Additional Insured Endorsements:** TAC RMP's enabling legislation limits participation in the Pool only to political subdivisions. As a result, TAC RMP cannot offer coverage to an entity that

is not a political subdivision under Texas law, including as an Additional Insured. During the annual renewal process, each Member's coverage is being reviewed and any endorsements issued in error are being discontinued. TAC RMP is able to name other entities as Loss Payees for instances where another entity holds a mortgage or lien on covered property, for example a building or vehicle.

Based on the renewal questionnaire you completed and returned, we have finalized your renewal and provided you the best coverage available. Please review your renewal and all attached schedules for accuracy. If you have any questions please do not hesitate to contact your Risk Management Consultant for an onsite review. We feel that communication is the most important part of the renewal process of your coverage and we want you to reach out to us if you have any questions.

Sincerely,



Robert Ruiz
Risk Management Consultant
Risk Management Services



TEXAS ASSOCIATION *of* COUNTIES
RISK MANAGEMENT POOL

INVOICE

#133955

PROPERTY COVERAGE

Tyler County - #2290

Your contribution for Property coverage is now due. Your contribution for the period shown is:

Coverage Period July 01, 2015 to July 01, 2016

Included Coverages:		Contribution
Property	\$	36,110
Total Amount Due:	\$	36,110

Invoice due upon receipt but no later than: July 31, 2015

Checks should be made payable to: Texas Association of Counties
Risk Management Pool
PO Box 2426
San Antonio, TX 78298-9900

**PLEASE PAY ACCORDING TO INVOICE. CHANGES TO COVERAGE MUST BE MADE BY
ENDORSEMENT. ANY REFUND OR ADDITIONAL CONTRIBUTION WILL BE INVOICED
AT THAT TIME.**

April 27, 2015



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

PAYMENT REMITTANCE FORM

Member Number: 2290

Tyler County
c/o Ms. Jackie Skinner
100 W Bluff St Rm 110
Woodville, TX 75979-5245

Invoice Due Date: July 31, 2015
Invoice Number: 133955

PLEASE MAKE CHECKS PAYABLE TO TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL. PLEASE RETURN ONLY THIS REMITTANCE FORM WITH RISK MANAGEMENT POOL PAYMENTS ONLY TO:

Texas Association of Counties
Risk Management Pool
PO Box 2426
San Antonio, TX 78298-9900

Coverage	Amount Due Now	Amount Enclosed
Property	\$ 36,110	
Automobile Physical Damage	\$ 0	
Crime	\$ 0	
Automobile Liability	\$ 0	
General Liability	\$ 0	
Public Officials Liability	\$ 0	
Law Enforcement Liability	\$ 0	
Worker's Compensation	\$ 0	
Total	\$ 36,110	

If the total amount enclosed is not 36,110, please use the notes section below to explain:

.....

.....

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.....

.....



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Property Contribution & Coverage Declarations

Member: Tyler County

Coverage Period: July 01, 2015 through July 01, 2016

This Contribution & Coverage Declarations is part of the Coverage Documents between the Texas Association of Counties' Risk Management Pool (Pool) and the Member shown above.

Subject to the terms, conditions, definitions, exclusions, and sub-limits as outlined in the Coverage Document and any additional endorsements attached, coverage is provided against all risks of direct and accidental physical loss or damage to covered property as described, provided such loss or damage occurs during the Coverage Period.

Property	Per Occurrence Limits	Deductible Per Occurrence	Contribution
Property Limits	TOTAL COVERED VALUE		
All Other Perils - any other covered loss except those addressed with separate deductibles	\$15,623,621	\$1,000	\$27,357
Coverage with separate Deductibles	Sublimits		
Flood - Special Hazard Zones- Excess of National Flood Insurance Program Limits	\$1,000,000	\$500,000	Included
Flood - Except Special Hazard Zones	\$5,000,000	\$25,000	Included
Earthquake	\$5,000,000 Annual Aggregate	\$25,000	Included
Equipment Breakdown	\$25,000,000	\$1,000	Included
Law Enforcement Animals	\$30,000	\$1,000	Included
Crime	\$100,000	\$1,000	Included
Optional Coverage			
Mobile Equipment	As Scheduled	\$1,000	\$8,753
PROPERTY ANNUAL CONTRIBUTION			\$36,110

NOTICE OF ACCIDENT/CLAIM

Notice of an accident or claim (including service of process, if any) is to be delivered immediately to the Pool via the Texas Association of Counties Claims Department at:

Texas Association of Counties
Attention: CLAIMS
P. O. Box 2131
Austin, Texas 78768
Fax Number: 512-615-8942
Email: claims-cs@county.org

Any notice of claim and/or related documents should be mailed to the above immediately or by fax or email.

ADDITIONAL CONDITIONS

Coverage: This Contribution & Coverage Declaration (CCD) is to outline limits, deductibles, and contributions only. All coverage is subject to the terms, conditions, definitions, exclusions, and sublimits as outlined in the Coverage Document and applicable endorsements.

Claims Reporting: The Member shall submit claims to the Pool as set forth in the Coverage Document or as otherwise required by the Pool or state law.

Failure to Maintain Coverage: The failure to maintain at least one coverage through the Pool will result in the automatic and immediate termination of the Interlocal Participation Agreement (IPA).

Member Compliance: By execution of the IPA, the Member agrees to comply with and abide by the Pool's Bylaws, applicable Coverage Documents, and the Pool's policies, as now in effect and as amended.

Payment of Annual Contribution: The Member shall pay contributions as outlined on invoices and as per the terms of the IPA.

Pool's Right to Audit: The Pool has the right, but no obligation, to audit and inspect the Member's operations and property at any time upon reasonable notice and during regular business hours, as the Pool deems necessary to protect the interest of the Pool.

Property Appraisal: Property coverage is blanket and based on Replacement Cost. The Pool will provide a formal physical appraisal of the Member's property on a periodic basis and the Member agrees to accept the values provided by the Pool's appraisal firm. Member agrees to report all buildings and contents prior to renewal.

Pool Coordinator: Member shall appoint a Pool Coordinator. The name of the Pool Coordinator and the address for which notices may be given by the Pool shall be set forth in the space provided at the end of the IPA. The Pool Coordinator shall promptly provide the Pool with any required information.

The Member may change its Pool Coordinator and the address for notice by giving written notice to Pool of the change before the effective date of the change.

Any failure or omission of the Member's Pool Coordinator shall be deemed a failure or omission of the Member. The Pool is not required to contact any other individual regarding the Member's business except the named Pool Coordinator, unless notice or contact to another individual is required by applicable law. Any notice given by Pool or

its designated contractor to the Pool Coordinator or an individual designated by law for a particular notice shall be deemed notice to the Member.

Safety Program: The Member agrees to cooperate in instituting any and all reasonable safety regulations that may be recommended by the Pool, or a contractor authorized by the Pool to make recommendations on behalf of the Pool, to eliminate or minimize hazards that may contribute to losses. If the Member determines a recommendation is unreasonable, the Member may appeal to the Pool Board.

Submission of Information: The Member shall timely submit to the Pool documentation necessary for the Pool to use to determine the risk to be covered for the next renewal period and to properly underwrite the risk exposure. The Pool will provide forms identifying the information requested.

Term of Agreement: This IPA shall be automatically renewed annually for an additional one year term without the necessity of any action by the parties other than the acceptance of any CCD.

Termination: The coverage outlined in this CCD may be terminated by either party as outlined in the IPA. Either party may elect not to renew by giving written notice at least 30 days before the end of the coverage term.

Termination for Failure to Pay: Notwithstanding any other provision in the IPA, if any payment or contribution for coverage owed by Member to the Pool is not paid as required by the IPA, the Pool may cancel coverage and terminate the IPA, as the Pool deems appropriate, in accordance with the Pool's Bylaws and the Coverage Document. The Member shall remain obligated for such unpaid contribution or charge for the period preceding termination.



This agreement is issued by _____, as authorized representative of the Pool on April 27, 2015 at Austin, TX.



Deep East Texas Council of Governments and Economic Development District
 210 Premier Drive • Jasper, Texas 75951 • (409) 384-5704 • FAX (409) 384-5390 • TDD (409) 384-5975

WALTER G. DIGGLES, SR.
 Executive Director

April 21, 2015

Honorable Jacques Blanchette
 Tyler County Judge
 100 West Bluff #102
 Woodville, Texas 75979

RECEIVED
 APR 20 2015
 BY: *[Signature]*

Dear Judge Blanchette:

The Deep East Texas Council of Governments begins a new Board membership on July 1, 2015. We need your cooperation in selecting an elected official from Tyler County to serve on the Board of Directors. Article VII, paragraph 1 of the Bylaws states Representatives from member counties will be selected by the county commissioner's court of each respective county. County membership is determined as follows:

Population	Number of Members
0 - 24,999	1
25,000 - 49,999	2
50,000 - 74,999	3
75,000 - 99,999	4

Please list below the official you have duly appointed and return this information to DETCOG in the enclosed envelope as soon as possible. Tyler County County's current member is **Martin Nash**. The appointment from Tyler County for 2015-2016 is:

Name Title: Martin Nash, Commissioner, Pct. 1
 Address: 300 W. Bluff, Woodville, TX 75979
 Phone Cell Phone: (409) 283-7013 / (409) 679-2131
 Email: nashent@sbcglobal.net

Sincerely yours,

[Signature]
 Walter G. Diggles, Sr.
 Executive Director

CERTIFICATION

I, JACQUES L. BLANCHETTE Of Tyler County

do hereby certify that the above listed appointment were made by the Commissioners Court and has been recorded in our minutes.

Date: 5/11/15 Signature: Jacques L. Blanchette
 Title: COUNTY JUDGE

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)
 ► See separate instructions.

OMB No. 1545-0720

Caution: If the issue price is under \$100,000, use Form 8038-GC.

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>
1 Issuer's name TYLER COUNTY, TEXAS		2 Issuer's employer identification number (EIN) 75-6002375
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) STEWART COBB		3b Telephone number of other person shown on 3a 940-687-3112
4 Number and street, or P.O. box if mail is not delivered to street address 3801 FAIRWAY BLVD	Room/suite	5 Report number (For IRS Use Only)
6 City, town, or post office, state, and ZIP code WICHITA FALLS, TX 76710		7 Date of issue 03-15-2013
8 Name of issue GOVERNMENT LEASE PURCHASE AGREEMENT		9 CUSIP number NONE
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) JAQUES E. BLANCHETTE-COUNTY JUDGE		10b Telephone number of officer or other employee shown on 10a 409-283-2141

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.		
11 Education		11
12 Health and hospital		12
13 Transportation	198,030.00	13
14 Public safety		14
15 Environment (including sewage bonds)		15
16 Housing		16
17 Utilities		17
18 Other. Describe ►		18
19 If obligations are TANs or RANs, check only box 19a <input type="checkbox"/>		
If obligations are BANs, check only box 19b <input type="checkbox"/>		
20 If obligations are in the form of a lease or installment sale, check box <input type="checkbox"/>		

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	12-15-19	\$ 198,030.00	\$ 198,030.00	2.5 years	3.25 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)						
22	Proceeds used for accrued interest					22
23	Issue price of entire issue (enter amount from line 21, column (b))					23 198,030.00
24	Proceeds used for bond issuance costs (including underwriters' discount)					24 600.00
25	Proceeds used for credit enhancement					25
26	Proceeds allocated to reasonably required reserve or replacement fund					26
27	Proceeds used to currently refund prior issues					27
28	Proceeds used to advance refund prior issues					28
29	Total (add lines 24 through 28)					29 600.00
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)					30 197,430.00

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.		
31	Enter the remaining weighted average maturity of the bonds to be currently refunded	N/A years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded	N/A years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	N/A
34	Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	N/A

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 9-2011)

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	0	00
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a	N/A	
b	Enter the final maturity date of the GIC ▶ _____			
c	Enter the name of the GIC provider ▶ _____			
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	0	00
38a	If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:			
b	Enter the date of the master pool obligation ▶ _____			
c	Enter the EIN of the issuer of the master pool obligation ▶ _____			
d	Enter the name of the issuer of the master pool obligation ▶ _____			
39	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box <input checked="" type="checkbox"/>			
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box <input type="checkbox"/>			
41a	If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:			
b	Name of hedge provider ▶ _____			
c	Type of hedge ▶ _____			
d	Term of hedge ▶ _____			
42	If the issuer has superintegrated the hedge, check box <input type="checkbox"/>			
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box <input type="checkbox"/>			
44	If the issuer has established written procedures to monitor the requirements of section 148, check box <input type="checkbox"/>			
45a	If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement ▶ _____			
b	Enter the date the official intent was adopted ▶ _____			

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	<i>Jacques L. Blanchette</i> Signature of issuer's authorized representative	5-11-15 Date	JACQUES L. BLANCHETTE-COUNTY JUDGE Type or print name and title	
Paid Preparer Use Only	Firm's name ▶	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed PTIN
	Firm's address ▶	Firm's EIN ▶		Phone no.

TAX AND GENERAL CERTIFICATE

This certificate is given in regard to Lease Purchase Agreement Number ___64165, 64166, 64167, 64168, 64169 & 64170___ (the "Lease") between FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING and _____TYLER COUNTY_____ (the "Governmental Entity"). The Lease payments in the Agreement contain both a principal component (for repayment to FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING for the principal amount it financed) and an interest component (as interest to FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING for making the financing available). The interest component is priced at a tax exempt interest rate.

The Governmental Entity hereby states for the benefit of FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING as follows:

1. The Governmental Entity has not and will not fund any other tax exempt debt transaction within 15 days of the funding of the Lease.
2. The Governmental Entity will own and operate the property financed by the Lease.
3. The Governmental Entity will spend all of the money advanced by FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING within no more than two weeks of the date the Lease is funded. None of these funds will be invested.
4. The Lease is not federally guaranteed.
5. The Lease is a privately placed bank loan and is not offered to the general public or a "public security" under Texas law.
6. There is no reserve fund or other specific fund established for payment of the Lease.
7. The proceeds of the Lease are not being used to reimburse the governmental Entity for any previous expenditure made by it. The proceeds of the Lease will be paid immediately to the vendor of the property.
8. The Lease is hereby designated by the Governmental Entity as a "qualified tax exempt obligation" under Section 265(b)(3) of the Internal Revenue Code. The reasonably anticipated amount of tax exempt obligations to be issued by the Governmental Entity during the same calendar year in which the Lease is funded will not exceed \$10,000,000. Additionally, in calculating the \$10,000,000 the Governmental Entity is including all tax exempt debt issued by local development corporations or other entities issuing "on behalf of" the Governmental Entity except private activity bonds other than Section 501(c)(3) bonds.
9. The weighted average maturity of the Lease (meaning when it is approximately one-half paid off) does not exceed 120% of the useful life of the property being financed.

General Provisions

1. The Lease has been duly authorized by the governing body of the Governmental Entity at a meeting which the open meeting notice was posted regarding the Lease transaction, and at which a quorum was present.
2. There is no litigation pending regarding the Lease, or to the best of the knowledge of the Governmental Entity threatened in regard to the Lease.
3. Entering the Lease does not constitute an event of default or contravene any other agreement to which the Governmental Entity is a party.
4. The Governmental Entity has the ability to pay the Lease provided the duty to pay the Lease is subject to annual appropriation as set forth in the Lease documents.
5. The property being financed is personal property for which bids were taken in the manner required by law.
6. The Governmental Entity will use the property for one of its essential purposes.

Signed as of this May 11th, 2015

(TYLER COUNTY)


JACQUES L. BLANCHETTE - COUNTY JUDGE

CONTRACT (LEASE) NO. 64165

FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
3801 FAIRWAY BLVD.
WICHITA FALLS, TEXAS 76310

EQUIPMENT LEASE BY MUNICIPALITY

PARTIES:

Lessor: FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
3801 FAIRWAY BLVD.
WICHITA FALLS, TEXAS 76310

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 75-6002576

TERMS AND CONDITIONS:

1.) **LEASE:** Lessor leases to Lessee, and Lessee leases from Lessor the Equipment listed in "Equipment Information" (the "Equipment"). Said Equipment will be located inside TYLER County and will not be moved to another location without written permission first given by Lessor. Lessor acknowledges receipt of the first Lease payment referred to on Exhibit 1 from Lessee. Any amounts received by the Lessor from Lessee, at or prior to the date of this Lease, in excess of the first Lease payment as shown on Exhibit 1, shall be held as security for the performance of the terms of this Lease. If Lessee is not in default hereunder, or under any other lease between the parties hereto, said security shall be applied toward the payment of Lease at the end of the term of this Lease, or (at Lessor's option) returned to Lessee.

2.) **ACCEPTANCE; DELIVERY:** Lessee agrees that it has selected the Equipment, and the Lessor shall not be liable for specific performance or for damages, if any, if for any reason the vendor delays or fails to fill the Equipment order. Lessee shall accept such Equipment as delivered by Lessor and authorizes Lessor to insert the serial number and any additional descriptive matter in "Equipment Information" in connection with the Equipment. Lessee represents that it has acquired the Equipment in accordance with applicable Texas bid or procurement law.

3.) **WARRANTIES AND REPRESENTATIONS:** Lessee agrees that all maintenance, service, and Equipment warranties, are the sole obligation of the vendor or supplier of the Equipment and not Lessor. Lessor authorizes the Lessee to enforce in Lessee's own name any warranty, agreement or representation, if any, which may be made regarding the Equipment by the vendor or supplier BUT LESSOR ITSELF MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, AS TO THE CONDITION OF THE EQUIPMENT AT TIME OF LEASE. Lessor specifically disclaims any representation or warrant with regard to merchantability or fitness for a particular use or purpose. Lessee has inspected the Equipment and has selected the Equipment to be financed by this Lease. Lessor is merely providing financing for such Equipment. Lessor is not the vendor of the Equipment, and Lessor makes no warranties in regard to the Equipment. All warranties regarding the Equipment, including but not limited to the warranties of MERCHANTABILITY and FITNESS FOR A PARTICULAR USE OR PURPOSE are expressly disclaimed by Lessor.

The disclaimers or limitations in this Section 3 do not apply to any warranties made by the vendor or supplier of the Equipment, all of which may be enforced by Lessee. Lessor retains all rights to make warranty claims and settle all warranty disputes on the Equipment in either Lessor's or Lessee's name and for Lessor's benefit without notice to, or consent from, Lessee.

4.) **LEASE PAYMENTS:** The total Lease payments for lease of the Equipment are shown on Exhibit 2. Lessee promises and agrees to pay all specified Lease payments in advance on or before the date designated for the payments in Exhibit 2 without demand. Said Lease payments shall be payable at the office of Lessor, or to such other person and/or at such other place as Lessor may from time to time designate to Lessee in writing.

In the event this Lease is not "bank qualified" under Section 265(b)(3) of the Internal Revenue Code or if the interest portion of the Lease payments is not excluded from federal income taxation, the Lease payments shall be recalculated using a "Gross Up Rate" (meaning a new interest rate on the amount funded by Lessor) of the *Wall Street Journal* Prime Rate +4% per annum, as in effect for the entire period of non-bank qualified status, or taxability.

5.) **LEASE TERM:** This Lease shall have a term commencing on the Date of Acceptance by Lessee (shown in the "Lessee's Acceptance") until the Lease End Date as set forth on Exhibit 1.

6.) **OWNERSHIP; RETURN; PERSONAL PROPERTY:** Subject to all rights granted to or retained by Lessor under this Agreement (including Lessee's unconditional obligation to return possession and title to the Equipment to Lessor at the end of the term of this Lease regardless of the reason for termination unless Lessee pays the Purchase Option Price in full) title to the Equipment shall be in the name of the Lessee. Upon the termination of this Lease for any reason, Lessee will immediately return said Equipment and all additions to the Equipment to Lessor in as good condition as received, normal wear and tear excepted, or Lessee may purchase the Equipment for the Purchase Option Price then in effect. Any profit or loss from disposition of the Equipment after it is returned to Lessor will be the sole property of Lessor. The Equipment shall always remain and be deemed personal property even though attached to realty. All replacements, Equipment repairs or accessories made to or placed in or upon said Equipment shall become a component part thereof; and title thereto shall be immediately vested in Lessor; and shall be included under the terms hereof. All advances made by Lessor to preserve said Equipment or to pay insurance premiums for insurance thereon or to discharge and pay any taxes, liens or encumbrances thereon shall be added to the unpaid balance of Lease Payments due hereunder and shall be repayable by Lessee to Lessor immediately together with interest thereon at the rate of the maximum rate allowed by law.

Lessee hereby grants to Lessor and Lessor's assigns a consensual security interest in and lien against the equipment as fully described in the Exhibit 1 attachment. If ownership of the Equipment is evidenced by a certificate of title (for example, a motor vehicle), such title shall be endorsed to show Lessor or Lessor's assigns as a lienholder. Lessee further consents to Lessor filing a UCC-1 Financing Statement to reflect Lessor's security interest in the Equipment. Lessee shall return the title, endorsed to Lessor or Lessor's assigns, at the same time Lessee returns the Equipment. Should Lessee fail to return the title endorsed to Lessor, Lessee hereby designates Lessor or Lessor's assigns as having full legal power and authority (including a limited irrevocable power of attorney coupled with an interest) either to apply for a new title in Lessor's name, or to endorse the current title to Lessor's name. At the end of the Term or other termination of this Agreement, if Lessee has not exercised its rights to purchase the Equipment, and paid the Purchase Option Price in full, the Equipment shall be returned to Lessor as provided above, and such return shall not be deemed a forced sale under Texas law.

7.) **PURCHASE OPTION:** If no Event of Default has occurred and is continuing, Lessee shall have the option at any time to purchase all (but not less than all) the Equipment at the price stated in Exhibit 1, plus any applicable sales taxes and fees (all being the "Purchase Option Price"), it being understood no taxes are due under current Texas law. Lessee must give Lessor irrevocable written notice at least 30 days before the purchase date that it will purchase the Equipment unless the purchase is being made at the end of the term of this Agreement and the Purchase Option Price is \$1.00. The Purchase Option Price as defined in Exhibit 1 shall be used for any purchase of the Equipment by the Lessee prior to the end of the scheduled term. Upon payment by Lessee of the Purchase Option Price, Lessor shall transfer all of Lessor's rights in the Equipment to Lessee AS-IS, WHERE-IS AND WITH ALL FAULTS without any representation or warranty whatsoever.

Lessee may also buy the Equipment at any time prior to the end of the full stated Lease term by paying to Lessor:

- (a) the remaining unpaid balance of the principal payments due for the entire stated term of the Lease shown on Exhibit 2 (the Lease payments have both a principal and interest component like any loan); plus
- (b) accrued but unpaid interest on such principal amount as of such purchase date.

The Lessor will calculate such payments and furnish them to Lessee as requested.

8.) **ASSIGNMENT:** Lessor may assign this Lease and its assignee may reassign the same, without the consent of Lessee. All rights of Lessor hereunder shall be succeeded to by any assignee hereof and said assignee's title to this Lease, to the Lease payments or other amounts due hereunder, and in and to the Equipment shall be free from all defenses, setoffs or counterclaims of any kind or character which Lessee may be entitled to assert against the original Lessor; it being understood and agreed that any assignee of Lessor does not assume any obligations of the original Lessor herein named.

Neither this Lease nor any interest herein is assignable or transferable by operation of law, or otherwise, by Lessee.

9.) **LOSS; DAMAGE; INSURANCE:** As between Lessor and Lessee, Lessee assumes the entire risk of loss from all use and operation of the Equipment and no such loss shall relieve Lessee of its obligations hereunder. To the full extent permitted by law, Lessee agrees to and does hereby release, indemnify and hold Lessor harmless, from and against all claims, costs, expenses, damages and liabilities, court costs including reasonable attorney fees resulting from or pertaining to the ownership, use or operation of the Equipment during the term of this Agreement subsequent to the termination or expiration of this Agreement or while said Equipment is otherwise in possession of the Lessee. Lessee agrees to keep the Equipment insured (i.e., property insurance) to protect all interests of Lessee and Lessor, at Lessee's expense, against all risks of loss or damage from every cause whatsoever for not less than the unpaid balance of the Lease payments due hereunder to maturity or 80% of the then current value of said Equipment, whichever is higher. Lessee shall further maintain commercial general liability insurance regarding injury, damage to the Equipment, injury or damages to third parties or death resulting out of the operation of the Equipment during the term hereof or while the Equipment is in the possession of Lessee, and including any liability of Lessor for public liability and property damage. Lessor may, but shall not be obligated to, insure said Equipment at the expense of Lessee for any purpose for which insurance may be purchased. The proceeds from such insurance policies shall be paid to Lessor as its interests may appear and Lessor shall be named as lien holder and loss payee in all said policies. The proceeds of such insurance, whether resulting from loss or damage or return premium or otherwise, shall be applied toward the replacement or repair of the said Equipment or the payment of obligations of Lessee hereunder, at the option of Lessor or Lessor's assigns. Lessee hereby appoints Lessor and Lessor's assigns as Lessee's attorney-in-fact to make claims for, compromise and settle, receive payment of and execute or endorse all documents, checks or drafts for loss or damage or return premium under any insurance policy issued in regard to said Equipment.

Lessor and Lessee acknowledge that Lessor is only leasing the Equipment, and Lessor does not hold title to, use, operate, control or maintain the Equipment, all of which shall be done by Lessee during the term hereof.

10.) **USE; TAXES; INSPECTION AND CONDITION:** Lessee agrees to use, operate and maintain said Equipment in accordance with all applicable laws; to pay all licensing or registrations fees for said Equipment and to keep the same free of levies, liens and encumbrances; to file all personal property tax returns (if any are due on the Equipment), to pay all taxes, assessments, fees and penalties which may be levied or assessed on or in respect to said Equipment or its use or any interest therein, or upon the Lease payments (provided Lessor shall pay its own income taxes on the Lease payments), including but not limited to, all federal, state and local taxes, however designated, levied or assessed upon the Lessee and Lessor or either of them in regard to said Equipment, or upon the use or operation thereof. Lessee shall permit Lessor to inspect said Equipment at any time; and to keep it in first class condition and repair at Lessee's expense and house the same in suitable shelter; and not to sell or otherwise dispose of Lessee's interest therein or in any additions or accessories attached thereto during the term of this Lease.

11.) EVENTS OF DEFAULT; REMEDIES; LATE CHARGES; EXPENSES OF ENFORCEMENT:

(a) **Events of Default.** In the event Lessee shall default in the payment of any Lease payment due, or any other sums due hereunder for a period of fifteen (15) days or more, or in the event of any default or breach of the terms and conditions of this Lease, or any other lease between the parties hereto, or if any execution or other writ or process shall be issued in any action or proceeding, against the Lessee, whereby the said Equipment may be taken or distrained, or if a proceeding in bankruptcy, receivership or insolvency shall be instituted by or against the Lessee or its property, or if the Lessee shall enter into any agreement or composition with its creditors, breach any of the terms of any loan or credit agreement, or default thereunder, or if the condition of the Lessee's affairs shall so change as to, in the Lessor's opinion, impair the Lessor's security or increase the credit risk involved, then and in that event Lessee shall return the Equipment as provided in Section 6 and Section 11(b). If Lessee fails to do so, the Lessor shall have the right to retake immediate possession of the Equipment, and for such purpose, the Lessor may enter upon any

premises where said Equipment may be and may remove the same therefrom with or without notice of its intention to do same, without being liable to any suit or action or other proceeding by the Lessee.

(b) **Remedies.** If this Lease terminates by reason of event of default (Section 11), non-appropriation (Section 14) or otherwise prior to the end of the entire Lease term shown on Exhibit 1, and if Lessee has not paid the applicable Purchase Option Price Lessor's remedies shall be the following:

- (i) Lessee shall return the Equipment to Lessor as provided in Section 6.
- (ii) Lessor may retain all Lease payments previously paid by Lessee.
- (iii) Upon return of the Equipment full legal title thereto shall be automatically vested in Lessor, and Lessee will deliver evidence of title as provided in Section 6.
- (iv) After return of the Equipment, Lessor may, at its option, sell the Equipment at public or private sale for cash or on credit and may become the purchaser at such sale. Any gain or loss on such sale shall accrue and belong to Lessor.
- (v) Lessor may enforce its rights hereunder by writ of mandamus.

(c) **Late Charges.** Whenever any payment is more than ten (10) days late, the Lessee promises to pay to the Lessor or its assigns, not later than one month thereafter, an amount calculated at the rate of the lesser of (i) five cents per one dollar of each such delayed payment and to make such payments as liquidated damages occasioned by such delay, if allowed by law, or (ii) the maximum rate allowed by law.

(d) **Expense of Enforcement.** Upon default under any provision of this Lease, the Lessee shall be liable for arrears of lease payments, during any period for which Lessee has made appropriation under Section 14, if any. Further, if Lessee fails to return the Equipment (and title, if any) to Lessor, Lessee shall be liable for (i) the expense of re-taking possession and the removal of the Equipment, (ii) court costs, and (iii) Lessor's reasonable attorney fees.

12.) **NON-WAIVER:** The omission by the Lessor at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants or provisions hereof by the Lessee at any time designated, shall not be a waiver of any such default or right to which the Lessor is entitled, nor shall it in any way affect the right of the Lessor to enforce such provisions thereafter. The Lessor may exercise all remedies simultaneously, pursuant to the terms hereof, and any such action shall not operate to release the Lessee until the full amount of the Lease Payments due and to become due and all other sums to be paid hereunder have been paid in cash.

13.) **SEVERABILITY:** The provisions of this Lease are severable, and if any one of such provisions are determined to be illegal or unenforceable, the same shall not impair the effectiveness of the remaining provisions hereof.

14.) **SPECIAL PROVISIONS: FISCAL FUNDING:** The Lessee warrants that it has funds available to pay the Lease payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make payments in each appropriation period from now until the end of the Lease term. The officer of the Lessee responsible for preparation of Lessee's annual budget shall request from its legislative body funding to be paid to Lessor under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body over funding authority does not appropriate funds to be paid to Lessor then at the end of the fiscal year for which Lessee has made appropriation, Lessee shall be released of its obligation to make Lease payments to Lessor due after the end of the period for which appropriation was made, provided the Equipment (and any related title documents) are returned to Lessor by Lessee and at Lessee's expense, in good condition, normal wear and tear excepted. In addition to return of the Equipment pursuant to the terms of this Agreement, Lessor shall retain all sums paid by Lessee and for which appropriation was made. All obligations and payments required of Lessee herein shall be subject to appropriation by Lessee of sufficient funds.

To the extent permitted by law, (i) Lessee may not terminate the Lease in order to purchase, rent or lease property performing functions similar to those performed by the Equipment through the stated maturity date of the Lease, and (ii) Lessee agrees

not to permit functions similar to those performed through the use of the Equipment to be performed by its own employees or by any agency or entity affiliated with or hired by the Lessee.

THIS LEASE IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ABOVE WHICH ARE MADE A PART HEREOF AND WHICH LESSEE ACKNOWLEDGES THAT IT HAS READ. LESSEE REPRESENTS THAT ALL ACTION TO AUTHORIZE THE EXECUTION OF THIS AGREEMENT ON BEHALF OF THE LESSEE BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.

THERE ARE NO ORAL AGREEMENTS BETWEEN THE LESSOR AND LESSEE.

DATE OF ACCEPTANCE: MAY 11, 2015

LESSOR: FIRST NATIONAL BANK d/b/a FIRST NATIONAL BANK LEASING

By: 
STEWART COBB
SENIOR VICE PRESIDENT

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 75-6002576

By: 
JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

LESSEE'S ACCEPTANCE

TO VENDOR: ACCEPTANCE MUST BE SIGNED BY LESSEE AND RETURNED TO US BEFORE YOUR INVOICE CAN BE PROCESSED FOR PAYMENT.

We as Lessee agree the above listed Equipment has been inspected by Lessee, is satisfactory in every way, accepted by Lessee and we as Lessee have approved payment of the Total Capitalized Cost by Lessor to Vendor. We, as Lessee, hereby agree that we have fully inspected the Equipment leased hereunder and acknowledged it to be in good condition to our complete satisfaction. We understand that you, as Lessor, make no warranties, either expressed or implied, as to the condition of the Equipment, or its fitness for any particular purpose. We understand that this installation is not made on a trial basis.

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 75-6002576

By: 
JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

DATE OF ACCEPTANCE: MAY 11, 2015

Exhibit 1

<u>Model Number</u>	<u>Serial #</u>	<u>EQUIPMENT INFORMATION</u> <u>Item/Description:</u>	<u>Qty</u>	<u>Price</u>
CK25743	1GC1KUEG6FF576905	2015 Chevrolet 2500 Silverado 4x4 Crew Cab From Caldwell Country Chevrolet	1	\$32,545.00
		SUB TOTAL:		\$32,545.00
		TOTAL:		\$32,545.00
		LESS DOWN PAYMENT:		(\$)0.00
		Document Fees:		\$100.00
		TOTAL CAPITALIZED COST:		\$32,645.00

SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:

No. of Years:	4	Base Lease Payment:	\$7,087.95
No. of Lease Payments:	5	Sales Tax:	N/A
For Business Use Inside: TYLER COUNTY		Property Tax:	N/A
		Total Payment:	\$7,087.95
		Lease End Date:	December 15, 2019

Exhibit 2

Lease payments:

<u>Payment Date</u>	<u>Lease Payment</u>
05/11/15	\$0.00
12/15/15	\$7,087.95
12/15/16	\$7,087.95
12/15/17	\$7,087.95
12/15/18	\$7,087.95
12/15/19	\$7,087.95

CONTRACT (LEASE) NO. _____ 64166 _____

FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
3801 FAIRWAY BLVD.
WICHITA FALLS, TEXAS 76310

EQUIPMENT LEASE BY MUNICIPALITY

PARTIES:

Lessor: FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
3801 FAIRWAY BLVD.
WICHITA FALLS, TEXAS 76310

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 75-6002576

TERMS AND CONDITIONS:

1.) **LEASE:** Lessor leases to Lessee, and Lessee leases from Lessor the Equipment listed in "Equipment Information" (the "Equipment"). Said Equipment will be located inside _____ TYLER _____ County and will not be moved to another location without written permission first given by Lessor. Lessor acknowledges receipt of the first Lease payment referred to on Exhibit 1 from Lessee. Any amounts received by the Lessor from Lessee, at or prior to the date of this Lease, in excess of the first Lease payment as shown on Exhibit 1, shall be held as security for the performance of the terms of this Lease. If Lessee is not in default hereunder, or under any other lease between the parties hereto, said security shall be applied toward the payment of Lease at the end of the term of this Lease, or (at Lessor's option) returned to Lessee.

2.) **ACCEPTANCE; DELIVERY:** Lessee agrees that it has selected the Equipment, and the Lessor shall not be liable for specific performance or for damages, if any, if for any reason the vendor delays or fails to fill the Equipment order. Lessee shall accept such Equipment as delivered by Lessor and authorizes Lessor to insert the serial number and any additional descriptive matter in "Equipment Information" in connection with the Equipment. Lessee represents that it has acquired the Equipment in accordance with applicable Texas bid or procurement law.

3.) **WARRANTIES AND REPRESENTATIONS:** Lessee agrees that all maintenance, service, and Equipment warranties, are the sole obligation of the vendor or supplier of the Equipment and not Lessor. Lessor authorizes the Lessee to enforce in Lessee's own name any warranty, agreement or representation, if any, which may be made regarding the Equipment by the vendor or supplier BUT LESSOR ITSELF MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, AS TO THE CONDITION OF THE EQUIPMENT AT TIME OF LEASE. Lessor specifically disclaims any representation or warrant with regard to merchantability or fitness for a particular use or purpose. Lessee has inspected the Equipment and has selected the Equipment to be financed by this Lease. Lessor is merely providing financing for such Equipment. Lessor is not the vendor of the Equipment, and Lessor makes no warranties in regard to the Equipment. All warranties regarding the Equipment, including but not limited to the warranties of MERCHANTABILITY and FITNESS FOR A PARTICULAR USE OR PURPOSE are expressly disclaimed by Lessor.

The disclaimers or limitations in this Section 3 do not apply to any warranties made by the vendor or supplier of the Equipment, all of which may be enforced by Lessee. Lessor retains all rights to make warranty claims and settle all warranty disputes on the Equipment in either Lessor's or Lessee's name and for Lessor's benefit without notice to, or consent from, Lessee.

4.) **LEASE PAYMENTS:** The total Lease payments for lease of the Equipment are shown on Exhibit 2. Lessee promises and agrees to pay all specified Lease payments in advance on or before the date designated for the payments in Exhibit 2 without demand. Said Lease payments shall be payable at the office of Lessor, or to such other person and/or at such other place as Lessor may from time to time designate to Lessee in writing.

In the event this Lease is not "bank qualified" under Section 265(b)(3) of the Internal Revenue Code or if the interest portion of the Lease payments is not excluded from federal income taxation, the Lease payments shall be recalculated using a "Gross Up Rate" (meaning a new interest rate on the amount funded by Lessor) of the *Wall Street Journal* Prime Rate +4% per annum, as in effect for the entire period of non-bank qualified status, or taxability.

5.) **LEASE TERM:** This Lease shall have a term commencing on the Date of Acceptance by Lessee (shown in the "Lessee's Acceptance") until the Lease End Date as set forth on Exhibit 1.

6.) **OWNERSHIP; RETURN; PERSONAL PROPERTY:** Subject to all rights granted to or retained by Lessor under this Agreement (including Lessee's unconditional obligation to return possession and title to the Equipment to Lessor at the end of the term of this Lease regardless of the reason for termination unless Lessee pays the Purchase Option Price in full) title to the Equipment shall be in the name of the Lessee. Upon the termination of this Lease for any reason, Lessee will immediately return said Equipment and all additions to the Equipment to Lessor in as good condition as received, normal wear and tear excepted, or Lessee may purchase the Equipment for the Purchase Option Price then in effect. Any profit or loss from disposition of the Equipment after it is returned to Lessor will be the sole property of Lessor. The Equipment shall always remain and be deemed personal property even though attached to realty. All replacements, Equipment repairs or accessories made to or placed in or upon said Equipment shall become a component part thereof; and title thereto shall be immediately vested in Lessor; and shall be included under the terms hereof. All advances made by Lessor to preserve said Equipment or to pay insurance premiums for insurance thereon or to discharge and pay any taxes, liens or encumbrances thereon shall be added to the unpaid balance of Lease Payments due hereunder and shall be repayable by Lessee to Lessor immediately together with interest thereon at the rate of the maximum rate allowed by law.

Lessee hereby grants to Lessor and Lessor's assigns a consensual security interest in and lien against the equipment as fully described in the Exhibit 1 attachment. If ownership of the Equipment is evidenced by a certificate of title (for example, a motor vehicle), such title shall be endorsed to show Lessor or Lessor's assigns as a lienholder. Lessee further consents to Lessor filing a UCC-1 Financing Statement to reflect Lessor's security interest in the Equipment. Lessee shall return the title, endorsed to Lessor or Lessor's assigns, at the same time Lessee returns the Equipment. Should Lessee fail to return the title endorsed to Lessor, Lessee hereby designates Lessor or Lessor's assigns as having full legal power and authority (including a limited irrevocable power of attorney coupled with an interest) either to apply for a new title in Lessor's name, or to endorse the current title to Lessor's name. At the end of the Term or other termination of this Agreement, if Lessee has not exercised its rights to purchase the Equipment, and paid the Purchase Option Price in full, the Equipment shall be returned to Lessor as provided above, and such return shall not be deemed a forced sale under Texas law.

7.) **PURCHASE OPTION:** If no Event of Default has occurred and is continuing, Lessee shall have the option at any time to purchase all (but not less than all) the Equipment at the price stated in Exhibit 1, plus any applicable sales taxes and fees (all being the "Purchase Option Price"), it being understood no taxes are due under current Texas law. Lessee must give Lessor irrevocable written notice at least 30 days before the purchase date that it will purchase the Equipment unless the purchase is being made at the end of the term of this Agreement and the Purchase Option Price is \$1.00. The Purchase Option Price as defined in Exhibit 1 shall be used for any purchase of the Equipment by the Lessee prior to the end of the scheduled term. Upon payment by Lessee of the Purchase Option Price, Lessor shall transfer all of Lessor's rights in the Equipment to Lessee AS-IS, WHERE-IS AND WITH ALL FAULTS without any representation or warranty whatsoever.

Lessee may also buy the Equipment at any time prior to the end of the full stated Lease term by paying to Lessor:

- (a) the remaining unpaid balance of the principal payments due for the entire stated term of the Lease shown on Exhibit 2 (the Lease payments have both a principal and interest component like any loan); plus
- (b) accrued but unpaid interest on such principal amount as of such purchase date.

The Lessor will calculate such payments and furnish them to Lessee as requested.

8.) **ASSIGNMENT:** Lessor may assign this Lease and its assignee may reassign the same, without the consent of Lessee. All rights of Lessor hereunder shall be succeeded to by any assignee hereof and said assignee's title to this Lease, to the Lease payments or other amounts due hereunder, and in and to the Equipment shall be free from all defenses, setoffs or counterclaims of any kind or character which Lessee may be entitled to assert against the original Lessor; it being understood and agreed that any assignee of Lessor does not assume any obligations of the original Lessor herein named.

Neither this Lease nor any interest herein is assignable or transferable by operation of law, or otherwise, by Lessee.

9.) **LOSS; DAMAGE; INSURANCE:** As between Lessor and Lessee, Lessee assumes the entire risk of loss from all use and operation of the Equipment and no such loss shall relieve Lessee of its obligations hereunder. To the full extent permitted by law, Lessee agrees to and does hereby release, indemnify and hold Lessor harmless, from and against all claims, costs, expenses, damages and liabilities, court costs including reasonable attorney fees resulting from or pertaining to the ownership, use or operation of the Equipment during the term of this Agreement subsequent to the termination or expiration of this Agreement or while said Equipment is otherwise in possession of the Lessee. Lessee agrees to keep the Equipment insured (i.e., property insurance) to protect all interests of Lessee and Lessor, at Lessee's expense, against all risks of loss or damage from every cause whatsoever for not less than the unpaid balance of the Lease payments due hereunder to maturity or 80% of the then current value of said Equipment, whichever is higher. Lessee shall further maintain commercial general liability insurance regarding injury, damage to the Equipment, injury or damages to third parties or death resulting out of the operation of the Equipment during the term hereof or while the Equipment is in the possession of Lessee, and including any liability of Lessor for public liability and property damage. Lessor may, but shall not be obligated to, insure said Equipment at the expense of Lessee for any purpose for which insurance may be purchased. The proceeds from such insurance policies shall be paid to Lessor as its interests may appear and Lessor shall be named as lien holder and loss payee in all said policies. The proceeds of such insurance, whether resulting from loss or damage or return premium or otherwise, shall be applied toward the replacement or repair of the said Equipment or the payment of obligations of Lessee hereunder, at the option of Lessor or Lessor's assigns. Lessee hereby appoints Lessor and Lessor's assigns as Lessee's attorney-in-fact to make claims for, compromise and settle, receive payment of and execute or endorse all documents, checks or drafts for loss or damage or return premium under any insurance policy issued in regard to said Equipment.

Lessor and Lessee acknowledge that Lessor is only leasing the Equipment, and Lessor does not hold title to, use, operate, control or maintain the Equipment, all of which shall be done by Lessee during the term hereof.

10.) **USE; TAXES; INSPECTION AND CONDITION:** Lessee agrees to use, operate and maintain said Equipment in accordance with all applicable laws; to pay all licensing or registrations fees for said Equipment and to keep the same free of levies, liens and encumbrances; to file all personal property tax returns (if any are due on the Equipment), to pay all taxes, assessments, fees and penalties which may be levied or assessed on or in respect to said Equipment or its use or any interest therein, or upon the Lease payments (provided Lessor shall pay its own income taxes on the Lease payments), including but not limited to, all federal, state and local taxes, however designated, levied or assessed upon the Lessee and Lessor or either of them in regard to said Equipment, or upon the use or operation thereof. Lessee shall permit Lessor to inspect said Equipment at any time; and to keep it in first class condition and repair at Lessee's expense and house the same in suitable shelter; and not to sell or otherwise dispose of Lessee's interest therein or in any additions or accessories attached thereto during the term of this Lease.

11.) EVENTS OF DEFAULT; REMEDIES; LATE CHARGES; EXPENSES OF ENFORCEMENT:

(a) Events of Default. In the event Lessee shall default in the payment of any Lease payment due, or any other sums due hereunder for a period of fifteen (15) days or more, or in the event of any default or breach of the terms and conditions of this Lease, or any other lease between the parties hereto, or if any execution or other writ or process shall be issued in any action or proceeding, against the Lessee, whereby the said Equipment may be taken or distrained, or if a proceeding in bankruptcy, receivership or insolvency shall be instituted by or against the Lessee or its property, or if the Lessee shall enter into any agreement or composition with its creditors, breach any of the terms of any loan or credit agreement, or default thereunder, or if the condition of the Lessee's affairs shall so change as to, in the Lessor's opinion, impair the Lessor's security or increase the credit risk involved, then and in that event Lessee shall return the Equipment as provided in Section 6 and Section 11(b). If Lessee fails to do so, the Lessor shall have the right to retake immediate possession of the Equipment, and for such purpose, the Lessor may enter upon any

premises where said Equipment may be and may remove the same therefrom with or without notice of its intention to do same, without being liable to any suit or action or other proceeding by the Lessee.

(b) Remedies. If this Lease terminates by reason of event of default (Section 11), non-appropriation (Section 14) or otherwise prior to the end of the entire Lease term shown on Exhibit 1, and if Lessee has not paid the applicable Purchase Option Price Lessor's remedies shall be the following:

- (i) Lessee shall return the Equipment to Lessor as provided in Section 6.
- (ii) Lessor may retain all Lease payments previously paid by Lessee.
- (iii) Upon return of the Equipment full legal title thereto shall be automatically vested in Lessor, and Lessee will deliver evidence of title as provided in Section 6.
- (iv) After return of the Equipment, Lessor may, at its option, sell the Equipment at public or private sale for cash or on credit and may become the purchaser at such sale. Any gain or loss on such sale shall accrue and belong to Lessor.
- (v) Lessor may enforce its rights hereunder by writ of mandamus.

(c) Late Charges. Whenever any payment is more than ten (10) days late, the Lessee promises to pay to the Lessor or its assigns, not later than one month thereafter, an amount calculated at the rate of the lesser of (i) five cents per one dollar of each such delayed payment and to make such payments as liquidated damages occasioned by such delay, if allowed by law, or (ii) the maximum rate allowed by law.

(d) Expense of Enforcement. Upon default under any provision of this Lease, the Lessee shall be liable for arrears of lease payments, during any period for which Lessee has made appropriation under Section 14, if any. Further, if Lessee fails to return the Equipment (and title, if any) to Lessor, Lessee shall be liable for (i) the expense of re-taking possession and the removal of the Equipment, (ii) court costs, and (iii) Lessor's reasonable attorney fees.

12.) **NON-WAIVER:** The omission by the Lessor at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants or provisions hereof by the Lessee at any time designated, shall not be a waiver of any such default or right to which the Lessor is entitled, nor shall it in any way affect the right of the Lessor to enforce such provisions thereafter. The Lessor may exercise all remedies simultaneously, pursuant to the terms hereof, and any such action shall not operate to release the Lessee until the full amount of the Lease Payments due and to become due and all other sums to be paid hereunder have been paid in cash.

13.) **SEVERABILITY:** The provisions of this Lease are severable, and if any one of such provisions are determined to be illegal or unenforceable, the same shall not impair the effectiveness of the remaining provisions hereof.

14.) **SPECIAL PROVISIONS: FISCAL FUNDING:** The Lessee warrants that it has funds available to pay the Lease payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make payments in each appropriation period from now until the end of the Lease term. The officer of the Lessee responsible for preparation of Lessee's annual budget shall request from its legislative body funding to be paid to Lessor under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body over funding authority does not appropriate funds to be paid to Lessor then at the end of the fiscal year for which Lessee has made appropriation, Lessee shall be released of its obligation to make Lease payments to Lessor due after the end of the period for which appropriation was made, provided the Equipment (and any related title documents) are returned to Lessor by Lessee and at Lessee's expense, in good condition, normal wear and tear excepted. In addition to return of the Equipment pursuant to the terms of this Agreement, Lessor shall retain all sums paid by Lessee and for which appropriation was made. All obligations and payments required of Lessee herein shall be subject to appropriation by Lessee of sufficient funds.

To the extent permitted by law, (i) Lessee may not terminate the Lease in order to purchase, rent or lease property performing functions similar to those performed by the Equipment through the stated maturity date of the Lease, and (ii) Lessee agrees

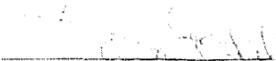
not to permit functions similar to those performed through the use of the Equipment to be performed by its own employees or by any agency or entity affiliated with or hired by the Lessee.

THIS LEASE IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ABOVE WHICH ARE MADE A PART HEREOF AND WHICH LESSEE ACKNOWLEDGES THAT IT HAS READ. LESSEE REPRESENTS THAT ALL ACTION TO AUTHORIZE THE EXECUTION OF THIS AGREEMENT ON BEHALF OF THE LESSEE BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.

THERE ARE NO ORAL AGREEMENTS BETWEEN THE LESSOR AND LESSEE.

DATE OF ACCEPTANCE: MAY 11, 2015

LESSOR: FIRST NATIONAL BANK d b a FIRST NATIONAL BANK LEASING

By: 
STEWART COBB
SENIOR VICE PRESIDENT

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 75-6002576

By: 
JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

LESSEE'S ACCEPTANCE

TO VENDOR: ACCEPTANCE MUST BE SIGNED BY LESSEE AND RETURNED TO US BEFORE YOUR INVOICE CAN BE PROCESSED FOR PAYMENT.

We as Lessee agree the above listed Equipment has been inspected by Lessee, is satisfactory in every way, accepted by Lessee and we as Lessee have approved payment of the Total Capitalized Cost by Lessor to Vendor. We, as Lessee, hereby agree that we have fully inspected the Equipment leased hereunder and acknowledged it to be in good condition to our complete satisfaction. We understand that you, as Lessor, make no warranties, either expressed or implied, as to the condition of the Equipment, or its fitness for any particular purpose. We understand that this installation is not made on a trial basis.

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 75-6002576

By: 
JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

DATE OF ACCEPTANCE: MAY 11, 2015

Exhibit 1

Model Number	Serial #	EQUIPMENT INFORMATION	
		Item/Description:	Qty Price
CK25743	IGC1KUEGXFF579029	2015 Chevrolet 2500 Silverado 4x4 Crew Cab From Caldwell Country Chevrolet	1 \$32,545.00
		SUB TOTAL:	\$32,545.00
		TOTAL:	\$32,545.00
		LESS DOWN PAYMENT:	(\$)0.00
		Document Fees:	\$100.00
		TOTAL CAPITALIZED COST:	\$32,645.00

SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:

No. of Years:	4	Base Lease Payment:	\$7,087.95
No. of Lease Payments:	5	Sales Tax:	N/A
For Business Use Inside: TYLER COUNTY		Property Tax:	N/A
		Total Payment:	\$7,087.95
		Lease End Date:	December 15, 2019

Exhibit 2

Lease payments:

<u>Payment Date</u>	<u>Lease Payment</u>
05/11/15	\$0.00
12/15/15	\$7,087.95
12/15/16	\$7,087.95
12/15/17	\$7,087.95
12/15/18	\$7,087.95
12/15/19	\$7,087.95

CONTRACT (LEASE) NO. _____ 64167 _____

FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
3801 FAIRWAY BLVD.
WICHITA FALLS, TEXAS 76310

EQUIPMENT LEASE BY MUNICIPALITY

PARTIES:

Lessor: FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
3801 FAIRWAY BLVD.
WICHITA FALLS, TEXAS 76310

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 75-6002576

TERMS AND CONDITIONS:

1.) **LEASE:** Lessor leases to Lessee, and Lessee leases from Lessor the Equipment listed in "Equipment Information" (the "Equipment"). Said Equipment will be located inside _____ TYLER _____ County and will not be moved to another location without written permission first given by Lessor. Lessor acknowledges receipt of the first Lease payment referred to on Exhibit 1 from Lessee. Any amounts received by the Lessor from Lessee, at or prior to the date of this Lease, in excess of the first Lease payment as shown on Exhibit 1, shall be held as security for the performance of the terms of this Lease. If Lessee is not in default hereunder, or under any other lease between the parties hereto, said security shall be applied toward the payment of Lease at the end of the term of this Lease, or (at Lessor's option) returned to Lessee.

2.) **ACCEPTANCE; DELIVERY:** Lessee agrees that it has selected the Equipment, and the Lessor shall not be liable for specific performance or for damages, if any, if for any reason the vendor delays or fails to fill the Equipment order. Lessee shall accept such Equipment as delivered by Lessor and authorizes Lessor to insert the serial number and any additional descriptive matter in "Equipment Information" in connection with the Equipment. Lessee represents that it has acquired the Equipment in accordance with applicable Texas bid or procurement law.

3.) **WARRANTIES AND REPRESENTATIONS:** Lessee agrees that all maintenance, service, and Equipment warranties, are the sole obligation of the vendor or supplier of the Equipment and not Lessor. Lessor authorizes the Lessee to enforce in Lessee's own name any warranty, agreement or representation, if any, which may be made regarding the Equipment by the vendor or supplier BUT LESSOR ITSELF MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, AS TO THE CONDITION OF THE EQUIPMENT AT TIME OF LEASE. Lessor specifically disclaims any representation or warrant with regard to merchantability or fitness for a particular use or purpose. Lessee has inspected the Equipment and has selected the Equipment to be financed by this Lease. Lessor is merely providing financing for such Equipment. Lessor is not the vendor of the Equipment, and Lessor makes no warranties in regard to the Equipment. All warranties regarding the Equipment, including but not limited to the warranties of MERCHANTABILITY and FITNESS FOR A PARTICULAR USE OR PURPOSE are expressly disclaimed by Lessor.

The disclaimers or limitations in this Section 3 do not apply to any warranties made by the vendor or supplier of the Equipment, all of which may be enforced by Lessee. Lessor retains all rights to make warranty claims and settle all warranty disputes on the Equipment in either Lessor's or Lessee's name and for Lessor's benefit without notice to, or consent from, Lessee.

4.) **LEASE PAYMENTS:** The total Lease payments for lease of the Equipment are shown on Exhibit 2. Lessee promises and agrees to pay all specified Lease payments in advance on or before the date designated for the payments in Exhibit 2 without demand. Said Lease payments shall be payable at the office of Lessor, or to such other person and/or at such other place as Lessor may from time to time designate to Lessee in writing.

In the event this Lease is not "bank qualified" under Section 265(b)(3) of the Internal Revenue Code or if the interest portion of the Lease payments is not excluded from federal income taxation, the Lease payments shall be recalculated using a "Gross Up Rate" (meaning a new interest rate on the amount funded by Lessor) of the *Wall Street Journal* Prime Rate +4% per annum, as in effect for the entire period of non-bank qualified status, or taxability.

5.) **LEASE TERM:** This Lease shall have a term commencing on the Date of Acceptance by Lessee (shown in the "Lessee's Acceptance") until the Lease End Date as set forth on Exhibit 1.

6.) **OWNERSHIP; RETURN; PERSONAL PROPERTY:** Subject to all rights granted to or retained by Lessor under this Agreement (including Lessee's unconditional obligation to return possession and title to the Equipment to Lessor at the end of the term of this Lease regardless of the reason for termination unless Lessee pays the Purchase Option Price in full) title to the Equipment shall be in the name of the Lessee. Upon the termination of this Lease for any reason, Lessee will immediately return said Equipment and all additions to the Equipment to Lessor in as good condition as received, normal wear and tear excepted, or Lessee may purchase the Equipment for the Purchase Option Price then in effect. Any profit or loss from disposition of the Equipment after it is returned to Lessor will be the sole property of Lessor. The Equipment shall always remain and be deemed personal property even though attached to realty. All replacements, Equipment repairs or accessories made to or placed in or upon said Equipment shall become a component part thereof; and title thereto shall be immediately vested in Lessor; and shall be included under the terms hereof. All advances made by Lessor to preserve said Equipment or to pay insurance premiums for insurance thereon or to discharge and pay any taxes, liens or encumbrances thereon shall be added to the unpaid balance of Lease Payments due hereunder and shall be repayable by Lessee to Lessor immediately together with interest thereon at the rate of the maximum rate allowed by law.

Lessee hereby grants to Lessor and Lessor's assigns a consensual security interest in and lien against the equipment as fully described in the Exhibit 1 attachment. If ownership of the Equipment is evidenced by a certificate of title (for example, a motor vehicle), such title shall be endorsed to show Lessor or Lessor's assigns as a lienholder. Lessee further consents to Lessor filing a UCC-1 Financing Statement to reflect Lessor's security interest in the Equipment. Lessee shall return the title, endorsed to Lessor or Lessor's assigns, at the same time Lessee returns the Equipment. Should Lessee fail to return the title endorsed to Lessor, Lessee hereby designates Lessor or Lessor's assigns as having full legal power and authority (including a limited irrevocable power of attorney coupled with an interest) either to apply for a new title in Lessor's name, or to endorse the current title to Lessor's name. At the end of the Term or other termination of this Agreement, if Lessee has not exercised its rights to purchase the Equipment, and paid the Purchase Option Price in full, the Equipment shall be returned to Lessor as provided above, and such return shall not be deemed a forced sale under Texas law.

7.) **PURCHASE OPTION:** If no Event of Default has occurred and is continuing, Lessee shall have the option at any time to purchase all (but not less than all) the Equipment at the price stated in Exhibit 1, plus any applicable sales taxes and fees (all being the "Purchase Option Price"), it being understood no taxes are due under current Texas law. Lessee must give Lessor irrevocable written notice at least 30 days before the purchase date that it will purchase the Equipment unless the purchase is being made at the end of the term of this Agreement and the Purchase Option Price is \$1.00. The Purchase Option Price as defined in Exhibit 1 shall be used for any purchase of the Equipment by the Lessee prior to the end of the scheduled term. Upon payment by Lessee of the Purchase Option Price, Lessor shall transfer all of Lessor's rights in the Equipment to Lessee AS-IS, WHERE-IS AND WITH ALL FAULTS without any representation or warranty whatsoever.

Lessee may also buy the Equipment at any time prior to the end of the full stated Lease term by paying to Lessor:

- (a) the remaining unpaid balance of the principal payments due for the entire stated term of the Lease shown on Exhibit 2 (the Lease payments have both a principal and interest component like any loan); plus
- (b) accrued but unpaid interest on such principal amount as of such purchase date.

The Lessor will calculate such payments and furnish them to Lessee as requested.

8.) **ASSIGNMENT:** Lessor may assign this Lease and its assignee may reassign the same, without the consent of Lessee. All rights of Lessor hereunder shall be succeeded to by any assignee hereof and said assignee's title to this Lease, to the Lease payments or other amounts due hereunder, and in and to the Equipment shall be free from all defenses, setoffs or counterclaims of any kind or character which Lessee may be entitled to assert against the original Lessor; it being understood and agreed that any assignee of Lessor does not assume any obligations of the original Lessor herein named.

Neither this Lease nor any interest herein is assignable or transferable by operation of law, or otherwise, by Lessee.

9.) **LOSS; DAMAGE; INSURANCE:** As between Lessor and Lessee, Lessee assumes the entire risk of loss from all use and operation of the Equipment and no such loss shall relieve Lessee of its obligations hereunder. To the full extent permitted by law, Lessee agrees to and does hereby release, indemnify and hold Lessor harmless, from and against all claims, costs, expenses, damages and liabilities, court costs including reasonable attorney fees resulting from or pertaining to the ownership, use or operation of the Equipment during the term of this Agreement subsequent to the termination or expiration of this Agreement or while said Equipment is otherwise in possession of the Lessee. Lessee agrees to keep the Equipment insured (i.e., property insurance) to protect all interests of Lessee and Lessor, at Lessee's expense, against all risks of loss or damage from every cause whatsoever for not less than the unpaid balance of the Lease payments due hereunder to maturity or 80% of the then current value of said Equipment, whichever is higher. Lessee shall further maintain commercial general liability insurance regarding injury, damage to the Equipment, injury or damages to third parties or death resulting out of the operation of the Equipment during the term hereof or while the Equipment is in the possession of Lessee, and including any liability of Lessor for public liability and property damage. Lessor may, but shall not be obligated to, insure said Equipment at the expense of Lessee for any purpose for which insurance may be purchased. The proceeds from such insurance policies shall be paid to Lessor as its interests may appear and Lessor shall be named as lien holder and loss payee in all said policies. The proceeds of such insurance, whether resulting from loss or damage or return premium or otherwise, shall be applied toward the replacement or repair of the said Equipment or the payment of obligations of Lessee hereunder, at the option of Lessor or Lessor's assigns. Lessee hereby appoints Lessor and Lessor's assigns as Lessee's attorney-in-fact to make claims for, compromise and settle, receive payment of and execute or endorse all documents, checks or drafts for loss or damage or return premium under any insurance policy issued in regard to said Equipment.

Lessor and Lessee acknowledge that Lessor is only leasing the Equipment, and Lessor does not hold title to, use, operate, control or maintain the Equipment, all of which shall be done by Lessee during the term hereof.

10.) **USE; TAXES; INSPECTION AND CONDITION:** Lessee agrees to use, operate and maintain said Equipment in accordance with all applicable laws; to pay all licensing or registrations fees for said Equipment and to keep the same free of levies, liens and encumbrances; to file all personal property tax returns (if any are due on the Equipment), to pay all taxes, assessments, fees and penalties which may be levied or assessed on or in respect to said Equipment or its use or any interest therein, or upon the Lease payments (provided Lessor shall pay its own income taxes on the Lease payments), including but not limited to, all federal, state and local taxes, however designated, levied or assessed upon the Lessee and Lessor or either of them in regard to said Equipment, or upon the use or operation thereof. Lessee shall permit Lessor to inspect said Equipment at any time; and to keep it in first class condition and repair at Lessee's expense and house the same in suitable shelter; and not to sell or otherwise dispose of Lessee's interest therein or in any additions or accessories attached thereto during the term of this Lease.

11.) **EVENTS OF DEFAULT; REMEDIES; LATE CHARGES; EXPENSES OF ENFORCEMENT:**

(a) Events of Default. In the event Lessee shall default in the payment of any Lease payment due, or any other sums due hereunder for a period of fifteen (15) days or more, or in the event of any default or breach of the terms and conditions of this Lease, or any other lease between the parties hereto, or if any execution or other writ or process shall be issued in any action or proceeding, against the Lessee, whereby the said Equipment may be taken or distrained, or if a proceeding in bankruptcy, receivership or insolvency shall be instituted by or against the Lessee or its property, or if the Lessee shall enter into any agreement or composition with its creditors, breach any of the terms of any loan or credit agreement, or default thereunder, or if the condition of the Lessee's affairs shall so change as to, in the Lessor's opinion, impair the Lessor's security or increase the credit risk involved, then and in that event Lessee shall return the Equipment as provided in Section 6 and Section 11(b). If Lessee fails to do so, the Lessor shall have the right to retake immediate possession of the Equipment, and for such purpose, the Lessor may enter upon any

premises where said Equipment may be and may remove the same therefrom with or without notice of its intention to do same, without being liable to any suit or action or other proceeding by the Lessee.

(b) **Remedies.** If this Lease terminates by reason of event of default (Section 11), non-appropriation (Section 14) or otherwise prior to the end of the entire Lease term shown on Exhibit 1, and if Lessee has not paid the applicable Purchase Option Price Lessor's remedies shall be the following:

- (i) Lessee shall return the Equipment to Lessor as provided in Section 6.
- (ii) Lessor may retain all Lease payments previously paid by Lessee.
- (iii) Upon return of the Equipment full legal title thereto shall be automatically vested in Lessor, and Lessee will deliver evidence of title as provided in Section 6.
- (iv) After return of the Equipment, Lessor may, at its option, sell the Equipment at public or private sale for cash or on credit and may become the purchaser at such sale. Any gain or loss on such sale shall accrue and belong to Lessor.
- (v) Lessor may enforce its rights hereunder by writ of mandamus.

(c) **Late Charges.** Whenever any payment is more than ten (10) days late, the Lessee promises to pay to the Lessor or its assigns, not later than one month thereafter, an amount calculated at the rate of the lesser of (i) five cents per one dollar of each such delayed payment and to make such payments as liquidated damages occasioned by such delay, if allowed by law, or (ii) the maximum rate allowed by law.

(d) **Expense of Enforcement.** Upon default under any provision of this Lease, the Lessee shall be liable for arrears of lease payments, during any period for which Lessee has made appropriation under Section 14, if any. Further, if Lessee fails to return the Equipment (and title, if any) to Lessor, Lessee shall be liable for (i) the expense of re-taking possession and the removal of the Equipment, (ii) court costs, and (iii) Lessor's reasonable attorney fees.

12.) **NON-WAIVER:** The omission by the Lessor at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants or provisions hereof by the Lessee at any time designated, shall not be a waiver of any such default or right to which the Lessor is entitled, nor shall it in any way affect the right of the Lessor to enforce such provisions thereafter. The Lessor may exercise all remedies simultaneously, pursuant to the terms hereof, and any such action shall not operate to release the Lessee until the full amount of the Lease Payments due and to become due and all other sums to be paid hereunder have been paid in cash.

13.) **SEVERABILITY:** The provisions of this Lease are severable, and if any one of such provisions are determined to be illegal or unenforceable, the same shall not impair the effectiveness of the remaining provisions hereof.

14.) **SPECIAL PROVISIONS: FISCAL FUNDING:** The Lessee warrants that it has funds available to pay the Lease payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make payments in each appropriation period from now until the end of the Lease term. The officer of the Lessee responsible for preparation of Lessee's annual budget shall request from its legislative body funding to be paid to Lessor under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body over funding authority does not appropriate funds to be paid to Lessor then at the end of the fiscal year for which Lessee has made appropriation, Lessee shall be released of its obligation to make Lease payments to Lessor due after the end of the period for which appropriation was made, provided the Equipment (and any related title documents) are returned to Lessor by Lessee and at Lessee's expense, in good condition, normal wear and tear excepted. In addition to return of the Equipment pursuant to the terms of this Agreement, Lessor shall retain all sums paid by Lessee and for which appropriation was made. All obligations and payments required of Lessee herein shall be subject to appropriation by Lessee of sufficient funds.

To the extent permitted by law, (i) Lessee may not terminate the Lease in order to purchase, rent or lease property performing functions similar to those performed by the Equipment through the stated maturity date of the Lease, and (ii) Lessee agrees

not to permit functions similar to those performed through the use of the Equipment to be performed by its own employees or by any agency or entity affiliated with or hired by the Lessee.

THIS LEASE IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ABOVE WHICH ARE MADE A PART HEREOF AND WHICH LESSEE ACKNOWLEDGES THAT IT HAS READ. LESSEE REPRESENTS THAT ALL ACTION TO AUTHORIZE THE EXECUTION OF THIS AGREEMENT ON BEHALF OF THE LESSEE BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.

THERE ARE NO ORAL AGREEMENTS BETWEEN THE LESSOR AND LESSEE.

DATE OF ACCEPTANCE: MAY 11, 2015

LESSOR: FIRST NATIONAL BANK d b a FIRST NATIONAL BANK LEASING

By: 
STEWART COBB
SENIOR VICE PRESIDENT

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 75-6002576

By: 
JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

LESSEE'S ACCEPTANCE

TO VENDOR: ACCEPTANCE MUST BE SIGNED BY LESSEE AND RETURNED TO US BEFORE YOUR INVOICE CAN BE PROCESSED FOR PAYMENT.

We as Lessee agree the above listed Equipment has been inspected by Lessee, is satisfactory in every way, accepted by Lessee and we as Lessee have approved payment of the Total Capitalized Cost by Lessor to Vendor. We, as Lessee, hereby agree that we have fully inspected the Equipment leased hereunder and acknowledged it to be in good condition to our complete satisfaction. We understand that you, as Lessor, make no warranties, either expressed or implied, as to the condition of the Equipment, or its fitness for any particular purpose. We understand that this installation is not made on a trial basis.

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 75-6002576

By: 
JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

DATE OF ACCEPTANCE: MAY 11, 2015

Exhibit 1

<u>Model Number</u>	<u>Serial #</u>	<u>EQUIPMENT INFORMATION</u> <u>Item/Description:</u>	<u>Qty</u>	<u>Price</u>
CK15706	1GNSK2ECXFR650693	2015 Chevrolet Tahoe 4x4 From Caldwell Country Chevrolet	1	\$33,085.00
		SUB TOTAL:		\$33,085.00
		TOTAL:		\$33,085.00
		LESS DOWN PAYMENT:		(\$)0.00
		Document Fees:		\$100.00
		TOTAL CAPITALIZED COST:		\$33,185.00

SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:

No. of Years:	4	Base Lease Payment:	\$7,205.20
No. of Lease Payments:	5	Sales Tax:	N/A
For Business Use Inside: TYLER COUNTY		Property Tax:	N/A
		Total Payment:	\$7,205.20
		Lease End Date:	December 15, 2019

Exhibit 2

Lease payments:

<u>Payment Date</u>	<u>Lease Payment</u>
05/11/15	\$0.00
12/15/15	\$7,205.20
12/15/16	\$7,205.20
12/15/17	\$7,205.20
12/15/18	\$7,205.20
12/15/19	\$7,205.20

CONTRACT (LEASE) NO. 64168

FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
3801 FAIRWAY BLVD.
WICHITA FALLS, TEXAS 76310

EQUIPMENT LEASE BY MUNICIPALITY

PARTIES:

Lessor: FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
3801 FAIRWAY BLVD.
WICHITA FALLS, TEXAS 76310

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 75-6002576

TERMS AND CONDITIONS:

1.) **LEASE:** Lessor leases to Lessee, and Lessee leases from Lessor the Equipment listed in "Equipment Information" (the "Equipment"). Said Equipment will be located inside TYLER County and will not be moved to another location without written permission first given by Lessor. Lessor acknowledges receipt of the first Lease payment referred to on Exhibit 1 from Lessee. Any amounts received by the Lessor from Lessee, at or prior to the date of this Lease, in excess of the first Lease payment as shown on Exhibit 1, shall be held as security for the performance of the terms of this Lease. If Lessee is not in default hereunder, or under any other lease between the parties hereto, said security shall be applied toward the payment of Lease at the end of the term of this Lease, or (at Lessor's option) returned to Lessee.

2.) **ACCEPTANCE; DELIVERY:** Lessee agrees that it has selected the Equipment, and the Lessor shall not be liable for specific performance or for damages, if any, if for any reason the vendor delays or fails to fill the Equipment order. Lessee shall accept such Equipment as delivered by Lessor and authorizes Lessor to insert the serial number and any additional descriptive matter in "Equipment Information" in connection with the Equipment. Lessee represents that it has acquired the Equipment in accordance with applicable Texas bid or procurement law.

3.) **WARRANTIES AND REPRESENTATIONS:** Lessee agrees that all maintenance, service, and Equipment warranties, are the sole obligation of the vendor or supplier of the Equipment and not Lessor. Lessor authorizes the Lessee to enforce in Lessee's own name any warranty, agreement or representation, if any, which may be made regarding the Equipment by the vendor or supplier BUT LESSOR ITSELF MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, AS TO THE CONDITION OF THE EQUIPMENT AT TIME OF LEASE. Lessor specifically disclaims any representation or warrant with regard to merchantability or fitness for a particular use or purpose. Lessee has inspected the Equipment and has selected the Equipment to be financed by this Lease. Lessor is merely providing financing for such Equipment. Lessor is not the vendor of the Equipment, and Lessor makes no warranties in regard to the Equipment. All warranties regarding the Equipment, including but not limited to the warranties of MERCHANTABILITY and FITNESS FOR A PARTICULAR USE OR PURPOSE are expressly disclaimed by Lessor.

The disclaimers or limitations in this Section 3 do not apply to any warranties made by the vendor or supplier of the Equipment, all of which may be enforced by Lessee. Lessor retains all rights to make warranty claims and settle all warranty disputes on the Equipment in either Lessor's or Lessee's name and for Lessor's benefit without notice to, or consent from, Lessee.

4.) **LEASE PAYMENTS:** The total Lease payments for lease of the Equipment are shown on Exhibit 2. Lessee promises and agrees to pay all specified Lease payments in advance on or before the date designated for the payments in Exhibit 2 without demand. Said Lease payments shall be payable at the office of Lessor, or to such other person and/or at such other place as Lessor may from time to time designate to Lessee in writing.

In the event this Lease is not "bank qualified" under Section 265(b)(3) of the Internal Revenue Code or if the interest portion of the Lease payments is not excluded from federal income taxation, the Lease payments shall be recalculated using a "Gross Up Rate" (meaning a new interest rate on the amount funded by Lessor) of the *Wall Street Journal* Prime Rate +4% per annum, as in effect for the entire period of non-bank qualified status, or taxability.

5.) **LEASE TERM:** This Lease shall have a term commencing on the Date of Acceptance by Lessee (shown in the "Lessee's Acceptance") until the Lease End Date as set forth on Exhibit 1.

6.) **OWNERSHIP; RETURN; PERSONAL PROPERTY:** Subject to all rights granted to or retained by Lessor under this Agreement (including Lessee's unconditional obligation to return possession and title to the Equipment to Lessor at the end of the term of this Lease regardless of the reason for termination unless Lessee pays the Purchase Option Price in full) title to the Equipment shall be in the name of the Lessee. Upon the termination of this Lease for any reason, Lessee will immediately return said Equipment and all additions to the Equipment to Lessor in as good condition as received, normal wear and tear excepted, or Lessee may purchase the Equipment for the Purchase Option Price then in effect. Any profit or loss from disposition of the Equipment after it is returned to Lessor will be the sole property of Lessor. The Equipment shall always remain and be deemed personal property even though attached to realty. All replacements, Equipment repairs or accessories made to or placed in or upon said Equipment shall become a component part thereof; and title thereto shall be immediately vested in Lessor; and shall be included under the terms hereof. All advances made by Lessor to preserve said Equipment or to pay insurance premiums for insurance thereon or to discharge and pay any taxes, liens or encumbrances thereon shall be added to the unpaid balance of Lease Payments due hereunder and shall be repayable by Lessee to Lessor immediately together with interest thereon at the rate of the maximum rate allowed by law.

Lessee hereby grants to Lessor and Lessor's assigns a consensual security interest in and lien against the equipment as fully described in the Exhibit 1 attachment. If ownership of the Equipment is evidenced by a certificate of title (for example, a motor vehicle), such title shall be endorsed to show Lessor or Lessor's assigns as a lienholder. Lessee further consents to Lessor filing a UCC-1 Financing Statement to reflect Lessor's security interest in the Equipment. Lessee shall return the title, endorsed to Lessor or Lessor's assigns, at the same time Lessee returns the Equipment. Should Lessee fail to return the title endorsed to Lessor, Lessee hereby designates Lessor or Lessor's assigns as having full legal power and authority (including a limited irrevocable power of attorney coupled with an interest) either to apply for a new title in Lessor's name, or to endorse the current title to Lessor's name. At the end of the Term or other termination of this Agreement, if Lessee has not exercised its rights to purchase the Equipment, and paid the Purchase Option Price in full, the Equipment shall be returned to Lessor as provided above, and such return shall not be deemed a forced sale under Texas law.

7.) **PURCHASE OPTION:** If no Event of Default has occurred and is continuing, Lessee shall have the option at any time to purchase all (but not less than all) the Equipment at the price stated in Exhibit 1, plus any applicable sales taxes and fees (all being the "Purchase Option Price"), it being understood no taxes are due under current Texas law. Lessee must give Lessor irrevocable written notice at least 30 days before the purchase date that it will purchase the Equipment unless the purchase is being made at the end of the term of this Agreement and the Purchase Option Price is \$1.00. The Purchase Option Price as defined in Exhibit 1 shall be used for any purchase of the Equipment by the Lessee prior to the end of the scheduled term. Upon payment by Lessee of the Purchase Option Price, Lessor shall transfer all of Lessor's rights in the Equipment to Lessee AS-IS, WHERE-IS AND WITH ALL FAULTS without any representation or warranty whatsoever.

Lessee may also buy the Equipment at any time prior to the end of the full stated Lease term by paying to Lessor:

- (a) the remaining unpaid balance of the principal payments due for the entire stated term of the Lease shown on Exhibit 2 (the Lease payments have both a principal and interest component like any loan); plus
- (b) accrued but unpaid interest on such principal amount as of such purchase date.

The Lessor will calculate such payments and furnish them to Lessee as requested.

8.) **ASSIGNMENT:** Lessor may assign this Lease and its assignee may reassign the same, without the consent of Lessee. All rights of Lessor hereunder shall be succeeded to by any assignee hereof and said assignee's title to this Lease, to the Lease payments or other amounts due hereunder, and in and to the Equipment shall be free from all defenses, setoffs or counterclaims of any kind or character which Lessee may be entitled to assert against the original Lessor; it being understood and agreed that any assignee of Lessor does not assume any obligations of the original Lessor herein named.

Neither this Lease nor any interest herein is assignable or transferable by operation of law, or otherwise, by Lessee.

9.) **LOSS; DAMAGE; INSURANCE:** As between Lessor and Lessee, Lessee assumes the entire risk of loss from all use and operation of the Equipment and no such loss shall relieve Lessee of its obligations hereunder. To the full extent permitted by law, Lessee agrees to and does hereby release, indemnify and hold Lessor harmless, from and against all claims, costs, expenses, damages and liabilities, court costs including reasonable attorney fees resulting from or pertaining to the ownership, use or operation of the Equipment during the term of this Agreement subsequent to the termination or expiration of this Agreement or while said Equipment is otherwise in possession of the Lessee. Lessee agrees to keep the Equipment insured (i.e., property insurance) to protect all interests of Lessee and Lessor, at Lessee's expense, against all risks of loss or damage from every cause whatsoever for not less than the unpaid balance of the Lease payments due hereunder to maturity or 80% of the then current value of said Equipment, whichever is higher. Lessee shall further maintain commercial general liability insurance regarding injury, damage to the Equipment, injury or damages to third parties or death resulting out of the operation of the Equipment during the term hereof or while the Equipment is in the possession of Lessee, and including any liability of Lessor for public liability and property damage. Lessor may, but shall not be obligated to, insure said Equipment at the expense of Lessee for any purpose for which insurance may be purchased. The proceeds from such insurance policies shall be paid to Lessor as its interests may appear and Lessor shall be named as lien holder and loss payee in all said policies. The proceeds of such insurance, whether resulting from loss or damage or return premium or otherwise, shall be applied toward the replacement or repair of the said Equipment or the payment of obligations of Lessee hereunder, at the option of Lessor or Lessor's assigns. Lessee hereby appoints Lessor and Lessor's assigns as Lessee's attorney-in-fact to make claims for, compromise and settle, receive payment of and execute or endorse all documents, checks or drafts for loss or damage or return premium under any insurance policy issued in regard to said Equipment.

Lessor and Lessee acknowledge that Lessor is only leasing the Equipment, and Lessor does not hold title to, use, operate, control or maintain the Equipment, all of which shall be done by Lessee during the term hereof.

10.) **USE; TAXES; INSPECTION AND CONDITION:** Lessee agrees to use, operate and maintain said Equipment in accordance with all applicable laws; to pay all licensing or registrations fees for said Equipment and to keep the same free of levies, liens and encumbrances; to file all personal property tax returns (if any are due on the Equipment), to pay all taxes, assessments, fees and penalties which may be levied or assessed on or in respect to said Equipment or its use or any interest therein, or upon the Lease payments (provided Lessor shall pay its own income taxes on the Lease payments), including but not limited to, all federal, state and local taxes, however designated, levied or assessed upon the Lessee and Lessor or either of them in regard to said Equipment, or upon the use or operation thereof. Lessee shall permit Lessor to inspect said Equipment at any time; and to keep it in first class condition and repair at Lessee's expense and house the same in suitable shelter; and not to sell or otherwise dispose of Lessee's interest therein or in any additions or accessories attached thereto during the term of this Lease.

11.) **EVENTS OF DEFAULT; REMEDIES; LATE CHARGES; EXPENSES OF ENFORCEMENT:**

(a) **Events of Default.** In the event Lessee shall default in the payment of any Lease payment due, or any other sums due hereunder for a period of fifteen (15) days or more, or in the event of any default or breach of the terms and conditions of this Lease, or any other lease between the parties hereto, or if any execution or other writ or process shall be issued in any action or proceeding, against the Lessee, whereby the said Equipment may be taken or distrained, or if a proceeding in bankruptcy, receivership or insolvency shall be instituted by or against the Lessee or its property, or if the Lessee shall enter into any agreement or composition with its creditors, breach any of the terms of any loan or credit agreement, or default thereunder, or if the condition of the Lessee's affairs shall so change as to, in the Lessor's opinion, impair the Lessor's security or increase the credit risk involved, then and in that event Lessee shall return the Equipment as provided in Section 6 and Section 11(b). If Lessee fails to do so, the Lessor shall have the right to retake immediate possession of the Equipment, and for such purpose, the Lessor may enter upon any

premises where said Equipment may be and may remove the same therefrom with or without notice of its intention to do same, without being liable to any suit or action or other proceeding by the Lessee.

(b) **Remedies.** If this Lease terminates by reason of event of default (Section 11), non-appropriation (Section 14) or otherwise prior to the end of the entire Lease term shown on Exhibit 1, and if Lessee has not paid the applicable Purchase Option Price Lessor's remedies shall be the following:

- (i) Lessee shall return the Equipment to Lessor as provided in Section 6.
- (ii) Lessor may retain all Lease payments previously paid by Lessee.
- (iii) Upon return of the Equipment full legal title thereto shall be automatically vested in Lessor, and Lessee will deliver evidence of title as provided in Section 6.
- (iv) After return of the Equipment, Lessor may, at its option, sell the Equipment at public or private sale for cash or on credit and may become the purchaser at such sale. Any gain or loss on such sale shall accrue and belong to Lessor.
- (v) Lessor may enforce its rights hereunder by writ of mandamus.

(c) **Late Charges.** Whenever any payment is more than ten (10) days late, the Lessee promises to pay to the Lessor or its assigns, not later than one month thereafter, an amount calculated at the rate of the lesser of (i) five cents per one dollar of each such delayed payment and to make such payments as liquidated damages occasioned by such delay, if allowed by law, or (ii) the maximum rate allowed by law.

(d) **Expense of Enforcement.** Upon default under any provision of this Lease, the Lessee shall be liable for arrears of lease payments, during any period for which Lessee has made appropriation under Section 14, if any. Further, if Lessee fails to return the Equipment (and title, if any) to Lessor, Lessee shall be liable for (i) the expense of re-taking possession and the removal of the Equipment, (ii) court costs, and (iii) Lessor's reasonable attorney fees.

12.) **NON-WAIVER:** The omission by the Lessor at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants or provisions hereof by the Lessee at any time designated, shall not be a waiver of any such default or right to which the Lessor is entitled, nor shall it in any way affect the right of the Lessor to enforce such provisions thereafter. The Lessor may exercise all remedies simultaneously, pursuant to the terms hereof, and any such action shall not operate to release the Lessee until the full amount of the Lease Payments due and to become due and all other sums to be paid hereunder have been paid in cash.

13.) **SEVERABILITY:** The provisions of this Lease are severable, and if any one of such provisions are determined to be illegal or unenforceable, the same shall not impair the effectiveness of the remaining provisions hereof.

14.) **SPECIAL PROVISIONS: FISCAL FUNDING:** The Lessee warrants that it has funds available to pay the Lease payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make payments in each appropriation period from now until the end of the Lease term. The officer of the Lessee responsible for preparation of Lessee's annual budget shall request from its legislative body funding to be paid to Lessor under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body over funding authority does not appropriate funds to be paid to Lessor then at the end of the fiscal year for which Lessee has made appropriation, Lessee shall be released of its obligation to make Lease payments to Lessor due after the end of the period for which appropriation was made, provided the Equipment (and any related title documents) are returned to Lessor by Lessee and at Lessee's expense, in good condition, normal wear and tear excepted. In addition to return of the Equipment pursuant to the terms of this Agreement, Lessor shall retain all sums paid by Lessee and for which appropriation was made. All obligations and payments required of Lessee herein shall be subject to appropriation by Lessee of sufficient funds.

To the extent permitted by law, (i) Lessee may not terminate the Lease in order to purchase, rent or lease property performing functions similar to those performed by the Equipment through the stated maturity date of the Lease, and (ii) Lessee agrees

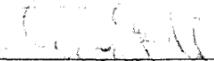
not to permit functions similar to those performed through the use of the Equipment to be performed by its own employees or by any agency or entity affiliated with or hired by the Lessee.

THIS LEASE IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ABOVE WHICH ARE MADE A PART HEREOF AND WHICH LESSEE ACKNOWLEDGES THAT IT HAS READ. LESSEE REPRESENTS THAT ALL ACTION TO AUTHORIZE THE EXECUTION OF THIS AGREEMENT ON BEHALF OF THE LESSEE BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.

THERE ARE NO ORAL AGREEMENTS BETWEEN THE LESSOR AND LESSEE.

DATE OF ACCEPTANCE: MAY 11, 2015

LESSOR: FIRST NATIONAL BANK d/b/a FIRST NATIONAL BANK LEASING

By: 
STEWART COBB
SENIOR VICE PRESIDENT

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 75-6002576

By: 
JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

LESSEE'S ACCEPTANCE

TO VENDOR: ACCEPTANCE MUST BE SIGNED BY LESSEE AND RETURNED TO US BEFORE YOUR INVOICE CAN BE PROCESSED FOR PAYMENT.

We as Lessee agree the above listed Equipment has been inspected by Lessee, is satisfactory in every way, accepted by Lessee and we as Lessee have approved payment of the Total Capitalized Cost by Lessor to Vendor. We, as Lessee, hereby agree that we have fully inspected the Equipment leased hereunder and acknowledged it to be in good condition to our complete satisfaction. We understand that you, as Lessor, make no warranties, either expressed or implied, as to the condition of the Equipment, or its fitness for any particular purpose. We understand that this installation is not made on a trial basis.

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 75-6002576

By: 
JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

DATE OF ACCEPTANCE: MAY 11, 2015

Exhibit 1

<u>Model Number</u>	<u>Serial #</u>	<u>EQUIPMENT INFORMATION</u> Item/Description:	<u>Qty</u>	<u>Price</u>
CK15706	1GNSK2EC2FR650946	2015 Chevrolet Tahoe 4x4 From Caldwell Country Chevrolet	1	\$33,085.00
		SUB TOTAL:		\$33,085.00
		TOTAL:		\$33,085.00
		LESS DOWN PAYMENT:		(\$)0.00
		Document Fees:		\$100.00
		TOTAL CAPITALIZED COST:		\$33,185.00

SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:

No. of Years:	4	Base Lease Payment:	\$7,205.20
No. of Lease Payments:	5	Sales Tax:	N/A
For Business Use Inside:	TYLER COUNTY	Property Tax:	N/A
		Total Payment:	\$7,205.20
		Lease End Date:	December 15, 2019

Exhibit 2

Lease payments:

<u>Payment Date</u>	<u>Lease Payment</u>
05/11/15	\$0.00
12/15/15	\$7,205.20
12/15/16	\$7,205.20
12/15/17	\$7,205.20
12/15/18	\$7,205.20
12/15/19	\$7,205.20

CONTRACT (LEASE) NO. 64169

FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
3801 FAIRWAY BLVD.
WICHITA FALLS, TEXAS 76310

EQUIPMENT LEASE BY MUNICIPALITY

PARTIES:

Lessor: FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
3801 FAIRWAY BLVD.
WICHITA FALLS, TEXAS 76310

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 75-6002576

TERMS AND CONDITIONS:

1.) **LEASE:** Lessor leases to Lessee, and Lessee leases from Lessor the Equipment listed in "Equipment Information" (the "Equipment"). Said Equipment will be located inside TYLER County and will not be moved to another location without written permission first given by Lessor. Lessor acknowledges receipt of the first Lease payment referred to on Exhibit 1 from Lessee. Any amounts received by the Lessor from Lessee, at or prior to the date of this Lease, in excess of the first Lease payment as shown on Exhibit 1, shall be held as security for the performance of the terms of this Lease. If Lessee is not in default hereunder, or under any other lease between the parties hereto, said security shall be applied toward the payment of Lease at the end of the term of this Lease, or (at Lessor's option) returned to Lessee.

2.) **ACCEPTANCE; DELIVERY:** Lessee agrees that it has selected the Equipment, and the Lessor shall not be liable for specific performance or for damages, if any, if for any reason the vendor delays or fails to fill the Equipment order. Lessee shall accept such Equipment as delivered by Lessor and authorizes Lessor to insert the serial number and any additional descriptive matter in "Equipment Information" in connection with the Equipment. Lessee represents that it has acquired the Equipment in accordance with applicable Texas bid or procurement law.

3.) **WARRANTIES AND REPRESENTATIONS:** Lessee agrees that all maintenance, service, and Equipment warranties, are the sole obligation of the vendor or supplier of the Equipment and not Lessor. Lessor authorizes the Lessee to enforce in Lessee's own name any warranty, agreement or representation, if any, which may be made regarding the Equipment by the vendor or supplier BUT LESSOR ITSELF MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, AS TO THE CONDITION OF THE EQUIPMENT AT TIME OF LEASE. Lessor specifically disclaims any representation or warrant with regard to merchantability or fitness for a particular use or purpose. Lessee has inspected the Equipment and has selected the Equipment to be financed by this Lease. Lessor is merely providing financing for such Equipment. Lessor is not the vendor of the Equipment, and Lessor makes no warranties in regard to the Equipment. All warranties regarding the Equipment, including but not limited to the warranties of MERCHANTABILITY and FITNESS FOR A PARTICULAR USE OR PURPOSE are expressly disclaimed by Lessor.

The disclaimers or limitations in this Section 3 do not apply to any warranties made by the vendor or supplier of the Equipment, all of which may be enforced by Lessee. Lessor retains all rights to make warranty claims and settle all warranty disputes on the Equipment in either Lessor's or Lessee's name and for Lessor's benefit without notice to, or consent from, Lessee.

4.) **LEASE PAYMENTS:** The total Lease payments for lease of the Equipment are shown on Exhibit 2. Lessee promises and agrees to pay all specified Lease payments in advance on or before the date designated for the payments in Exhibit 2 without demand. Said Lease payments shall be payable at the office of Lessor, or to such other person and/or at such other place as Lessor may from time to time designate to Lessee in writing.

In the event this Lease is not "bank qualified" under Section 265(b)(3) of the Internal Revenue Code or if the interest portion of the Lease payments is not excluded from federal income taxation, the Lease payments shall be recalculated using a "Gross Up Rate" (meaning a new interest rate on the amount funded by Lessor) of the *Wall Street Journal* Prime Rate +4% per annum, as in effect for the entire period of non-bank qualified status, or taxability.

5.) **LEASE TERM:** This Lease shall have a term commencing on the Date of Acceptance by Lessee (shown in the "Lessee's Acceptance") until the Lease End Date as set forth on Exhibit 1.

6.) **OWNERSHIP; RETURN; PERSONAL PROPERTY:** Subject to all rights granted to or retained by Lessor under this Agreement (including Lessee's unconditional obligation to return possession and title to the Equipment to Lessor at the end of the term of this Lease regardless of the reason for termination unless Lessee pays the Purchase Option Price in full) title to the Equipment shall be in the name of the Lessee. Upon the termination of this Lease for any reason, Lessee will immediately return said Equipment and all additions to the Equipment to Lessor in as good condition as received, normal wear and tear excepted, or Lessee may purchase the Equipment for the Purchase Option Price then in effect. Any profit or loss from disposition of the Equipment after it is returned to Lessor will be the sole property of Lessor. The Equipment shall always remain and be deemed personal property even though attached to realty. All replacements, Equipment repairs or accessories made to or placed in or upon said Equipment shall become a component part thereof; and title thereto shall be immediately vested in Lessor; and shall be included under the terms hereof. All advances made by Lessor to preserve said Equipment or to pay insurance premiums for insurance thereon or to discharge and pay any taxes, liens or encumbrances thereon shall be added to the unpaid balance of Lease Payments due hereunder and shall be repayable by Lessee to Lessor immediately together with interest thereon at the rate of the maximum rate allowed by law.

Lessee hereby grants to Lessor and Lessor's assigns a consensual security interest in and lien against the equipment as fully described in the Exhibit 1 attachment. If ownership of the Equipment is evidenced by a certificate of title (for example, a motor vehicle), such title shall be endorsed to show Lessor or Lessor's assigns as a lienholder. Lessee further consents to Lessor filing a UCC-1 Financing Statement to reflect Lessor's security interest in the Equipment. Lessee shall return the title, endorsed to Lessor or Lessor's assigns, at the same time Lessee returns the Equipment. Should Lessee fail to return the title endorsed to Lessor, Lessee hereby designates Lessor or Lessor's assigns as having full legal power and authority (including a limited irrevocable power of attorney coupled with an interest) either to apply for a new title in Lessor's name, or to endorse the current title to Lessor's name. At the end of the Term or other termination of this Agreement, if Lessee has not exercised its rights to purchase the Equipment, and paid the Purchase Option Price in full, the Equipment shall be returned to Lessor as provided above, and such return shall not be deemed a forced sale under Texas law.

7.) **PURCHASE OPTION:** If no Event of Default has occurred and is continuing, Lessee shall have the option at any time to purchase all (but not less than all) the Equipment at the price stated in Exhibit 1, plus any applicable sales taxes and fees (all being the "Purchase Option Price"), it being understood no taxes are due under current Texas law. Lessee must give Lessor irrevocable written notice at least 30 days before the purchase date that it will purchase the Equipment unless the purchase is being made at the end of the term of this Agreement and the Purchase Option Price is \$1.00. The Purchase Option Price as defined in Exhibit 1 shall be used for any purchase of the Equipment by the Lessee prior to the end of the scheduled term. Upon payment by Lessee of the Purchase Option Price, Lessor shall transfer all of Lessor's rights in the Equipment to Lessee AS-IS, WHERE-IS AND WITH ALL FAULTS without any representation or warranty whatsoever.

Lessee may also buy the Equipment at any time prior to the end of the full stated Lease term by paying to Lessor:

- (a) the remaining unpaid balance of the principal payments due for the entire stated term of the Lease shown on Exhibit 2 (the Lease payments have both a principal and interest component like any loan); plus
- (b) accrued but unpaid interest on such principal amount as of such purchase date.

The Lessor will calculate such payments and furnish them to Lessee as requested.

8.) **ASSIGNMENT:** Lessor may assign this Lease and its assignee may reassign the same, without the consent of Lessee. All rights of Lessor hereunder shall be succeeded to by any assignee hereof and said assignee's title to this Lease, to the Lease payments or other amounts due hereunder, and in and to the Equipment shall be free from all defenses, setoffs or counterclaims of any kind or character which Lessee may be entitled to assert against the original Lessor; it being understood and agreed that any assignee of Lessor does not assume any obligations of the original Lessor herein named.

Neither this Lease nor any interest herein is assignable or transferable by operation of law, or otherwise, by Lessee.

9.) **LOSS; DAMAGE; INSURANCE:** As between Lessor and Lessee, Lessee assumes the entire risk of loss from all use and operation of the Equipment and no such loss shall relieve Lessee of its obligations hereunder. To the full extent permitted by law, Lessee agrees to and does hereby release, indemnify and hold Lessor harmless, from and against all claims, costs, expenses, damages and liabilities, court costs including reasonable attorney fees resulting from or pertaining to the ownership, use or operation of the Equipment during the term of this Agreement subsequent to the termination or expiration of this Agreement or while said Equipment is otherwise in possession of the Lessee. Lessee agrees to keep the Equipment insured (i.e., property insurance) to protect all interests of Lessee and Lessor, at Lessee's expense, against all risks of loss or damage from every cause whatsoever for not less than the unpaid balance of the Lease payments due hereunder to maturity or 80% of the then current value of said Equipment, whichever is higher. Lessee shall further maintain commercial general liability insurance regarding injury, damage to the Equipment, injury or damages to third parties or death resulting out of the operation of the Equipment during the term hereof or while the Equipment is in the possession of Lessee, and including any liability of Lessor for public liability and property damage. Lessor may, but shall not be obligated to, insure said Equipment at the expense of Lessee for any purpose for which insurance may be purchased. The proceeds from such insurance policies shall be paid to Lessor as its interests may appear and Lessor shall be named as lien holder and loss payee in all said policies. The proceeds of such insurance, whether resulting from loss or damage or return premium or otherwise, shall be applied toward the replacement or repair of the said Equipment or the payment of obligations of Lessee hereunder, at the option of Lessor or Lessor's assigns. Lessee hereby appoints Lessor and Lessor's assigns as Lessee's attorney-in-fact to make claims for, compromise and settle, receive payment of and execute or endorse all documents, checks or drafts for loss or damage or return premium under any insurance policy issued in regard to said Equipment.

Lessor and Lessee acknowledge that Lessor is only leasing the Equipment, and Lessor does not hold title to, use, operate, control or maintain the Equipment, all of which shall be done by Lessee during the term hereof.

10.) **USE; TAXES; INSPECTION AND CONDITION:** Lessee agrees to use, operate and maintain said Equipment in accordance with all applicable laws; to pay all licensing or registrations fees for said Equipment and to keep the same free of levies, liens and encumbrances; to file all personal property tax returns (if any are due on the Equipment), to pay all taxes, assessments, fees and penalties which may be levied or assessed on or in respect to said Equipment or its use or any interest therein, or upon the Lease payments (provided Lessor shall pay its own income taxes on the Lease payments), including but not limited to, all federal, state and local taxes, however designated, levied or assessed upon the Lessee and Lessor or either of them in regard to said Equipment, or upon the use or operation thereof. Lessee shall permit Lessor to inspect said Equipment at any time; and to keep it in first class condition and repair at Lessee's expense and house the same in suitable shelter; and not to sell or otherwise dispose of Lessee's interest therein or in any additions or accessories attached thereto during the term of this Lease.

11.) **EVENTS OF DEFAULT; REMEDIES; LATE CHARGES; EXPENSES OF ENFORCEMENT:**

(a) Events of Default. In the event Lessee shall default in the payment of any Lease payment due, or any other sums due hereunder for a period of fifteen (15) days or more, or in the event of any default or breach of the terms and conditions of this Lease, or any other lease between the parties hereto, or if any execution or other writ or process shall be issued in any action or proceeding, against the Lessee, whereby the said Equipment may be taken or distrained, or if a proceeding in bankruptcy, receivership or insolvency shall be instituted by or against the Lessee or its property, or if the Lessee shall enter into any agreement or composition with its creditors, breach any of the terms of any loan or credit agreement, or default thereunder, or if the condition of the Lessee's affairs shall so change as to, in the Lessor's opinion, impair the Lessor's security or increase the credit risk involved, then and in that event Lessee shall return the Equipment as provided in Section 6 and Section 11(b). If Lessee fails to do so, the Lessor shall have the right to retake immediate possession of the Equipment, and for such purpose, the Lessor may enter upon any

premises where said Equipment may be and may remove the same therefrom with or without notice of its intention to do same, without being liable to any suit or action or other proceeding by the Lessee.

(b) Remedies. If this Lease terminates by reason of event of default (Section 11), non-appropriation (Section 14) or otherwise prior to the end of the entire Lease term shown on Exhibit 1, and if Lessee has not paid the applicable Purchase Option Price Lessor's remedies shall be the following:

- (i) Lessee shall return the Equipment to Lessor as provided in Section 6.
- (ii) Lessor may retain all Lease payments previously paid by Lessee.
- (iii) Upon return of the Equipment full legal title thereto shall be automatically vested in Lessor, and Lessee will deliver evidence of title as provided in Section 6.
- (iv) After return of the Equipment, Lessor may, at its option, sell the Equipment at public or private sale for cash or on credit and may become the purchaser at such sale. Any gain or loss on such sale shall accrue and belong to Lessor.
- (v) Lessor may enforce its rights hereunder by writ of mandamus.

(c) Late Charges. Whenever any payment is more than ten (10) days late, the Lessee promises to pay to the Lessor or its assigns, not later than one month thereafter, an amount calculated at the rate of the lesser of (i) five cents per one dollar of each such delayed payment and to make such payments as liquidated damages occasioned by such delay, if allowed by law, or (ii) the maximum rate allowed by law.

(d) Expense of Enforcement. Upon default under any provision of this Lease, the Lessee shall be liable for arrears of lease payments, during any period for which Lessee has made appropriation under Section 14, if any. Further, if Lessee fails to return the Equipment (and title, if any) to Lessor, Lessee shall be liable for (i) the expense of re-taking possession and the removal of the Equipment, (ii) court costs, and (iii) Lessor's reasonable attorney fees.

12.) **NON-WAIVER:** The omission by the Lessor at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants or provisions hereof by the Lessee at any time designated, shall not be a waiver of any such default or right to which the Lessor is entitled, nor shall it in any way affect the right of the Lessor to enforce such provisions thereafter. The Lessor may exercise all remedies simultaneously, pursuant to the terms hereof, and any such action shall not operate to release the Lessee until the full amount of the Lease Payments due and to become due and all other sums to be paid hereunder have been paid in cash.

13.) **SEVERABILITY:** The provisions of this Lease are severable, and if any one of such provisions are determined to be illegal or unenforceable, the same shall not impair the effectiveness of the remaining provisions hereof.

14.) **SPECIAL PROVISIONS: FISCAL FUNDING:** The Lessee warrants that it has funds available to pay the Lease payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make payments in each appropriation period from now until the end of the Lease term. The officer of the Lessee responsible for preparation of Lessee's annual budget shall request from its legislative body funding to be paid to Lessor under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body over funding authority does not appropriate funds to be paid to Lessor then at the end of the fiscal year for which Lessee has made appropriation, Lessee shall be released of its obligation to make Lease payments to Lessor due after the end of the period for which appropriation was made, provided the Equipment (and any related title documents) are returned to Lessor by Lessee and at Lessee's expense, in good condition, normal wear and tear excepted. In addition to return of the Equipment pursuant to the terms of this Agreement, Lessor shall retain all sums paid by Lessee and for which appropriation was made. All obligations and payments required of Lessee herein shall be subject to appropriation by Lessee of sufficient funds.

To the extent permitted by law, (i) Lessee may not terminate the Lease in order to purchase, rent or lease property performing functions similar to those performed by the Equipment through the stated maturity date of the Lease, and (ii) Lessee agrees

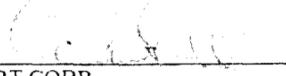
not to permit functions similar to those performed through the use of the Equipment to be performed by its own employees or by any agency or entity affiliated with or hired by the Lessee.

THIS LEASE IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ABOVE WHICH ARE MADE A PART HEREOF AND WHICH LESSEE ACKNOWLEDGES THAT IT HAS READ. LESSEE REPRESENTS THAT ALL ACTION TO AUTHORIZE THE EXECUTION OF THIS AGREEMENT ON BEHALF OF THE LESSEE BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.

THERE ARE NO ORAL AGREEMENTS BETWEEN THE LESSOR AND LESSEE.

DATE OF ACCEPTANCE: MAY 11, 2015

LESSOR: FIRST NATIONAL BANK d/b/a FIRST NATIONAL BANK LEASING

By: 
STEWART COBB
SENIOR VICE PRESIDENT

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX, 75979
TAX ID # 75-6002576

By: 
JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

LESSEE'S ACCEPTANCE

TO VENDOR: ACCEPTANCE MUST BE SIGNED BY LESSEE AND RETURNED TO US BEFORE YOUR INVOICE CAN BE PROCESSED FOR PAYMENT.

We as Lessee agree the above listed Equipment has been inspected by Lessee, is satisfactory in every way, accepted by Lessee and we as Lessee have approved payment of the Total Capitalized Cost by Lessor to Vendor. We, as Lessee, hereby agree that we have fully inspected the Equipment leased hereunder and acknowledged it to be in good condition to our complete satisfaction. We understand that you, as Lessor, make no warranties, either expressed or implied, as to the condition of the Equipment, or its fitness for any particular purpose. We understand that this installation is not made on a trial basis.

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX, 75979
TAX ID # 75-6002576

By: 
JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

DATE OF ACCEPTANCE: MAY 11, 2015

Exhibit 1

<u>Model Number</u>	<u>Serial #</u>	<u>EQUIPMENT INFORMATION</u> Item/Description:	<u>Qty</u>	<u>Price</u>
CK15706	1GNSK2EC0FR651495	2015 Chevrolet Tahoe 4x4 From Caldwell Country Chevrolet	1	\$33,085.00
		SUB TOTAL:		\$33,085.00
		TOTAL:		\$33,085.00
		LESS DOWN PAYMENT:		(\$)0.00
		Document Fees:		\$100.00
		TOTAL CAPITALIZED COST:		\$33,185.00

SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:

No. of Years:	4	Base Lease Payment:	\$7,205.20
No. of Lease Payments:	5	Sales Tax:	N/A
For Business Use Inside:	TYLER COUNTY	Property Tax:	N/A
		Total Payment:	\$7,205.20
		Lease End Date:	December 15, 2019

Exhibit 2

Lease payments:

<u>Payment Date</u>	<u>Lease Payment</u>
05/11/15	\$0.00
12/15/15	\$7,205.20
12/15/16	\$7,205.20
12/15/17	\$7,205.20
12/15/18	\$7,205.20
12/15/19	\$7,205.20

CONTRACT (LEASE) NO. 64170

FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
3801 FAIRWAY BLVD.
WICHITA FALLS, TEXAS 76310

EQUIPMENT LEASE BY MUNICIPALITY

PARTIES:

Lessor: FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
3801 FAIRWAY BLVD.
WICHITA FALLS, TEXAS 76310

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 75-6002576

TERMS AND CONDITIONS:

1.) **LEASE:** Lessor leases to Lessee, and Lessee leases from Lessor the Equipment listed in "Equipment Information" (the "Equipment"). Said Equipment will be located inside TYLER County and will not be moved to another location without written permission first given by Lessor. Lessor acknowledges receipt of the first Lease payment referred to on Exhibit 1 from Lessee. Any amounts received by the Lessor from Lessee, at or prior to the date of this Lease, in excess of the first Lease payment as shown on Exhibit 1, shall be held as security for the performance of the terms of this Lease. If Lessee is not in default hereunder, or under any other lease between the parties hereto, said security shall be applied toward the payment of Lease at the end of the term of this Lease, or (at Lessor's option) returned to Lessee.

2.) **ACCEPTANCE; DELIVERY:** Lessee agrees that it has selected the Equipment, and the Lessor shall not be liable for specific performance or for damages, if any, if for any reason the vendor delays or fails to fill the Equipment order. Lessee shall accept such Equipment as delivered by Lessor and authorizes Lessor to insert the serial number and any additional descriptive matter in "Equipment Information" in connection with the Equipment. Lessee represents that it has acquired the Equipment in accordance with applicable Texas bid or procurement law.

3.) **WARRANTIES AND REPRESENTATIONS:** Lessee agrees that all maintenance, service, and Equipment warranties, are the sole obligation of the vendor or supplier of the Equipment and not Lessor. Lessor authorizes the Lessee to enforce in Lessee's own name any warranty, agreement or representation, if any, which may be made regarding the Equipment by the vendor or supplier BUT LESSOR ITSELF MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, AS TO THE CONDITION OF THE EQUIPMENT AT TIME OF LEASE. Lessor specifically disclaims any representation or warrant with regard to merchantability or fitness for a particular use or purpose. Lessee has inspected the Equipment and has selected the Equipment to be financed by this Lease. Lessor is merely providing financing for such Equipment. Lessor is not the vendor of the Equipment, and Lessor makes no warranties in regard to the Equipment. All warranties regarding the Equipment, including but not limited to the warranties of MERCHANTABILITY and FITNESS FOR A PARTICULAR USE OR PURPOSE are expressly disclaimed by Lessor.

The disclaimers or limitations in this Section 3 do not apply to any warranties made by the vendor or supplier of the Equipment, all of which may be enforced by Lessee. Lessor retains all rights to make warranty claims and settle all warranty disputes on the Equipment in either Lessor's or Lessee's name and for Lessor's benefit without notice to, or consent from, Lessee.

4.) **LEASE PAYMENTS:** The total Lease payments for lease of the Equipment are shown on Exhibit 2. Lessee promises and agrees to pay all specified Lease payments in advance on or before the date designated for the payments in Exhibit 2 without demand. Said Lease payments shall be payable at the office of Lessor, or to such other person and/or at such other place as Lessor may from time to time designate to Lessee in writing.

In the event this Lease is not "bank qualified" under Section 265(b)(3) of the Internal Revenue Code or if the interest portion of the Lease payments is not excluded from federal income taxation, the Lease payments shall be recalculated using a "Gross Up Rate" (meaning a new interest rate on the amount funded by Lessor) of the *Wall Street Journal* Prime Rate +4% per annum, as in effect for the entire period of non-bank qualified status, or taxability.

5.) **LEASE TERM:** This Lease shall have a term commencing on the Date of Acceptance by Lessee (shown in the "Lessee's Acceptance") until the Lease End Date as set forth on Exhibit 1.

6.) **OWNERSHIP; RETURN; PERSONAL PROPERTY:** Subject to all rights granted to or retained by Lessor under this Agreement (including Lessee's unconditional obligation to return possession and title to the Equipment to Lessor at the end of the term of this Lease regardless of the reason for termination unless Lessee pays the Purchase Option Price in full) title to the Equipment shall be in the name of the Lessee. Upon the termination of this Lease for any reason, Lessee will immediately return said Equipment and all additions to the Equipment to Lessor in as good condition as received, normal wear and tear excepted, or Lessee may purchase the Equipment for the Purchase Option Price then in effect. Any profit or loss from disposition of the Equipment after it is returned to Lessor will be the sole property of Lessor. The Equipment shall always remain and be deemed personal property even though attached to realty. All replacements, Equipment repairs or accessories made to or placed in or upon said Equipment shall become a component part thereof; and title thereto shall be immediately vested in Lessor; and shall be included under the terms hereof. All advances made by Lessor to preserve said Equipment or to pay insurance premiums for insurance thereon or to discharge and pay any taxes, liens or encumbrances thereon shall be added to the unpaid balance of Lease Payments due hereunder and shall be repayable by Lessee to Lessor immediately together with interest thereon at the rate of the maximum rate allowed by law.

Lessee hereby grants to Lessor and Lessor's assigns a consensual security interest in and lien against the equipment as fully described in the Exhibit 1 attachment. If ownership of the Equipment is evidenced by a certificate of title (for example, a motor vehicle), such title shall be endorsed to show Lessor or Lessor's assigns as a lienholder. Lessee further consents to Lessor filing a UCC-1 Financing Statement to reflect Lessor's security interest in the Equipment. Lessee shall return the title, endorsed to Lessor or Lessor's assigns, at the same time Lessee returns the Equipment. Should Lessee fail to return the title endorsed to Lessor, Lessee hereby designates Lessor or Lessor's assigns as having full legal power and authority (including a limited irrevocable power of attorney coupled with an interest) either to apply for a new title in Lessor's name, or to endorse the current title to Lessor's name. At the end of the Term or other termination of this Agreement, if Lessee has not exercised its rights to purchase the Equipment, and paid the Purchase Option Price in full, the Equipment shall be returned to Lessor as provided above, and such return shall not be deemed a forced sale under Texas law.

7.) **PURCHASE OPTION:** If no Event of Default has occurred and is continuing, Lessee shall have the option at any time to purchase all (but not less than all) the Equipment at the price stated in Exhibit 1, plus any applicable sales taxes and fees (all being the "Purchase Option Price"), it being understood no taxes are due under current Texas law. Lessee must give Lessor irrevocable written notice at least 30 days before the purchase date that it will purchase the Equipment unless the purchase is being made at the end of the term of this Agreement and the Purchase Option Price is \$1.00. The Purchase Option Price as defined in Exhibit 1 shall be used for any purchase of the Equipment by the Lessee prior to the end of the scheduled term. Upon payment by Lessee of the Purchase Option Price, Lessor shall transfer all of Lessor's rights in the Equipment to Lessee AS-IS, WHERE-IS AND WITH ALL FAULTS without any representation or warranty whatsoever.

Lessee may also buy the Equipment at any time prior to the end of the full stated Lease term by paying to Lessor:

- (a) the remaining unpaid balance of the principal payments due for the entire stated term of the Lease shown on Exhibit 2 (the Lease payments have both a principal and interest component like any loan); plus
- (b) accrued but unpaid interest on such principal amount as of such purchase date.

The Lessor will calculate such payments and furnish them to Lessee as requested.

8.) **ASSIGNMENT:** Lessor may assign this Lease and its assignee may reassign the same, without the consent of Lessee. All rights of Lessor hereunder shall be succeeded to by any assignee hereof and said assignee's title to this Lease, to the Lease payments or other amounts due hereunder, and in and to the Equipment shall be free from all defenses, setoffs or counterclaims of any kind or character which Lessee may be entitled to assert against the original Lessor; it being understood and agreed that any assignee of Lessor does not assume any obligations of the original Lessor herein named.

Neither this Lease nor any interest herein is assignable or transferable by operation of law, or otherwise, by Lessee.

9.) **LOSS; DAMAGE; INSURANCE:** As between Lessor and Lessee, Lessee assumes the entire risk of loss from all use and operation of the Equipment and no such loss shall relieve Lessee of its obligations hereunder. To the full extent permitted by law, Lessee agrees to and does hereby release, indemnify and hold Lessor harmless, from and against all claims, costs, expenses, damages and liabilities, court costs including reasonable attorney fees resulting from or pertaining to the ownership, use or operation of the Equipment during the term of this Agreement subsequent to the termination or expiration of this Agreement or while said Equipment is otherwise in possession of the Lessee. Lessee agrees to keep the Equipment insured (i.e., property insurance) to protect all interests of Lessee and Lessor, at Lessee's expense, against all risks of loss or damage from every cause whatsoever for not less than the unpaid balance of the Lease payments due hereunder to maturity or 80% of the then current value of said Equipment, whichever is higher. Lessee shall further maintain commercial general liability insurance regarding injury, damage to the Equipment, injury or damages to third parties or death resulting out of the operation of the Equipment during the term hereof or while the Equipment is in the possession of Lessee, and including any liability of Lessor for public liability and property damage. Lessor may, but shall not be obligated to, insure said Equipment at the expense of Lessee for any purpose for which insurance may be purchased. The proceeds from such insurance policies shall be paid to Lessor as its interests may appear and Lessor shall be named as lien holder and loss payee in all said policies. The proceeds of such insurance, whether resulting from loss or damage or return premium or otherwise, shall be applied toward the replacement or repair of the said Equipment or the payment of obligations of Lessee hereunder, at the option of Lessor or Lessor's assigns. Lessee hereby appoints Lessor and Lessor's assigns as Lessee's attorney-in-fact to make claims for, compromise and settle, receive payment of and execute or endorse all documents, checks or drafts for loss or damage or return premium under any insurance policy issued in regard to said Equipment.

Lessor and Lessee acknowledge that Lessor is only leasing the Equipment, and Lessor does not hold title to, use, operate, control or maintain the Equipment, all of which shall be done by Lessee during the term hereof.

10.) **USE; TAXES; INSPECTION AND CONDITION:** Lessee agrees to use, operate and maintain said Equipment in accordance with all applicable laws; to pay all licensing or registrations fees for said Equipment and to keep the same free of levies, liens and encumbrances; to file all personal property tax returns (if any are due on the Equipment), to pay all taxes, assessments, fees and penalties which may be levied or assessed on or in respect to said Equipment or its use or any interest therein, or upon the Lease payments (provided Lessor shall pay its own income taxes on the Lease payments), including but not limited to, all federal, state and local taxes, however designated, levied or assessed upon the Lessee and Lessor or either of them in regard to said Equipment, or upon the use or operation thereof. Lessee shall permit Lessor to inspect said Equipment at any time; and to keep it in first class condition and repair at Lessee's expense and house the same in suitable shelter; and not to sell or otherwise dispose of Lessee's interest therein or in any additions or accessories attached thereto during the term of this Lease.

11.) EVENTS OF DEFAULT; REMEDIES; LATE CHARGES; EXPENSES OF ENFORCEMENT:

(a) Events of Default. In the event Lessee shall default in the payment of any Lease payment due, or any other sums due hereunder for a period of fifteen (15) days or more, or in the event of any default or breach of the terms and conditions of this Lease, or any other lease between the parties hereto, or if any execution or other writ or process shall be issued in any action or proceeding, against the Lessee, whereby the said Equipment may be taken or distrained, or if a proceeding in bankruptcy, receivership or insolvency shall be instituted by or against the Lessee or its property, or if the Lessee shall enter into any agreement or composition with its creditors, breach any of the terms of any loan or credit agreement, or default thereunder, or if the condition of the Lessee's affairs shall so change as to, in the Lessor's opinion, impair the Lessor's security or increase the credit risk involved, then and in that event Lessee shall return the Equipment as provided in Section 6 and Section 11(b). If Lessee fails to do so, the Lessor shall have the right to retake immediate possession of the Equipment, and for such purpose, the Lessor may enter upon any

premises where said Equipment may be and may remove the same therefrom with or without notice of its intention to do same, without being liable to any suit or action or other proceeding by the Lessee.

(b) Remedies. If this Lease terminates by reason of event of default (Section 11), non-appropriation (Section 14) or otherwise prior to the end of the entire Lease term shown on Exhibit 1, and if Lessee has not paid the applicable Purchase Option Price Lessor's remedies shall be the following:

- (i) Lessee shall return the Equipment to Lessor as provided in Section 6.
- (ii) Lessor may retain all Lease payments previously paid by Lessee.
- (iii) Upon return of the Equipment full legal title thereto shall be automatically vested in Lessor, and Lessee will deliver evidence of title as provided in Section 6.
- (iv) After return of the Equipment, Lessor may, at its option, sell the Equipment at public or private sale for cash or on credit and may become the purchaser at such sale. Any gain or loss on such sale shall accrue and belong to Lessor.
- (v) Lessor may enforce its rights hereunder by writ of mandamus.

(c) Late Charges. Whenever any payment is more than ten (10) days late, the Lessee promises to pay to the Lessor or its assigns, not later than one month thereafter, an amount calculated at the rate of the lesser of (i) five cents per one dollar of each such delayed payment and to make such payments as liquidated damages occasioned by such delay, if allowed by law, or (ii) the maximum rate allowed by law.

(d) Expense of Enforcement. Upon default under any provision of this Lease, the Lessee shall be liable for arrears of lease payments, during any period for which Lessee has made appropriation under Section 14, if any. Further, if Lessee fails to return the Equipment (and title, if any) to Lessor, Lessee shall be liable for (i) the expense of re-taking possession and the removal of the Equipment, (ii) court costs, and (iii) Lessor's reasonable attorney fees.

12.) **NON-WAIVER:** The omission by the Lessor at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants or provisions hereof by the Lessee at any time designated, shall not be a waiver of any such default or right to which the Lessor is entitled, nor shall it in any way affect the right of the Lessor to enforce such provisions thereafter. The Lessor may exercise all remedies simultaneously, pursuant to the terms hereof, and any such action shall not operate to release the Lessee until the full amount of the Lease Payments due and to become due and all other sums to be paid hereunder have been paid in cash.

13.) **SEVERABILITY:** The provisions of this Lease are severable, and if any one of such provisions are determined to be illegal or unenforceable, the same shall not impair the effectiveness of the remaining provisions hereof.

14.) **SPECIAL PROVISIONS: FISCAL FUNDING:** The Lessee warrants that it has funds available to pay the Lease payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make payments in each appropriation period from now until the end of the Lease term. The officer of the Lessee responsible for preparation of Lessee's annual budget shall request from its legislative body funding to be paid to Lessor under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body over funding authority does not appropriate funds to be paid to Lessor then at the end of the fiscal year for which Lessee has made appropriation, Lessee shall be released of its obligation to make Lease payments to Lessor due after the end of the period for which appropriation was made, provided the Equipment (and any related title documents) are returned to Lessor by Lessee and at Lessee's expense, in good condition, normal wear and tear excepted. In addition to return of the Equipment pursuant to the terms of this Agreement, Lessor shall retain all sums paid by Lessee and for which appropriation was made. All obligations and payments required of Lessee herein shall be subject to appropriation by Lessee of sufficient funds.

To the extent permitted by law, (i) Lessee may not terminate the Lease in order to purchase, rent or lease property performing functions similar to those performed by the Equipment through the stated maturity date of the Lease, and (ii) Lessee agrees

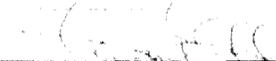
not to permit functions similar to those performed through the use of the Equipment to be performed by its own employees or by any agency or entity affiliated with or hired by the Lessee.

THIS LEASE IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ABOVE WHICH ARE MADE A PART HEREOF AND WHICH LESSEE ACKNOWLEDGES THAT IT HAS READ. LESSEE REPRESENTS THAT ALL ACTION TO AUTHORIZE THE EXECUTION OF THIS AGREEMENT ON BEHALF OF THE LESSEE BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.

THERE ARE NO ORAL AGREEMENTS BETWEEN THE LESSOR AND LESSEE.

DATE OF ACCEPTANCE: MAY 11, 2015

LESSOR: FIRST NATIONAL BANK d/b/a FIRST NATIONAL BANK LEASING

By: 
STEWART COBB
SENIOR VICE PRESIDENT

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 75-6002576

By: 
JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

LESSEE'S ACCEPTANCE

TO VENDOR: ACCEPTANCE MUST BE SIGNED BY LESSEE AND RETURNED TO US BEFORE YOUR INVOICE CAN BE PROCESSED FOR PAYMENT.

We as Lessee agree the above listed Equipment has been inspected by Lessee, is satisfactory in every way, accepted by Lessee and we as Lessee have approved payment of the Total Capitalized Cost by Lessor to Vendor. We, as Lessee, hereby agree that we have fully inspected the Equipment leased hereunder and acknowledged it to be in good condition to our complete satisfaction. We understand that you, as Lessor, make no warranties, either expressed or implied, as to the condition of the Equipment, or its fitness for any particular purpose. We understand that this installation is not made on a trial basis.

Lessee: TYLER COUNTY
100 W. BLUFF
WOODVILLE, TX. 75979
TAX ID # 75-6002576

By: 
JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

DATE OF ACCEPTANCE: MAY 11, 2015

Exhibit 1

<u>Model Number</u>	<u>Serial #</u>	<u>EQUIPMENT INFORMATION</u> <u>Item/Description:</u>	<u>Qty</u>	<u>Price</u>
CK15706	1GNSK2EC2FR651711	2015 Chevrolet Tahoe 4x4 From Caldwell Country Chevrolet	1	\$33,085.00
		SUB TOTAL:		\$33,085.00
		TOTAL:		\$33,085.00
		LESS DOWN PAYMENT:		(\$)0.00
		Document Fees:		\$100.00
		TOTAL CAPITALIZED COST:		\$33,185.00

SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:

No. of Years:	4	Base Lease Payment:	\$7,205.20
No. of Lease Payments:	5	Sales Tax:	N/A
For Business Use Inside: TYLER COUNTY		Property Tax:	N/A
		Total Payment:	\$7,205.20
		Lease End Date:	December 15, 2019

Exhibit 2

Lease payments:

<u>Payment Date</u>	<u>Lease Payment</u>
05/11/15	\$0.00
12/15/15	\$7,205.20
12/15/16	\$7,205.20
12/15/17	\$7,205.20
12/15/18	\$7,205.20
12/15/19	\$7,205.20

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (the "Agreement"), made this 11th day of May, 2015, by and between TYLER COUNTY, TEXAS (the "County"), the CITY OF COLMESNEIL, TEXAS (the "City") and TYLER COUNTY EMERGENCY SERVICE DISTRICT #7 (the "TCESD").

RECITALS

A. Tyler County and the City of Colmesneil agreed to use Hurricane Ike Round 2.2 funds to construct the fire station located at 305 North Wheeler, Colmesneil, Texas.

B. Section 272.005, Local Government Code authorizes the County and the City (collectively the "Owners") to lease ESD #7 Station (the "ESD #7 Station") to TCESD for the public purpose of firefighting services in and around the City of Colmesneil within the County;

C. The Owners agree TCESD may use ESD #7 Station for its exclusive use under the terms and conditions set forth in this Agreement; and

D. In order to promote a clear understanding as to the use, maintenance, and repair of the areas and components of ESD #7 Station, it is the desire and intent of the Owners and the TCESD that ESD #7 Station be operated in accordance with and subject to the terms and conditions set forth in this Agreement.

In consideration of the Recitals stated above which are incorporated into this Agreement and the covenants and agreements contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Owners and TCESD mutually agree as follows:

1. STATION, AGREEMENT PREMISES, EXCLUSIVE AGREEMENT PREMISES:

The Owners do hereby grant to TCESD the right to use and occupy all areas of the Agreement Premises, including the ESD #7 Station, as outlined on Exhibit A, which is attached and incorporated in to this Agreement. TCESD will coordinate with the Owners on any routine maintenance or repairs, and will not designate routine maintenance or repairs to be emergencies for the purposes of avoiding consultation with the Owners.

2. USE OF ESD #7 STATION, AGREEMENT PREMISES:

ESD #7 Station shall be used for the purpose of providing fire and rescue services by TCESD, with such services to be consistent with the policies of the TCESD. In addition, the TCESD shall have the right to use the ESD #7 Station for any other legal purpose consistent with the use of an ESD #7 Station in Tyler County. TCESD and the Owners shall ensure that all of the

uses of ESD #7 Station are lawful, consistent with the Owners' policies, and conducted in a manner that does not create unreasonable risk of loss or liability for the Owners or TCESD. The use of ESD #7 Station as provided for in this paragraph shall not be changed without the consent of the Owners.

3. AGREEMENT TERM: The term of this Agreement is for ten (10) years, followed by three (3) consecutive ten (10) year option periods, for a total of forty (40) years, commencing on the date the TCESD takes possession of ESD #7 Station (the "Agreement Term"). TCESD shall provide Owners written notice of its intention to exercise any option no later than thirty (30) calendar days before expiration of the then applicable Agreement term. Terms and conditions shall remain the same during the option period.

4. CONDITION OF AGREEMENT PREMISES: TCESD accepts the ESD #7 Station Premises in "AS IS" condition. TCESD agrees to maintain the ESD #7 Station in good condition and free of clutter throughout the Agreement Term. TCESD acknowledges and agrees that at the end of the Agreement Term, the ESD #7 Station shall be returned to Owners in the same condition as they were when TCESD accepted the ESD #7 Station, with reasonable wear and tear and damage due to casualty expected.

5. SIGNS: Signage shall be permitted to be displayed by the TCESD as permitted by owners.

6. ASSIGNMENT: The TCESD shall not assign, transfer, mortgage or otherwise encumber this Agreement or sublet or rent (or permit a third party to occupy or use the ESD #7 Station any part of the ESD #& Station).

7. ALTERATIONS AND IMPROVEMENTS:

A. TCESD may not make structural changes to ESD #7 Station without the prior consent of the Owners, which shall not be unreasonably withheld or delayed.

B. TCESD may make non-structural changes to the ESD #7 Station without consent of the Owners.

8. SERVICES AND OPERATING EXPENSES:

A. Grounds: TCESD is responsible for grounds maintenance, including landscaping and cutting of grass. Such grounds maintenance shall be consistent with the amount and quality of grounds maintenance provided at other County-owned facilities.

B. Sidewalks and driveways: TCESD is responsible for the repair and replacement of all sidewalks, driveways, and parking areas at ESD #7 Station.

C. ESD #7 Station Building Maintenance: The TCESD is responsible for the maintenance and repair of ESD #7 Station associated with normal wear and tear, which shall include

but not be limited to: all roofs, gutters, downspouts, windows, doors (including bay doors), doorways, walls, ceilings, fixed cabinets, countertops and floors throughout ESD #7 Station, including the ESD #7 Station. TCESD has the ability but not the responsibility to maintain or repair certain building components as specified in the FOA, as may be amended from time to time. The Owners will not be responsible for repairs of ESD #7 Station needed due to deliberate damage to the ESD #7 Station.

D. Mechanical: TCESD is responsible for the maintenance and repair of all fire suppression systems, vehicle exhaust removal systems, heating, ventilating and air conditioning equipment, hot water heaters, sewers, drains and plumbing fixtures, including fuel dispensing equipment, if any, for ESD #7 Station.

E. Electrical: TCESD is responsible for the maintenance and repair of all electrical wiring, emergency generators, fire detection/notification systems, permanently mounted electrical fixtures and electrical motors, and controls for fixed systems for ESD #7 Station.

F. Utilities: TCESD will be responsible for paying all utilities.

9. FURNITURE, FIXTURES AND EQUIPMENT: At the termination of this Agreement TCESD must deliver to the Owner the ESD #7 Station in good, clean condition, reasonable wear and tear expected. All items which are attached to ESD #7 Station, or are a part of the ESD #7 Station's systems at the time the ESD #7 Station's Premises is delivered to TCESD, shall remain with ESD #7 Station. Any personal property remaining within the ESD #7 Station after termination of the Agreement shall become property of the Owners. The Owners shall dispose of any such property as required by law.

10. INSURANCE: TCESD shall obtain and maintain insurance of the type and amount required by law, as may be amended from time to time. TCESD shall name the County and the City as an additional insured in the insurance policies.

11. HOLD HARMLESS:

A. TCESD agrees to hold harmless and defend the Owners from and against any and all claims of liability, actions, damages and expenses arising out of or related to the TCESD's breach of this Agreement or use or possession of ESD #7 Station, occasioned wholly or in part by any act or omission of the TCESD, its agents, contractors or employees, except such claims arising solely from the negligent acts or omissions of the Owners, the Owners' employees, and contractors, as further specified in paragraph 13 F. below.

12. RESPONSIBILITIES OF TCESD: TCESD covenants and agrees as follows:

A. TCESD shall not keep gasoline or other flammable material or any explosive within the ESD #7 Station which will increase the rate of fire insurance on the ESD #7 Station beyond the ordinary risk established for the operation of a fire-rescue ESD #7 Station. Any such increase in the insurance rate due to the above, or due to TCESD's operations within the ESD #7 Station Premises, shall be borne by TCESD. TCESD shall not willfully do any act or thing in or about the ESD #7

Station which may make void or voidable any insurance on the ESD #7 Station, and TCESD, upon receipt of the same in writing, agrees to conform to all rules and regulations established from time to time by the City, County, the State of Texas, or any other authority having jurisdiction over such matters.

B. TCESD shall not use or allow ESD #7 Station, to be used for any illegal, unlawful or improper purpose or for any act or thing that may cause damage to ESD #7 Station, including the adjacent properties or the adjacent neighborhood.

C. TCESD acknowledges that all responsibilities of TCESD relating to the use or misuse of ESD #7 Station, and anything therein shall be construed to include use or misuse thereof by TCESD's agents and employees, guests and invitees.

D. TCESD shall not have pets in or about ESD #7 Station. This provision does not limit TCESD or TCESD's clients' rights to have bona fide service animals in ESD #7 Station. TCESD is solely responsible for the proper care of service animals in ESD #7 Station, which are brought in by TCESD and in keeping the same clean and free of debris and waste associated with the care and feeding of service animals.

E. TCESD, upon receipt of the same in writing shall comply with all reasonable rules and regulations with regard to the use of ESD #7 Station that may be from time to time promulgated by Owners, and any violation of said rules and regulations upon the expiration of any applicable notice and cure period shall be deemed to constitute a violation of this Agreement. It is understood that such rules and regulations shall not unreasonably interfere with or prevent the intended uses of ESD #7 Station as set forth in this Agreement. Owners shall not discriminate against TCESD in the enforcement of any rule or regulation. If there shall be a conflict between this Agreement and rules and regulations, the terms of this Agreement shall govern.

F. The TCESD must indemnify, defend and hold City and County and City's and County's employees (together the "Indemnitees") harmless from and against all liabilities, obligations, damages, judgments, penalties, claims, costs, charges and expenses, including, without limitation, reasonable architects' and attorneys' fees, which may be imposed upon, incurred by, or asserted against any of the Indemnitees and arising, directly or indirectly, out of, or in connection with (i) The TCESD's breach of its obligations under this Agreement; (ii) the acts or negligence of the TCESD, its agents, contractors, and employees at ESD #7 Station or in the ESD #7 Station; and (iii) the use or occupancy of ESD #7 Station, and by the TCESD, its agents, servants, employees and contractors. In case any action or proceeding is brought against any of the Indemnitees by reason of any of the foregoing, the TCESD must reimburse the Owners the cost of defending such action or proceeding, or upon the Owners' written demand and at the TCESD's sole cost and expense, the TCESD must defend such action and proceeding by counsel approved by the Owners'.

G. The TCESD must not strip, overload, damage, or deface ESD #7 Station, including, but not limited to, hallways, stairways, or elevators.

H. The TCESD must not permit any trade or occupation to be carried on or use made of ESD #7 Station, including the ESD #7 Station, outside the scope of this Agreement. Further the

TCESD agrees to and must obey any and all federal, state, county and local laws and regulations relating to their operation of business on and in ESD #7 Station, including the ESD #7 Station.

I. PROHIBITION OF HAZARDOUS SUBSTANCES: The TCESD agrees not to store or bring hazardous substances into ESD #7 Station, other than those customarily related to the use of ESD #7 Station as a fire ESD #7 Station. The TCESD indemnifies the Owners against any and all claims of any personal injuries or personal and real property damage as a result of any hazardous substance being brought into ESD #7 Station by the TCESD, its agents, contractors or employees or guests, other than those customarily related to the use of ESD #7 Station as a fire ESD #7 Station.

13. DESTRUCTION OF ESD #7 STATION: In the event of damage to or destruction of ESD #7 Station or any part of ESD #7 Station by fire, storm, flood or other casualty which does not require the TCESD to suspend entirely its business, the Owners shall, as soon as practicable after said damage or destruction, repair and restore ESD #7 Station to the condition it was immediately prior to said damage or destruction. Should such damage or destruction render ESD #7 Station wholly unavailable for use by the TCESD for use as a ESD #7 Station, the Owners shall have the option, but not the obligation, to begin the repairing, restoration and rebuilding of ESD #7 Station as nearly as possible to the condition it was immediately prior to such damage or destruction or with such changes or alterations as the Owners may determine appropriate. In event the Owners elects not to rebuild, the Owners may terminate this Agreement within thirty (30) days following the date of the destruction of ESD #7 Station as described above by sending a termination notice to the TCESD.

14. DEFAULT:

A. TCESD shall be considered in default of this Agreement and Owners may terminate this Agreement upon the occurrence of any of the following:

(a) failure to perform under any term, covenant or condition of this Agreement and the continuance thereof for thirty (30) days after written notice from Owners specifying said failure, or such lesser or greater time as may be required, in Owners' sole reasonable judgment, with TCESD acting diligently;

(b) the commencement of any action or proceeding for the dissolution or liquidation of TCESD, or for the appointment of a receiver or trustee of TCESD's property, and the failure to discharge any such action within thirty (30) days;

(c) the making of any assignment for the benefit of TCESD's creditors;

(d) the abandonment of ESD #7 Station by TCESD, which is defined for purposes of this Agreement as the continuous failure to occupy ESD #7 Station for sixty (60) consecutive days, or any combination of one hundred and twenty (120) days during any twelve (12) month period during the Agreement Term without written agreement of the Owners;

(e) use of ESD #7 Station, including the ESD #7 Station, by TCESD or with the consent of TCESD, for uses other than as set forth in paragraph 2; and

(f) the intentional use of ESD #7 Station, including the ESD #7 Station by TCESD or by TCESD's agents, employee, contractors, or guests, for any unlawful purpose.

B. In the event that the TCESD shall be found in default as stated in 15A above, and shall fail to cure said default within thirty (30) days after written notice from the Owners (or such

period as may be reasonably required to correct the default with exercise of due diligence), or such lesser time as the exigencies of the situation may require, which period shall run simultaneous with the curative period set forth in 15A above, then the TCESD's right of possession shall end, the Agreement shall be terminated by the Owners, and the Owners may proceed to recover possession under the laws of the State of Texas.

15. ACCESS: TCESD shall allow Owner and Owner's employees and contractors to have access to the ESD #7 Station at all reasonable times for the purpose of inspection in the event of fire or other property damage; or for the purpose of performing any work required to be performed by Owners, which the Owners considers necessary or desirable, or for any other purpose pursuant to the reasonable protection of the ESD #7 Station. This Paragraph is not intended to limit in any way the Owners' right to inspect the ESD #7 Station in its governmental capacity in accordance with Owners laws and regulations.

16. SURRENDER OF POSSESSION: TCESD covenants and agrees that, at the expiration or other termination of this Agreement, to remove all goods and effects from ESD #7 Station, including the ESD #7 Station, not the property of the Owner, and to yield up to the ESD #7 Station, including the ESD #7 Station and all keys, locks and other fixtures connected therewith (except property belonging to TCESD), in good repair, order and condition in all respects, reasonable wear and use thereof and damage by fire or other casualty and damage from any risk with respect to which TCESD is not herein expressly made liable excepted. TCESD shall pay for all damages to ESD #7 Station, including the ESD #7 Station, its fixtures, and appurtenances, as well as all damages sustained by TCESD or occupants of ESD #7 Station, including the ESD #7 Station, due to any waste, misuse, or neglect of said ESD #7 Station, its fixtures, and appurtenances, caused by TCESD, its employees, or any other person or persons upon ESD #7 Station, including the ESD #7 Station by TCESD's permission.

17. NOTICE OF ACCIDENTS, DEFECTS OR DAMAGES: TCESD shall give to the Owners prompt verbal notice of accidents in or damages to ESD #7 Station, and, within twenty-four (24) hours, the TCESD shall follow-up with a detailed written report of such accidents or damages.

18. CONDUCT AND SAFETY: The TCESD must conduct all of its operations hereunder in a workmanlike, efficient, safe and careful manner; observe such safety precautions and rules in its operations as the Owners from time to time may reasonably require; and maintain ESD #7 Station at all times in safe and good operating condition and repair in accordance with the terms of the Agreement.

19. COMPLIANCE WITH LAWS: It is understood, agreed and covenanted by and between the Parties that TCESD, at TCESD's expense, shall promptly comply with, observe and perform, as their interests under this Agreement require, all of the requirements of all of the statutes, ordinances, rules, orders, regulations and policies now in effect or hereinafter promulgated whether required by the Federal Government, State of Texas, City of Colmesneil or Tyler County.

20. WAIVER: The waiver of at any time by either of the Parties of any particular covenant, condition, obligation, or duty under this Agreement shall extend to the particular case only,

and for the particular time and in the particular manner specified, and such waiver must not be construed or understood as waiving any further or other rights of either Party.

21. MAILING NOTICES: All notices required or desired to be given hereunder by either party to the other shall be given by certified or registered mail and shall be deemed to be effective when received or refused by the addressee. Notices to the respective Parties shall be addressed as follows:

Tyler County Emergency Service District #7
P.O. Box 460
Colmesneil, Texas 75938
Kirk Brown
(409)382-2321
Kirkbrown2003@yahoo.com

Tyler County
100 W. Bluff Street, Room 102
Woodville, Texas 75979
(409) 283-2141
(409) 331-0028

City of Colmesneil
P.O. Box 144
Colmesneil, Texas
(409) 837-5211
(409) 837-2502 (Fax)
cityofcolmesneil@valomet.com

22. AMERICAN WITH DISABILITIES ACT REQUIREMENTS: Owners and TCESD agree that any future modifications made to the ESD #7 Station shall be made in conformance with the requirements of the Americans with Disabilities Act, the Federal Fair Housing Act, and all safety and accessibility requirements in Federal, State, and County Laws and regulations. TCESD must obtain all required permits prior to making any modifications to the ESD #7 Station and must comply with all applicable Building and Safety Codes.

23. FORCE MAJEURE: Neither Party will be deemed in default with respect to the performance of any terms, covenants, and conditions of this Agreement if same shall be due to any strike, lockout, civil commotion, war-like operation, invasion, rebellion, hostilities, military or upsurged power, sabotage, inability to obtain any material or service, through natural or other cause beyond the control of either party; provided, however, that this provision shall not excuse any non-payment of rent. For purposes of this provision, lack of funds shall not be considered a cause beyond the control of the TCESD.

24. ENTIRE AGREEMENT: It is further understood and agreed that this instrument contains the entire agreement between the Parties hereto and shall not be modified in any manner except by an

instrument in writing duly executed by the Parties hereto.

25. MODIFICATION: This Agreement (other than the Rules and Regulations, which may be changed from time to time) must not be modified in any manner except by an instrument in writing executed by both Parties with the same formality as this Agreement.

26. GOVERNING LAW: This Agreement and its performance is to be governed, interpreted, construed and regulated by the laws of Tyler County and the State of Texas.

27. CLAIMS: Any action brought by or on behalf of either Party in connection with the performance of this Agreement must be filed and maintained in a court of competent jurisdiction in Tyler County, Texas.

28. PARKING: The TCESD is entitled to the non-exclusive use of the parking facilities which are a part of the ESD #7 Station. Parking for the TCESD and any other occupants of the building, their staff, clients and guests will be confined to the surfaced parking areas on the site.

29. ASSIGNMENT AND SUBLEASING: TCESD will not assign any Agreement any part of ESD #7 Station, including the ESD #7 Station, to any third party for any use at any time during the term of this Agreement.

30. HOLDOVER: In the event that TCESD shall continue to occupy ESD #7 Station or any part thereof after the conclusion of the term of this Agreement, the tenancy thus created shall be deemed to be upon a month-to-month basis and may be terminated by the Owners giving the TCESD not less than thirty (30) days written notice, to expire on the day of the month from which the tenancy commenced. During any month-to-month tenancy, both Parties shall continue to observe all agreements and covenants contained in this Agreement.

31. BENEFIT AND BURDEN: The provisions of this Agreement shall be binding upon, and shall inure to the benefit of the Parties and each of their respective successors, assigns or representatives.

32. CONTRACT SOLICITATION: TCESD represents that TCESD has not retained anyone to solicit or secure this Agreement from Owners, upon agreement or understanding for a commission, percentage, brokerage or contingent fee.

33. SPECIAL REQUIREMENT: In the event of a declared disaster, Local, County, City, State, or National, the Tyler County Emergency Management Plan shall govern the use of the facility.

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the Parties have caused this AGREEMENT to be properly executed.

Passed and approved by Tyler County Commissioners Court, the 11th day of May 2015.

WITNESS: TYLER COUNTY, TEXAS

By: Mary Fardel By: Jacques Blanchette
Jacques Blanchette, County Judge

Passed and approved by the Tyler County Emergency Service District #7 the 8th day of April 2015.

WITNESS: TCESD:
TYLER COUNTY EMERGENCY
SERVICE DISTRICT #7

By: Mike Marshall By: Kirk Brown
Kirk Brown, President

Passed and approved by the City of Colmesneil, the 7th day of April 2015.

WITNESS: CITY OF COLMESNEIL, TEXAS

By: Carrie Edwards By: Donald Baird
Donald Baird, Mayor



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement (the "Agreement") is made by and between Tyler County, a political subdivision of the State of Texas (the "Member"), acting through its [COMMISSIONERS' COURT OR OTHER GOVERNING BODY], and the Texas Association of Counties Health and Employee Benefits Pool ("HEBP"), as authorized by the Texas Interlocal Cooperation Act (TEX. GOV'T CODE, Chapter 791) ("Interlocal Cooperation Act", acting on its own behalf and on behalf of each other political subdivision having membership in the HEBP.

1. RECITALS

- 1.1 The Member is a political subdivision of the State of Texas as defined in the Texas Political Subdivision Employees Uniform Group Benefits Act (TEX. LOC. GOV'T CODE, Chapter 172) ("Group Benefits Act").
- 1.2 As a political subdivision of the State of Texas, the Member performs certain governmental functions and services as those terms are defined under Interlocal Cooperation Act § 791.003.
- 1.3 The Member desires to contract with HEBP to obtain one or more of the following, as indicated by Member on Attachment A to this Agreement, which is incorporated herein: 1) health and employee benefit plans and administrative services relating to health and employee benefit plans for its officials, employees, and retirees, and their eligible dependents, including accident, health, dental, life, disability and other appropriate coverages; 2) administrative services or stop-loss coverage in support of Member's self-funded health and employee benefits plan; 3) the benefits available to retirees of the Member through the County Choice Silver Program or other similar programs; 4) Affordable Care Act Reporting and Tracking Services (ARTS); and 5) such other related programs as HEBP's board of trustees determines to make available to members of HEBP.
- 1.4 The Member acknowledges that this Agreement is a contract with HEBP and each political subdivision that is a member of HEBP and that HEBP

may contract with other political subdivisions wishing to participate, at the discretion of HEBP.

- 1.5 The Member's governing body has agreed to the terms and conditions of this Agreement and has acted by majority vote, at a duly called and posted public meeting, to authorize the execution of this Agreement and participation in HEBP.

2. AGREEMENT

- 2.1 Entry Into HEBP. For and in consideration of the mutual agreements set forth in this Agreement, and other good and valuable consideration, the Member enters into this Agreement for the purpose of joining HEBP, to achieve efficiencies and economies of scale in connection with the provision of one or more of the programs or services listed in paragraph 1.3 above.
- 2.2 HEBP Not an Insurer. HEBP is not an insurer. All benefits and related services provided by HEBP are authorized pursuant to the Group Benefits Act, the Interlocal Cooperation Act, and other applicable Texas law.
- 2.3 Administrative Contract with the Texas Association of Counties. HEBP has contracted with the Texas Association of Counties ("TAC") to administer the business and operations of HEBP and supervise the performance of the Agreement.

3. TERMS AND CONDITIONS

- 3.1 Term and Termination. This term of this Agreement shall be for one year, commencing as of the date of execution by the second party to sign the Agreement. This Agreement shall be automatically renewed annually for an additional one-year term without the necessity of any action by the parties other than payment of the appropriate premium or contribution. Either party may elect not to renew this Agreement by giving written notice not less than 30 days before the end of the original term or any renewal term.
- 3.2 Agreement Binds Members. Each Member agrees to be bound by this Agreement and HEBP's Bylaws, policies and procedures, which collectively establish the conditions for membership in HEBP. HEBP's Bylaws are incorporated by reference and made a part of this Agreement for all purposes as if fully set out, except that Articles III(E), IX(B), and XV(B) shall apply to members that obtain only administrative services, County Choice Silver benefits, or ARTS services from HEBP only to the extent the Member's contributions contribute to any surplus that may be distributed.

Any amendment to the Bylaws becomes binding on the Member immediately upon its adoption.

- 3.3 Benefit Plans. For a Member that participates in the pooled HEBP's health and employee benefits plan, HEBP will make available health and employee benefit plans for the officials, employees, retirees, and eligible dependents of the Member, including accident, health, dental, life, disability and other appropriate coverages ("Benefit Plans"). HEBP will provide all benefits under the authority of the laws of the State of Texas, including the Group Benefits Act and the Interlocal Cooperation Act. Each Member will adopt its own Benefit Plan from those made available by HEBP. The Member's Benefit Plan may combine insured, self-insured, and pooled liabilities.

For a Member that does not participate in HEBP's pooled health and employee benefits plan, HEBP shall make available administrative services, stop-loss coverage, County Choice Silver or other retiree benefits, ARTS services and other benefits and services as the board of trustees determines to make available.

- 3.4 HEBP Procedures and Bylaws. Every Member shall furnish all the information that HEBP deems necessary and useful for the purposes of this Agreement and shall abide by the procedures and Bylaws adopted for the administration of the Benefit Plans.
- 3.5 Third-Party Administrator. HEBP may contract with one or more third-party administrators.
- 3.6 Payments and Conditions. Payments and contributions shall be made by the Member to HEBP at Austin, Travis County, Texas on the dates and in such amounts as HEBP requires. Interest, beginning the first day after the due date and continuing until paid, shall accrue at the maximum rate allowed by law on the balance of any payment or contribution not paid when due. Contributions and other payments received by HEBP from its Members will be held and managed for the benefit of the Members of the Pool, not the individual officials, employees, retirees of a Member, or the dependents of these officials, employees or retirees.
- 3.7 Insurance and Reinsurance. HEBP may purchase insurance, stop loss or excess loss coverage, and reinsurance as provided by law, and each Member is subject to the terms and conditions of HEBP's insurance, stop loss or excess loss coverage, or reinsurance. A self-insured Member that obtain administrative services only will obtain stop-loss coverage from or

through HEBP. If HEBP is unable to provide appropriate coverage, the Member will obtain other stop-loss coverage that is satisfactory to HEBP.

- 3.8 Coordinators. Each Member shall appoint, and designate in the space provided below, a Pool Coordinator of department head rank or above. Each Member agrees that HEBP is not required to contact or provide notices to any person other than the Pool Coordinator. Any notice to a Member's Pool Coordinator related to service or a claim under this Agreement is binding on the Member. Each Member may change its Pool Coordinator at any time by giving written notice to HEBP.
- 3.9 Audits. HEBP will be audited annually by an independent certified public accountant, and the audit will be filed as required by the laws of the State of Texas including the Group Benefits Act.
- 3.10 Plan Administrator. HEBP will serve as the plan administrator, as defined by the Health Insurance Portability and Accountability Act, for a Member participating in the pooled health and employee Benefits Plan. Each self-insured Member will serve as its own plan administrator, retains the right, duties and privileges of the plan administrator and acknowledges it has responsibility for compliance with all state and federal laws applicable to employee benefits for its employees and plan participants.
- 3.11 Self-Insured Member Responsibility. Each Member acknowledges that, to the extent its Benefit Plan is self-insured, it remains responsible for the payment of benefits under the Benefit Plan if HEBP fails to make payments.
- 3.12 ARTS Participant Responsibility. A Member who participates in the ARTS Program is responsible for providing HEBP with detailed payroll information, including leave of absence, and health benefits information for each full time employee. HEBP is not responsible for verification of information provided by or on behalf of a Member under the ARTS Program. Each participating Member acknowledges that it remains responsible for the accuracy of the information provided to HEBP, and for any fines, penalties, or damages resulting from reports generated from the information.

4. ADMINISTRATIVE PROVISIONS

- 4.1 Amendment. This Agreement may only be amended or modified by written agreement signed by the parties, or as otherwise provided under this Agreement.

- 4.2 Applicable Law. This Agreement is entered into, is executed and is totally performable in the State of Texas, County of Travis, and all questions pertaining to its validity or construction shall be determined in accordance with the laws of the State of Texas.
- 4.3 Acts of Forbearance. No act of forbearance on the part of either party to enforce any of the provisions of this Agreement shall be construed as a modification of this Agreement, nor shall the failure of any party to exercise any right or privilege be considered as a waiver of that right or privilege.
- 4.4 Notices. Any notice required to be given or payment required to be made to HEBP shall be deemed properly sent if addressed to:

Texas Association of Counties Health and Employee Benefits Pool
Attention: Director, Health and Benefits Services Department
1210 San Antonio
Austin, Texas 78701

and deposited in the United States mail with proper postage. HEBP may change its address by giving notice to the Members. The terms of a Member's Benefit Plan govern submission of any notice regarding claims under a Member's coverages.

- 4.5 Effect of Partial Invalidity; Venue. If any part of this Agreement is declared invalid, void or unenforceable, the remaining parts and provisions shall continue in full force and effect. The parties agree that venue for any dispute arising under the terms of this Agreement shall be in state district court in Austin, Travis County, Texas.
- 4.6 Exclusive Right to Enforce. HEBP and the Member have the exclusive right to bring suit to enforce this Agreement, and no other party may bring suit, as a third-party beneficiary or otherwise, to enforce this Agreement.

EXECUTION

IN WITNESS WHEREOF, we hereunto affix our signatures as of the date indicated below.

TEXAS ASSOCIATION OF COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL



Executive Director,
Texas Association of Counties

Date: April 23, 2015

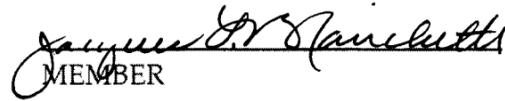
MEMBER'S POOL COORDINATOR

Name: JACKIE SKINNER

Address: 100 WEST BLUFF ST
Rm 110

Phone Number: 409-283-3652

E-Mail Address: JSKINNER.AND@CO.TYLER.TX.US


MEMBER

By: JACQUES L. BLANCHETTE
Printed Name:

Title: COUNTY JUDGE

Date: 5/18/15

ATTACHMENT A

The Member must select the HEBP services that it will obtain through its membership in HEBP. Please indicate your choices by checking the appropriate box.

A. Pooled Coverage

[You may also select services under D and E, below. Do not select services under B and C, below.]

The Member will participate in the pooled HEBP health and employee benefits plan. HEBP will provide health and employee benefit plans for the Member's officials, employees, retirees, and eligible dependents, that may include accident, health, dental, disability and other appropriate coverages. Member will adopt its own Benefit Plan from those made available by HEBP. HEBP will provide administrative and other necessary services in support of the Benefit Plan chosen by the Member.

B. Administrative Services

[Do not select this box if you selected option A, above. You may select any of the services below.]

The Member has established its own self-funded health and employee benefits plan for its officials, employees, retirees and their eligible dependents. The Member does not want to participate in the pooled HEBP health and employee Benefits Plans, but will obtain from HEBP administrative services in support of Member's self-funded Benefits Plan. HEBP will provide these administrative services under the terms of the Administrative Services Agreement between HEBP and the Member, attached as Exhibit 1 if applicable.

C. Stop-Loss Coverage

[Do not select this box if you selected option A, above. If you select this option C, you MUST also select option B, above. You may also select services under D or E, below.]

The Member has established a fund to provide its own health and employee benefits plan for its officials, employees, retirees and their eligible dependents.

The Member does not want to participate in the pooled HEBP health and employee benefits plan, but will obtain from HEBP stop-loss coverage in support of its self-funded Plan. HEBP will provide stop-loss coverage to Member pursuant to the terms of the Stop-Loss Coverage Agreement between Member and HEBP, attached as Exhibit 2 if applicable.

D. Retiree Health Benefit Plans

[You may select this option in addition to any other service.]

The Member will participate in the retiree medical program for Medicare eligible retirees of a Member, according to the terms agreed to by Member and HEBP, as described in the Retiree Benefit Plan attached as Exhibit 3 if applicable.

E. ACA Reporting and Tracking Service (ARTS)

[You may select this option in addition to any other service.]

The Member will participate in the Affordable Care Act (ACA) Reporting and Tracking Service Program, which provides reporting specific to the Member's employees regarding various ACA rules and thresholds, and produces related annual forms required by the Internal Revenue Code, based on data submitted to HEBP by Member, according to the terms and pricing agreed to by Member and HEBP, attached. As Exhibit 4, if applicable.



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

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

PROCLAMATION

ELDER ABUSE PREVENTION AWARENESS MONTH
MAY 2015

WHEREAS, people who are elderly or have disabilities have contributed to the general welfare of Tyler County by helping to preserve customs, convictions, and traditions of many people from diverse backgrounds; and

WHEREAS, these residents are vital and integral members of our society and their wisdom and experience have enriched our lives; and

WHEREAS, abuse of the elderly and people with disabilities in domestic and institutional settings is a wide-spread problem, affecting hundreds of thousands of people across the country; and

WHEREAS, Texas APS In-Home Caseworkers in Tyler County have completed 107 investigations of which 77 cases of Abuse, Neglect and/or Exploitation were confirmed against our elderly Texans or those with disabilities in 2014;

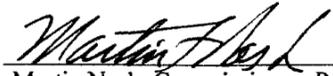
WHEREAS, elder abuse is grossly underreported because the elderly who are being abused find it very difficult to tell anyone and are usually ashamed and sometimes afraid; and

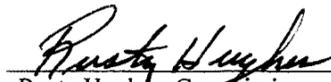
WHEREAS, elder abuse happens to men and women of all income levels, all cultural and ethnic groups, whether they are in good health or incapacitated in some way, in poor neighborhoods and in suburbia; and

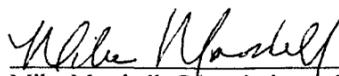
WHEREAS, many of the cases investigated by Adult Protective Services in Texas involve self-neglect and it is our duty as citizens to reach out to people in need;

NOW, THEREFORE, we, the Tyler County Commissioners Court do hereby proclaim the month of May 2015 to be Elder Abuse Prevention Month in Tyler County and urge all citizens to work together to help reduce abuse and neglect of people who are elderly or have disabilities.

Dated this 11th of May, 2015


Martin Nash, Commissioner, Pct. 1


Rusty Hughes, Commissioner, Pct. 2


Mike Marshall, Commissioner, Pct. 3


Jack Walston, Commissioner, Pct. 4


Jacques L. Blanchette, County Judge



Texas Department of Transportation

125 EAST 11TH STREET | AUSTIN, TEXAS 78701-2483 | (512) 463-8588 | WWW.TXDOT.GOV

March 23, 2015

The Honorable Jacques Blanchette
Tyler County Judge
100 W Bluff, Rm 102
Woodville, Texas 75979-5245

Dear Judge Blanchette:

This letter is to notify you that the Texas Department of Transportation (TxDOT) will conduct the biennial update of the county road inventory (CRI) for your county this year. The total county-maintained road mileage will be certified and submitted to the Texas Department Of Motor Vehicles for disbursement of the title and registration fees in January 2016 and to the State Comptroller's Office for disbursement of the Lateral Road and Bridge funds in September 2016. Your current certified mileage is: 549.

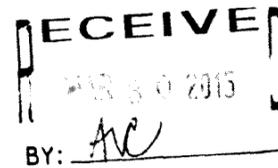
The current inventory for your county can be found at:
<ftp://ftp.dot.state.tx.us/pub/txdot-info/tpp/countyfiles/2015/>. This may require clearing the browsers cache in order to view the updated links (Hold Ctrl and press F5). Please download the TYLER_2015.zip file at this location and review the data as soon as possible for completeness and accuracy.

The downloaded zipfile contains maps and inventory reports in PDF format. The digital PDF files replace the paper copies of the summary report and maps you received in previous years. Adobe Reader software is required to view the PDF files and can be downloaded from:
<http://www.adobe.com/products/acrobat/readstep2.html>.

The TYLER_ROAD_SUMMARY_2015.pdf is a road-by-road listing of all roads currently identified in our inventory as maintained by your county. The TYLER_MAPBOOK_2015.pdf is an indexed county-wide map of these roads. Shapefiles have been provided for counties with GIS capabilities.

Please review the road summary report and maps to identify any county-maintained roads or attributes that are missing or incorrect. Corrections may be documented using the GIS files or the printed mapbook. Please reference the instructions (INSTRUCTIONS.pdf) located in the zipfile on the website for further information and clarification on reviewing these documents and submitting any corrections.

If all the information is correct after reviewing the inventory report and maps, complete the Mileage Certification form (enclosed) and return it.



OUR GOALS
MAINTAIN A SAFE SYSTEM • ADDRESS CONGESTION • CONNECT TEXAS COMMUNITIES • BEST IN CLASS STATE AGENCY

An Equal Opportunity Employer

Please mail Mileage Certification Form or Corrections to:

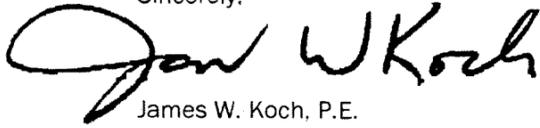
Texas Department of Transportation
Transportation Planning and Programming Division
Attention: Data Management Section - Mapping
P.O. Box 149217
Austin, Texas 78714-9217

If we do not receive your corrections or mileage certification form by **May 18, 2015** we will use the mileage figure in the TxDOT database for certification funding year 2015. This may be the previous certified mileage for funding year 2014 or this may be an updated mileage reflecting recent changes to city limits.

Upon receipt of your information, TxDOT will review your corrections and send a field crew to inventory the changes you have indicated. Once the corrections have been field verified, the updated mileage will be incorporated into our roadway inventory database.

If you have any questions or need clarification of the procedures, please contact Michael Zugelder at (512) 486-5086.

Sincerely,



James W. Koch, P.E.
Director, Transportation Planning and Programming Planning

Enclosures

cc: Tyler County Tax Assessor-Collector
Michael Zugelder, Transportation Planning and Programming Division, TxDOT

OUR GOALS
MAINTAIN A SAFE SYSTEM • ADDRESS CONGESTION • CONNECT TEXAS COMMUNITIES • BEST IN CLASS STATE AGENCY

An Equal Opportunity Employer

COUNTY MAINTAINED ROAD MILEAGE CERTIFICATION

Tyler County concurs with TxDOT's certified mileage
of 549 for the County Maintained Road Mileage.


County Judge

5/11/15
Date

Please return to:

Texas Department of Transportation
Transportation Planning and Programming Division
Attention: Data Management Section - Mapping
P.O. Box 149217
Austin, Texas 78714-9217



Dale, Jackie, Joann, Tony A, Sue
TYLER COUNTY COMMISSIONERS COURT
 County Courthouse, Room 101 / Woodville, Texas

Monday
 May 11, 2015
 10:00 AM

MARTIN NASH
 Commissioner, Pct. 1

RUSTY HUGHES
 Commissioner, Pct. 2

JACQUES L. BLANCHETTE
 County Judge

MIKE MARSHALL
 Commissioner, Pct. 3

JACK WALSTON
 Commissioner, Pct. 4

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

Agenda

1-> "The greatest leader is not necessarily the one who does the greatest things. He is the one that gets the people to do the greatest things." -Ronald Reagan

-uncomfortable w/ prayer

> **CALL TO ORDER**

- Establish Quorum
- Acknowledge Guests
- Invocation - J. Walston
- Pledge of Allegiance - J. Walston

I. CONSENT AGENDA

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

NONE A. **Receive Minutes** from Previous Meeting(s)

N/m B. **Monthly Reports:**

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

II. CONSIDER/APPROVE

NONE A. **Budget Amendments / Line item transfers** - J. Skinner

N/H B. **Award Bids for petroleum products** for Tyler County Precincts and Sheriff - J. Skinner to Gardner Oil

N/m C. **Resolution for Violence Against Women Special Prosecutor** be operated September 1, 2015 through August 31, 2016 c/o Lou Ann Cloy - M. Nash

D. Resolution that the Crime Victims Coordinator be operated September 1, 2015 through August 31, 2016 c/o Lou

Ann Cloy- M. Nash

W **E. TAC Risk Management Pool Property Renewal - J. Blanchette**

J/W **F. Appointment of an Elected Official to The Deep East Texas Council of Governments Board - J. Blanchette**
re appt Martin Nash *Martin has been VP*

H/m **G. Lease Agreements for six vehicles for the Sheriff's Department - J. Blanchette**
Approve

J/m **H. Rescind Lease Agreement with ESD # 7, Colmesneil and Tyler County dated April 13, 2015 - J. Blanchette**
had found some omissions

m/w **I. Memorandum of Understanding between Tyler County, the City of Colmesneil and Tyler County Emergency**
Service District #7- J. Blanchette

J/m **J. Memorandum of Understanding between Woodville VFD and Tyler County Emergency Management - J. Blanchette**
SO got military surplus ~~low~~ for tanker Woodville VFD will manage for use of entire Co

L.
M/N **K. Update of County Road Inventory and Certification for TXDOT- J. Blanchette**
Nash - reconcile list 95% matches the 3 - TXDOT
recommended ~~the~~ outside person *TXDOT*
at 182
at 324

See also meeting 10:37am

decide in meeting 18th so look at and possibly amend

L. Interlocal Participation Agreement between Tyler County and the Texas Association of Counties Health and

N/M
Employee Benefits Pool to track the Affordable Care Act Reporting and Tracking Services offered by TAC HEBP
to keep from being "grandfathered" status

III. PRESENTATIONS *Proclamations signed by court*

A. Proclamation Recognizing May 10-16, 2015 as National Hospital Week- *Presented by* Dr. Sandra Wright, Tyler County Hospital

B. Proclamation Recognizing May 2015 as Elder Abuse Prevention Month – Ken Jobe, Tyler County Adult Protective Services Board
introd Stephanie — from Bmt —
by May Pennison

C. ArgiLife Extension Agent Update – Jacob Spivey *May 21 hearing prescrip burnings on private land*

paused for moment of reflection honoring
Judge ~~announced~~ Proffitt
Accol of Judge of Newton Co

IV. EXECUTIVE SESSION *NONE*
Consult with Criminal District Attorney and/or her legal staff in a closed meeting executive session held in accordance with Texas Government Codes §551.071 regarding pending and/or contemplated litigation and settlement offers, and/or §551.074 regarding personnel matters, and/or §551.072 to deliberate the purchase, exchange, lease or value of real property.

W/N 10:45 AM
ADJOURN

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

Executed on _____ 2015 Time _____