

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
March 14, 2016 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 14th day of March, 2016 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the
Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to
wit:

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

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

JACKIE SKINNER	COUNTY AUDITOR
SUE SAUNDERS	COUNTY TREASURER
GREG DAWSON	JUSTICE OF PEACE, PCT. #2
CHYRL POUNDS	DISTRICT CLERK
LOU CLOY	CRIMINAL DISTRICT ATTORNEY
JACOB SPIVEY	COUNTY EXTENSION AGENT-AGRI LIFE

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

A motion was made by Commissioner Marshall and seconded by Commissioner Nash to receive the minutes of February 8th and February 18th, 2016. All voted yes and none no.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Hughes** to approve the **consent agenda: monthly reports of probation departments, county extension departments, JP #1, county clerk, district clerk, county auditor and county treasurer** All voted yes and none no. SEE ATTACHED

Allowances and accounts payable were not presented.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash** to approve the **line item transfers of the 2015 Budget for Justice of Peace, Pct. #1, County Clerk and County Court**, as presented by the **County Auditor**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to renew the **Inter-local Agreement with Colmesneil ISD and City of Colmesneil**. All voted yes and none no. SEE ATTACHED

Commissioner Walston motioned to retain David Brooks, **attorney at law as counsel** to members of the **commissioners' court** at a rate of \$100 per month. The motion was seconded by **Commissioner Nash**. The county auditor questioned what the additional cost would be if the attorney was engaged for consultation. It was a consensus that the retainer fee covered any calls to Mr. Brooks by members of the court. All voted yes with exception of Commissioner Marshall voting no. SEE ATTACHED

A motion was made by **Judge Blanchette** and seconded by **Commissioner Marshall** to proclaim March 2016 as **Red Cross Month** in Tyler County. All voted yes and none no. SEE ATTACHED PROCLAMATION

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to accept the resignation of Paul Erwin from **ESD #6**. All voted yes and none no.

Commissioner Walston motioned to appoint Raymond Holland, a respected member of the Fred community, to fill the vacancy on the board of commissioners for **ESD #6**. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

The phone equipment needed to be moved from the juvenile probation office. Due to a 45 day waiting period from the last time the court met, it was decided to proceed with the removal and take action to ratify the agreement. **Judge Blanchette** motioned to ratify the letter of agreement with **AT & T** for construction services CWOTS 243T16. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

There was a March 3rd deadline to notify the Dollar General store with an offer of replacing the HVAC unit. The Dollar General store had offered to purchase the unit if the county would pay for the installation. **Judge Blanchette** motioned to ratify the HVAC replacement partnership for the Dollar General Store. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to lease a new copier for the **District Clerk's department**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Nash** to approve the **Official Bond** of Lynnette Cruse as **Tax Assessor/Collector**. All voted yes and none no. SEE ATTACHED

Commissioner Walston motioned to advertise for bids for all types of **petroleum products**. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS

The County Auditor and Commissioner Walston has created a spreadsheet to make it easier to compare items such as freight, etc. **Commissioner Walston** motioned to advertise for bids for all types of **road materials**. The motion was seconded by **Commissioner Nash**. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS

A motion was made by **Commissioner Walston** to sell the **2003 Ford F-150 pick-up truck** to **ESD #2** at fair market value. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

Former Bastrop County Judge, Ronnie McDonald presented the **Texas Rural Leadership Program**. This program is a partnership with communities and the Texas A&M AgriLife Extension Service for planning projects and using resources such as graduate students of Texas A&M. SEE ATTACHED


Executive Session was not held.

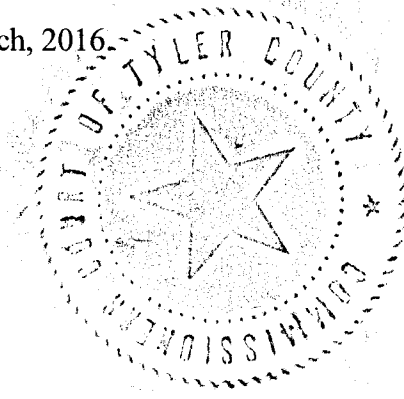
A motion was made by Commissioner Hughes and seconded by Commissioner Nash that the meeting adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:46 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 March 14, 2016.

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

Attest: 
Donece Gregory, County Clerk



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 02-16

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	190	14	204
1. Level 1 (High)	6	0	6
2. Level 2 (Moderate)	30	3	33
3. Level 3 (Low/Moderate)	76	9	85
4. Level 4 (Low)	78	2	80
5. Residential	0	0	0
B. Adults on INDIRECT Status	142	74	216
1. Intrastate Transfers (out)	86	21	107
a. Transfers Out of CSCD	86	21	107
b. Transfers Within CSCD	0	0	0
2. Interstate Transfers (out)	8	1	9
3. Absconders/Fugitives	25	10	35
a. New to Absconder/Fugitive Status	3	0	3
4. Report by Mail	0	0	0
5. Inactive Indirects Due to Incarceration	10	0	10
a. Sentenced to County Jail	3	0	3
b. Sentenced to TDCJ-ID	1	0	1
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	5	0	5
d. Sentenced to State Jail	1	0	1
6. Other Indirect	13	42	55
C. Pretrial Services	7	14	21
1. Pretrial Supervision (court-approved)	2	2	4
2. Pretrial Diversion	5	12	17
D. Civil Probation	0	0	11
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	7	3	10
a. Adjudicated Community Supervision	1	2	3
b. Deferred Adjudication	6	1	7
c. Return From:			
1) Shock Incarceration	0	0	0
2) State Boot Camp	0	0	0
2. Subsequent Supervision Placements Within the CSCD	0	0	0

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 02-16

I. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	4	5	9
a. Early Termination	2	2	2
b. Expired Term of Community Supervision	2	1	3
c. Revoked to County Jail	1	1	1
d. Revoked to State Jail	1	1	1
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures		2	2
1) Return of Courtesy Supervision		2	2
2) Other Administrative Closures			
h. Deaths			
i. Pretrial Terminations	1	1	1
2. Reasons for Revocation	1	1	1
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR	1	1	1
c. Other			

CERTIFICATION:

Signature of CSCD Director:  DATE: 3/1/16

Signature of District Judge: _____ DATE: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month-Year : 02-16

II. END OF MONTH SUPERVISION STATUS	
A. State Jail Felons Receiving DIRECT Supervision	<u>59</u>
B. State Jail Felons on INDIRECT Status	<u>26</u>
1. Intrastate transfers (out)	<u>16</u>
2. Absconders/Fugitives	<u>2</u>
C. Incarcerated in State Jail	<u>1</u>
1. As an Initial Condition of Community Supervision	<u>1</u>
2. As a Modification of Community Supervision	<u>1</u>
D. Incarcerated in County Jail	<u> </u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u> </u>
III. MONTHLY ACTIVITY	
A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	<u>1</u>
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	<u> </u>
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	<u> </u>
2. Return from Shock Incarceration	<u> </u>
B. Community Supervision Subtractions (Supervision Terminations)	<u>2</u>
C. Modifications of Community Supervision to State Jail	<u>1</u>

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN
Chief Juvenile Probation Officer

TONYA SHEFFIELD
Juvenile Probation Officer

KATHY HARRIS
Secretary

ADDRESS: 100 West Bluff - Rm. 106
Woodville, Texas 75979

PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT --- FEBRUARY 2016

BEGINNING NUMBER OF JUVENILES	14
NEW CASES THIS MONTH	3
TERMINATIONS	4
TOTAL NUMBER ON PROBATION	13
CRISIS INTERVENTION	1
PLACEMENT	2
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
CONDITIONAL RELEASE	1
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$ 123.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00
Child Support for placement	\$ 0.00

CAS123 RUN ON 03/08/2016 14:19
02/01/2016 THRU 02/29/2016

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
OCS	OUT OF COUNTY SHERIFF'S FEE		200.00		200.00						
REFND	REFUND		80.00		80.00						
	TOTAL DEPT				280.00						
	TOTAL FUND				280.00						
CAPFE	AG CAPIAS FEE EFFECTIVE 9/1/04	010 363 032	5.28		5.28						
SHRFE	AG SERVICE FEE EFFECTIVE 9/1/04	010 363 032	686.40		686.40						
	TOTAL DEPT				691.68						
	TOTAL FUND				691.68						
SC	STATE COMPTROLLER	010-361-002	995.00		995.00						
	TOTAL DEPT				995.00						
JSP	JURY SERVICE FEE	010-363-020	20.00		20.00						20.00
PPF	FAMILY PROTECTION FEE	010-363-027	150.00		150.00						
CITFE	CITATION FEE	010-363-032	174.24		174.24						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,078.00		2,078.00						
CLAKFE	DISTRICT CLERK'S FEES	010-363-032	198.00		198.00						
CRATY	COURT APPOINTED ATTORNEY	010-363-032	25.00		25.00						25.00
CRBP	COURT REPORTER	010-363-032	270.00		270.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	288.00		288.00						271.00
CRSHF	SHERIFF FEE	010-363-032	100.00		100.00						100.00
BFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	760.00		760.00						20.00
NOUFE	MOTION OR FILING FEE	010-363-032	79.20		79.20						
NOTFE	NOTICE FEE	010-363-032	36.96		36.96						

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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
SHP	SHERIFF	010-363-032	310.00		310.00						
VRP	VISUAL RECORDING FEE	010-363-032	30.00		30.00						30.00
FIN	FINE	010-363-033	191.08		191.08						191.08
ILS	INDIGENT LEGAL FEE	010-363-036	180.00		180.00						
	TOTAL DEPT				4,890.48						657.08
	TOTAL FUND				5,885.48						657.08
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	137.50		137.50						12.50
RAF	RECORD ARCHIVE FEE	034-361-015	125.00		125.00						
	TOTAL DEPT				262.50						12.50
	TOTAL FUND				262.50						12.50
LP	LIBRARY FEE	036-363-032	360.00		360.00						
	TOTAL DEPT				360.00						
	TOTAL FUND				360.00						
CRCSF	COURTHOUSE SECURITY	044-363-033	30.00		30.00						30.00
CSF	COURTHOUSE SECURITY	044-363-033	100.00		100.00						
	TOTAL DEPT				130.00						30.00
	TOTAL FUND				130.00						30.00
CRMP	RECORDS MANAGEMENT	045-361-013	112.50		112.50						112.50
RMP	RECORDS MANAGEMENT	045-361-013	125.00		125.00						
	TOTAL DEPT				237.50						112.50
	TOTAL FUND				237.50						112.50

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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	270.00		270.00						
	TOTAL DEPT				270.00						
	TOTAL FUND				270.00						
TFP	TIME PAYMENT FEE	068-363-028	131.01		131.01						131.01
	TOTAL DEPT				131.01						131.01
	TOTAL FUND				131.01						131.01
CCC	CONSOLIDATED COURT COST	070-363-028	544.00		544.00						544.00
	TOTAL DEPT				544.00						544.00
	TOTAL FUND				544.00						544.00
BMS	BMS TRAUMA FUND	080-363-030	235.00		235.00						235.00
	TOTAL DEPT				235.00						235.00
	TOTAL FUND				235.00						235.00
SB727	DNA DATABASE	083 363 031	68.00		68.00						68.00
	TOTAL DEPT				68.00						68.00
	TOTAL FUND				68.00						68.00
SJF	STATE JUDICIAL FUND	085-363-031	880.00		880.00						
CRSJJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	30.00		30.00						30.00
	TOTAL DEPT				910.00						30.00
	TOTAL FUND				910.00						30.00

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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
MB530	DRUG COURT COST FEE	090-363-025	150.00		150.00						150.00
	TOTAL DEPT				150.00						150.00
	TOTAL FUND				150.00						150.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094-363-032	10.99		10.99						10.99
	TOTAL DEPT				10.99						10.99
	TOTAL FUND				10.99						10.99
J55F	NINTH COURT OF APPEALS FEE	095-363-032	90.00		90.00						
	TOTAL DEPT				90.00						
	TOTAL FUND				90.00						
TECH	DC COURT TECHNOLOGY	103-363-033	200.00		200.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	16.00		16.00						16.00
	TOTAL DEPT				216.00						16.00
	TOTAL FUND				216.00						16.00
	TOTAL COLLECTED		10,472.16		10,472.16						1,997.08
	LESS MONEY WITHOUT A GL ACCT NBR				280.00						
	TOTAL MONEY WITH A GL ACCT NBR				10,192.16						1,997.08

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
034580	02/01/2016	05868		PASSPORT FEES/MP	CHLOE LANGHAM	K	1354	MP	50.00	
034581	02/01/2016	05869		CERTIFIED COPY OF FINAL D	ATTY WESTER	K	5229	LB	32.00	
034582	02/01/2016	CR11489	REDMON,CAREY DENICE	PARTIAL PAYMENT ON COURT	REDMON,CAREY DENICE	C		DH	100.00	
034583	02/02/2016	23873	MCCOY,MARITA ANNETTE	ORIGINAL PETITION FOR DIV	MCCOY,MARITA ANNETTE	C		RC	273.00	
034584	02/02/2016	23853	HARRISON,ELIZABETH L.		ATTY RISINGER	D	PT#10906419134	MP	8.00	
034585	02/02/2016	23590	PORTFOLIO RECOVERY ASSOCIATES	E-FILING FEE FOR ISSUANCE	EZ MESSENGER	D	10906419134	LB	8.00	
034586	02/03/2016	CR12434	POOLE,ARCHIE WAYNE	PARTIAL PAYMENT ON COURT	POOLE,ARCHIE WAYNE	C		MP	25.00	
034587	02/04/2016	CR10406	WILLIAMS,J. W.	PARTIAL PAYMENT ON COURT	WILLIAMS,J. W.	C		DH	20.00	
034588	02/08/2016	05870		COPIES #22,077/DH	EMILY GRIGSBY	C		DH	20.00	
034589	02/08/2016	CR12441	YANOCK,DAVID ANTHONY	COURT COSTS PAID IN FULL/	YANOCK,DAVID ANTHONY	O	390323	MP	294.00	
034590	02/08/2016	05871		PAYMENT FOR COPIES FOR CA	GATES & GATES LTD	K	063729	LB	44.00	
034591	02/08/2016	05872		TWO APPLICATION FOR PASSP	KAYCEE DAVIS TREVINO	K	102	DH	50.00	
034592	02/08/2016	CR11661	KEMP,JAMES WILLIAM	COURT COSTS PAID IN FULL/	KEMP,JAMES WILLIAM	C		MP	249.00	
034593	02/09/2016	CR12567	ADAMAY,BRYAN TODD	COURT COSTS PAID IN FULL/	ADAMAY,BRYAN TODD	C		MP	43.00	
034594	02/09/2016	23876	SANTANDER CONSUMER USA INC.,		SIDNEY H. SCHEINBERG	D	10914840406	RC	517.00	
034595	02/09/2016	05873		COPIES OF CASE THAT WAS E	SIDNEY H. SCHEINBERG	D	10914840406	RC	19.00	
034596	02/10/2016	23631	DENMON,MARCUS DAMON	EFILING FEE FOR COUNTER-P	ATTY LUCAS BABIN	D	PT#10917717306	MP	65.00	
034597	02/11/2016	CR11333	RUTLEDGE,ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	882580	LB	3.00	
034598	02/11/2016	CR11703	RODRIGUEZ,VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	882580	LB	39.00	
034599	02/11/2016	CR11704	RODRIGUEZ,VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	882580	LB	39.00	
034600	02/11/2016	CR11705	RODRIGUEZ,VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	882580	LB	39.00	
034601	02/11/2016	CR11706	RODRIGUEZ,VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	882580	LB	39.00	
034602	02/11/2016	CR12026	SHIRD,COREY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	882580	LB	7.50	
034603	02/11/2016	CR11593	GIBBS,JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	882580	LB	15.00	
034604	02/11/2016	CR12112	BROOKS,JAMES ALLEN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	882580	LB	2.50	
034605	02/11/2016	CR11724	LEWIS,JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	882580	LB	.08	
034606	02/11/2016	CR11773	ADAMS,CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	882580	LB	10.00	
034607	02/11/2016	CR11290	WILLIAMS,JEAROME WILSON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	882580	LB	4.00	

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
034608	02/11/2016	23840	GUIDRY, EVAN PAUL	PAYMENT FOR COURT COST-PA	GUIDRY, EVAN PAUL	K	205953	LB	267.00	
034609	02/11/2016	23868	HIDALGO, TYSON	PAYMENT FOR INCOMING TRAN	ATTY STOVALL	K	2238	LB	45.00	
034610	02/11/2016	CR11713	BOURNE, LARRY ALLEN	PAYMENT FOR COURT COST-PA	BOURNE, LARRY ALLEN	C		LB	249.00	
034611	02/11/2016	23877	BERTRAND, EARL JOSEPH	EFILING FEE FOR ORIGINAL	ATTY PAUL CLAYTON	D	FT#10918682663	MP	273.00	
034612	02/11/2016	23632	WHITLEY, STACEY	INTERVENOR CAUSE 23632/RC	KAYE ALDERMAN	D	10918682663	RC	65.00	
034613	02/16/2016	05874		COPIES #21,102/DH	MARCUS BEAN	C		DH	24.00	
034614	02/16/2016	23882	GILL, MARCUS DION SR.	ORIGINAL PETITION FOR DIV	GILL, MARCUS DION SR.	C		RC	273.00	
034615	02/16/2016	CR11078	JOHNSON, GERMANY ROSHAMN	CLERK'S COST FOR APPEAL/C	SMITH SHIPLEY, LLP	K	4169	CLP	71.00	
034616	02/16/2016	23884	WIGGINS, JOHNNIE LEE		WIGGINS, JOHNNIE LEE	C		DH	273.00	
034617	02/16/2016	B-2996	OWEN, SANDY SMYLY, DECEASED	PAYMENT FOR COURT COST FO	TYLER COUNTY TITLE	K	030922	LB	212.00	
034618	02/16/2016	CR11694	JONES, MICHAEL DAVID	PARTIAL PAYMENT ON COURT	JONES, MICHAEL DAVID	C		DH	20.00	
034619	02/16/2016	05875		PAYMENT FOR COPY OF ORDER	MELANIE AIELLO	C		LB	7.00	
034620	02/16/2016	CR12668	KIRKPATRICK, JOSHUA GARRETT	PAYMENT FOR COURT COST ON	KIRKPATRICK, JOSHUA G	C		LB	299.00	
034621	02/16/2016	05876		PASSPORT FEE/LB	SHARON WILLIAMS	C		LB	25.00	
034622	02/16/2016	23878	STEWART, JASON GARY	EFILING FEE FOR ORIGINAL P	ATTY M RISINGER	D	FT#10920627760	MP	281.00	
034622	02/16/2016	23878	STEWART, JASON GARY	REVERSAL OF RECEIPT # 034		D	FT#10920627760	CLP	281.00-	
034623	02/16/2016	23879	HUMBLE, DAVID LEE	EFILING FEE FOR ORIGINAL	ATTY	D	FT#10920627760	MP	281.00	
034623	02/16/2016	23879	HUMBLE, DAVID LEE	REVERSAL OF RECEIPT # 034		D	FT#10920627760	CLP	281.00-	
034624	02/16/2016	05877		COPIES FOR CITATION IN CA	ATTY	D	FT#10920627760	MP	3.00	
034625	02/17/2016	05878		PAYMENT FOR RESEARCH REQU	GA PUBLIC RECORD	K	223919	LB	5.00	
034626	02/17/2016	20323	AGO	66% PAYMENT FOR OCTOBER/2	ATTORNEY GENERAL	K	134407914	LB	136.62	
034627	02/17/2016	21259	AGO	66% PAYMENT FOR OCTOBER/2	ATTORNEY GENERAL	K	134407914	LB	67.98	
034628	02/17/2016	23181	AGO	66% PAYMENT FOR OCTOBER/2	ATTORNEY GENERAL	K	134407914	LB	78.54	
034629	02/17/2016	23797	AGO	66% PAYMENT FOR OCTOBER/2	ATTORNEY GENERAL	K	134407914	LB	33.00	
034630	02/17/2016	21131	AGO	66% PAYMENT FOR OCTOBER/2	ATTORNEY GENERAL	K	134407914	LB	10.56	
034631	02/17/2016	22096	AGO	66% PAYMENT FOR OCTOBER/2	ATTORNEY GENERAL	K	134407914	LB	10.56	
034632	02/17/2016	23483	AGO	66% PAYMENT FOR OCTOBER/2	ATTORNEY GENERAL	K	134407914	LB	58.08	
034633	02/17/2016	18341	AGO	66% PAYMENT FOR OCTOBER/2	ATTORNEY GENERAL	K	134407914	LB	10.56	

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
034634	02/17/2016	23683	AGO	66# PAYMENT FOR OCTOBER/2	ATTORNEY GENERAL	K	134407914	LB	63.36	
034635	02/17/2016	23723	AGO	66# PAYMENT FOR OCTOBER/2	ATTORNEY GENERAL	K	134407914	LB	5.28	
034636	02/17/2016	23773	AGO	66# PAYMENT FOR OCTOBER/2	ATTORNEY GENERAL	K	134407914	LB	10.56	
034637	02/17/2016	17827	AGO	66# PAYMENT FOR OCTOBER/2	ATTORNEY GENERAL	K	134407914	LB	31.02	
034638	02/17/2016	23800	AGO	66# PAYMENT FOR OCTOBER/2	ATTORNEY GENERAL	K	134407914	LB	96.36	
034639	02/17/2016	21100	AGO	66# PAYMENT FOR OCTOBER/2	ATTORNEY GENERAL	K	134407914	LB	184.14	
034640	02/17/2016	18865	AGO	66# PAYMENT FOR OCTOBER/2	ATTORNEY GENERAL	K	134407914	LB	15.18	
034641	02/17/2016	18865	AGO	66# PAYMENT FOR OCTOBER/2	ATTORNEY GENERAL	K	134407914	LB	5.28	
034642	02/17/2016	16283	AGO	66# PAYMENT FOR OCTOBER/2	ATTORNEY GENERAL	K	134407914	LB	15.18	
034643	02/17/2016	17271	AGO	66# PAYMENT FOR OCTOBER/2	ATTORNEY GENERAL	K	134407914	LB	67.98	
034644	02/17/2016	21070	AGO	66# PAYMENT FOR OCTOBER/2	ATTORNEY GENERAL	K	134407914	LB	5.28	
034645	02/17/2016	23803	AGO	66# PAYMENT FOR OCTOBER/2	ATTORNEY GENERAL	K	134407914	LB	38.28	
034646	02/17/2016	23501	AGO	66# PAYMENT FOR OCTOBER/2	ATTORNEY GENERAL	K	134407914	LB	5.28	
034647	02/17/2016	23819	AGO	66# PAYMENT FOR OCTOBER/2	ATTORNEY GENERAL	K	134407914	LB	38.28	
034648	02/17/2016	23821	AGO	66# PAYMENT FOR OCTOBER/2	ATTORNEY GENERAL	K	134407914	LB	91.08	
034649	02/17/2016	21070	AGO	66# PAYMENT FOR OCTOBER/2	ATTORNEY GENERAL	K	134407914	LB	5.28	
034650	02/17/2016	23822	AGO	66# PAYMENT FOR OCTOBER/2	ATTORNEY GENERAL	K	134407914	LB	96.36	
034651	02/18/2016	B-2973	PATEL, RAMESH	COURT COST PAID IN FULL/D	PROPEL FINANCIAL SRV	K	10062984	DH	418.00	
034652	02/18/2016	05879		PAYMENT FOR RESEARCH REQU	G.A. PUBLIC RECORDS	K	223964	LB	5.00	
034653	02/18/2016	05880		COPIES FOR TYLER COUNTY T	TYLER COUNTY TITLE	K	1957	MP	36.00	
034654	02/19/2016	23881	OLIVER, ASHLEY MARIE	E-FILING FEE FOR ORIGINAL	ATTY STOVER	D	10925489685	LB	285.00	
034654	02/19/2016	23881	OLIVER, ASHLEY MARIE	REVERSAL OF RECEIPT # 034		D	10925489685	LB	285.00	
034655	02/18/2016	23881	OLIVER, ASHLEY MARIE	E-FILING FEE FOR ORIGINAL	ATTY STOVER	D	10925489685	LB	285.00	
034655	02/18/2016	23881	OLIVER, ASHLEY MARIE	REVERSAL OF RECEIPT # 034		D	10925489685	CLP	285.00	
034656	02/18/2016	23883	PUBLIC EMPLOYEES CREDIT UNION	PAYMENT FOR E-FILING FEE	ATTY M. PORTER	D	10925489685	LB	355.00	
034657	02/18/2016	23886	JONES, ASHLEY NICOLE	PAYMENT FOR E-FILING FEE	ATTY BYTHEWOOD	D	10925489685	LB	273.00	
034658	02/19/2016	CR12139	RHODES, BARBARA	PAYMENT ON COURT COST FOR	RHODES, BARBARA	O	206437898656	LB	20.00	
034659	02/19/2016	05881		COPY OF FINAL ORDER - CAU	CROCKER	C		MP	34.00	

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
034660	02/19/2016	05882		PAYMENT FOR ISSUANCE OF P	TARA FUDGE	C		LB	25.00	
034661	02/19/2016	05883		PAYMENT FOR ISSUANCE OF P	DANASA RAWLS	C		LB	25.00	
034662	02/19/2016	05884		APPLICATION FOR PASSPORT/	CARI MORGAN	K	1248	DH	25.00	
034663	02/19/2016	05885		PAYMENT FOR ISSUANCE OF P	JANICE KERR	K	8766	LB	25.00	
034664	02/19/2016	23887	PORTFOLIO RECOVERY ASSOCIATES,	EFILING FEE FOR ORIGINAL	ATTY FALLON HAMILTON	D		MP	275.00	
034665	02/19/2016	05886		EFILING FEE FOR COPIES (C	ATTY FALLON HAMILTON	D	FT#10926491979	MP	9.00	
034666	02/19/2016	23888	MIDLAND FUNDING LLC		MIDLAND FUNDING LLC	D	FT#10926491979	DH	275.00	
034667	02/19/2016	05887		FILING FEE/COPIES/DH	ATTY HAMILTON	D	FT#10926491979	DH	9.00	
034668	02/22/2016	05888		COPIES OF DIVORCE DECREE	CHARMAINE RIGSBY	C		MP	34.00	
034669	02/22/2016	05889		PAYMENT FOR COPY OF FINAL	BRENDA WILKERSON	C		LB	2.00	
034670	02/22/2016	05890		APPLICATION FOR PASSPORT/	KAIN RAWLS	C		DH	25.00	
034671	02/22/2016	CR12561	VALLADARES, JUAN LUIS	PARTIAL PAYMENT ON COURT	VALLADARES, JUAN LUIS	O	106669860946	LB	20.00	
034672	02/22/2016	CR11320	WILLIAMS, DANIEL LEE	PAYMENT ON COURT COST-PAI	WILLIAMS, DANIEL LEE	O	17-351871006	LB	389.00	
034673	02/23/2016	05891		PAYMENT FOR COPIES OF FIN	PEACHTREE SETTLEMENT	K	044374	LB	38.00	
034674	02/23/2016	05892		COPIES/DH	JERILYNN HARRIS	C		DH	2.00	
034675	02/23/2016	05893		COPIES FROM CAUSE# 9724/M	ISAAC PRIMROSE	C		MP	7.00	
034676	02/23/2016	B-2906	KNIGHT, GAYLON	PARTIAL PAYMENT ON COURT	KNIGHT, GAYLON	C		DH	100.00	
034677	02/23/2016	23892	DURAND, MADDELINE	E-FILING FEE FOR PLAINTIF	ATTY STOVER	D	10928504931	LB	355.00	
034678	02/23/2016	05894		PAYMENT FOR COPIES FOR CA	ATTY STOVER	D	10928504931	LB	5.00	
034679	02/23/2016	23891	JH PORTFOLIO DEBT EQUITIES, LLC	FILING FEE/PLAINTIFF'S OR	ATTY SHAWN REDMAN	D	FT#10928504931	DH	275.00	
034680	02/23/2016	05895		COPIES/DH	ATTY SHAWN REDMAN	D	FT#10928504931	DH	5.00	
034681	02/24/2016	05896		PAYMENT FOR ISSUANCE OF P	CURTIS DANIELS	C		LB	25.00	
034682	02/24/2016	05897		EFILING FEE FOR EMPLOYER	ATTY BOB MANN	K	15630	MP	15.00	
034683	02/24/2016	05898		PAYMENT FOR COPY OF FINAL	MARJORIE J. LOWE	O	22118239023	LB	10.00	
034684	02/24/2016	21477	MATTHEWS, SHOMN	E-FILING FEE FOR PETITION	ATTY SHBLANDER	D	10931509503	LB	31.00	
034685	02/24/2016	05899		PAYMENT FOR COPIES FOR CA	ATTY SHBLANDER	D	10931509503	LB	7.00	
034686	02/25/2016	05900		PASSPORT FEE (DANIELS)/MP	THERESA DANIELS	K	3655	MP	25.00	
034687	02/25/2016	05901		COPIES/DH	ROBIN SHEPHERD	C		DH	22.00	

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL	
034688	02/25/2016	05902		PAYMENT FOR ISSUANCE OF P	OWEN NORTHCUTT	O	6859704920	LB	50.00		
034689	02/25/2016	23853	HARRISON, JAMES NATHANIAL III	FILING FEE/ORIGINAL COUNT	ATTY LUCAS BABIN	D	FT#10932511737	DH	65.00		
034690	02/26/2016	23896	FORD, BRADELY LEE	PAYMENT FOR ORIGINAL PETI	FORD, BRADELY LEE	C		LB	273.00		
034691	02/26/2016	05903		PAYMENT FOR COPY OF FINAL	CURTIS JUDALET	C		LB	39.00		
034692	02/26/2016	05904		COPIES/DH	PATRICK JACKS	C		DH	14.00		
034693	02/26/2016	A-18539	XXXXXXXXXX	FILING FEE FOR ORIGINAL P	ATTY BYTHEWOOD	D	10933530114	LB	257.00		
034694	02/26/2016	23881	OLIVER, FRED	B-FILING FEE FOR COUNTER-	ATTY BARRINGTON	D	10933530114	LB	65.00		
034695	02/26/2016	22390	HATTON, MELISSA KAY	B-FILING FEE FOR MOTION F	ATTY SHIPLEY	D	10933530114	LB	65.00		
034696	02/26/2016	05905		PAYMENT FOR COPIES FOR CA	ATTY BARRINGTON	D	10933530114	LB	2.00		
034700	02/29/2016	23895	MOYE, MEGAN BRIANNA	FILING FEE/ORIGINAL PETIT	ATTY LUCAS BABIN	D	FT#10934540354	DH	273.00		
034701	02/29/2016	21806	CROCKER, TRAVIS EARL	BFILING FEE FOR MOTION TO	ATTY MORONES	D	FT#10934540354	MP	15.00		
034705	02/18/2016	23881	OLIVER, ASHLEY MARIE	FILING FEE FOR ORIGINAL P	ATTY STOVER	D	10925489685	CLP	281.00		
034706	02/18/2016	05909		COPIES FOR CAUSE NO 23881	ATTY STOVER	D	10925489685	CLP	4.00		
034707	02/16/2016	23878	STEWART, JASON GARY	BFILING FEE FOR ORIGINAL	J MICHAEL RISINGER	D	FT10920627760	CLP	281.00		
034708	02/16/2016	23879	HUMBLE, DAVID LEE	BFILING FEE FOR ORIGINAL	MALACHI DAWS	D	FT10920627760	CLP	281.00		
									TOTAL COLLECTED	10,472.16	
									LESS REFUNDS	.00	
									TOTAL LIABILITY	10,472.16	
TOTAL RECEIPTS COUNT		127									

CAS13 RUN ON 03/08/2016 14:19
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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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PAYMENT TYPE		POSTING CLERK
K	2,741.16	MP 2,022.00
C	2,427.00	LB 5,217.16
D	4,421.00	DH 2,015.00
O	.00	RC 1,147.00
		CLP 71.00

TYLER COUNTY CLERK
 Monthly Report
 FEBRUARY'16

County Funds Collected		\$	23,350.44
State Comptroller Fees Collected		\$	2,875.34
Registry Account		\$	1,676.00
Now Account Interest Earned	Account # 010-35100	\$	1.17
Total Amount Reported		\$	27,902.95

State Comptroller Fees

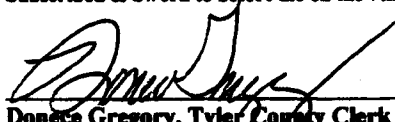
State Birth Certificate Fees (STATB)	Account # 010-31153	\$	81.00
State Children's Trust (STATE)	Account # 010-31153	\$	285.50
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$	55.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$	536.40
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$	503.55
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$	16.67
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$	29.71
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$	180.24
Fugitive Apprehension (FA)	Account # 069-32514	\$	32.13
Consolidated Court Cost (CCC)	Account # 070-32514	\$	245.82
Indigent Defense Fund (IDF)	Account # 094-32516	\$	14.84
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$	5.16
Judicial Education Fees (JUDED)	Account # 056-32516		
State Arrest Fees (STARR)	Account # 061-32514	\$	61.39
Partial Payment Plan (PAYPL)	Account # 068-32514	\$	84.67
Correctional Management Institute (CMIT)	Account # 075-32514	\$	3.16
Emergency Medical Trauma (EMS)	Account # 080-32123	\$	209.89
Drug Court Program (DCP)	Account # 090-32525	\$	113.39
9th Court of Appeals (9CRTA)	Account # 095-32516	\$	55.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153		
State eFiling Cost (EFLE)	Account # 010-32531	\$	361.82
Total		\$	2,875.34

County Funds Collected

Judges Fee in Civil (CVJUD)	Account # 010-32516		
Fees in Lieu of Community Service (CSERV)	Account #010-32109		
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$	2,628.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$	2,678.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$	359.12
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$	165.00
County Clerk Fees	Account # 010-32516	\$	14,429.07
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$	955.48
County Clerk Fines (FINE) 60%	Account # 010-32517	\$	1,433.23
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$	55.00
Civil Law Library Fees (CVLAW)	Account # 036-32517		
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$	220.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$	198.04
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$	220.00
Traffic Fee on Class C Misd (TRAFF)		\$	9.00
Total		\$	23,350.44

Check to County Treasurer (CK 1828)	\$	26,226.95
Check to Registry Account (CK 1829)	\$	1,676.00
Total Check Written	\$	27,902.95

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


 Donece Gregory, Tyler County Clerk

**Making a
Difference** Tyler County

Extension Newsletter for Commissioners Court

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

February 4 – Agent Attended the Tyler County Farm Bureau Board of Director’s Dinner

February 4- Agent Participated in Tyler County Dogwood Festival- Queen’s Judging

February 4- Agent Attended The Woodville Lions Club Meeting

February 8- Agent Participated in District Planning Meeting for Fruit and Vegetable Conference (Online)

February 11 – Agent Participated in Tyler County Dogwood Festival-Queen’s Judging

February 12- Agent Presented at the Colmesneil Elementary Health Fair, Sun Safety

February 16 – Agent participated in the East Texas Fruit and Vegetable Conference (Approx. 100 Attended; Nacogdoches)

February 18 – Agent Attended Tyler County Commissioner’s Court Meeting

February 23 – Agent Hosted Agricultural Program Area Meeting(6 attended)

February 23- Agent Hosted the Tyler County Beekeepers Association Meeting (Approx. 50 Attended)

February 25- Agent Participated in the Tyler County Dogwood Festival’s Queen’s Judging

Educational Programs: Programs Presented: 2

Program Participants: approximately 150

Educational Contacts Include : Telephone: approximately 70

Email: approximately 450

Office Visits: approximately 10

Site Visits: approximately 10

Other In-Person Contacts : approximately 1000

Media Outreach:

Tyler County Booster: 1 AGNR Extension Entries

2351 Subscribers and Printed 5000

Tyler County Agent's Advice Newsletter: 100 printed

92 Emailed and Shared on Facebook and Website

16 Mailed

Social Media Contacts include :

Facebook:

AgriLife - 276 +6 gained= 282 Followers X 29 Posts = 8178 Direct Contacts

2997 Indirect Contacts

Tyler County 4H -253 Followers X 8 Posts = 2024 Direct Contacts

529 Indirect Contacts

Social Media Total Contacts : 13,728

Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : Approximately 22,977

Miles Traveled within the County: Approximately 600 miles

Miles Traveled Outside of the County: Approximately 200 miles

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

Approximately 800 miles

Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, religion, sex, national origin, age, disability, genetic information or veteran status

Making a
Difference Tyler County

Extension Newsletter for Commissioners Court

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

- **Monday, February 1st - 4H First Monday (Photography)**
- **Friday, February 5th - Jasper County Christus Women's Health Expo-Presenter**
- **Monday, February 8th - Chamber Meeting @ noon**
- **Tuesday, February 9th - CRCG "Walk Across Texas" Program @ noon**
- **Tuesday, February 9th - LEAN Coalition Meeting @ 1:00pm**
- **Wednesday, February 10th - Jump Rope for Heart presentation "Heart Healthy" @ Chester Elementary 9:30-2:00pm**
- **Thursday, February 11th - Chamber Awards Banquet- 6:00pm**
- **Friday, February 12th - Colmesneil Elementary Health Fair "Sun Safety" 9:00-2:00pm**
- **Monday, February 15th - County Observance of President's Day**
- **Tuesday, February 16th Chamber Meeting @ noon**
- **Thursday, February 18th - 4H Council Meeting 6:00pm**
- **Monday, February 22nd - Nutrition Class @ River of Life 11:30-12:30pm**
- **Tuesday, February 23rd - APS Board Meeting noon**
- **Wednesday, February 24th - Meeting with Alabama Coushatta Indian Reservation regarding partnering with Gardening programs and Preschool education.**
- **Wednesday, February 24th - Parent Training "Nutritious Snack on a Budget" 3:00pm @ Tri-County Head Start in Woodville**
- **Friday, February 25th - Chester Elementary 3rd Grade- Learn, Grow, Eat, Go gardening program 1:30-3:00pm**

Highlights of the Month

Jasper County Women's Health Conference- Lisa Welchel, Keynote Speaker



Chester Elementary-Jump Rope For Heart



Colmesneil Elementary- Health Fair



Chester Elementary- Learn, Grow, Eat, Go



Kelly Jobe, CEA-FCS - February 2016 efforts continued

Educational Programs:

Total Contacts – approx. 700

At Educational Events – 650

Other Contacts – approx. 50

Media Outreach:

Face Book Pages –

Tyler County Agrilife Extension- 15 posts; 4,230 direct contacts; 1,865 indirect contacts;
282 likes

Tyler County 4-H - 7 posts; 2,024 direct contacts; 529 indirect contacts: 253 likes

News –

Agents' Advice Newsletter – Printed: 100 emailed: 92 mailed: 16

also Posted on Facebook page and website

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

Tyler County Booster- 0 Articles; 2,351 Subscribers 5,000 printed copies

Personal Contacts

Emails: Approx. 350

Phone Calls: 40

Office Conferences: 8

Miles Traveled

In-County: 145 miles

Out-County: 90 miles

Volunteer Efforts:

Volunteers: 2

12 hours volunteered

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



Tyler County, TX

Budget Report
Account Summary
 For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-00005	5,810,585.61	5,810,585.61	0.00	0.00	0.00	-5,810,585.61	100.00 %
010-01001	5,636,035.63	5,636,035.63	2,369,083.18	3,706,662.90	0.00	-1,929,372.73	34.23 %
010-01004	600,000.00	600,000.00	66,557.93	113,304.67	0.00	-486,695.33	81.12 %
010-01008	50,000.00	50,000.00	2,976.29	2,976.29	0.00	-47,023.71	94.05 %
010-01009	160,000.00	160,000.00	19,172.09	39,342.93	0.00	-120,657.07	75.41 %
010-01030	1,500.00	1,500.00	0.00	432.32	0.00	-1,067.68	71.18 %
010-01106	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
010-01107	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
010-01109	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
010-01109	20,000.00	20,000.00	100.00	419.57	0.00	-19,580.43	97.90 %
010-01109	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-01153	7,500.00	7,500.00	697.27	1,204.13	0.00	-6,295.87	83.94 %
010-01105	15,000.00	15,000.00	1,375.00	2,425.00	0.00	-12,575.00	83.83 %
010-01201	15,000.00	15,000.00	5,050.00	5,050.00	0.00	-9,950.00	66.33 %
010-01600	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-01602	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-02000	375,000.00	375,000.00	99,217.63	160,084.07	0.00	-214,915.93	57.31 %
010-02104	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-02108	70,000.00	70,000.00	7,562.23	11,464.92	0.00	-58,535.08	83.62 %
010-02108	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-02109	24,000.00	24,000.00	1.00	1.00	0.00	-23,999.00	100.00 %
010-02111	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-02118	265.00	265.00	30.00	45.00	0.00	-220.00	83.02 %
010-02124	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-02126	1,500.00	1,500.00	45.00	105.00	0.00	-1,395.00	93.00 %
010-02127	325.00	325.00	25.00	25.00	0.00	-300.00	92.31 %
010-02129	1,500.00	1,500.00	160.00	345.00	0.00	-1,155.00	77.00 %
010-02130	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-02131	3,500.00	3,500.00	940.49	954.50	0.00	-2,545.50	72.73 %
010-02501	65,000.00	65,000.00	7,903.43	14,850.22	0.00	-50,149.78	77.15 %
010-02502	10,000.00	10,000.00	119.45	187.35	0.00	-9,812.65	98.13 %
010-02503	10,000.00	10,000.00	223.48	396.42	0.00	-9,603.58	96.04 %
010-02504	10,000.00	10,000.00	196.93	589.81	0.00	-9,410.19	94.10 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-27516	COUNTY CLERK FEES	200,000.00	200,000.00	12,746.18	23,152.18	0.00	-176,847.82	88.42 %
010-27517	COUNTY CLERK FINES	30,000.00	30,000.00	1,603.46	2,090.95	0.00	-27,909.05	93.03 %
010-27518	DISTRICT CLERK FEES	75,000.00	75,000.00	6,515.42	15,208.22	0.00	-59,791.78	79.72 %
010-27519	DISTRICT CLERK FINES	50,000.00	50,000.00	176.50	489.00	0.00	-49,511.00	99.02 %
010-27521	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	167.48	242.42	0.00	-1,757.58	87.88 %
010-27522	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	400.00	840.00	0.00	-1,160.00	58.00 %
010-27527	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	70.00	140.00	0.00	-860.00	86.00 %
010-27534	TRUANCY PREVENTION & DIVERSION JP FEES	2,000.00	2,000.00	68.17	156.55	0.00	-1,843.45	92.17 %
010-27535	STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-27536	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-27537	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-27538	NON DISCLOSURE COURT COST (NDISC)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-27539	INTEREST ON INVESTMENTS	15,000.00	15,000.00	1,447.96	2,467.06	0.00	-12,532.94	83.55 %
010-27547	Certificates of Deposit - Redeemed	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-27548	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
010-27549	REFUNDS	3,000.00	3,000.00	1,090.06	1,256.66	0.00	-1,743.34	58.11 %
010-27551	U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-27551	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-27552	REIMBURSEMENTS	16,000.00	16,000.00	390.54	390.54	0.00	-15,609.46	97.56 %
010-27553	REIMBURSEMENTS	12,000.00	12,000.00	40.00	90.00	0.00	-11,910.00	99.25 %
010-27554	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	8,343.01	16,036.44	0.00	-68,963.56	81.13 %
010-27555	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-27556	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
010-27557	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
010-27558	REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-27559	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	360.15	720.30	0.00	-84,279.70	99.15 %
010-27560	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	128.38	256.76	0.00	-3,743.24	93.58 %
010-28111	DONATIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-28112	OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-28113	OTHER INCOME	35,000.00	35,000.00	3,600.00	5,300.66	0.00	-29,699.34	84.86 %
010-28115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-28116	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-28119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-28120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
010-28121	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-28122	TRANSFER FROM P/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-28123	TRANSFERS FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-28127	TRANSFERS FROM CVA COORD TEAM	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-28128	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-28129	TRANSFERS FROM STATE COSTS	25,000.00	25,000.00	0.00	2,845.13	0.00	-22,154.87	88.62 %
010-28136	TRANSFER FROM IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-28137	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-39012	1,000.00	1,000.00	8,142.28	8,142.28	0.00	7,142.28	814.23 %
010-39010	1,000.00	1,000.00	2,612.90	2,612.90	0.00	1,612.90	261.29 %
010-39017	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39013	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39009	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	13,639,061.24	13,639,061.24	2,629,338.89	4,143,304.15	0.00	-9,495,757.09	69.62 %

Department: 401 - COMMISSIONER'S COURT

Expense							
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-401-31020	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-401-40050	25,000.00	25,000.00	1,810.16	2,961.24	0.00	22,038.76	88.16 %
010-401-40100	1,913.00	1,913.00	138.48	226.53	0.00	1,686.47	88.16 %
010-401-40110	2,755.00	2,755.00	194.39	318.69	0.00	2,436.31	88.43 %
010-401-40120	50,000.00	50,000.00	0.00	7,931.99	0.00	42,068.01	84.14 %
010-401-40130	10,000.00	10,000.00	995.44	1,955.76	0.00	8,044.24	80.44 %
010-401-40150	903,000.00	903,000.00	53,207.16	104,966.64	0.00	798,033.36	88.38 %
010-401-40171	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
010-401-42111	50,000.00	50,000.00	7,724.67	7,993.82	0.00	42,006.18	84.01 %
010-401-42120	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
010-401-42128	61,500.00	61,500.00	12,878.11	12,888.05	0.00	48,611.95	79.04 %
010-401-42129	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
010-401-42178	400,000.00	400,000.00	11,052.10	14,984.72	0.00	385,015.28	96.25 %
010-401-42180	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-401-42185	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
010-401-42186	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
010-401-42187	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-401-42191	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
010-401-42203	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-401-42204	20,000.00	20,000.00	6,000.00	6,000.00	0.00	14,000.00	70.00 %
010-401-42208	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-401-42215	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-401-42216	293,643.00	293,643.00	0.00	0.00	0.00	293,643.00	100.00 %
010-401-42271	300,000.00	300,000.00	7,149.46	22,569.14	0.00	277,430.86	92.48 %
010-401-42273	10,000.00	10,000.00	96.66	367.20	0.00	9,632.80	96.33 %
010-401-42283	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
010-401-42287	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
010-401-42295	0.00	0.00	803.98	6,413.69	0.00	6,413.69	0.00 %
010-401-42299	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
010-401-42518	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
010-401-42628	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00 %
010-401-42633	40,000.00	40,000.00	3,900.00	6,600.00	0.00	33,400.00	83.50 %
010-401-42645	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-401-42602	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-42604	125,700.00	125,700.00	0.00	31,250.00	0.00	94,450.00	75.14 %
010-401-42607	6,000.00	6,000.00	3,285.00	4,035.00	0.00	1,965.00	32.75 %
010-401-42657	17,912.00	17,912.00	0.00	0.00	0.00	17,912.00	100.00 %
010-401-42658	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
010-401-42667	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-42668	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
010-401-42672	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-401-42673	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-42680	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-401-42686	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
010-401-42697	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
010-401-42701	5,400.00	5,400.00	450.00	900.00	0.00	4,500.00	83.33 %
010-401-42710	1,800.00	1,800.00	145.16	145.16	0.00	1,654.84	91.94 %
010-401-42915	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-42921	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	100.00 %
010-401-42922	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-42950	10,000.00	10,000.00	2,085.90	3,087.38	0.00	6,912.62	69.13 %
010-401-42912	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
010-401-49000	60,000.00	60,000.00	0.00	14,145.70	0.00	45,854.30	76.42 %
Expense Total:	4,661,973.00	4,661,973.00	111,916.67	256,740.71	0.00	4,405,232.29	94.49 %
Department: 401 - COMMISSIONER'S COURT Total:	4,661,973.00	4,661,973.00	111,916.67	256,740.71	0.00	4,405,232.29	94.49 %
Department: 402 - COUNTY CLERK							
Expense							
010-402-40000	216,010.00	216,010.00	17,495.52	35,164.54	0.00	180,845.46	83.72 %
010-402-40100	16,525.00	16,525.00	1,322.29	2,657.86	0.00	13,867.14	83.92 %
010-402-40110	23,805.00	23,805.00	1,868.55	3,703.38	0.00	20,101.62	84.44 %
010-402-40100	5,200.00	5,200.00	351.88	351.88	0.00	4,848.12	93.23 %
010-402-40200	6,000.00	6,000.00	95.33	144.74	0.00	5,855.26	97.59 %
010-402-40250	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-402-40253	4,850.00	5,269.16	0.00	2,244.39	0.00	3,024.77	57.41 %
010-402-42000	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
010-402-42700	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
Expense Total:	282,590.00	283,009.16	21,133.57	44,266.79	0.00	238,742.37	84.36 %
Department: 402 - COUNTY CLERK Total:	282,590.00	283,009.16	21,133.57	44,266.79	0.00	238,742.37	84.36 %
Department: 405 - VETERANS SERVICE							
Expense							
010-405-40000	34,421.00	34,421.00	1,792.34	3,465.60	0.00	30,955.40	89.93 %
010-405-40100	2,582.00	2,582.00	137.13	265.13	0.00	2,316.87	89.73 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-405-40112	RETIREMENT	3,794.00	3,794.00	194.98	379.38	0.00	3,414.62	90.00 %
010-405-41100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
010-405-42000	TELEPHONE	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	100.00 %
010-405-43000	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-405-43020	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	47,497.00	47,497.00	2,124.45	4,110.11	0.00	43,386.89	91.35 %
	Department: 405 - VETERANS SERVICE Total:	47,497.00	47,497.00	2,124.45	4,110.11	0.00	43,386.89	91.35 %
Department: 407 - DISTRICT CLERK								
Expense								
010-407-40000	SALARIES	161,186.00	161,186.00	12,038.10	24,076.20	0.00	137,109.80	85.06 %
010-407-40100	SOCIAL SECURITY	12,331.00	12,331.00	920.94	1,841.88	0.00	10,489.12	85.06 %
010-407-40110	RETIREMENT	17,763.00	17,763.00	1,296.06	2,592.12	0.00	15,170.88	85.41 %
010-407-41100	OFFICE SUPPLIES	5,500.00	5,500.00	34.36	34.36	0.00	5,465.64	99.38 %
010-407-42000	TELEPHONE	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
010-407-43000	ASSOCIATION DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
010-407-43050	TRAVEL & EDUCATION	3,500.00	3,890.54	0.00	1,068.05	0.00	2,822.49	72.55 %
010-407-43060	BONDS, INSURANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Expense Total:	205,655.00	206,045.54	14,289.46	29,612.61	0.00	176,432.93	85.63 %
	Department: 407 - DISTRICT CLERK Total:	205,655.00	206,045.54	14,289.46	29,612.61	0.00	176,432.93	85.63 %
Department: 408 - JURY ACCOUNT								
Expense								
010-408-42100	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
010-408-42110	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-408-42120	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
010-408-42130	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	14,593.96	18,243.96	0.00	66,756.04	78.54 %
010-408-42140	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	2,710.79	2,710.79	0.00	82,289.21	96.81 %
010-408-42150	CPS COURT REPORTER	25,000.00	25,000.00	380.00	380.00	0.00	24,620.00	98.48 %
010-408-42160	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-408-42170	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-408-42180	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00	100.00 %
010-408-42190	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
010-408-42200	PETIT JURORS	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
	Expense Total:	247,650.00	247,650.00	17,684.75	21,334.75	0.00	226,315.25	91.39 %
	Department: 408 - JURY ACCOUNT Total:	247,650.00	247,650.00	17,684.75	21,334.75	0.00	226,315.25	91.39 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
010-409-40000	SALARIES	18,817.00	18,817.00	1,466.62	2,933.24	0.00	15,883.76	84.41 %
010-409-40100	SOCIAL SECURITY	1,440.00	1,440.00	112.21	224.42	0.00	1,215.58	84.42 %
010-409-40110	RETIREMENT	2,074.00	2,074.00	161.63	323.26	0.00	1,750.74	84.41 %
010-409-41100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-409-41172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<u>010-409-42000</u>	TELEPHONE	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
<u>010-409-42620</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-409-43036</u>	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	373.00	0.00	1,127.00	75.13 %
	Expense Total:	25,781.00	25,781.00	1,740.46	3,853.92	0.00	21,927.08	85.05 %
	Department: 409 - 88TH JUDICIAL DISTRICT Total:	25,781.00	25,781.00	1,740.46	3,853.92	0.00	21,927.08	85.05 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
<u>010-410-40000</u>	SALARIES	20,629.00	20,629.00	501.24	2,088.02	0.00	18,540.98	89.88 %
<u>010-410-40300</u>	SOCIAL SECURITY	1,579.00	1,579.00	38.34	159.72	0.00	1,419.28	89.88 %
<u>010-410-40110</u>	RETIREMENT	2,274.00	2,274.00	55.24	230.10	0.00	2,043.90	89.88 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	126.34	126.34	0.00	273.66	68.42 %
<u>010-410-41172</u>	JUDICIAL DISTRICT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-410-42254</u>	SUPPLEMENT COURT COORDIANATOR	11,150.00	11,150.00	0.00	0.00	0.00	11,150.00	100.00 %
<u>010-410-42304</u>	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-410-42500</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-410-42627</u>	COMPUTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-410-43036</u>	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<u>010-410-42650</u>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	0.00	691.00	100.00 %
	Expense Total:	37,823.00	37,823.00	721.16	2,604.18	0.00	35,218.82	93.11 %
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	37,823.00	37,823.00	721.16	2,604.18	0.00	35,218.82	93.11 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
<u>010-411-40000</u>	SALARIES	117,406.00	117,406.00	8,750.44	17,500.88	0.00	99,905.12	85.09 %
<u>010-411-40300</u>	SOCIAL SECURITY	8,982.00	8,982.00	662.48	1,324.96	0.00	7,657.04	85.25 %
<u>010-411-40110</u>	RETIREMENT	12,939.00	12,939.00	943.97	1,887.94	0.00	11,051.06	85.41 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	343.57	343.57	0.00	3,585.43	91.26 %
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>010-411-42651</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	60.00	0.00	2,440.00	97.60 %
<u>010-411-42200</u>	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
<u>010-411-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Expense Total:	148,366.00	148,366.00	10,700.46	21,117.35	0.00	127,248.65	85.77 %
	Department: 411 - JUSTICE OF PEACE #1 Total:	148,366.00	148,366.00	10,700.46	21,117.35	0.00	127,248.65	85.77 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
<u>010-412-40000</u>	SALARIES	30,461.00	30,461.00	2,296.92	4,547.69	0.00	25,913.31	85.07 %
<u>010-412-40300</u>	SOCIAL SECURITY	2,331.00	2,331.00	175.72	347.91	0.00	1,983.09	85.07 %
<u>010-412-40110</u>	RETIREMENT	3,357.00	3,357.00	248.60	441.37	0.00	2,915.63	86.85 %
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>010-412-42110</u>	POSTAGE	100.00	149.00	0.00	0.00	0.00	149.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-412-42500	TELEPHONE	1,600.00	1,600.00	157.70	239.97	0.00	1,360.03	85.00 %
010-412-42651	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	60.00	0.00	1,940.00	97.00 %
010-412-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Expense Total:	40,649.00	40,698.00	2,878.94	5,636.94	0.00	35,061.06	86.15 %
	Department: 412 - JUSTICE OF PEACE #2 Total:	40,649.00	40,698.00	2,878.94	5,636.94	0.00	35,061.06	86.15 %
	Department: 413 - JUSTICE OF PEACE #3							
	Expense							
010-413-40000	SALARIES	31,951.00	31,951.00	2,435.38	4,870.76	0.00	27,080.24	84.76 %
010-413-40100	SOCIAL SECURITY	2,445.00	2,445.00	186.31	372.62	0.00	2,072.38	84.76 %
010-413-40310	RETIREMENT	3,522.00	3,522.00	258.21	516.42	0.00	3,005.58	85.34 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	60.00	60.00	0.00	840.00	93.33 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	69.82	69.82	0.00	1,030.18	93.65 %
010-413-42651	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-413-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Expense Total:	41,618.00	41,618.00	3,009.72	5,889.62	0.00	35,728.38	85.85 %
	Department: 413 - JUSTICE OF PEACE #3 Total:	41,618.00	41,618.00	3,009.72	5,889.62	0.00	35,728.38	85.85 %
	Department: 414 - JUSTICE OF PEACE #4							
	Expense							
010-414-40000	SALARIES	33,151.00	33,151.00	2,735.38	5,170.76	0.00	27,980.24	84.40 %
010-414-40100	SOCIAL SECURITY	2,537.00	2,537.00	186.31	372.62	0.00	2,164.38	85.31 %
010-414-40310	RETIREMENT	3,653.24	3,653.24	258.21	516.42	0.00	3,136.82	85.86 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	0.00	0.00	1,425.00	100.00 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
010-414-42651	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
010-414-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Expense Total:	45,266.24	45,266.24	3,179.90	6,059.80	0.00	39,206.44	86.61 %
	Department: 414 - JUSTICE OF PEACE #4 Total:	45,266.24	45,266.24	3,179.90	6,059.80	0.00	39,206.44	86.61 %
	Department: 415 - COUNTY COURT							
	Expense							
010-415-40000	STIPEND JUVENILE BOARD	0.00	0.00	293.54	587.08	0.00	-587.08	0.00 %
010-415-40100	SOCIAL SECURITY	0.00	0.00	22.46	44.92	0.00	-44.92	0.00 %
010-415-40310	RETIREMENT	0.00	0.00	31.71	63.63	0.00	-63.63	0.00 %
010-415-42520	COMMITMENTS	10,000.00	10,000.00	522.00	522.00	0.00	9,478.00	94.78 %
010-415-42651	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	1,700.00	2,100.00	0.00	27,900.00	93.00 %
010-415-42655	COURT REPORTER	7,500.00	7,500.00	373.00	746.00	0.00	6,754.00	90.05 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-415-42902	REIMB. COURT COST	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Expense Total:		50,000.00	50,000.00	2,942.71	4,063.63	0.00	45,936.37	91.87 %
Department: 415 - COUNTY COURT Total:		50,000.00	50,000.00	2,942.71	4,063.63	0.00	45,936.37	91.87 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
010-419-40000	SALARIES	266,305.00	266,305.00	20,217.88	40,435.76	0.00	225,869.24	84.82 %
010-419-40100	SOCIAL SECURITY	20,373.00	20,373.00	1,536.34	3,072.68	0.00	17,300.32	84.92 %
010-419-40110	RETIREMENT	29,347.00	29,347.00	2,192.44	4,384.88	0.00	24,962.12	85.06 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	1,064.79	1,064.79	0.00	5,135.21	82.83 %
010-419-42200	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-419-42110	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-419-42500	TELEPHONE	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
010-419-42600	DNA LAB FEES	8,000.00	8,000.00	860.00	860.00	0.00	7,140.00	89.25 %
010-419-42650	TRAVEL & EDUCATION	9,000.00	9,000.00	350.00	409.40	0.00	8,590.60	95.45 %
010-419-42900	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-419-42907	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		351,025.00	351,025.00	26,221.45	50,227.51	0.00	300,797.49	85.69 %
Department: 419 - DISTRICT ATTORNEY Total:		351,025.00	351,025.00	26,221.45	50,227.51	0.00	300,797.49	85.69 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
010-420-40000	SALARIES	209,980.00	209,980.00	14,921.80	30,371.60	0.00	179,608.40	85.54 %
010-420-40100	SOCIAL SECURITY	16,064.00	16,064.00	1,108.54	2,257.47	0.00	13,806.53	85.95 %
010-420-40110	RETIREMENT	2,312.00	2,312.00	1,613.85	3,280.81	0.00	-968.81	-41.90 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	99.95	99.95	0.00	6,600.05	98.51 %
010-420-42500	TELEPHONE	5,800.00	5,800.00	60.00	60.00	0.00	5,740.00	98.97 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	285.00	0.00	215.00	43.00 %
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	230.00	230.00	0.00	4,270.00	94.89 %
010-420-42900	BONDS	700.00	700.00	126.00	126.00	0.00	574.00	82.00 %
Expense Total:		246,556.00	246,556.00	18,160.14	36,710.83	0.00	209,845.17	85.11 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		246,556.00	246,556.00	18,160.14	36,710.83	0.00	209,845.17	85.11 %
Department: 421 - COUNTY JUDGE								
Expense								
010-421-40000	SALARIES	146,135.00	146,135.00	8,920.31	17,794.47	0.00	128,340.53	87.82 %
010-421-40100	SOCIAL SECURITY	11,180.00	11,180.00	682.40	1,361.26	0.00	9,818.74	87.82 %
010-421-40110	RETIREMENT	16,105.00	16,105.00	963.31	1,926.41	0.00	14,178.59	88.04 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	207.36	207.36	0.00	1,592.64	88.48 %
010-421-42100	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,400.00	309.40	1,006.34	0.00	4,393.66	81.36 %
010-421-42110	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-421-42500	TELEPHONE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-421-42500	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Expense Total:	182,970.00	182,970.00	11,082.78	22,295.84	0.00	160,674.16	87.81 %
	Department: 421 - COUNTY JUDGE Total:	182,970.00	182,970.00	11,082.78	22,295.84	0.00	160,674.16	87.81 %
	Department: 422 - COUNTY AUDITOR							
	Expense							
010-422-40000	SALARIES	112,256.00	112,256.00	8,437.38	16,874.76	0.00	95,381.24	84.97 %
010-422-40100	SOCIAL SECURITY	8,588.00	8,588.00	642.94	1,285.88	0.00	7,302.12	85.03 %
010-422-40110	RETIREMENT	12,371.00	12,371.00	919.64	1,839.28	0.00	10,531.72	85.13 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	549.95	687.95	0.00	1,312.05	65.60 %
010-422-42500	TELEPHONE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-422-42550	ASSOCIATION DUES	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
010-422-42600	TRAVEL & EDUCATION	7,890.00	7,890.00	273.48	1,158.72	0.00	6,731.28	85.31 %
010-422-42900	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
	Expense Total:	146,655.00	146,655.00	10,823.39	21,846.59	0.00	124,808.41	85.10 %
	Department: 422 - COUNTY AUDITOR Total:	146,655.00	146,655.00	10,823.39	21,846.59	0.00	124,808.41	85.10 %
	Department: 423 - COUNTY TREASURER							
	Expense							
010-423-40000	SALARIES	75,089.00	75,089.00	8,449.24	14,098.48	0.00	60,990.52	81.22 %
010-423-40100	SOCIAL SECURITY	5,745.00	5,745.00	646.38	1,078.56	0.00	4,666.44	81.23 %
010-423-40110	RETIREMENT	8,275.00	8,275.00	695.46	1,302.76	0.00	6,972.24	84.26 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	301.55	319.55	0.00	2,180.45	87.22 %
010-423-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-423-42550	ASSOCIATION DUES	280.00	280.00	0.00	175.00	0.00	105.00	37.50 %
010-423-42600	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
010-423-42900	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
	Expense Total:	99,114.00	99,114.00	10,092.63	16,974.35	0.00	82,139.65	82.87 %
	Department: 423 - COUNTY TREASURER Total:	99,114.00	99,114.00	10,092.63	16,974.35	0.00	82,139.65	82.87 %
	Department: 424 - CONSTABLE, PCT. I							
	Expense							
010-424-40000	SALARIES	23,861.00	23,861.00	2,685.38	5,370.76	0.00	18,490.24	77.49 %
010-424-40100	SOCIAL SECURITY	1,826.00	1,826.00	211.18	416.62	0.00	1,409.38	77.18 %
010-424-40110	RETIREMENT	2,630.00	2,630.00	294.02	579.77	0.00	2,050.23	77.96 %
010-424-42100	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-42600	TRAINING & EDUCATION	2,500.00	2,500.00	60.00	60.00	0.00	2,440.00	97.60 %
010-424-42900	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-42950	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-42970	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Expense Total:	32,167.00	32,167.00	3,250.58	6,427.15	0.00	25,739.85	80.02 %
	Department: 424 - CONSTABLE, PCT. I Total:	32,167.00	32,167.00	3,250.58	6,427.15	0.00	25,739.85	80.02 %

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Department: 425 - CONSTABLE, PCT. II							
Expense							
010-425-40000	34,061.00	34,061.00	2,685.38	5,370.76	0.00	28,690.24	84.23 %
010-425-40100	2,606.00	2,606.00	205.44	410.88	0.00	2,195.12	84.23 %
010-425-40110	3,754.00	3,754.00	285.75	571.50	0.00	3,182.50	84.78 %
010-425-42100	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-425-42001	2,500.00	2,500.00	0.00	60.00	0.00	2,440.00	97.60 %
010-425-42000	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-425-42000	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
010-425-42000	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Expense Total:	44,621.00	44,621.00	3,176.57	6,413.14	0.00	38,207.86	85.63 %
Department: 425 - CONSTABLE, PCT. II Total:	44,621.00	44,621.00	3,176.57	6,413.14	0.00	38,207.86	85.63 %
Department: 426 - SHERIFF DEPT							
Expense							
010-426-40000	1,110,526.00	1,110,526.00	89,263.22	173,843.35	0.00	936,682.65	84.35 %
010-426-40100	84,956.00	84,956.00	6,828.65	13,299.05	0.00	71,656.95	84.35 %
010-426-40110	122,380.00	122,380.00	9,058.31	18,136.95	0.00	104,243.05	85.18 %
010-426-40151	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
010-426-40100	7,000.00	7,000.00	501.29	501.29	0.00	6,498.71	92.84 %
010-426-42100	8,000.00	8,000.00	2,782.48	3,037.48	0.00	4,962.52	62.03 %
010-426-42100	9,500.00	9,500.00	190.23	228.48	0.00	9,271.52	97.59 %
010-426-42000	5,000.00	5,000.00	202.87	202.87	0.00	4,797.13	95.94 %
010-426-42000	125,000.00	125,000.00	5,819.72	5,819.72	0.00	119,180.28	95.34 %
010-426-42000	15,000.00	15,000.00	1,577.80	1,577.80	0.00	13,422.20	89.48 %
010-426-42000	20,000.00	20,000.00	4,307.22	4,537.22	0.00	15,462.78	77.31 %
010-426-42010	2,000.00	2,000.00	130.00	130.00	0.00	1,870.00	93.50 %
010-426-42000	40,000.00	40,000.00	1,548.36	1,548.36	0.00	38,451.64	96.13 %
010-426-42000	0.00	0.00	350.00	350.00	0.00	-350.00	0.00 %
010-426-42000	1,696.00	1,696.00	0.00	0.00	0.00	1,696.00	100.00 %
010-426-42000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-426-42000	15,000.00	15,000.00	320.00	755.00	0.00	14,245.00	94.97 %
010-426-42000	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Expense Total:	1,581,158.00	1,581,158.00	122,880.15	223,967.57	0.00	1,357,190.43	85.84 %
Department: 426 - SHERIFF DEPT Total:	1,581,158.00	1,581,158.00	122,880.15	223,967.57	0.00	1,357,190.43	85.84 %
Department: 427 - SHERIFF - JAIL							
Expense							
010-427-40000	323,077.00	323,077.00	25,253.08	49,957.80	0.00	273,119.20	84.54 %
010-427-40000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-427-40100	24,716.00	24,716.00	1,940.28	3,833.59	0.00	20,882.41	84.49 %
010-427-40110	35,604.00	35,604.00	2,644.93	5,344.68	0.00	30,259.32	84.99 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-427-40151	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	25,000.00	25,000.00	1,543.85	1,669.22	0.00	23,330.78	93.32 %
010-427-42150	1,500.00	1,500.00	314.00	314.00	0.00	1,186.00	79.07 %
010-427-42157	50,000.00	50,000.00	3,632.91	3,632.91	0.00	46,367.09	92.73 %
010-427-42610	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-427-42652	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-427-42658	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-427-42900	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Expense Total:	468,897.00	468,897.00	35,329.05	64,752.20	0.00	404,144.80	86.19 %
Department: 427 - SHERIFF - JAIL Total:	468,897.00	468,897.00	35,329.05	64,752.20	0.00	404,144.80	86.19 %
Department: 428 - CONSTABLE, PCT. III							
Expense							
010-428-40100	37,551.00	37,551.00	2,815.38	5,630.76	0.00	31,920.24	85.01 %
010-428-40109	2,873.00	2,873.00	213.09	426.18	0.00	2,446.82	85.17 %
010-428-40110	4,139.00	4,139.00	300.09	600.18	0.00	3,538.82	85.50 %
010-428-42150	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-428-42651	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-428-42660	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-428-42770	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
010-428-42900	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Expense Total:	47,163.00	47,163.00	3,328.56	6,657.12	0.00	40,505.88	85.88 %
Department: 428 - CONSTABLE, PCT. III Total:	47,163.00	47,163.00	3,328.56	6,657.12	0.00	40,505.88	85.88 %
Department: 429 - CONSTABLE, PCT. IV							
Expense							
010-429-40100	35,551.00	35,551.00	2,735.38	5,770.76	0.00	29,780.24	83.77 %
010-429-40109	2,720.00	2,720.00	220.74	452.95	0.00	2,267.05	83.35 %
010-429-40110	3,918.00	3,918.00	307.80	632.13	0.00	3,285.87	83.87 %
010-429-42150	250.00	250.00	239.97	239.97	0.00	10.03	4.01 %
010-429-42600	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
010-429-42651	2,500.00	2,500.00	200.00	235.00	0.00	2,265.00	90.60 %
010-429-42660	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-429-42770	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-429-42900	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Expense Total:	46,639.00	46,639.00	3,703.89	7,330.81	0.00	39,308.19	84.28 %
Department: 429 - CONSTABLE, PCT. IV Total:	46,639.00	46,639.00	3,703.89	7,330.81	0.00	39,308.19	84.28 %
Department: 430 - D.P.S.							
Expense							
010-430-40100	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
010-430-40109	1,913.00	1,913.00	0.00	0.00	0.00	1,913.00	100.00 %
010-430-40110	2,755.00	2,755.00	0.00	0.00	0.00	2,755.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	109.95	109.95	0.00	890.05	89.01 %
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	Expense Total:	34,968.00	34,968.00	109.95	109.95	0.00	34,858.05	99.69 %
	Department: 430 - D.P.S. Total:	34,968.00	34,968.00	109.95	109.95	0.00	34,858.05	99.69 %
Department: 435 - FOSTER CHILD CARE								
Expense								
<u>010-435-42100</u>	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-435-42101</u>	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-435-42102</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>010-435-42500</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	0.00	0.00	10,000.00	100.00 %
<u>010-436-42622</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>010-436-42623</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	1,000.00	2,000.00	0.00	7,000.00	77.78 %
<u>010-436-42628</u>	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	25,000.00	25,000.00	1,000.00	2,000.00	0.00	23,000.00	92.00 %
	Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	1,000.00	2,000.00	0.00	23,000.00	92.00 %
Department: 439 - EXTENSION OFFICE								
Expense								
<u>010-439-40000</u>	SALARIES	34,912.00	34,912.00	2,731.72	5,463.44	0.00	29,448.56	84.35 %
<u>010-439-40100</u>	SOCIAL SECURITY	2,671.00	2,671.00	208.98	417.96	0.00	2,253.04	84.35 %
<u>010-439-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<u>010-439-42101</u>	DEMONSTRATION SUPPLIES	750.00	750.00	142.64	142.64	0.00	607.36	80.98 %
<u>010-439-42201</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	55.62	55.62	0.00	5,544.38	99.01 %
<u>010-439-42202</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	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
	Expense Total:	49,033.00	49,033.00	3,138.96	6,079.66	0.00	42,953.34	87.60 %
	Department: 439 - EXTENSION OFFICE Total:	49,033.00	49,033.00	3,138.96	6,079.66	0.00	42,953.34	87.60 %
Department: 440 - DATA PROCESSING								
Expense								
<u>010-440-42201</u>	SUPPLIES	45,000.00	45,000.00	7,858.44	8,345.39	0.00	36,654.61	81.45 %
<u>010-440-42250</u>	SERVICE CONTRACTS	35,000.00	35,000.00	3,257.80	5,709.80	0.00	29,290.20	83.69 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-040-42353	SUPPORT SERVICES	125,000.00	125,000.00	5,580.37	10,155.37	0.00	114,844.63	91.88 %
010-040-42353	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-040-42600	PROFESSIONAL SERVICES	20,000.00	20,000.00	24,445.56	29,845.56	0.00	-9,845.56	-49.23 %
010-040-42677	EQUIPMENT LEASE	30,000.00	30,000.00	2,294.89	4,090.63	0.00	25,909.37	86.36 %
	Expense Total:	265,000.00	265,000.00	43,437.06	58,146.75	0.00	206,853.25	78.06 %
	Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	43,437.06	58,146.75	0.00	206,853.25	78.06 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
010-042-42000	SALARIES	115,040.00	115,040.00	9,252.75	18,063.73	0.00	96,976.27	84.30 %
010-042-42000	SOCIAL SECURITY	8,801.00	8,801.00	707.82	1,381.83	0.00	7,419.17	84.30 %
010-042-42110	RETIREMENT	12,678.00	12,678.00	999.32	1,949.95	0.00	10,728.05	84.62 %
010-042-42106	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-042-42100	UNIFORMS	3,500.00	3,500.00	75.50	265.50	0.00	3,234.50	92.41 %
010-042-42200	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	1,000.00	0.00	7,000.00	87.50 %
010-042-42200	BUILDING INSURANCE	40,000.00	40,000.00	404.00	404.00	0.00	39,596.00	98.99 %
010-042-42310	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	521.02	521.02	0.00	27,478.98	98.14 %
010-042-42412	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	13,791.28	18,335.91	0.00	81,664.09	81.66 %
010-042-42412	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-042-42513	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	5,406.55	5,406.55	0.00	49,593.45	90.17 %
010-042-42512	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
010-042-42512	UTILITIES-COURTHOUSE	35,000.00	35,000.00	3,209.72	3,963.78	0.00	31,036.22	88.67 %
010-042-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	612.48	612.48	0.00	12,587.52	95.36 %
010-042-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	705.38	705.38	0.00	9,794.62	93.28 %
	Expense Total:	447,219.00	447,219.00	35,685.82	52,610.13	0.00	394,608.87	88.24 %
	Department: 442 - FACILITIES OPERATIONS Total:	447,219.00	447,219.00	35,685.82	52,610.13	0.00	394,608.87	88.24 %
Department: 453 - CAPITAL OUTLAY								
Expense								
010-053-43122	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-053-43151	TYLER OFFICE COMPLEX	0.00	0.00	589.65	58,946.82	0.00	-58,946.82	0.00 %
010-053-43210	OFFICE EQUIPMENT	50,000.00	50,000.00	16,509.82	19,626.25	0.00	30,373.75	60.75 %
010-053-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
010-053-43600	SHERIFF'S CARS	112,500.00	112,500.00	500.00	500.00	0.00	112,000.00	99.56 %
010-053-43100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-053-43100	INTEREST ON CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	169,000.00	169,000.00	17,599.47	79,073.07	0.00	89,926.93	53.21 %
	Department: 453 - CAPITAL OUTLAY Total:	169,000.00	169,000.00	17,599.47	79,073.07	0.00	89,926.93	53.21 %
Department: 496 - DEBT SERVICE								
Expense								
010-096-49020	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
010-096-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %

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010-496-49102							
010-496-49112	2,000.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
010-496-49113	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49114	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49115	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49116	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49117	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00 %
010-496-49118	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
010-496-49121	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
010-496-49122	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
010-496-49123	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
010-496-49124	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
010-496-49125	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
010-496-49126	20,200.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00 %
010-496-49132	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-496-49133	25,000.00	25,000.00	20,000.00	45,000.00	0.00	-20,000.00	-80.00 %
010-496-49134	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-496-49135	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
010-496-49136	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-496-49137	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	3,567,008.00	3,576,308.00	20,000.00	3,596,308.00	0.00	-20,000.00	-0.56 %
Department: 496 - DEBT SERVICE Total:	3,567,008.00	3,576,308.00	20,000.00	3,596,308.00	0.00	-20,000.00	-0.56 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-10,158.70	2,067,996.19	-519,916.93	0.00	-509,758.23	-5,017.95 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 012 - TC CHAPTER 19							
Revenue							
012-03111	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
012-09000	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							
012-000-42000	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>016-39100</u> INTEREST ON INVESTMENTS	0.00	0.00	0.22	0.46	0.00	0.46	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	0.22	0.46	0.00	0.46	0.00%
Fund: 016 - TC COLLECTION SP Total:	0.00	0.00	0.22	0.46	0.00	0.46	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
Revenue							
020-01000	2,083,550.42	2,083,550.42	810,780.29	1,269,023.36	0.00	-814,527.06	39.09 %
020-01000	850.00	850.00	1,011.96	1,011.96	0.00	161.96	119.05 %
020-01000	50,000.00	50,000.00	7,004.16	14,101.58	0.00	-35,898.42	71.80 %
020-01000	360,000.00	360,000.00	115,379.83	115,379.83	0.00	-244,620.17	67.95 %
020-02500	5,500.00	5,500.00	1,022.30	1,277.30	0.00	-4,222.70	76.78 %
020-02500	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00 %
020-03000	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00	100.00 %
020-03000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
020-03000	110,000.00	110,000.00	22,540.00	37,760.00	0.00	-72,240.00	65.67 %
020-03000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
020-03000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	2,647,900.42	2,647,900.42	957,738.54	1,438,554.03	0.00	-1,209,346.39	45.67 %
Department: 000 - BASIC OPERATIONS							
Expense							
020-000-49176	590,434.14	590,434.14	213,558.46	320,771.66	0.00	269,662.48	45.67 %
020-000-49127	578,007.54	578,007.54	209,063.79	314,020.52	0.00	263,987.02	45.67 %
020-000-49138	769,072.07	769,072.07	278,171.32	417,822.26	0.00	351,249.81	45.67 %
020-000-49130	710,386.67	710,386.67	256,944.97	385,939.59	0.00	324,447.08	45.67 %
Expense Total:	2,647,900.42	2,647,900.42	957,738.54	1,438,554.03	0.00	1,209,346.39	45.67 %
Department: 000 - BASIC OPERATIONS Total:	2,647,900.42	2,647,900.42	957,738.54	1,438,554.03	0.00	1,209,346.39	45.67 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
Revenue							
021-000-0000	29,466.42	29,466.42	0.00	0.00	0.00	-29,466.42	100.00 %
021-020-000	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
021-050-000	850.00	850.00	108.32	210.02	0.00	-639.98	75.29 %
021-070-000	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
021-070-000	1,000.00	1,000.00	0.00	921.20	0.00	-78.80	7.88 %
021-080-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-090-000	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
021-090-000	590,434.14	590,434.14	213,558.46	320,771.66	0.00	-269,662.48	45.67 %
021-090-000	18,829.00	18,829.00	1,586.61	3,173.22	0.00	-15,655.78	83.15 %
021-090-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-090-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-090-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	691,679.56	691,679.56	215,253.39	375,076.10	0.00	-316,603.46	45.77 %
Department: 000 - BASIC OPERATIONS							
Expense							
021-000-0000	311,921.00	311,921.00	21,989.12	43,974.30	0.00	267,946.70	85.90 %
021-000-4000	23,862.00	23,862.00	1,677.22	3,354.13	0.00	20,507.87	85.94 %
021-000-4010	34,374.00	34,374.00	2,392.67	4,784.91	0.00	29,589.09	86.08 %
021-000-4020	60,802.56	60,802.56	4,467.46	8,934.92	0.00	51,867.64	85.31 %
021-000-4030	12,930.00	12,930.00	0.00	1,548.44	0.00	11,381.56	88.02 %
021-000-4040	750.00	750.00	79.69	159.38	0.00	590.62	78.75 %
021-000-4050	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
021-000-4060	60,000.00	60,000.00	1,778.00	1,778.00	0.00	58,222.00	97.04 %
021-000-4070	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
021-000-4080	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
021-000-4090	40,000.00	40,000.00	1,904.82	1,904.82	0.00	38,095.18	95.24 %
021-000-4100	15,000.00	15,000.00	122.97	122.97	0.00	14,877.03	99.18 %
021-000-4110	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
021-000-4120	50,000.00	50,000.00	5,404.54	5,404.54	0.00	44,595.46	89.19 %
021-000-4130	5,000.00	5,000.00	272.77	351.70	0.00	4,648.30	92.97 %
021-000-4140	5,000.00	5,000.00	311.94	311.94	0.00	4,688.06	93.76 %
021-000-4150	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
021-000-4160	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
021-000-4170	5,000.00	5,000.00	455.00	455.00	0.00	4,545.00	90.90 %
021-000-4180	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
021-000-4190	3,000.00	3,000.00	140.93	140.93	0.00	2,859.07	95.30 %
021-000-4200	25,000.00	25,000.00	17,866.95	17,866.95	0.00	7,133.05	28.53 %
021-000-4210	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
021-000-44200 INTEREST ON LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	691,679.56	691,679.56	58,864.08	91,092.93	0.00	600,586.63	86.83 %
Department: 000 - BASIC OPERATIONS Total:	691,679.56	691,679.56	58,864.08	91,092.93	0.00	600,586.63	86.83 %
Fund: 021 - ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	156,389.31	283,983.17	0.00	283,983.17	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II							
Revenue							
022-00000	57,649.81	57,649.81	0.00	0.00	0.00	-57,649.81	100.00 %
022-00400	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-02100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-03300	850.00	850.00	71.53	135.92	0.00	-714.08	84.01 %
022-07000	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
022-07100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-08000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-08000	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
022-08000	578,007.54	578,007.54	209,063.79	314,020.52	0.00	-263,987.02	45.67 %
022-09000	0.00	0.00	2,050.56	2,050.56	0.00	2,050.56	0.00 %
022-09000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-09000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	686,657.35	686,657.35	211,185.88	366,207.00	0.00	-320,450.35	46.67 %
Department: 000 - BASIC OPERATIONS							
Expense							
022-000-00000	278,747.00	278,747.00	18,739.59	37,401.27	0.00	241,345.73	86.58 %
022-000-00100	21,325.00	21,325.00	1,431.26	2,856.55	0.00	18,468.45	86.60 %
022-000-00170	30,718.00	30,718.00	2,039.66	4,070.73	0.00	26,647.27	86.75 %
022-000-00170	52,117.00	52,117.00	4,468.24	8,936.48	0.00	43,180.52	82.85 %
022-000-00130	12,461.00	12,461.00	0.00	1,548.44	0.00	10,912.56	87.57 %
022-000-00140	300.00	300.00	64.61	128.87	0.00	171.13	57.04 %
022-000-02150	1,138.00	1,138.00	25.00	25.00	0.00	1,113.00	97.80 %
022-000-02150	32,723.00	34,773.56	22,479.09	22,479.09	0.00	12,294.47	35.36 %
022-000-02150	11,529.00	11,529.00	0.00	0.00	0.00	11,529.00	100.00 %
022-000-02300	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
022-000-02400	73,203.00	73,203.00	2,341.80	2,341.80	0.00	70,861.20	96.80 %
022-000-02400	12,000.00	12,000.00	1,115.13	1,115.13	0.00	10,884.87	90.71 %
022-000-02420	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
022-000-02420	50,270.00	50,270.00	5,426.75	7,147.91	0.00	43,122.09	85.78 %
022-000-02500	5,000.00	5,000.00	267.13	385.01	0.00	4,614.99	92.30 %
022-000-02510	2,500.00	2,500.00	150.05	150.05	0.00	2,349.95	94.00 %
022-000-02650	2,000.00	2,000.00	455.00	455.00	0.00	1,545.00	77.25 %
022-000-02670	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-000-02670	4,460.00	4,460.00	195.00	245.00	0.00	4,215.00	94.51 %
022-000-02700	61,337.35	61,337.35	10,000.00	10,000.00	0.00	51,337.35	83.70 %
022-000-02700	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-000-02700	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
022-000-401.12 TRANSFERS TO R & B, PCT. 1	18,829.00	18,829.00	1,586.61	3,173.22	0.00	15,655.78	83.15 %
Expense Total:	686,657.35	688,707.91	70,784.92	102,459.55	0.00	586,248.36	85.12 %
Department: 000 - BASIC OPERATIONS Total:	686,657.35	688,707.91	70,784.92	102,459.55	0.00	586,248.36	85.12 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-2,050.56	140,400.96	263,747.45	0.00	265,798.01	12,962.22 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III							
Revenue							
023-50000	110,931.93	110,931.93	0.00	0.00	0.00	-110,931.93	100.00 %
023-50100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-55100	1,500.00	1,500.00	171.77	338.32	0.00	-1,161.68	77.45 %
023-57000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-57100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-59000	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
023-59004	769,072.07	769,072.07	278,171.32	417,822.26	0.00	-351,249.81	45.67 %
023-59005	22,108.00	22,108.00	1,609.54	3,219.08	0.00	-18,888.92	85.44 %
023-59009	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-59200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-59900	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	953,612.00	953,612.00	279,952.63	471,379.66	0.00	-482,232.34	50.57 %
Department: 000 - BASIC OPERATIONS							
Expense							
023-000-30000	365,025.00	365,025.00	25,441.21	50,235.97	0.00	314,789.03	86.24 %
023-000-30100	27,925.00	27,925.00	1,942.50	3,831.77	0.00	24,093.23	86.28 %
023-000-30110	40,226.00	40,226.00	2,778.57	5,480.43	0.00	34,745.57	86.38 %
023-000-30140	78,175.00	78,175.00	5,967.76	11,935.52	0.00	66,239.48	84.73 %
023-000-40100	12,161.00	12,161.00	0.00	1,548.44	0.00	10,612.56	87.27 %
023-000-40180	900.00	900.00	95.59	188.01	0.00	711.99	79.11 %
023-000-42150	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
023-000-42160	150,000.00	150,000.00	21,272.85	21,272.85	0.00	128,727.15	85.82 %
023-000-42161	19,500.00	19,500.00	3,303.07	3,303.07	0.00	16,196.93	83.06 %
023-000-42200	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
023-000-42400	80,000.00	80,000.00	2,784.82	2,784.82	0.00	77,215.18	96.52 %
023-000-42401	15,000.00	15,000.00	1,292.70	1,292.70	0.00	13,707.30	91.38 %
023-000-42420	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
023-000-42430	40,000.00	40,000.00	1,662.84	1,662.84	0.00	38,337.16	95.84 %
023-000-42500	6,000.00	6,000.00	59.55	138.48	0.00	5,861.52	97.69 %
023-000-42510	3,000.00	3,000.00	286.27	286.27	0.00	2,713.73	90.46 %
023-000-42550	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
023-000-42590	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
023-000-42600	4,500.00	4,500.00	489.91	524.91	0.00	3,975.09	88.34 %
023-000-42690	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
023-000-44100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
022-000-44200 INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	953,612.00	953,612.00	67,377.64	104,486.08	0.00	849,125.92	89.04 %
Department: 000 - BASIC OPERATIONS Total:	953,612.00	953,612.00	67,377.64	104,486.08	0.00	849,125.92	89.04 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	0.00	212,574.99	366,893.58	0.00	366,893.58	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
Revenue							
024-000-0000	182,626.97	182,626.97	0.00	0.00	0.00	-182,626.97	100.00 %
024-000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-000-0000	1,200.00	1,200.00	185.08	363.27	0.00	-836.73	69.73 %
024-000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-000-0000	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
024-000-0000	710,386.67	710,386.67	256,944.97	385,939.59	0.00	-324,447.08	45.67 %
024-000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-000-0000	0.00	0.00	900.00	900.00	0.00	900.00	0.00 %
024-000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	944,213.64	944,213.64	258,030.05	437,202.86	0.00	-507,010.78	53.70 %
Department: 000 - BASIC OPERATIONS							
Expense							
024-000-0000	318,374.00	318,374.00	19,196.05	38,070.67	0.00	280,303.33	88.04 %
024-000-0000	24,356.00	24,356.00	1,465.71	2,898.04	0.00	21,457.96	88.10 %
024-000-0000	35,085.00	35,085.00	2,089.96	4,131.85	0.00	30,953.15	88.22 %
024-000-0000	69,488.64	69,488.64	4,495.73	8,991.46	0.00	60,497.18	87.06 %
024-000-0000	14,560.00	14,560.00	0.00	1,548.44	0.00	13,011.56	89.37 %
024-000-0000	800.00	800.00	66.52	131.04	0.00	668.96	83.62 %
024-000-0000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
024-000-0000	175,000.00	175,000.00	2,626.27	2,626.27	0.00	172,373.73	98.50 %
024-000-0000	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
024-000-0000	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
024-000-0000	75,000.00	75,000.00	978.85	978.85	0.00	74,021.15	98.69 %
024-000-0000	15,000.00	15,000.00	412.00	412.00	0.00	14,588.00	97.25 %
024-000-0000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
024-000-0000	75,000.00	75,000.00	3,302.59	4,379.59	0.00	70,620.41	94.16 %
024-000-0000	6,000.00	6,000.00	318.15	397.02	0.00	5,602.98	93.38 %
024-000-0000	7,000.00	7,000.00	94.11	94.11	0.00	6,905.89	98.66 %
024-000-0000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
024-000-0000	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
024-000-0000	5,000.00	5,000.00	1,484.95	3,187.16	0.00	1,812.84	36.26 %
024-000-0000	50,000.00	50,000.00	0.00	44,941.00	0.00	5,059.00	10.12 %
024-000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	1,609.54	3,219.08	0.00	14,630.92	81.97 %
Expense Total:	944,213.64	944,213.64	38,140.43	116,006.58	0.00	828,207.06	87.71 %
Department: 000 - BASIC OPERATIONS Total:	944,213.64	944,213.64	38,140.43	116,006.58	0.00	828,207.06	87.71 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	219,889.62	321,196.28	0.00	321,196.28	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT							
Revenue							
025-00000							
025-00001							
025-00101							
025-00100							
025-07000							
025-00000							
025-00200							
Revenue Total:	13,750.00	13,750.00	626.08	16,020.50	0.00	2,270.50	16.51 %
Department: 000 - BASIC OPERATIONS							
Expense							
025-00042350							
025-00043110							
025-00042510							
025-00043200							
025-00043200							
Expense Total:	13,750.00	13,750.00	328.39	328.39	0.00	13,421.61	97.61 %
Department: 000 - BASIC OPERATIONS Total:	13,750.00	13,750.00	328.39	328.39	0.00	13,421.61	97.61 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	297.69	15,692.11	0.00	15,692.11	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
Revenue							
026-30000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
026-31114	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
026-35100	30.00	30.00	13.29	22.62	0.00	-7.38	24.60 %
026-37301	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
026-40000	21,000.00	21,000.00	0.00	33,000.00	0.00	12,000.00	157.14 %
026-30700	0.00	0.00	172.48	15,313.06	0.00	15,313.06	0.00 %
026-39000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	22,530.00	22,530.00	185.77	48,335.68	0.00	25,805.68	114.54 %
Department: 000 - BASIC OPERATIONS							
Expense							
026-000-42010	17,330.00	17,330.00	0.00	0.00	0.00	17,330.00	100.00 %
026-000-42510	5,200.00	5,200.00	218.42	218.42	0.00	4,981.58	95.80 %
Expense Total:	22,530.00	22,530.00	218.42	218.42	0.00	22,311.58	99.03 %
Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	218.42	218.42	0.00	22,311.58	99.03 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-32.65	48,117.26	0.00	48,117.26	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT							
Revenue							
028-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
028-01000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
028-05100	100.00	100.00	7.81	14.65	0.00	-85.35	85.35 %
028-08111	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
028-09000	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
028-09500	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	10,600.00	7.81	10,514.65	0.00	-85.35	0.81 %
Department: 000 - BASIC OPERATIONS							
Expense							
028-000-42175	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
028-000-42180	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
028-000-42181	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
028-000-12090	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
	Expense Total:	10,600.00	0.00	0.00	0.00	10,600.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	10,600.00	0.00	0.00	0.00	10,600.00	100.00 %
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	7.81	10,514.65	0.00	10,514.65	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND							
Revenue							
029-55110 CONCESSION COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
029-55120 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
029-55130 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
029-55200 TRANSFERS FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
029-55950 ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
000-40043850 MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
000-00042880 FLORALS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP							
Revenue							
030-00000	48,492.00	48,492.00	0.00	0.00	0.00	-48,492.00	100.00 %
030-01000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
030-35100	100.00	100.00	6.86	14.27	0.00	-85.73	85.73 %
Revenue Total:	48,592.00	48,592.00	6.86	14.27	0.00	-48,577.73	99.97 %
Department: 000 - BASIC OPERATIONS							
Expense							
000-00000	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	100.00 %
000-00000	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	6.86	14.27	0.00	14.27	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
Revenue							
031-30000	226,435.00	226,435.00	0.00	0.00	0.00	-226,435.00	100.00 %
031-30001	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
031-31143	0.00	0.00	3,910.00	7,233.00	0.00	7,233.00	0.00 %
031-32574	50,000.00	50,000.00	3,859.50	7,145.00	0.00	-42,855.00	85.71 %
031-32580	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
031-32590	600.00	600.00	67.15	138.63	0.00	-461.37	76.90 %
031-39009	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	327,035.00	327,035.00	7,836.65	14,516.63	0.00	-312,518.37	95.56 %
Department: 000 - BASIC OPERATIONS							
Expense							
031-000-40000	30,500.00	30,500.00	1,008.00	1,440.00	0.00	29,060.00	95.28 %
031-000-40020	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
031-000-40100	2,946.00	2,946.00	77.10	110.14	0.00	2,835.86	96.26 %
031-000-40110	4,243.00	4,243.00	111.09	158.69	0.00	4,084.31	96.26 %
031-000-40140	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
031-000-40170	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
031-000-40180	100.00	100.00	4.64	6.62	0.00	93.38	93.38 %
031-000-40191	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	100.00 %
031-000-40200	51,109.00	51,109.00	0.00	0.00	0.00	51,109.00	100.00 %
031-000-40205	56,437.00	56,437.00	0.00	0.00	0.00	56,437.00	100.00 %
031-000-40208	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
031-000-40209	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
031-000-40110	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
031-000-40200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	327,035.00	327,035.00	1,200.83	1,715.45	0.00	325,319.55	99.48 %
Department: 000 - BASIC OPERATIONS Total:	327,035.00	327,035.00	1,200.83	1,715.45	0.00	325,319.55	99.48 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	6,635.82	12,801.18	0.00	12,801.18	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - C D A FORFEITURE							
Revenue							
032-0000-0000	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
032-0000-0000	20.00	20.00	0.00	0.00	0.00	-20.00	100.00 %
032-0000-0000	0.00	0.00	2.12	4.41	0.00	4.41	0.00 %
032-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	15,020.00	15,020.00	2.12	4.41	0.00	-15,015.59	99.97 %
Department: 000 - BASIC OPERATIONS							
Expense							
032-0000-42101	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	100.00 %
032-0000-42551	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
032-0000-42570	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
032-0000-48000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
032-0000-48006	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Expense Total:	15,020.00	15,020.00	0.00	0.00	0.00	15,020.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	15,020.00	15,020.00	0.00	0.00	0.00	15,020.00	100.00 %
Department: 496 - DEBT SERVICE							
Expense							
032-4960-49110	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	2.12	4.41	0.00	4.41	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE							
Revenue							
033-0000	5,900.00	5,900.00	0.00	0.00	0.00	-5,900.00	100.00 %
033-0112	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
033-0510	0.00	0.00	0.12	0.34	0.00	0.34	0.00 %
033-0602	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	5,900.00	5,900.00	0.12	0.34	0.00	-5,899.66	99.99 %
Department: 000 - BASIC OPERATIONS							
Expense							
033-000-49000	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
033-000-48002	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
033-000-48003	4,000.00	4,000.00	600.00	600.00	0.00	3,400.00	85.00 %
033-000-49006	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
Expense Total:	5,900.00	5,900.00	600.00	600.00	0.00	5,300.00	89.83 %
Department: 000 - BASIC OPERATIONS Total:	5,900.00	5,900.00	600.00	600.00	0.00	5,300.00	89.83 %
Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	-599.88	-599.66	0.00	-599.66	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP							
Revenue							
034-20000	2,030.00	2,030.00	0.00	0.00	0.00	-2,030.00	100.00 %
034-20510	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
034-22520	1,650.00	1,650.00	0.00	0.00	0.00	-1,650.00	100.00 %
034-30520	1,320.00	1,320.00	75.00	170.00	0.00	-1,150.00	87.12 %
034-45100	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00 %
Revenue Total:	5,000.00	5,000.00	75.00	169.99	0.00	-4,830.01	96.60 %
Department: 000 - BASIC OPERATIONS							
Expense							
034-000-43000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
034-000-48000	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
034-000-48001	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
034-000-48008	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
034-000-48010	1,250.00	1,250.00	-925.08	-925.08	0.00	2,175.08	174.01 %
Expense Total:	5,000.00	5,000.00	-925.08	-925.08	0.00	5,925.08	118.50 %
Department: 000 - BASIC OPERATIONS Total:	5,000.00	5,000.00	-925.08	-925.08	0.00	5,925.08	118.50 %
Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	1,000.08	1,095.07	0.00	1,095.07	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 036 - LIBRARY FUND								
Revenue								
036-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
036-00517	2,500.00	2,500.00	120.00	200.00	0.00	-2,300.00	92.00 %	
036-00522	5,000.00	5,000.00	202.50	362.50	0.00	-4,637.50	92.75 %	
036-00100	100.00	100.00	-0.57	-0.63	0.00	-100.63	100.63 %	
036-00111	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
036-00600	5,000.00	25,000.00	20,000.00	20,000.00	0.00	-5,000.00	20.00 %	
036-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
Revenue Total:	12,600.00	32,600.00	20,321.93	20,561.87	0.00	-12,038.13	36.93 %	
Department: 000 - BASIC OPERATIONS								
Expense								
036-000-45700	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
036-000-48007	12,600.00	12,600.00	4,035.63	4,035.63	0.00	8,564.37	67.97 %	
036-000-48011	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
Expense Total:	12,600.00	12,600.00	4,035.63	4,035.63	0.00	8,564.37	67.97 %	
Department: 000 - BASIC OPERATIONS Total:	12,600.00	12,600.00	4,035.63	4,035.63	0.00	8,564.37	67.97 %	
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	20,000.00	16,286.30	16,526.24	0.00	-3,473.76	17.37 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER							
Revenue							
037-000-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
037-000-00100	39,632.00	39,632.00	8,671.65	18,538.70	0.00	-21,093.30	53.22 %
037-000-00100	300.00	300.00	72.57	124.85	0.00	-175.15	58.38 %
037-000-00101	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
037-000-00100	150,000.00	150,000.00	0.00	175,000.00	0.00	25,000.00	116.67 %
037-000-00100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	189,932.00	189,932.00	8,744.22	193,663.55	0.00	3,731.55	1.96 %
Department: 000 - BASIC OPERATIONS							
Expense							
037-000-40000	78,655.00	78,655.00	5,565.44	11,142.44	0.00	67,512.56	85.83 %
037-000-40100	6,018.00	6,018.00	425.76	852.40	0.00	5,165.60	85.84 %
037-000-40110	8,536.00	8,536.00	603.14	1,207.55	0.00	7,328.45	85.85 %
037-000-40120	17,373.00	17,373.00	1,470.22	2,940.44	0.00	14,432.56	83.07 %
037-000-40130	3,550.00	3,550.00	0.00	807.75	0.00	2,742.25	77.25 %
037-000-40140	200.00	200.00	25.60	51.24	0.00	148.76	74.38 %
037-000-40170	40,000.00	40,000.00	2,452.85	2,452.85	0.00	37,547.15	93.87 %
037-000-40300	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
037-000-40400	7,500.00	7,500.00	341.08	341.08	0.00	7,158.92	95.45 %
037-000-40450	10,000.00	10,000.00	1,343.71	1,343.71	0.00	8,656.29	86.56 %
037-000-40510	3,000.00	3,000.00	160.83	160.83	0.00	2,839.17	94.64 %
037-000-40598	3,500.00	3,500.00	150.00	150.00	0.00	3,350.00	95.71 %
037-000-40700	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Expense Total:	189,932.00	189,932.00	12,538.63	21,450.29	0.00	168,481.71	88.71 %
Department: 000 - BASIC OPERATIONS Total:	189,932.00	189,932.00	12,538.63	21,450.29	0.00	168,481.71	88.71 %
Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):	0.00	0.00	-3,794.41	172,213.26	0.00	172,213.26	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR							
Revenue							
038-01100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
038-05100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
038-08100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
038-09000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
038-000-40070	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
038-000-42100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
038-000-42050	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
038-000-45110	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
Revenue							
039-31100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
039-39200	0.00	0.00	1,115.00	1,115.00	0.00	1,115.00	0.00 %
Revenue Total:	0.00	0.00	1,115.00	1,115.00	0.00	1,115.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
039-000-43607	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
039-000-44300	0.00	0.00	1,115.00	1,115.00	0.00	-1,115.00	0.00 %
Expense Total:	0.00	0.00	1,115.00	1,115.00	0.00	-1,115.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	1,115.00	1,115.00	0.00	-1,115.00	0.00 %
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES							
Revenue							
041-0113.2	0.00	0.00	900.00	2,312.00	0.00	2,312.00	0.00 %
041-35.007	0.00	0.00	4.55	9.65	0.00	9.65	0.00 %
041-391.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
041-399.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	904.55	2,321.65	0.00	2,321.65	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
041-000-421.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
041-000-424.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
041-000-428.88	0.00	0.00	2,130.00	2,130.00	0.00	-2,130.00	0.00 %
041-000-452.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	2,130.00	2,130.00	0.00	-2,130.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	2,130.00	2,130.00	0.00	-2,130.00	0.00 %
Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	-1,225.45	191.65	0.00	191.65	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING							
Revenue							
043-00000							
043-01000	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
043-01000	1,000.00	1,000.00	5.94	18.44	0.00	-981.56	98.16 %
043-01100	1,500.00	1,500.00	156.03	322.92	0.00	-1,177.08	78.47 %
043-02100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
043-04000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
043-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	102,500.00	102,500.00	161.97	341.36	0.00	-102,158.64	99.67 %
Department: 000 - BASIC OPERATIONS							
Expense							
043-000-42310							
043-000-43111	100,000.00	100,000.00	2,540.22	2,540.22	0.00	97,459.78	97.46 %
043-000-43111	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
043-000-43200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	102,500.00	102,500.00	2,540.22	2,540.22	0.00	99,959.78	97.52 %
Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	2,540.22	2,540.22	0.00	99,959.78	97.52 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	-2,378.25	-2,198.86	0.00	-2,198.86	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY							
Revenue							
044-30000	796.00	796.00	0.00	0.00	0.00	-796.00	100.00 %
044-30400	42,874.00	42,874.00	0.00	0.00	0.00	-42,874.00	100.00 %
044-32112	18,000.00	18,000.00	700.20	1,360.83	0.00	-16,639.17	92.44 %
044-35100	200.00	200.00	3.17	6.85	0.00	-193.15	96.58 %
044-38000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	61,870.00	61,870.00	703.37	1,367.68	0.00	-60,502.32	97.79 %
Department: 000 - BASIC OPERATIONS							
Expense							
044-000-40000	22,600.00	22,600.00	2,081.85	3,917.79	0.00	18,682.21	82.66 %
044-000-40001	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
044-000-40100	1,729.00	1,729.00	136.65	267.31	0.00	1,461.69	84.54 %
044-000-40110	2,491.00	2,491.00	191.99	375.66	0.00	2,115.34	84.92 %
044-000-40120	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
044-000-40140	50.00	50.00	7.52	14.58	0.00	35.42	70.84 %
044-000-40200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
044-000-40250	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
044-000-40410	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
044-000-40200	18,000.00	18,000.00	0.00	167.58	0.00	17,832.42	99.07 %
Expense Total:	61,870.00	61,870.00	2,418.01	4,742.92	0.00	57,127.08	92.33 %
Department: 000 - BASIC OPERATIONS Total:	61,870.00	61,870.00	2,418.01	4,742.92	0.00	57,127.08	92.33 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-1,714.64	-3,375.24	0.00	-3,375.24	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP							
Revenue							
045-0000							
	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
045-0007	4,000.00	4,000.00	308.91	519.35	0.00	-3,480.65	87.02 %
045-0510	350.00	350.00	11.20	23.24	0.00	-326.76	93.36 %
045-0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	59,350.00	59,350.00	320.11	542.59	0.00	-58,807.41	99.09 %
Department: 000 - BASIC OPERATIONS							
Expense							
045-000-4000	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
045-000-4010	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
045-000-4015	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
045-000-4018	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
045-000-4020	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
045-000-4030	36,735.00	36,735.00	0.00	2,300.00	0.00	34,435.00	93.74 %
Expense Total:	59,350.00	59,350.00	0.00	2,300.00	0.00	57,050.00	96.12 %
Department: 000 - BASIC OPERATIONS Total:	59,350.00	59,350.00	0.00	2,300.00	0.00	57,050.00	96.12 %
Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	320.11	-1,757.41	0.00	-1,757.41	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - STATE-CRIME STOPPERS							
Revenue							
046-00000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-02507	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-02508	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-02509	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-02510	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-02511	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-02512	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-03100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-04000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-09000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
046-00000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-00001	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 046 - STATE-CRIME STOPPERS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB							
Revenue							
047-000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-000004	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
047-000009	1,000.00	1,000.00	103.08	183.91	0.00	-816.09	81.61 %
047-000012	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-000020	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
047-000022	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	501,000.00	701,000.00	103.08	200,183.91	0.00	-500,816.09	71.44 %
Department: 000 - BASIC OPERATIONS							
Expense							
047-000-48110	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
047-000-48000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-000-48008	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							
047-496-49114	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-496-49114	0.00	0.00	2,050.56	2,050.56	0.00	-2,050.56	0.00 %
047-496-49115	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-496-49116	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	2,050.56	2,050.56	0.00	-2,050.56	0.00 %
Department: 496 - DEBT SERVICE Total:	0.00	0.00	2,050.56	2,050.56	0.00	-2,050.56	0.00 %
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	200,000.00	-1,947.48	198,133.35	0.00	-1,866.65	0.93 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF							
Revenue							
048-30000	1,800,000.00	1,800,000.00	0.00	0.00	0.00	-1,800,000.00	100.00 %
048-31101	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-32100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-35100	5,000.00	5,000.00	680.03	1,033.57	0.00	-3,966.43	79.33 %
048-36101	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-37100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-38101	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-39000	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
048-39500	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	1,805,000.00	4,305,000.00	680.03	2,501,033.57	0.00	-1,803,966.43	41.90 %
Department: 000 - BASIC OPERATIONS							
Expense							
048-000-40000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-40100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-40110	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-40140	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42100	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42150	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42155	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42160	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42167	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42170	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42180	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42185	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42190	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42200	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42210	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42215	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42220	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42230	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42240	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42250	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42260	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42270	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42280	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42290	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42300	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42310	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42320	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42330	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42340	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42350	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42360	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42370	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42380	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42390	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42400	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
248-000-431-00							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	1,805,000.00	1,805,000.00	0.00	0.00	0.00	1,805,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	1,805,000.00	1,805,000.00	0.00	0.00	0.00	1,805,000.00	100.00 %
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	2,500,000.00	680.03	2,501,033.57	0.00	1,033.57	-0.04 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - C D A TRUST							
Revenue							
049-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
049-01000	10,000.00	10,000.00	0.00	595.42	0.00	-9,404.58	94.05 %
049-05100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
049-09000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	10,000.00	10,000.00	0.00	595.42	0.00	-9,404.58	94.05 %
Department: 000 - BASIC OPERATIONS							
Expense							
049-00000	10,000.00	10,000.00	0.00	595.42	0.00	9,404.58	94.05 %
Expense Total:	10,000.00	10,000.00	0.00	595.42	0.00	9,404.58	94.05 %
Department: 000 - BASIC OPERATIONS Total:	10,000.00	10,000.00	0.00	595.42	0.00	9,404.58	94.05 %
Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES							
Revenue							
050-00000	3,963.00	3,963.00	0.00	0.00	0.00	-3,963.00	100.00 %
050-00113	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
050-00523	12,000.00	12,000.00	0.00	412.94	0.00	-11,587.06	96.56 %
050-00510	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
050-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	15,963.00	15,963.00	0.00	412.94	0.00	-15,550.06	97.41 %
Department: 000 - BASIC OPERATIONS							
Expense							
050-0004000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
050-0004000	383.00	383.00	0.00	0.00	0.00	383.00	100.00 %
050-0004010	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
050-0004010	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
050-0004010	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
050-0004000	10,000.00	10,000.00	0.00	60.00	0.00	9,940.00	99.40 %
Expense Total:	15,963.00	15,963.00	0.00	60.00	0.00	15,903.00	99.62 %
Department: 000 - BASIC OPERATIONS Total:	15,963.00	15,963.00	0.00	60.00	0.00	15,903.00	99.62 %
Department: 496 - DEBT SERVICE							
Expense							
050-0004010	0.00	0.00	8,142.28	8,142.28	0.00	-8,142.28	0.00 %
Expense Total:	0.00	0.00	8,142.28	8,142.28	0.00	-8,142.28	0.00 %
Department: 496 - DEBT SERVICE Total:	0.00	0.00	8,142.28	8,142.28	0.00	-8,142.28	0.00 %
Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	-8,142.28	-7,789.34	0.00	-7,789.34	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - CDA STATE APPROPRIATIONS FUND							
Revenue							
051-31200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051-35100	0.00	0.00	0.37	0.77	0.00	0.77	0.00 %
051-39900	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.37	0.77	0.00	0.77	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
051-000-40070	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051-000-42100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051-000-42400	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051-000-42450	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051-000-42670	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE							
Expense							
051-496-40170	0.00	0.00	2,612.90	2,612.90	0.00	-2,612.90	0.00 %
Expense Total:	0.00	0.00	2,612.90	2,612.90	0.00	-2,612.90	0.00 %
Department: 496 - DEBT SERVICE Total:	0.00	0.00	2,612.90	2,612.90	0.00	-2,612.90	0.00 %
Fund: 051 - CDA STATE APPROPRIATIONS FUND Surplus (Deficit):	0.00	0.00	-2,612.53	-2,612.13	0.00	-2,612.13	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
Revenue							
152-37516	0.00	0.00	90.00	150.00	0.00	150.00	0.00 %
152-37519	0.00	0.00	150.00	270.00	0.00	270.00	0.00 %
152-35100	0.00	0.00	0.04	0.07	0.00	0.07	0.00 %
152-39202	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	240.04	420.07	0.00	420.07	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
152-000-4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
152-000-4300	0.00	0.00	180.03	180.03	0.00	-180.03	0.00 %
Expense Total:	0.00	0.00	180.03	180.03	0.00	-180.03	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	180.03	180.03	0.00	-180.03	0.00 %
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	60.01	240.04	0.00	240.04	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - ADULT PROBATION							
Revenue							
053-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-01001	0.00	0.00	0.00	21,156.00	0.00	21,156.00	0.00 %
053-01003	0.00	0.00	0.00	42,158.00	0.00	42,158.00	0.00 %
053-01005	0.00	0.00	0.00	3,038.00	0.00	3,038.00	0.00 %
053-01007	0.00	0.00	388.00	1,903.06	0.00	1,903.06	0.00 %
053-01006	0.00	0.00	9,624.00	45,314.00	0.00	45,314.00	0.00 %
053-02000	0.00	0.00	12.18	96.10	0.00	96.10	0.00 %
053-02002	0.00	0.00	0.00	20.50	0.00	20.50	0.00 %
053-02004	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-02006	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-02008	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-02009	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	10,024.18	113,685.66	0.00	113,685.66	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
053-00000000	0.00	0.00	14,010.95	89,962.71	0.00	-89,962.71	0.00 %
053-00000100	0.00	0.00	1,014.86	6,600.85	0.00	-6,600.85	0.00 %
053-00000110	0.00	0.00	1,323.61	9,133.81	0.00	-9,133.81	0.00 %
053-00000130	0.00	0.00	73.73	477.78	0.00	-477.78	0.00 %
053-00000140	0.00	0.00	151.34	2,466.02	0.00	-2,466.02	0.00 %
053-00000170	0.00	0.00	0.00	239.88	0.00	-239.88	0.00 %
053-00000210	0.00	0.00	10.18	77.12	0.00	-77.12	0.00 %
053-00000230	0.00	0.00	2,229.95	16,720.82	0.00	-16,720.82	0.00 %
053-00000240	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-00000250	0.00	0.00	531.74	7,066.35	0.00	-7,066.35	0.00 %
053-00000260	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	19,346.36	132,745.34	0.00	-132,745.34	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	19,346.36	132,745.34	0.00	-132,745.34	0.00 %
Department: 434 - CCP							
Expense							
053-00000000	0.00	0.00	1,784.60	11,515.30	0.00	-11,515.30	0.00 %
053-00000100	0.00	0.00	114.58	750.16	0.00	-750.16	0.00 %
053-00000110	0.00	0.00	196.66	1,273.77	0.00	-1,273.77	0.00 %
053-00000130	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-00000140	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-00000170	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-00000210	0.00	0.00	1,000.00	6,000.00	0.00	-6,000.00	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 02/29/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
053-034-42902	CCP-REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	3,095.84	19,539.23	0.00	-19,539.23	0.00 %
	Department: 434 - CCP Total:	0.00	0.00	3,095.84	19,539.23	0.00	-19,539.23	0.00 %
	Department: 441 - DEDICATED SALARY							
	Expense							
053-041-40003	SALARIES-DEDICATED SALARY	0.00	0.00	227.70	2,357.85	0.00	-2,357.85	0.00 %
053-041-40100	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	17.20	178.21	0.00	-178.21	0.00 %
053-041-40110	RETIREMENT	0.00	0.00	25.10	260.83	0.00	-260.83	0.00 %
053-041-40130	UNEMPLOYEMNT-DEDICATED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-041-42902	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	270.00	2,796.89	0.00	-2,796.89	0.00 %
	Department: 441 - DEDICATED SALARY Total:	0.00	0.00	270.00	2,796.89	0.00	-2,796.89	0.00 %
	Fund: 053 - ADULT PROBATION Surplus (Deficit):	0.00	0.00	-12,688.02	-41,395.80	0.00	-41,395.80	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 054 - JUVENILE PROBATION							
Revenue							
054-31000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-31030	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-31144	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-31204	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-31205	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-31215	0.00	0.00	0.00	1,180.00	0.00	1,180.00	0.00%
054-31216	0.00	0.00	0.00	2,620.00	0.00	2,620.00	0.00%
054-36100	0.00	0.00	23.27	72.45	0.00	72.45	0.00%
054-36122	0.00	0.00	0.00	67,616.00	0.00	67,616.00	0.00%
054-36123	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-36125	0.00	0.00	0.00	13,790.00	0.00	13,790.00	0.00%
054-36118	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-36114	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-36117	0.00	0.00	0.00	5,305.00	0.00	5,305.00	0.00%
054-37000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-38113	0.00	0.00	0.00	5,116.25	0.00	5,116.25	0.00%
054-38117	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-38112	0.00	0.00	0.00	500.00	0.00	500.00	0.00%
054-38201	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00%
054-38211	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-38213	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-38299	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	23.27	216,199.70	0.00	216,199.70	0.00%
Department: 438 - GRANT M							
Expense							
054-438-40000	0.00	0.00	1,631.10	10,602.15	0.00	-10,602.15	0.00%
054-438-40100	0.00	0.00	125.81	818.35	0.00	-818.35	0.00%
054-438-40110	0.00	0.00	181.23	1,193.37	0.00	-1,193.37	0.00%
054-438-40200	0.00	0.00	0.00	1,193.71	0.00	-1,193.71	0.00%
054-438-40201	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	1,938.14	13,807.58	0.00	-13,807.58	0.00%
Department: 438 - GRANT M Total:	0.00	0.00	1,938.14	13,807.58	0.00	-13,807.58	0.00%
Department: 448 - COUNTY PAID							
Expense							
054-448-40001	0.00	0.00	1,100.00	6,600.00	0.00	-5,600.00	0.00%
054-448-40100	0.00	0.00	83.37	500.98	0.00	-500.98	0.00%
054-448-40110	0.00	0.00	119.74	726.97	0.00	-726.97	0.00%

Budget Report

For Fiscal: 2015-2016 Period Ending: 02/29/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
054-448-40100	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	1,303.11	7,827.95	0.00	-7,827.95	0.00 %
	Department: 448 - COUNTY PAID Total:	0.00	0.00	1,303.11	7,827.95	0.00	-7,827.95	0.00 %
Department: 451 - GRANT A								
Expense								
054-451-40005	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	6,774.98	46,266.58	0.00	-46,266.58	0.00 %
054-451-40100	SOCIAL SECURITY - GRANT "A"	0.00	0.00	500.92	3,427.34	0.00	-3,427.34	0.00 %
054-451-40110	RETIREMENT - GRANT "A"	0.00	0.00	720.00	4,988.15	0.00	-4,988.15	0.00 %
054-451-40120	WORKERS' COMPENSATION	0.00	0.00	0.00	673.75	0.00	-673.75	0.00 %
054-451-40130	OFFICE SUPPLIES (COURT INTAKE)	0.00	0.00	145.74	557.31	0.00	-557.31	0.00 %
054-451-40140	COMMUNITY BASED MH (EXTERNAL CONTRACTS)	0.00	0.00	1,000.00	4,250.00	0.00	-4,250.00	0.00 %
054-451-40150	TELEPHONE (COURT INTAKE)	0.00	0.00	5.54	65.66	0.00	-65.66	0.00 %
054-451-40160	IND. AUDIT (COURT INTAKE)	0.00	0.00	0.00	6,950.00	0.00	-6,950.00	0.00 %
054-451-40170	COMM. DIV.(POST ADJ) EXTERNAL CONTRACTS	0.00	0.00	0.00	8,239.00	0.00	-8,239.00	0.00 %
054-451-40180	TRAVEL & TRAINING (DIRECT)	0.00	0.00	0.00	1,102.43	0.00	-1,102.43	0.00 %
054-451-40190	INDEPENDENT AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-451-40200	MENTAL-RESIDENTIAL MH PLACEMENT (EXTERNAL)	0.00	0.00	1,128.93	4,859.59	0.00	-4,859.59	0.00 %
054-451-40210	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-451-40220	MENTAL-COMMUNITY BASED PROGRAMS (EXTERNAL CONTRA...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	10,276.11	81,379.81	0.00	-81,379.81	0.00 %
	Department: 451 - GRANT A Total:	0.00	0.00	10,276.11	81,379.81	0.00	-81,379.81	0.00 %
Department: 455 - COUNTY								
Expense								
054-455-40006	JUVENILE SECRETARY (COUNTY)	0.00	0.00	2,938.45	19,987.94	0.00	-19,987.94	0.00 %
054-455-40100	SOCIAL SECURITY	0.00	0.00	234.83	1,598.43	0.00	-1,598.43	0.00 %
054-455-40110	RETIREMENT	0.00	0.00	341.44	2,352.26	0.00	-2,352.26	0.00 %
054-455-40120	HOSPITALIZATION	0.00	0.00	2,214.87	13,145.29	0.00	-13,145.29	0.00 %
054-455-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-455-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-455-40150	COUNSELING/TRAVEL	0.00	0.00	2,065.00	4,465.00	0.00	-4,465.00	0.00 %
	Expense Total:	0.00	0.00	7,794.59	41,548.92	0.00	-41,548.92	0.00 %
	Department: 455 - COUNTY Total:	0.00	0.00	7,794.59	41,548.92	0.00	-41,548.92	0.00 %
Department: 457 - RESTITUTION								
Expense								
054-457-40007	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-457-40008	RESTITUTION MISC. EXPENSE	0.00	0.00	0.00	7,790.00	0.00	-7,790.00	0.00 %
	Expense Total:	0.00	0.00	0.00	7,790.00	0.00	-7,790.00	0.00 %
	Department: 457 - RESTITUTION Total:	0.00	0.00	0.00	7,790.00	0.00	-7,790.00	0.00 %
	Fund: 054 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	-21,288.68	63,845.44	0.00	63,845.44	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - STATE-CRIM JUSTICE PLANNING							
Revenue							
055-20000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-20507							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-20508							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-20509							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-20510							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-20511							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-20512							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-20513							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-20514							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
055-000-00000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-000-00001							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 055 - STATE-CRIM JUSTICE PLANNING Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION							
Revenue							
056-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-0016	0.00	0.00	11.65	13.56	0.00	13.56	0.00 %
056-0018	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	11.65	13.56	0.00	13.56	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
056-0000-10000	0.00	0.00	0.00	20.86	0.00	-20.86	0.00 %
056-0000-10010	0.00	0.00	0.00	2.32	0.00	-2.32	0.00 %
Expense Total:	0.00	0.00	0.00	23.18	0.00	-23.18	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	23.18	0.00	-23.18	0.00 %
Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):	0.00	0.00	11.65	-9.62	0.00	-9.62	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 057 - STATE-LEOCE							
Revenue							
057-00000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-00007							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-00008							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-00009							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-00010							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-00011							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-00012							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-00013							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-00014							
	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							
057-000-08000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-000-49100							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 057 - STATE-LEOCE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 058 - STATE-JUVENILE DIVERSION							
Revenue							
058-314000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
058-325000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
058-325115	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
058-351000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
058-351000	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							
058-000-49000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
058-000-49110	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 058 - STATE-JUVENILE DIVERSION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC							
Revenue							
059-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
059-0000	0.00	0.00	42.00	132.00	0.00	132.00	0.00 %
059-0000	0.00	0.00	141.66	176.56	0.00	176.56	0.00 %
059-0000	0.00	0.00	0.23	0.45	0.00	0.45	0.00 %
059-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
059-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	183.89	309.01	0.00	309.01	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
000-0000	0.00	0.00	0.00	571.55	0.00	-571.55	0.00 %
000-0000	0.00	0.00	0.00	63.51	0.00	-63.51	0.00 %
Expense Total:	0.00	0.00	0.00	635.06	0.00	-635.06	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	635.06	0.00	-635.06	0.00 %
Fund: 059 - STATE-CVC Surplus (Deficit):	0.00	0.00	183.89	-326.05	0.00	-326.05	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 060 - STATE-OCLF INSURANCE							
Revenue							
060-000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
060-000007	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
060-000008	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
060-000009	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
060-000010	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
060-000011	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
000-000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 060 - STATE-OCLF INSURANCE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE							
Revenue							
061-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
061-000-000	0.00	0.00	172.45	365.31	0.00	365.31	0.00 %
061-000-000	0.00	0.00	29.44	34.65	0.00	34.65	0.00 %
061-000-000	0.00	0.00	3.76	7.79	0.00	7.79	0.00 %
061-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	205.65	407.75	0.00	407.75	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
061-000-400-00	0.00	0.00	0.00	195.20	0.00	-195.20	0.00 %
061-000-400-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	195.20	0.00	-195.20	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	195.20	0.00	-195.20	0.00 %
Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):	0.00	0.00	205.65	212.55	0.00	212.55	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 062 - STATE-COMP REHABILITAT'N							
Revenue							
062-00000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-00007	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-00008	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-00009	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-00010	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-00011	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-00012	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-00013	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-00014	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
062-00000000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-00000010	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 062 - STATE-COMP REHABILITAT'N Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 063 - STATE-GENERAL REVENUE							
Revenue							
063-00000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
063-02507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00%
063-02508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00%
063-02509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00%
063-02510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00%
063-02511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00%
063-02512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00%
063-05100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
063-09999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 000 - BASIC OPERATIONS							
Expense							
063-000-09000	PAYMENTS TO STATE	0.00	0.00	0.00	22.01	0.00	-22.01 0.00%
063-000-09100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2.45	0.00	-2.45 0.00%
	Expense Total:	0.00	0.00	0.00	24.46	0.00	-24.46 0.00%
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	24.46	0.00	-24.46 0.00%
	Fund: 063 - STATE-GENERAL REVENUE Surplus (Deficit):	0.00	0.00	0.00	-24.46	0.00	-24.46 0.00%

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 064 - STATE-LAW ENFORCEMENT MGT							
Revenue							
064-00000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-02507	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-02508	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-02509	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-02510	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-02511	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-02512	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-05100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-09900	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
064-000-05000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-000-45000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 064 - STATE-LAW ENFORCEMENT MGT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 065 - STATE-BREATH ALCOHOL TEST							
Revenue							
065-10000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
065-10007							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
065-10008							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
065-10009							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
065-10010							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
065-10011							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
065-10012							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
065-000-48000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
065-000-49110							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 065 - STATE-BREATH ALCOHOL TEST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 066 - STATE-LEOA							
Revenue							
066-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-27007	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-27008	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-27009	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-27010	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-27011	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-27012	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-25100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-39999	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
066-000-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-000-49110	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 066 - STATE-LEOA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - STATE-TLFTA							
Revenue							
067-300000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-325007	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-325009	0.00	0.00	444.71	647.10	0.00	647.10	0.00 %
067-325010	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-325011	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-325012	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-351000	0.00	0.00	0.57	1.11	0.00	1.11	0.00 %
067-350000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-350000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	445.28	648.21	0.00	648.21	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
067-000-42500							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-000-16000	0.00	0.00	0.00	1,285.34	0.00	-1,285.34	0.00 %
067-000-00100	0.00	0.00	0.00	642.67	0.00	-642.67	0.00 %
Expense Total:	0.00	0.00	0.00	1,928.01	0.00	-1,928.01	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,928.01	0.00	-1,928.01	0.00 %
Fund: 067 - STATE-TLFTA Surplus (Deficit):	0.00	0.00	445.28	-1,279.80	0.00	-1,279.80	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - STATE-TIME PAYMENT							
Revenue							
068-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
068-00000	0.00	0.00	55.66	116.36	0.00	116.36	0.00 %
068-00010	0.00	0.00	130.50	200.75	0.00	200.75	0.00 %
068-00010	0.00	0.00	1.58	3.25	0.00	3.25	0.00 %
068-00099	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	187.74	320.36	0.00	320.36	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
068-00040000	0.00	0.00	0.00	484.37	0.00	-484.37	0.00 %
068-00049110	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	484.37	0.00	-484.37	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	484.37	0.00	-484.37	0.00 %
Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):	0.00	0.00	187.74	-164.01	0.00	-164.01	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION							
Revenue							
069-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
069-0050	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
069-0051	0.00	0.00	29.44	34.65	0.00	34.65	0.00 %
069-0052	0.00	0.00	0.02	0.03	0.00	0.03	0.00 %
069-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	29.46	34.68	0.00	34.68	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
069-0000-0000	0.00	0.00	0.00	55.37	0.00	-55.37	0.00 %
069-0000-0010	0.00	0.00	0.00	6.15	0.00	-6.15	0.00 %
Expense Total:	0.00	0.00	0.00	61.52	0.00	-61.52	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	61.52	0.00	-61.52	0.00 %
Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):	0.00	0.00	29.46	-26.84	0.00	-26.84	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS							
Revenue							
070-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
070-01000	0.00	0.00	1,646.92	3,503.47	0.00	3,503.47	0.00 %
070-02511	0.00	0.00	854.06	1,233.03	0.00	1,233.03	0.00 %
070-05100	0.00	0.00	2.56	4.95	0.00	4.95	0.00 %
070-05000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	2,503.54	4,741.45	0.00	4,741.45	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
070-000-00000	0.00	0.00	0.00	9,462.66	0.00	-9,462.66	0.00 %
070-000-00110	0.00	0.00	0.00	1,051.41	0.00	-1,051.41	0.00 %
Expense Total:	0.00	0.00	0.00	10,514.07	0.00	-10,514.07	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	10,514.07	0.00	-10,514.07	0.00 %
Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):	0.00	0.00	2,503.54	-5,772.62	0.00	-5,772.62	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ							
Revenue							
071-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
071-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
071-0000	0.00	0.00	2.94	3.41	0.00	3.41	0.00 %
071-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
071-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	2.94	3.41	0.00	3.41	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
071-000-4000	0.00	0.00	0.00	5.22	0.00	-5.22	0.00 %
071-000-4010	0.00	0.00	0.00	0.58	0.00	-0.58	0.00 %
Expense Total:	0.00	0.00	0.00	5.80	0.00	-5.80	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	5.80	0.00	-5.80	0.00 %
Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit):	0.00	0.00	2.94	-2.39	0.00	-2.39	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE							
Revenue							
072-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
072-0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
072-0200	0.00	0.00	0.03	0.06	0.00	0.06	0.00 %
072-0300	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
072-4000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.03	0.06	0.00	0.06	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
072-000-4000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
072-000-4001	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 072 - TYLER COUNTY SEACH & RESCUE Surplus (Deficit):	0.00	0.00	0.03	0.06	0.00	0.06	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
Revenue							
<u>073-0000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-4700</u>							
JUSTICE OF PEACE FEES	0.00	0.00	168.68	357.33	0.00	357.33	0.00 %
<u>073-4710</u>							
INTEREST ON INVESTMENTS	0.00	0.00	6.24	12.96	0.00	12.96	0.00 %
<u>073-4900</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	174.92	370.29	0.00	370.29	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>073-000-42101</u>							
SUPPLIES	0.00	0.00	40.01	165.08	0.00	-165.08	0.00 %
<u>073-000-4300</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	165.08	0.00	-165.08	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	40.01	165.08	0.00	-165.08	0.00 %
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	134.91	205.21	0.00	205.21	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY							
Revenue							
074-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-0100-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-0100-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-0510-0000	0.00	0.00	1.38	2.87	0.00	2.87	0.00 %
074-0611-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-0710-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-0900-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	1.38	2.87	0.00	2.87	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
074-0000-0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-0000-0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-0000-0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-0000-0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-0000-0200	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	1.38	2.87	0.00	2.87	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR							
Revenue							
075-000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
075-000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
075-000000	0.00	0.00	2.94	3.41	0.00	3.41	0.00 %
075-000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	2.94	3.41	0.00	3.41	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
075-000000	0.00	0.00	0.00	5.62	0.00	-5.62	0.00 %
075-000000	0.00	0.00	0.00	0.62	0.00	-0.62	0.00 %
Expense Total:	0.00	0.00	0.00	6.24	0.00	-6.24	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	6.24	0.00	-6.24	0.00 %
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):	0.00	0.00	2.94	-2.83	0.00	-2.83	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER							
Revenue							
076-000-00000							
	3,727.00	3,727.00	0.00	0.00	0.00	-3,727.00	100.00 %
076-000-40100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
076-000-40110	200.00	200.00	37.19	49.72	0.00	-150.28	75.14 %
076-000-40118	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
076-000-40120	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
Revenue Total:	196,735.00	196,735.00	37.19	192,857.72	0.00	-3,877.28	1.97 %
Department: 000 - BASIC OPERATIONS							
Expense							
076-000-40000	100,450.00	100,450.00	7,310.16	14,666.47	0.00	85,783.53	85.40 %
076-000-40100	7,685.00	7,685.00	559.23	1,121.99	0.00	6,563.01	85.40 %
076-000-40110	11,070.00	11,070.00	789.74	1,584.45	0.00	9,485.55	85.69 %
076-000-40120	26,059.00	26,059.00	1,489.31	2,978.62	0.00	23,080.38	88.57 %
076-000-40130	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
076-000-40140	150.00	150.00	33.64	67.49	0.00	82.51	55.01 %
076-000-40150	3,200.00	3,200.00	110.40	110.40	0.00	3,089.60	96.55 %
076-000-40160	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
076-000-40170	1,200.00	1,200.00	155.95	175.95	0.00	1,024.05	85.34 %
076-000-40175	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
076-000-40177	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
076-000-40185	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
076-000-40190	10,000.00	10,000.00	956.37	956.37	0.00	9,043.63	90.44 %
076-000-40200	4,000.00	4,000.00	5.74	536.42	0.00	3,463.58	86.59 %
076-000-40205	2,000.00	2,000.00	14.07	14.07	0.00	1,985.93	99.30 %
076-000-40200	10,521.00	10,521.00	0.00	0.00	0.00	10,521.00	100.00 %
076-000-40201	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Expense Total:	196,735.00	196,735.00	11,424.61	22,212.23	0.00	174,522.77	88.71 %
Department: 000 - BASIC OPERATIONS Total:	196,735.00	196,735.00	11,424.61	22,212.23	0.00	174,522.77	88.71 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-11,387.42	170,645.49	0.00	170,645.49	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - STATE-TERTIARY CARE FUND							
Revenue							
<u>077-53010</u> BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>077-82705</u> JUSTICE OF PEACE FINES	0.00	0.00	51.99	62.36	0.00	62.36	0.00 %
<u>077-85100</u> INTEREST ON INVESTMENTS	0.00	0.00	5.11	10.61	0.00	10.61	0.00 %
Revenue Total:	0.00	0.00	57.10	72.97	0.00	72.97	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>077-600-49000</u> PAYMENTS TO STATE	0.00	0.00	0.00	748.43	0.00	-748.43	0.00 %
<u>077-600-49110</u> TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	748.43	0.00	-748.43	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	748.43	0.00	-748.43	0.00 %
Fund: 077 - STATE-TERTIARY CARE FUND Surplus (Deficit):	0.00	0.00	57.10	-675.46	0.00	-675.46	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 078 - STATE-TRAFFIC FEE							
Revenue							
078-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
078-0000	0.00	0.00	629.57	1,440.48	0.00	1,440.48	0.00 %
078-00514	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
078-00510	0.00	0.00	0.60	1.15	0.00	1.15	0.00 %
078-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	630.17	1,441.63	0.00	1,441.63	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
078-000140000	0.00	0.00	0.00	3,087.07	0.00	-3,087.07	0.00 %
078-000140110	0.00	0.00	0.00	162.48	0.00	-162.48	0.00 %
Expense Total:	0.00	0.00	0.00	3,249.55	0.00	-3,249.55	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	3,249.55	0.00	-3,249.55	0.00 %
Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):	0.00	0.00	630.17	-1,807.92	0.00	-1,807.92	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - STATE-BAIL BOND FEE							
Revenue							
079-000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
079-000-0000	0.00	0.00	405.00	855.00	0.00	855.00	0.00 %
079-000-0000	0.00	0.00	0.18	0.31	0.00	0.31	0.00 %
079-000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	405.18	855.31	0.00	855.31	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
079-000-0000	0.00	0.00	0.00	1,350.00	0.00	-1,350.00	0.00 %
079-000-0000	0.00	0.00	0.00	150.00	0.00	-150.00	0.00 %
Expense Total:	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):	0.00	0.00	405.18	-644.69	0.00	-644.69	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND							
Revenue							
080-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
080-0100	0.00	0.00	133.97	305.55	0.00	305.55	0.00 %
080-0200	0.00	0.00	0.13	0.25	0.00	0.25	0.00 %
080-0300	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	134.10	305.80	0.00	305.80	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
000-000-4000	0.00	0.00	0.00	973.04	0.00	-973.04	0.00 %
000-000-4910	0.00	0.00	0.00	108.12	0.00	-108.12	0.00 %
Expense Total:	0.00	0.00	0.00	1,081.16	0.00	-1,081.16	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,081.16	0.00	-1,081.16	0.00 %
Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):	0.00	0.00	134.10	-775.36	0.00	-775.36	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM							
Revenue							
081-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
081-05100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
081-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
081-000-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
081-000-05110	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 082 - STATE-SUBSTANCE ABUSE FELONY							
Revenue							
<u>082-0000-0000</u> BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>082-0110-0000</u> SUBSTANCE ABUSE FELONY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>082-0510-0000</u> INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>082-0900-0000</u> ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>082-0000-4000</u> PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>082-0000-4910</u> TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 082 - STATE-SUBSTANCE ABUSE FELONY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - STATE-DNA TESTING FEE							
Revenue							
083-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
083-00100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
083-00121	0.00	0.00	98.00	118.00	0.00	118.00	0.00 %
083-00140	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
083-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	98.00	118.00	0.00	118.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
083-0004000	0.00	0.00	0.00	147.68	0.00	-147.68	0.00 %
083-00049170	0.00	0.00	0.00	16.41	0.00	-16.41	0.00 %
Expense Total:	0.00	0.00	0.00	164.09	0.00	-164.09	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	164.09	0.00	-164.09	0.00 %
Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):	0.00	0.00	98.00	-46.09	0.00	-46.09	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 084 - STATE-CHILD ABUSE PREVENTION F							
Revenue							
084-0216	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
084-0217	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
084-0218	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
084-0219	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
000-000-02651	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 084 - STATE-CHILD ABUSE PREVENTION F Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES							
Revenue							
085-27500	0.00	0.00	247.04	531.52	0.00	531.52	0.00 %
085-27510	0.00	0.00	293.30	467.55	0.00	467.55	0.00 %
085-27518	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
085-27521	0.00	0.00	24.00	36.00	0.00	36.00	0.00 %
085-27527	0.00	0.00	603.00	1,349.00	0.00	1,349.00	0.00 %
085-27530	0.00	0.00	7.56	15.54	0.00	15.54	0.00 %
085-27599	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	1,174.90	2,399.61	0.00	2,399.61	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
085-000-45000	0.00	0.00	0.00	4,037.67	0.00	-4,037.67	0.00 %
085-000-49110	0.00	0.00	0.00	448.63	0.00	-448.63	0.00 %
Expense Total:	0.00	0.00	0.00	4,486.30	0.00	-4,486.30	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	4,486.30	0.00	-4,486.30	0.00 %
Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):	0.00	0.00	1,174.90	-2,086.69	0.00	-2,086.69	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - JURY REIMBURSEMENT FEE							
Revenue							
086-21400	0.00	0.00	179.53	369.18	0.00	369.18	0.00 %
086-21510	0.00	0.00	19.53	23.71	0.00	23.71	0.00 %
086-22510	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
086-25200	0.00	0.00	0.53	1.07	0.00	1.07	0.00 %
086-25290	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	199.59	393.96	0.00	393.96	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
086-000-49000	0.00	0.00	0.00	946.74	0.00	-946.74	0.00 %
086-000-99110	0.00	0.00	0.00	105.19	0.00	-105.19	0.00 %
Expense Total:	0.00	0.00	0.00	1,051.93	0.00	-1,051.93	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,051.93	0.00	-1,051.93	0.00 %
Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):	0.00	0.00	199.59	-657.97	0.00	-657.97	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 087 - CVA COORDINATING TEAM							
Revenue							
087-01-000							
FEDERAL AID	0.00	0.00	0.00	9,496.64	0.00	9,496.64	0.00 %
087-05-000							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	9,496.64	0.00	9,496.64	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
087-000-44601							
GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
087-000-49110							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 087 - CVA COORDINATING TEAM Surplus (Deficit):	0.00	0.00	0.00	9,496.64	0.00	9,496.64	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND							
Revenue							
088-000-10000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-10100	0.00	0.00	7.48	15.68	0.00	15.68	0.00 %
088-000-10200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	7.48	15.68	0.00	15.68	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
088-000-10000	0.00	0.00	757.19	1,514.40	0.00	-1,514.40	0.00 %
088-000-10100	0.00	0.00	39.72	79.44	0.00	-79.44	0.00 %
088-000-10200	0.00	0.00	57.03	114.06	0.00	-114.06	0.00 %
088-000-10300	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-10400	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-10500	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-10600	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-10700	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-10800	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-10900	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-11000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-11100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-11200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	853.94	1,707.90	0.00	-1,707.90	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	853.94	1,707.90	0.00	-1,707.90	0.00 %
Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):	0.00	0.00	-846.46	-1,692.22	0.00	-1,692.22	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
Revenue							
089-000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
089-000-0100	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
089-000-0200	1,500.00	1,500.00	150.00	150.00	0.00	-1,350.00	90.00 %
089-000-0300	200.00	200.00	26.59	46.58	0.00	-153.42	76.71 %
089-000-0400	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
089-000-0500	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
089-000-0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	63,200.00	63,200.00	176.59	58,696.58	0.00	-4,503.42	7.13 %
Department: 000 - BASIC OPERATIONS							
Expense							
089-000-4000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
089-000-4010	153.00	153.00	0.00	0.00	0.00	153.00	100.00 %
089-000-4020	221.00	221.00	0.00	0.00	0.00	221.00	100.00 %
089-000-4030	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
089-000-4040	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
089-000-4050	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
089-000-4060	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
089-000-4070	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
089-000-4080	14,000.00	14,000.00	303.36	303.36	0.00	13,696.64	97.83 %
089-000-4090	22,000.00	22,000.00	1,143.88	1,250.86	0.00	20,749.14	94.31 %
089-000-4100	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Expense Total:	55,474.00	55,474.00	1,447.24	1,554.22	0.00	53,919.78	97.20 %
Department: 000 - BASIC OPERATIONS Total:	55,474.00	55,474.00	1,447.24	1,554.22	0.00	53,919.78	97.20 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	7,726.00	7,726.00	-1,270.65	57,142.36	0.00	49,416.36	-639.61 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - STATE-DRUG COURT PROGRAMS							
Revenue							
090-000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
090-000-0005	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
090-000-0020	0.00	0.00	80.00	157.00	0.00	157.00	0.00%
090-000-0025	0.00	0.00	68.99	106.81	0.00	106.81	0.00%
090-000-0030	0.00	0.00	0.52	1.06	0.00	1.06	0.00%
090-000-0035	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	149.51	264.87	0.00	264.87	0.00%
Department: 000 - BASIC OPERATIONS							
Expense							
000-000-4299	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-000-4500	0.00	0.00	0.00	702.73	0.00	-702.73	0.00%
000-000-4911	0.00	0.00	0.00	78.08	0.00	-78.08	0.00%
Expense Total:	0.00	0.00	0.00	780.81	0.00	-780.81	0.00%
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	780.81	0.00	-780.81	0.00%
Fund: 090 - STATE-DRUG COURT PROGRAMS Surplus (Deficit):	0.00	0.00	149.51	-515.94	0.00	-515.94	0.00%

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 093 - PAYROLL ACCOUNT							
Revenue							
093-09500							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE							
Expense							
093-496-10110							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 093 - PAYROLL ACCOUNT	Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND							
Revenue							
094-124000	0.00	0.00	82.35	177.19	0.00	177.19	0.00 %
094-125000	0.00	0.00	9.75	11.86	0.00	11.86	0.00 %
094-125100	0.00	0.00	9.01	13.01	0.00	13.01	0.00 %
094-151000	0.00	0.00	0.14	0.27	0.00	0.27	0.00 %
Revenue Total:	0.00	0.00	101.25	202.33	0.00	202.33	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
000-000-450000	0.00	0.00	0.00	49.25	0.00	-49.25	0.00 %
000-000-491100	0.00	0.00	0.00	5.47	0.00	-5.47	0.00 %
Expense Total:	0.00	0.00	0.00	54.72	0.00	-54.72	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	54.72	0.00	-54.72	0.00 %
Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):	0.00	0.00	101.25	147.61	0.00	147.61	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
Revenue							
095-27500	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
095-27510	0.00	0.00	10.00	30.00	0.00	30.00	0.00 %
095-27511	0.00	0.00	10.00	50.00	0.00	50.00	0.00 %
095-27512	0.00	0.00	0.73	1.52	0.00	1.52	0.00 %
Revenue Total:	0.00	0.00	20.73	81.52	0.00	81.52	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
095-030-49000	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	20.73	81.52	0.00	81.52	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 096 - CHILD WELFARE BOARD FUND								
Revenue								
	096-01100	0.00	0.00	0.19	0.40	0.00	0.40	0.00%
	096-01610	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	096-08105	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	0.00	0.00	0.19	0.40	0.00	0.40	0.00%
Department: 000 - BASIC OPERATIONS								
Expense								
	096-000-02927	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	096-000-02910	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	096-000-43691	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 096 - CHILD WELFARE BOARD FUND Surplus (Deficit):	0.00	0.00	0.19	0.40	0.00	0.40	0.00%

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 097 - CHILD SAFETY FUND							
Revenue							
097-31105 CHILD SAFETY FUND FEES	0.00	0.00	2,254.00	3,776.00	0.00	3,776.00	0.00 %
097-33100 INTEREST ON INVESTMENTS	0.00	0.00	7.00	14.22	0.00	14.22	0.00 %
097-38111 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	2,261.00	3,790.22	0.00	3,790.22	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
097-000-02610 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
097-000-42650 CHILD SAFETY PROGRAMS	0.00	0.00	71.46	71.46	0.00	-71.46	0.00 %
097-000-43700 SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	71.46	71.46	0.00	-71.46	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	71.46	71.46	0.00	-71.46	0.00 %
Department: 496 - DEBT SERVICE							
Expense							
097-496-40111 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	2,189.54	3,718.76	0.00	3,718.76	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 098 - TC DISASTER PROJECT ROUND II							
Revenue							
098-001-001	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
098-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
098-000-42230	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
098-000-42324	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
098-000-42130	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
098-000-42522	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
098-000-42573	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 098 - TC DISASTER PROJECT ROUND II Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G							
Revenue							
100-0100-40000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-0100-40100	0.00	0.00	0.04	0.08	0.00	0.08	0.00%
Revenue Total:	0.00	0.00	0.04	0.08	0.00	0.08	0.00%
Department: 000 - BASIC OPERATIONS							
Expense							
100-000-40000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-000-40100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-000-40200	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-000-40300	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-000-40400	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-000-40500	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-000-40600	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-000-40700	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-000-40800	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-000-40900	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-000-41000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Surplus (Deficit):	0.00	0.00	0.04	0.08	0.00	0.08	0.00%

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP							
Revenue							
101-51133	0.00	0.00	120.00	180.00	0.00	180.00	0.00 %
101-42540	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-45100	0.00	0.00	2.04	4.22	0.00	4.22	0.00 %
	Revenue Total:	0.00	122.04	184.22	0.00	184.22	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
101-500-42616	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-500-42667	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Surplus (Deficit):	0.00	122.04	184.22	0.00	184.22	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND							
Revenue							
103-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103-00107	0.00	0.00	140.00	310.00	0.00	310.00	0.00 %
103-00113	0.00	0.00	16.00	24.00	0.00	24.00	0.00 %
103-00116	0.00	0.00	2.29	4.74	0.00	4.74	0.00 %
103-00190	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	158.29	338.74	0.00	338.74	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
103-00044101	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103-00044200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103-00044300	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103-00044900	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	158.29	338.74	0.00	338.74	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY								
Revenue								
106-0000-42117	TXCDBG DRS 010191 GRANT FUNDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
106-0000-42000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
106-0000-42000	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
106-000-42171	FIRE PROTECTION FAC/EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
106-000-42172	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
106-000-42207	SPEC AUTH PUBLIC FAC & IMPROVM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
106-000-42231	STREET IMPROVEMENTS/BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
106-000-42270	ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
106-000-42282	ENGINEERING/ARCHITECTURAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
106-000-42284	NEIGHBORHOOD FACILITIES/COM CT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
106-000-42271	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
106-496-42110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - TXCDBG DRS 220191 GRANT							
Revenue							
107-000-42112							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42123							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
107-000-42171							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42172							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42207							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42431							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42590							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42620							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42621							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42622							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42623							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42643							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42671							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 107 - TXCDBG DRS 220191 GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES							
Revenue							
110-50000							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-50500							
JUSTICE OF PEACE FEES	0.00	0.00	1.90	4.61	0.00	4.61	0.00 %
110-50510							
COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-50520							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-50530							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	1.90	4.61	0.00	4.61	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
110-000-43000							
PAYMENTS TO STATE	0.00	0.00	0.00	9.39	0.00	-9.39	0.00 %
110-000-49110							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1.04	0.00	-1.04	0.00 %
Expense Total:	0.00	0.00	0.00	10.43	0.00	-10.43	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	10.43	0.00	-10.43	0.00 %
Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):	0.00	0.00	1.90	-5.82	0.00	-5.82	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION							
Revenue							
111-000-4200							
111-000-4200							
INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
Revenue Total:	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
111-000-4200							
111-000-4200							
111-000-4200							
RESTORATION EXPENSE	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	100.00 %
MISC. EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Expense Total:	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES							
Revenue							
112-00000							
TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
Revenue Total:	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
112-000-00000							
MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
Expense Total:	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION							
Revenue							
113-33100	0.00	0.00	0.00	30.00	0.00	30.00	0.00 %
113-33106	0.00	0.00	1,423.80	2,956.91	0.00	2,956.91	0.00 %
113-33109	0.00	0.00	6.83	14.04	0.00	14.04	0.00 %
113-33900	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	1,430.63	3,000.95	0.00	3,000.95	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
113-000-40000	0.00	0.00	123.28	123.28	0.00	-123.28	0.00 %
113-000-40100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
113-000-40110	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
113-000-40130	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
113-000-41104	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	123.28	123.28	0.00	-123.28	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	123.28	123.28	0.00	-123.28	0.00 %
Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):	0.00	0.00	1,307.35	2,877.67	0.00	2,877.67	0.00 %
Report Surplus (Deficit):	7,726.00	2,715,516.74	2,763,078.61	4,011,635.47	0.00	1,296,118.73	-47.73 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-10,158.70	2,067,996.19	-519,916.93	0.00	-509,758.23
012 - TC CHAPTER 19	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.22	0.46	0.00	0.46
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	156,389.31	283,983.17	0.00	283,983.17
022 - ROAD & BRIDGE II	0.00	-2,050.56	140,400.96	263,747.45	0.00	265,798.01
023 - ROAD & BRIDGE III	0.00	0.00	212,574.99	366,893.58	0.00	366,893.58
024 - ROAD & BRIDGE IV	0.00	0.00	219,889.62	321,196.28	0.00	321,196.28
025 - TYLER CO AIRPORT	0.00	0.00	297.69	15,692.11	0.00	15,692.11
026 - TYLER CO. RODEO ARENA/FA	0.00	0.00	-32.65	48,117.26	0.00	48,117.26
028 - ECONOMIC DEVELOPMENT	0.00	0.00	7.81	10,514.65	0.00	10,514.65
029 - BENEVOLENCE FUND	0.00	0.00	0.00	1,000.00	0.00	1,000.00
030 - DIST CL'K STATE APPROP	0.00	0.00	6.86	14.27	0.00	14.27
031 - COUNTY CLERK RMP	0.00	0.00	6,635.82	12,801.18	0.00	12,801.18
032 - C D A FORFEITURE	0.00	0.00	2.12	4.41	0.00	4.41
033 - SHERIFF FORFEITURE	0.00	0.00	-599.88	-599.66	0.00	-599.66
034 - DISTRICT CLERK RMP	0.00	0.00	1,000.08	1,095.07	0.00	1,095.07
036 - LIBRARY FUND	0.00	20,000.00	16,286.30	16,526.24	0.00	-3,473.76
037 - T C COLLECTION CENTER	0.00	0.00	-3,794.41	172,213.26	0.00	172,213.26
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	-1,225.45	191.65	0.00	191.65
043 - JAIL INTEREST & SINKING	0.00	0.00	-2,378.25	-2,198.86	0.00	-2,198.86
044 - COURTHOUSE SECURITY	0.00	0.00	-1,714.64	-3,375.24	0.00	-3,375.24
045 - COUNTY RMP	0.00	0.00	320.11	-1,757.41	0.00	-1,757.41
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WA	0.00	200,000.00	-1,947.48	198,133.35	0.00	-1,866.65
048 - EMERGENCY DISASTER RELIE	0.00	2,500,000.00	680.03	2,501,033.57	0.00	1,033.57
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	-8,142.28	-7,789.34	0.00	-7,789.34
051 - CDA STATE APPROPRIATIONS	0.00	0.00	-2,612.53	-2,612.13	0.00	-2,612.13
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	60.01	240.04	0.00	240.04
053 - ADULT PROBATION	0.00	0.00	-12,688.02	-41,395.80	0.00	-41,395.80
054 - JUVENILE PROBATION	0.00	0.00	-21,288.68	63,845.44	0.00	63,845.44
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	11.65	-9.62	0.00	-9.62
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	183.89	-326.05	0.00	-326.05
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

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061 - STATE-DPS ARREST FEE	0.00	0.00	205.65	212.55	0.00	212.55
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	-24.46	0.00	-24.46
064 - STATE-LAW ENFORCEMENT	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	445.28	-1,279.80	0.00	-1,279.80
068 - STATE-TIME PAYMENT	0.00	0.00	187.74	-164.01	0.00	-164.01
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	29.46	-26.84	0.00	-26.84
070 - STATE-CONSOLIDATED COUR	0.00	0.00	2,503.54	-5,772.62	0.00	-5,772.62
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	2.94	-2.39	0.00	-2.39
072 - TYLER COUNTY SEARCH & RES	0.00	0.00	0.03	0.06	0.00	0.06
073 - JUSTICE COURT TECHNOLOG	0.00	0.00	134.91	205.21	0.00	205.21
074 - HOMELAND SECURITY	0.00	0.00	1.38	2.87	0.00	2.87
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	2.94	-2.83	0.00	-2.83
076 - EMERGENCY OPERATIONS CE	0.00	0.00	-11,387.42	170,645.49	0.00	170,645.49
077 - STATE-TERTIARY CARE FUND	0.00	0.00	57.10	-675.46	0.00	-675.46
078 - STATE-TRAFFIC FEE	0.00	0.00	630.17	-1,807.92	0.00	-1,807.92
079 - STATE-BAIL BOND FEE	0.00	0.00	405.18	-644.69	0.00	-644.69
080 - STATE-EMS TRAUMA FUND	0.00	0.00	134.10	-775.36	0.00	-775.36
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	98.00	-46.09	0.00	-46.09
084 - STATE-CHILD ABUSE PREVEN	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEI	0.00	0.00	1,174.90	-2,086.69	0.00	-2,086.69
086 - JURY REIMBURSEMENT FEE	0.00	0.00	199.59	-657.97	0.00	-657.97
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	9,496.64	0.00	9,496.64
088 - TJPC-TITLE IVE FUND	0.00	0.00	-846.46	-1,692.22	0.00	-1,692.22
089 - TYLER COUNTY NUTRITION C	7,726.00	7,726.00	-1,270.65	57,142.36	0.00	49,416.36
090 - STATE-DRUG COURT PROGR	0.00	0.00	149.51	-515.94	0.00	-515.94
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	101.25	147.61	0.00	147.61
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	20.73	81.52	0.00	81.52
096 - CHILD WELFARE BOARD FUN	0.00	0.00	0.19	0.40	0.00	0.40
097 - CHILD SAFETY FUND	0.00	0.00	2,189.54	3,718.76	0.00	3,718.76
098 - TC DISASTER PROJECT ROUNI	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BL	0.00	0.00	0.04	0.08	0.00	0.08
101 - SUPPLEMENT COURT QUARC	0.00	0.00	122.04	184.22	0.00	184.22
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	158.29	338.74	0.00	338.74
106 - TXCDBG DRS 010191 IKE REC	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	0.00	0.00	1.90	-5.82	0.00	-5.82
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	75,000.00	0.00	75,000.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	0.00	10,500.00
113 - CIVIL FEES - ADULT PROBATIC	0.00	0.00	1,307.35	2,877.67	0.00	2,877.67

Budget Report

For Fiscal: 2016 Period Ending: 02/29/2016

Report Surplus (Deficit):	7,726.00	2,715,516.74	2,763,078.61	4,011,635.47	0.00	1,296,118.73
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TYLER COUNTY TREASURER'S REPORT



February 2016



Tyler County, TX

Treasurers Report Summary

Date Range: 02/01/2016 - 02/29/2016

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,125,577.20	2,629,338.89	561,342.70	0.00	-772.03	6,194,345.42	6,192,554.34	1,791.08
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	2,829.91	0.22	0.00	0.00	0.00	2,830.13	2,830.13	0.00
020 - GENERAL ROAD & BRIDGE	0.00	957,738.54	957,738.54	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	827,006.81	215,253.39	58,864.08	0.00	-79.69	983,475.81	983,475.81	0.00
022 - ROAD & BRIDGE II	576,440.26	211,185.88	70,784.92	0.00	-64.61	716,905.83	716,905.83	0.00
023 - ROAD & BRIDGE III	1,285,537.18	279,952.63	67,377.64	0.00	-95.59	1,498,207.76	1,498,207.76	0.00
024 - ROAD & BRIDGE IV	1,348,173.84	258,030.05	38,140.43	0.00	-66.52	1,568,129.98	1,568,129.98	0.00
025 - TYLER CO AIRPORT	25,214.90	626.08	328.39	0.00	0.00	25,512.59	25,512.59	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	94,303.53	185.77	218.42	0.00	0.00	94,270.88	94,270.88	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	55,409.05	7.81	0.00	0.00	0.00	55,416.86	55,416.86	0.00
029 - BENEVOLENCE FUND	1,282.72	0.00	0.00	0.00	0.00	1,282.72	1,282.72	0.00
030 - DIST CL'K STATE APPROP	48,654.01	6.86	0.00	0.00	0.00	48,660.87	48,660.87	0.00
031 - COUNTY CLERK RMP	469,661.74	7,836.65	1,200.83	0.00	-4.64	476,302.20	476,302.20	0.00
032 - C D A FORFEITURE	15,069.24	2.12	0.00	0.00	0.00	15,071.36	15,071.36	0.00
033 - SHERIFF FORFEITURE	1,431.84	0.12	600.00	0.00	0.00	831.96	831.96	0.00
034 - DISTRICT CLERK RMP	-94.04	75.00	-925.08	0.00	0.00	906.04	906.04	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	-361.60	20,321.93	4,035.63	0.00	0.00	15,924.70	15,924.70	0.00
037 - T C COLLECTION CENTER	518,495.84	8,744.22	12,538.63	0.00	-25.60	514,727.03	514,727.03	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	1,115.00	1,115.00	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	33,491.83	904.55	2,130.00	0.00	0.00	32,266.38	32,266.38	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	962,711.05	161.97	2,540.22	0.00	0.00	960,332.80	960,332.80	0.00
044 - COURTHOUSE SECURITY	24,195.60	703.37	2,418.01	0.00	-7.52	22,488.48	22,488.48	0.00
045 - COUNTY-RMP	79,117.73	320.11	0.00	0.00	0.00	79,437.84	79,437.84	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	731,088.17	103.08	2,050.56	0.00	0.00	729,140.69	729,140.69	0.00
048 - EMERGENCY DISASTER RELIEF	4,822,895.96	680.03	0.00	0.00	0.00	4,823,575.99	4,823,575.99	0.00
049 - C D A TRUST	17,564.86	0.00	0.00	0.00	0.00	17,564.86	17,564.86	0.00
050 - C D A FEES	10,150.52	0.00	8,142.28	0.00	0.00	2,008.24	2,008.24	0.00
051 - CDA STATE APPROPRIATIONS FUND	2,612.53	0.37	2,612.90	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 02/01/2016 - 02/29/2016


Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	229.32	240.04	180.03	0.00	0.00	289.33	289.33	0.00
053 - ADULT PROBATION	90,982.11	10,024.18	22,712.20	0.00	-73.73	78,367.82	78,367.82	0.00
054 - JUVENILE PROBATION	186,319.23	23.27	21,311.95	0.00	-57.69	165,088.24	165,088.24	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	25.92	11.65	0.00	0.00	0.00	37.57	37.57	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	1,457.74	183.89	0.00	0.00	0.00	1,641.63	1,641.63	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	26,453.54	205.65	0.00	0.00	0.00	26,659.19	26,659.19	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	29.90	0.00	0.00	0.00	0.00	29.90	29.90	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.37	0.00	0.00	0.00	0.00	0.37	0.37	0.00
067 - STATE-TLFTA	3,569.82	445.28	0.00	0.00	0.00	4,015.10	4,015.10	0.00
068 - STATE-TIME PAYMENT	10,995.10	187.74	0.00	0.00	0.00	11,182.84	11,182.84	0.00
069 - STATE-FUGITIVE APPREHENSION	84.20	29.46	0.00	0.00	0.00	113.66	113.66	0.00
070 - STATE-CONSOLIDATED COURT COSTS	15,673.99	2,503.54	0.00	0.00	0.00	18,177.53	18,177.53	0.00
071 - STATE-JUVENILE CRIME & DELINQ	8.52	2.94	0.00	0.00	0.00	11.46	11.46	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.63	0.03	0.00	0.00	0.00	197.66	197.66	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	44,125.20	174.92	40.01	0.00	0.00	44,260.11	44,260.11	0.00
074 - HOMELAND SECURITY	9,789.87	1.38	0.00	0.00	0.00	9,791.25	9,791.25	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	77.89	2.94	0.00	0.00	0.00	80.83	80.83	0.00
076 - EMERGENCY OPERATIONS CENTER	275,120.26	37.19	11,424.61	0.00	-33.64	263,766.48	263,766.48	0.00
077 - STATE-TERTIARY CARE FUND	36,157.10	57.10	0.00	0.00	0.00	36,214.20	36,214.20	0.00
078 - STATE-TRAFFIC FEE	3,636.48	630.17	0.00	0.00	0.00	4,266.65	4,266.65	0.00
079 - STATE-BAIL BOND FEE	855.54	405.18	0.00	0.00	0.00	1,260.72	1,260.72	0.00
080 - STATE-EMS TRAUMA FUND	771.05	134.10	0.00	0.00	0.00	905.15	905.15	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	922.82	98.00	0.00	0.00	0.00	1,020.82	1,020.82	0.00
084 - STATE-CHILD ABUSE PREVENTION F	300.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	52,416.32	1,174.90	0.00	0.00	0.00	53,591.22	53,591.22	0.00
086 - JURY REIMBURSEMENT FEE	3,529.86	199.59	0.00	0.00	0.00	3,729.45	3,729.45	0.00
087 - CVA COORDINATING TEAM	9,496.64	0.00	0.00	0.00	0.00	9,496.64	9,496.64	0.00
088 - TJPC-TITLE IVE FUND	53,868.46	7.48	853.94	0.00	-2.41	53,024.41	53,024.41	0.00
089 - TYLER COUNTY NUTRITION CENTER	189,851.11	176.59	1,447.24	0.00	0.00	188,580.46	188,580.46	0.00
090 - STATE-DRUG COURT PROGRAMS	3,524.21	149.51	0.00	0.00	0.00	3,673.72	3,673.72	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	873.83	101.25	0.00	0.00	0.00	975.08	975.08	0.00

Treasurers Report

Date Range: 02/01/2016 - 02/29/2016


Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,179.39	20.73	0.00	0.00	0.00	5,200.12	5,200.12	0.00
096 - CHILD WELFARE BOARD FUND	1,349.14	0.19	0.00	0.00	0.00	1,349.33	1,349.33	0.00
097 - CHILD SAFETY FUND	47,460.51	2,261.00	71.46	0.00	0.00	49,650.05	49,650.05	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	279.00	0.04	0.00	0.00	0.00	279.04	279.04	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	14,344.08	122.04	0.00	0.00	0.00	14,466.12	14,466.12	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	16,109.99	158.29	0.00	0.00	0.00	16,268.28	16,268.28	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	33.15	1.90	0.00	0.00	0.00	35.05	35.05	0.00
111 - COURTHOUSE RESTORATION	514,473.79	0.00	0.00	0.00	0.00	514,473.79	514,473.79	0.00
112 - LEGISLATIVE SERVICES	13,174.50	0.00	0.00	0.00	0.00	13,174.50	13,174.50	0.00
113 - CIVIL FEES - ADULT PROBATION	47,463.50	1,430.63	123.28	0.00	0.00	48,770.85	48,770.85	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	1,507.08	0.00	-1,507.08	0.00	-1,507.08
Report Total:	17,764,671.81	4,614,497.43	1,851,418.82	1,507.08	-1,283.67	20,527,527.01	20,527,243.01	284.00

**First National Bank Now Account
Interest Rate 0.17 %
(Per Depository Contract Agreement)
*This rate became available July 31, 2016**





**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 14 day of March, A.D., 2016

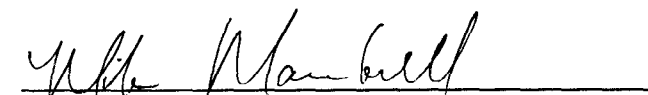

Donece Gregory
County Clerk, Tyler County

WITNESS OUR HANDS, officially, this 13 day of MAR, A.D., 2016


Jacques L. Blanchette, County Judge
Tyler County, Texas


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


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


Mike Marshall, Pct. III Commissioner
Tyler County, Texas


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



Pooled Cash Report

Tyler County, TX

Date Range: 02/01/2016 - 02/29/2016

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	1,827,912.96	2,066,977.14	3,894,890.10
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	827,006.81	156,469.00	983,475.81
022-10100	TREASURER'S CHECKING	576,440.26	140,465.57	716,905.83
023-10100	TREASURER'S CHECKING	1,285,537.18	212,670.58	1,498,207.76
024-10100	TREASURER'S CHECKING	1,348,173.84	219,956.14	1,568,129.98
025-10100	TREASURER'S CHECKING	25,214.90	297.69	25,512.59
026-10100	TREASURER'S CHECKING	94,303.53	(32.65)	94,270.88
028-10100	TREASURER'S CHECKING	55,409.05	7.81	55,416.86
029-10100	TREASURER'S CHECKING	1,282.72	0.00	1,282.72
030-10100	TREASURER'S CHECKING	48,654.01	6.86	48,660.87
031-10100	TREASURER'S CHECKING	469,661.74	6,640.46	476,302.20
032-10100	TREASURER'S CHECKING	15,069.24	2.12	15,071.36
033-10100	TREASURER'S CHECKING	1,431.84	(599.88)	831.96
034-10100	TREASURER'S CHECKING	(94.04)	1,000.08	906.04
036-10100	TREASURER'S CHECKING	(361.60)	16,286.30	15,924.70
037-10100	TREASURER'S CHECKING	518,495.84	(3,768.81)	514,727.03
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	33,491.83	(1,225.45)	32,266.38
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	24,195.60	(1,707.12)	22,488.48
045-10100	TREASURER'S CHECKING	79,117.73	320.11	79,437.84
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	731,088.17	(1,947.48)	729,140.69
048-10100	TREASURER'S CHECKING	4,822,895.96	680.03	4,823,575.99
049-10100	TREASURER'S CHECKING	17,564.86	0.00	17,564.86
050-10100	TREASURER'S CHECKING	10,150.52	(8,142.28)	2,008.24
051-10100	TREASURER'S CHECKING	2,612.53	(2,612.53)	0.00
052-10100	TREASURER'S CHECKING	229.32	60.01	289.33
053-10100	TREASURER'S CHECKING	90,982.11	(12,614.29)	78,367.82
054-10100	TREASURER'S CHECKING	186,319.23	(21,230.99)	165,088.24
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	25.92	11.65	37.57
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	1,457.74	183.89	1,641.63
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	26,453.54	205.65	26,659.19
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	29.90	0.00	29.90
064-10100	TREASURER'S CHECKING	0.00	0.00	0.00
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.37	0.00	0.37
067-10100	TREASURER'S CHECKING	3,569.82	445.28	4,015.10
068-10100	TREASURER'S CHECKING	10,995.10	187.74	11,182.84
069-10100	TREASURER'S CHECKING	84.20	29.46	113.66
070-10100	TREASURER'S CHECKING	15,673.99	2,503.54	18,177.53
071-10100	TREASURER'S CHECKING	8.52	2.94	11.46
072-10100	TREASURER'S CHECKING	197.63	0.03	197.66
073-10100	TREASURER'S CHECKING	44,125.20	134.91	44,260.11
074-10100	TREASURER'S CHECKING	9,789.87	1.38	9,791.25
075-10100	TREASURER'S CHECKING	77.89	2.94	80.83

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	275,120.26	(11,353.78)	263,766.48	
077-10100	TREASURER'S CHECKING	36,157.10	57.10	36,214.20	
078-10100	TREASURER'S CHECKING	3,636.48	630.17	4,266.65	
079-10100	TREASURER'S CHECKING	855.54	405.18	1,260.72	
080-10100	TREASURER'S CHECKING	771.05	134.10	905.15	
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	922.82	98.00	1,020.82	
084-10100	TREASURER'S CHECKING	300.00	0.00	300.00	
085-10100	TREASURER'S CHECKING	52,416.32	1,174.90	53,591.22	
086-10100	TREASURER'S CHECKING	3,529.86	199.59	3,729.45	
088-10100	TREASURER'S CHECKING	53,868.46	(844.05)	53,024.41	
089-10100	TREASURER'S CHECKING	189,851.11	(1,270.65)	188,580.46	
090-10100	TREASURER'S CHECKING	3,524.21	149.51	3,673.72	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	873.83	101.25	975.08	
095-10100	TREASURER'S CHECKING	5,179.39	20.73	5,200.12	
096-10100	TREASURER'S CHECKING	1,349.14	0.19	1,349.33	
097-10100	TREASURER'S CHECKING	47,460.51	2,189.54	49,650.05	
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
100-10100	TREASURER'S CHECKING	279.00	0.04	279.04	
101-10100	TREASURER'S CHECKING	14,344.08	122.04	14,466.12	
103-10100	TREASURER'S CHECKING	16,109.99	158.29	16,268.28	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
108-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
110-10100	TREASURER'S CHECKING	33.15	1.90	35.05	
111-10100	TREASURER'S CHECKING	514,473.79	0.00	514,473.79	
112-10100	TREASURER'S CHECKING	13,174.50	0.00	13,174.50	
113-10100	TREASURER'S CHECKING	47,463.50	1,307.35	48,770.85	
TOTAL CLAIM ON CASH		14,486,969.92	2,764,949.23	17,251,919.15	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	14,486,969.92	2,764,949.23	17,251,919.15	
TOTAL: Cash in Bank		14,486,969.92	2,764,949.23	17,251,919.15	
TOTAL CASH IN BANK		14,486,969.92	2,764,949.23	17,251,919.15	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	14,486,969.92	2,764,949.23	17,251,919.15	
TOTAL DUE TO OTHER FUNDS		14,486,969.92	2,764,949.23	17,251,919.15	
Claim on Cash	17,251,919.15	Claim on Cash	17,251,919.15	Cash in Bank	17,251,919.15
Cash in Bank	17,251,919.15	Due To Other Funds	17,251,919.15	Due To Other Funds	17,251,919.15
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	3,132.25	995.44	4,127.69
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	79.69	79.69	159.38
022-21010	Accounts Payable Pending	217.58	64.61	282.19
023-21010	Accounts Payable Pending	209.22	95.59	304.81
024-21010	Accounts Payable Pending	359.76	66.52	426.28
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	1.98	4.64	6.62
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	25.64	25.60	51.24
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	7.06	7.52	14.58
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	(79.47)	73.73	(5.74)
054-21010	Accounts Payable Pending	57.68	57.69	115.37
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	81.23	33.64	114.87
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	2.42	2.41	4.83	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>4,095.04</u>	<u>1,507.08</u>	<u>5,602.12</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>4,095.04</u>	<u>1,507.08</u>	<u>5,602.12</u>	
TOTAL DUE FROM OTHER FUNDS		<u>4,095.04</u>	<u>1,507.08</u>	<u>5,602.12</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>4,095.04</u>	<u>1,507.08</u>	<u>5,602.12</u>	
TOTAL ACCOUNTS PAYABLE		<u>4,095.04</u>	<u>1,507.08</u>	<u>5,602.12</u>	
AP Pending	5,602.12	AP Pending	5,602.12	Due From Other Funds	5,602.12
Due From Other Funds	5,602.12	Accounts Payable	5,602.12	Accounts Payable	5,602.12
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX
Date Range: 2/1/2016 - 2/29/2016

Tyler County, TX Cash Position Report


Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	1,827,912.96	2,631,849.90	564,872.76	3,894,890.10
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00
020: GENERAL ROAD & BRIDGE	0.00	957,740.55	957,740.55	0.00
021: ROAD & BRIDGE I	827,006.81	215,253.39	58,784.39	983,475.81
022: ROAD & BRIDGE II	576,440.26	209,629.27	69,163.70	716,905.83
023: ROAD & BRIDGE III	1,285,537.18	282,737.46	70,066.88	1,498,207.76
024: ROAD & BRIDGE IV	1,348,173.84	256,420.51	36,464.37	1,568,129.98
025: TYLER CO AIRPORT	25,214.90	626.08	328.39	25,512.59
026: TYLER CO. RODEO ARENA/FAIRGRND	94,303.53	185.77	218.42	94,270.88
027: TDHCA OWNER OCCUPIED HOME GRANT	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,409.05	7.81	0.00	55,416.86
029: BENEVOLENCE FUND	1,282.72	0.00	0.00	1,282.72
030: DIST CLERK STATE APPROP	48,654.01	6.86	0.00	48,660.87
031: COUNTY CLERK RMP	469,661.74	7,836.65	1,196.19	476,302.20
032: C D A FORFEITURE	15,069.24	2.12	0.00	15,071.36
033: SHERIFF FORFEITURE	1,431.84	0.12	600.00	831.96
034: DISTRICT CLERK RMP	(94.04)	1,000.08	0.00	906.04
035: TEMPLE FOUND/ARE YOU OK GRANT	0.00	0.00	0.00	0.00
036: LIBRARY FUND	(361.60)	20,322.50	4,036.20	15,924.70
037: T C COLLECTION CENTER	518,495.84	9,085.30	12,854.11	514,727.03
038: VIOLENCE AGAINST WOMEN SPEC FUND	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PROGRAM	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS GRANT	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	33,491.83	904.55	2,130.00	32,266.38
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	24,195.60	703.37	2,410.49	22,488.48
045: COUNTY-RMP	79,117.73	320.11	0.00	79,437.84
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUND	731,088.17	103.08	2,050.56	729,140.69
048: EMERGENCY DISASTER RELIEF	4,822,895.96	680.03	0.00	4,823,575.99
049: C D A TRUST	17,564.86	0.00	0.00	17,564.86
050: C D A FEES	10,150.52	0.00	8,142.28	2,008.24
051: CDA STATE APPROPRIATIONS FUND	2,612.53	0.37	2,612.90	0.00
052: ALTERNATE DISPUTE RESOLUTION	229.32	240.04	180.03	289.33
053: ADULT PROBATION	90,982.11	10,024.18	22,638.47	78,367.82
054: JUVENILE PROBATION	186,319.23	23.27	21,254.26	165,088.24
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	25.92	11.65	0.00	37.57
057: STATE-LEOCE	0.00	0.00	0.00	0.00
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	1,457.74	183.89	0.00	1,641.63
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	26,453.54	205.65	0.00	26,659.19
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	29.90	0.00	0.00	29.90
064: STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.37	0.00	0.00	0.37
067: STATE-TLFTA	3,569.82	445.28	0.00	4,015.10
068: STATE-TIME PAYMENT	10,995.10	187.74	0.00	11,182.84
069: STATE-FUGITIVE APPREHENSION	84.20	29.46	0.00	113.66
070: STATE-CONSOLIDATED COURT COS	15,673.99	2,503.54	0.00	18,177.53
071: STATE-JUVENILE CRIME & DELINQ	8.52	2.94	0.00	11.46
072: TYLER COUNTY SEACH & RESCUE	197.63	0.03	0.00	197.66
073: JUSTICE COURT TECHNOLOGY FUN	44,125.20	174.92	40.01	44,260.11
074: HOMELAND SECURITY	9,789.87	1.38	0.00	9,791.25
075: CORR MGT INST TX/CRIM JUST CTR	77.89	2.94	0.00	80.83
076: EMERGENCY OPERATIONS CENTER	275,120.26	37.19	11,390.97	263,766.48
077: STATE-TERTIARY CARE FUND	36,157.10	57.10	0.00	36,214.20
078: STATE-TRAFFIC FEE	3,636.48	630.17	0.00	4,266.65
079: STATE-BAIL BOND FEE	855.54	405.18	0.00	1,260.72
080: STATE-EMS TRAUMA FUND	771.05	134.10	0.00	905.15
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	922.82	98.00	0.00	1,020.82
084: STATE-CHILD ABUSE PREVENTION I	300.00	0.00	0.00	300.00
085: STATE-JUDICIAL SUPPORT FEES	52,416.32	1,174.90	0.00	53,591.22
086: JURY REIMBURSEMENT FEE	3,529.86	199.59	0.00	3,729.45
088: TJPC-TITLE IVE FUND	53,868.46	7.48	851.53	53,024.41
089: TYLER COUNTY NUTRITION CENTEF	189,851.11	176.59	1,447.24	188,580.46
090: STATE-DRUG COURT PROGRAMS	3,524.21	149.51	0.00	3,673.72
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	873.83	101.25	0.00	975.08
095: STATE- APPELLATE JUDICIAL FUND	5,179.39	80.73	60.00	5,200.12
096: CHILD WELFARE BOARD FUND	1,349.14	0.19	0.00	1,349.33
097: CHILD SAFETY FUND	47,460.51	2,261.00	71.46	49,650.05
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOCK	279.00	0.04	0.00	279.04
101: SUPPLEMENT COURT QUARDIANSH	14,344.08	122.04	0.00	14,466.12
103: DISTRICT COURT CRIMINAL TECHN	16,109.99	158.29	0.00	16,268.28
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: S E C O BLOCK GRANT	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110: MOVING VIOLATION FEES	33.15	1.90	0.00	35.05
111: COURTHOUSE RESTORATION	514,473.79	0.00	0.00	514,473.79
112: LEGISLATIVE SERVICES	13,174.50	0.00	0.00	13,174.50
113: CIVIL FEES - ADULT PROBATION	47,463.50	1,430.63	123.28	48,770.85
Total	14,486,969.92	4,616,678.67	1,851,729.44	17,251,919.15

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

RECEIPTS:			
TOTAL MONTHLY DEPOSIT			\$ 21,712.00
BREAK-DOWN OF RECEIPTS			
COUNTY SHARE OF FINES			\$ 11296.82
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY			\$ 150.00
DEFENSIVE DRIVING- DSC FEES			\$ 39.60
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)			\$ 5.00
TOTAL OF ABOVE FOR GENERAL FUND			\$ 11491.42
CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT)	077-32505	\$.15
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$ 25.00
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$ 121.90
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$ 592.40
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$ 2847.21
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$ 100.86
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$ 30.04
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$ 288.34
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$ 3.06
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$ 258.72
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$ 86.32
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	\$ 2547.11
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	\$ 254.72
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$ 63.81
INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF)	059-32506	\$ 36.00
CORRECTIONAL MANAGEMNT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$ 260.72
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$ 1100.04
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	059-32506	\$
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$ 1026.74
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$ 388.08
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$ 129.36
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$ 60.00
TOTAL RECEIPTS			\$ 21,712.00


 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: COUNTY CLERK

Date: 3/14/2016

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>REVENUE</u>
BOOK BINDING	010-402-42651	\$1,000.00	\$189.00	(\$811.00)	
TRAVEL/EDUCATION	010-402-42659	\$4,850.00	\$5,661.00	\$811.00	
			\$0.00		
			\$0.00		


Approved Commissioners Court


Donece Gregory, County Clerk


Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

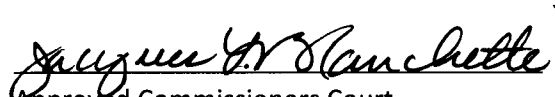
Department & Fund: JUSTICE OF THE PEACE PCT. 1

Date: 3/14/2016


Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>REVENUE</u>
OFFICE SUPPLIES	010-411-42100	\$3,929.00	\$2,340.00	(\$1,589.00)	
TRAVEL/EDUCATION	010-411-42661	\$2,500.00	\$4,089.00	\$1,589.00	
			\$0.00		
			\$0.00		


Approved Commissioners Court


Attest County Clerk


Trisher Ford, Justice of the Peace PCT. 1

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: COUNTY JUDGE/COUNTY COURT

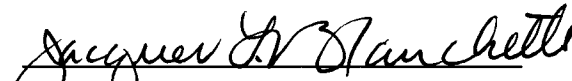
Date: 3/14/2016


Honorable Commissioner's Court of Tyler County

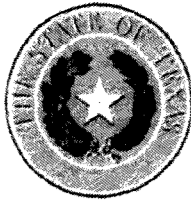
I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>REVENUE</u>
PETIT JURORS	010-415-42700	\$2,000.00	\$1,306.00	(\$694.00)	
COURT REPORTER	010-415-42635	\$7,500.00	\$8,194.00	\$694.00	
			\$0.00		
			\$0.00		


Approved Commissioners Court


Jacques L. Blair


Attest County Clerk



TYLER COUNTY

Jacques L. Blanchette
Tyler County Judge

COMMISSIONERS
Martin Nash, Pct. 1
James "Rusty" Hughes, Pct. 2

COMMISSIONERS
Mike Marshall, Pct. 3
J.A. "Jack" Walston, Pct. 4

February 16, 2016

INTERLOCAL AGREEMENT CITY OF COLMESNEIL

This **AGREEMENT** grants permission for the Tyler County Commissioner, Mike Marshall of Precinct # 3, to assist working the streets for the City of Colmesneil. This **AGREEMENT** will be in effect for the term of his office (four (4) years). This **AGREEMENT** may be cancelled by the Commissioner or by the City Council at any time.

1. City will not work or grade streets while this **AGREEMENT** is in effect without the permission of the Commissioner.
2. City will install markers on water lines as soon as they can be purchased.
3. City will pay the sum of ten dollars (\$10.00) per year for this service and add other funds as they become available.
4. City will show where all manholes covers, water lines, and sewer lines are located. The County will not be responsible for breakage of any of the above.
5. Commissioner agrees to work the streets in a timely professional manner.
6. Commissioner agrees to the best of his ability to prevent all unnecessary damage to the City's systems.
7. All material and supplies (such as rock, culverts, road oil and etc.) to be furnished by the City's own expense.
8. City to inform all residents that complaints, suggestions, or anything concerning the condition or maintenance of streets are to be made direct to the City officials and not to the Commissioner in order to remedy same.
9. City to make all necessary arrangements with the property owners to allow County to open all street line ditches necessary to insure proper drainage of the streets, however, this **AGREEMENT** is not to be construed in any way or manner that the County will build or maintain property drainage facilities.
10. This **AGREEMENT** to begin in full force and effective as soon as all needed material is available and shall continue for a period of four (4) years.

THE STATE OF TEXAS)
COUNTY OF TYLER)

Before me, the undersigned authority on this day personally appeared.

Mike Marshall
Commissioner Precinct # 3
Tyler County

Don Baird
Mayor, City of Colmesneil
Colmesneil, Texas

Duane Crews
Mayor Pro-Tem

Council _____

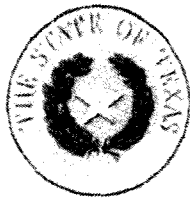
Council _____

Council _____

Council _____

SUBSCRIBED AND SWORN before me, the undersigned authority, on this the ____ day of _____, _____.

Notary Public for the State of Texas
My Commission expires: _____



TYLER COUNTY

Jacques L. Blanchette
Tyler County Judge

COMMISSIONERS
Martin Nash, Pct. 1
James "Rusty" Hughes, Pct. 2

COMMISSIONERS
Mike Marshall, Pct. 3
J.A. "Jack" Walston, Pct. 4

INTERLOCAL AGREEMENT
COLMESNEIL INDEPENDENT SCHOOL DISTRICT

This AGREEMENT dated the ____ day of _____, 2016, by and between COLMESNEIL INDEPENDENT SCHOOL DISTRICT, hereinafter called District, acting by and through its agent, **Angela Matterson**, Superintendent of said District and Tyler County, acting by and through, County Commissioner **Mike Marshall** of Precinct # 3, Tyler County, Texas. This AGREEMENT may be cancelled by the Commissioner or by the said DISTRICT, Colmesneil Independent School District.

In consideration of the donation for the use of equipment and manpower, to be used in construction and improvement of said District Property.

The District AGREES to indemnify and hold harmless Tyler County from any and all injuries, damages, claims and demands of any and all persons, corporations and associations including tenants, employees, agents, servants, contractors and employees of the District in connection with or arising out of the operations of Tyler County under this AGREEMENT or in connection with or arising out of the condition of the premises resulting from operations by or on behalf of the District.

EXECUTED IN DUPLICATED ORIGINALS This ____ day of _____, 2016.

Angela Matterson, Superintendent
Colmesneil I.S.D.

Mike Marshall, Commissioner
Tyler County Precinct # 3

STATE OF TEXAS §
 §
COUNTY OF TYLER §

CONSULTING AGREEMENT

AGREEMENT made this 14th day of March, 2016 between Tyler County Attorney and David B. Brooks (“Brooks”), an attorney at law of Austin, Travis County, Texas.

RECITALS:

WHEREAS Tyler County has special needs from time to time to seek special guidance or answers on legal matters; and

WHEREAS Brooks has unique legal expertise regarding Texas county government law, the undersigned parties agree as follows:

I.
EMPLOYMENT AS CONSULTANT

Beginning April, 2016, Brooks is employed as a consulting attorney by Tyler County Commissioners Court, and agrees to advise and consult with him under the terms herein.

II.
DUTIES OF CONSULTANT

Brooks agrees to make himself available by telephone at all reasonable times, including customary office hours, evenings and weekends to answer questions and otherwise consult with Tyler County Judge or Commissioners. Consultation may concern any question regarding the exercise of official duties by the county attorney, or other legal matters of concern to Tyler County and its officials. There shall be no limit on the number of telephone inquiries made to Brooks. Brooks shall also furnish a written monthly report in letter form of recent judicial decisions, state and federal, attorney general rulings and recent requests for the same, state administrative rules or decisions and other matters Brooks may feel pertinent. Brooks shall otherwise not be responsible for the preparation of any documents, opinion letters, or pleadings, although Brooks may be asked to review those prepared by others for his comment.

Brooks will use his best effort and skill and his personal attention to act in good faith at all times to protect the interests of Tyler County.

III.
NATURE OF THE RELATIONSHIP

This AGREEMENT shall constitute an attorney/client relationship. Brooks shall serve as an independent contractor, and shall not be considered to be an agent or representative of Tyler County unless specifically so engaged or so authorized. Brooks shall be obligated not to advise or represent other parties with possible interests adverse to Tyler County while this AGREEMENT is in effect.

IV.
LEGISLATIVE EXCLUSION

Consultation services offered by Brooks shall not pertain to the support or opposition of proposed or pending legislation while Brooks is employed by the state legislature.

V.
AUTHORIZED INQUIRIES

Telephone calls to Brooks for consultation may be made only by Tyler County Judge, County Commissioners, and others authorized by Commissioners Court members.

VI.
TERM

The term of this AGREEMENT shall be indefinite.

VII.
CANCELLATION

This AGREEMENT can be canceled by either party at any time.

VIII.
EXTRA SERVICES

Brooks agrees to assure his availability on other services not covered by this AGREEMENT such as court appearances, the attendance at meetings, and the preparation of documents at a fee to be negotiated.

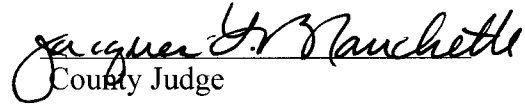
IX.
COMPENSATION

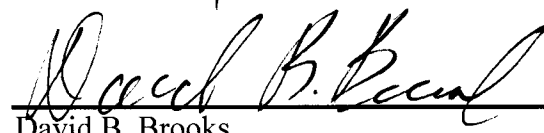
Tyler County Judge agrees to pay Brooks \$100 per month for consultation services, payable monthly.

X.
EXPENSES

Brooks shall bear any incidental expenses including postage, returned phone calls, Xerox copies, and fax transmissions he chooses to incur.

IN WITNESS WHEREOF, the undersigned personally hereby execute this AGREEMENT in duplicate originals, on this the 13 day of March, 2016.


County Judge


David B. Brooks
P. O. Box 12303
Austin, TX 78711
(512) 476-9419
State Bar No. 03063650



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday, March 14, 2016

Martin Nash
Commissioner, Pct. 1

Rusty Hughes
Commissioner, Pct. 2

Jacques L. Blanchette
County Judge

Mike Marshall
Commissioner, Pct. 3

Jack Walston
Commissioner, Pct. 4

STATE OF TEXAS

§

COUNTY OF TYLER

MARCH 2016 AMERICAN RED CROSS MONTH

WHEREAS, the Commissioners Court of Tyler County recognizes *The American Red Cross* is where people mobilize to help their neighbors – across the street, across the country, and across the world – in emergencies; and

WHEREAS, each year, in communities large and small, victims of nearly 70,000 disasters turn to neighbors familiar and new - the more than 500,000 volunteers and 32,000 employees of *The American Red Cross*. Through nearly 600 locally supported chapters, more than 13 million people gain the skills they need to prepare for and respond to emergencies in their homes, communities and world. Some 4 million people give blood – the gift of life – through *The American Red Cross*, making it the largest supplier of blood and blood products in the United States. *The American Red Cross* helps thousands of U. S. service members separated from their families by military duty stay connected; and

WHEREAS, Tyler County has a locally supported chapter and has been assisted by *The American Red Cross* during disasters.

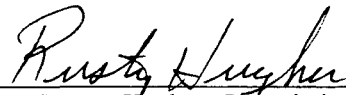
NOW, THEREFORE, BE IT RESOLVED, that the Commissioners Court recognizes

MARCH 2016 AS AMERICAN RED CROSS MONTH

and encourages its citizens to participate in learning more about The American Red Cross, its history, programs, and opportunities.

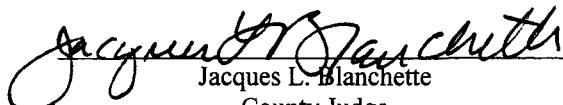
CONSIDERED AND APPROVED BY THE COUNTY OF TYLER ON this the 14th day of March, A.D., 2016.


Martin Nash, Commissioner Pct. 1


James (Rusty) Hughes, Commissioner Pct. 2


Mike Marshall, Commissioner Pct. 3


Jack Walston, Commissioner Pct. 4


Jacques L. Blanchette
County Judge

ATTEST: 
Donece Gregory, County Clerk

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 68998376

That we, Lynnette Cruse, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto ¹Commissioners Court, his successors in office, in the sum of ²Twenty-Three Thousand Five Hundred and 00/100 DOLLARS (\$23,500.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 23rd day of December, 2015.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the _____ day of _____, _____, duly appointed to the office of Tax Assessor/Collector in and for ³Tyler County, State of Texas, for a term of one year commencing on the 20th day of April, 2016.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully perform the duties as assessor-collector

then this obligation to be void, otherwise to remain in full force and effect.

~~PROVIDED HOWEVER~~, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

~~PROVIDED FURTHER~~, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Lynnette Cruse Principal
WESTERN SURETY COMPANY
By Paul T. Brudat
Paul T. Brudat, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of TYLER } ss

Before me, Melissa T. Carson on this day, personally appeared LYNNETTE CRUSE, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at WOODVILLE, Texas, this 7 day of March, 2016.

SEAL

Form 862-A-11-2014

Melissa T. Carson
Lynnette Cruse
TYLER County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

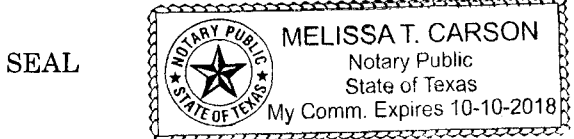
SEAL _____ County, Texas

OATH OF OFFICE
(General)

I, LYNNETTE CRUSE, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of TAX ASSESSOR/COLLECTOR, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Lynnette Cruse

Sworn to and subscribed before me at Woodville, Texas, this 7 day of March, 2016.



Melina J. Carson
_____ County, Texas

THE STATE OF TEXAS }
County of TYLER } ss

The foregoing bond of LYNNETTE CRUSE as TAX ASSESSOR/COLLECTOR in and for TYLER County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: [Signature] Clerk
County Court Tyler County

Date 3/14, 2016
[Signature] County Judge,
Tyler County, Texas

THE STATE OF TEXAS }
County of TYLER } ss

I, Donece Gregory, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 23rd day of December, 2015, with its certificates of authentication, was filed for record in my office the 14th day of March, 2016, at 11:00 o'clock A. M., and duly recorded the 16th day of March, 2016, at 11:00 o'clock A. M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in Woodville, Texas, the day and year last above written.

[Signature] Clerk
Donece Gregory
Tyler County

By _____ Deputy

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000 - 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha }^{ss}

Before me, a Notary Public, in and for said County and State on this 23rd day of

December, 2015, personally appeared Paul T. Bruflat
to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY,
Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the
same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation
for the uses and purposes therein set forth.



M. Bent
Notary Public

My Commission Expires March 2, 2020

	OFFICIAL BOND AND OATH	On Behalf of	LYNNETTE CRUSE Principal	TAX ASSESSOR/COLLECTOR Official Title	WOODVILLE, Texas	Filed the _____ day of _____,	at _____ o'clock _____ M.	_____ Clerk	County Court _____ County, Texas
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copy: Jack Walston

Tyler County Emergency Service District 6

February 10, 2016

Tyler County
Commissioners Court

Tyler County Courthouse
100 West Bluff, Room 003
Woodville, Texas 75979

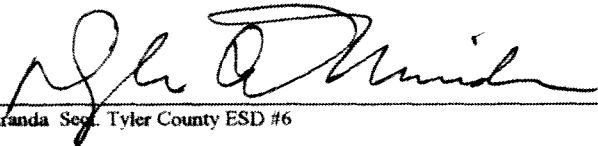
Your Honor Judge Blanchette:

In an effort to maintain Five commissioners on the ESD #6 Board of Directors, we would like to ask the Commissioners Court, to appoint Mr. Raymond Holland, to replace Mr. Paul Erwin. Paul Erwin resigned from the ESD#6, after our January meeting in 2015, because of family needs and responsibilities. , Despite our continued search this past year, we had not found a suitable replacement for Mr. Erwin, until now.

Mr. Holland is a citizen of Fred Texas, and District #6 and he is a community minded citizen. We have explained to him the requirements and duties of an ESD Commissioner, and he has agreed to comply with them. He told us that if you appoint him to the ESD Board, that he will accept the appointment and swear to an oath to uphold the duties. We thank you for your consideration of his appointment. A copy of his contact information sheet accompanies our request.

Respectfully,

The Tyler County ESD #6 Board



Douglas Miranda Sec. Tyler County ESD #6



CWOTS # : 243T16
14575 Presidio Square Blvd., Rm. 111
Houston, Texas 77083
Page 1 of 4

APPLICATION and LETTER OF AGREEMENT FOR CONSTRUCTION SERVICES

FEBRUARY 18, 2016

CWOTS Number: 243T16
Customer Billing Telephone Number: NA

BILL TO: TYLER COUNTY
ATTN: JUDGE JACQUES L BLANCHETTE
100 W BLUFF RM 102
WOODVILLE, TEXAS 75979

WORK SITE LOCATION: 100 W BLUFF

DESCRIPTION OF CONSTRUCTION SERVICES TO BE PERFORMED: THIS PROJECT COST IS TO PLACE APPROX. 126' OF 100-PR CABLE AND ONE 100-PR TERMINAL IN ORDER TO RELOCATE TELEPHONE FACILITIES FOR A REMODELING PROJECT PER THE CUSTOMER'S REQUEST. EXISTING CABLE WILL BE REMOVED. THE CUSTOMER WILL PROVIDE 3-INCH PVC WITH PULLSTRING FROM P100 TO THE FIRST FLOOR EQUIPMENT ROOM FOR PLACEMENT OF THE NEW CABLE. THIS COST IS FOR CONSTRUCTION AND ENGINEERING LABOR AND MATERIALS IN REGARDS TO AT&T TEXAS FACILITIES ONLY.

LABOR EXPENSE: \$ 3,198.80; MATERIAL EXPENSE: \$ 910.96; OVERHEAD EXPENSE: \$ 1,653.38

CHARGE FOR CONSTRUCTION SERVICES: CONTRACT PRICE: \$ 5,763.14

Applicant requests that Southwestern Bell Telephone Company d/b/a AT&T Texas (hereafter "SWBT") perform the above-described construction services on Applicant's behalf. Applicant agrees to pay the charge(s) indicated above for such services plus applicable taxes. The charge(s) will be computed in accordance with Southwestern Bell Telephone Company's ordinary accounting practices and will include allocated costs for labor, engineering, materials, transportation, motor vehicles, tool and supply expenses and sundry billings from sub-contractors and suppliers for work and materials related to the job

PRICE QUOTE

The price is guaranteed for 60 days from **FEBRUARY 18, 2016**. If the charges are not accepted within 60 days the order will be cancelled and a new order will need to be placed. The second estimate may be higher than the price that was originally quoted.

PAYMENT

Applicant agrees to make an advance payment of \$ **5,763.14** prior to commencement of the work. Charges for construction services and applicable taxes will be billed on a special bill separate from the bill that Applicant receives for telephone service.

Applicant, its agents, servants, or employees agree to make payment on change orders within thirty (30) days of the date of signature on the change order. Failure to make payment within the designated thirty (30) day time period will operate to cancel the change order and Southwestern Bell Telephone Company will cease all work activity on the project until payment is made.

8056 Contract Cost



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When the Applicant agrees to Interval Billing *, the balance of the Contract Price or Actual Cost (as applicable) will be made in monthly payments. If the Actual Cost made varies from the Estimated Cost, then a correcting adjustment will be made in the last payment. If the parties cannot agree to Interval Billing, Applicant will make an advanced payment as indicated above.

*Applicable to orders over \$25,000 and work will take 6 or more months to complete.

TAXES

Applicant will pay and indemnify SWBT against all sales, use and other taxes (excluding income and franchise taxes), including fees, levies, other similar charges, interest and penalties imposed upon and paid by or assessed on SWBT by reason of its sale and installation of material and provision of construction services under this Application except to the extent a valid tax exemption certificate is provided by Applicant to SWBT prior to the delivery of material and provisioning of construction services.

STOP WORK ORDER

In the event that Applicant issues a stop work order, or places the project "on hold", at any point during the progress of the work, said stop work order or request to "hold" work must be issued in writing and must be delivered via certified mail, return receipt requested to **Mona Parks, 14575 Presidio Square Blvd., Rm. 111, Houston, TX 77083**. If Applicant issues a stop work order, or a request to "hold" work, the contract price quoted herein will remain valid until sixty (60) days from the date of the stop work or "hold" work order. At the expiration of the sixty (60) days, the contract price quoted herein will expire and a new contract price will be determined and provided, in writing, to Applicant. The new contract price may be higher than the contract price quoted in this custom work order.

If, after issuing a stop work, or "hold" work order, Applicant elects to cancel the contract, Applicant must inform Southwestern Bell Telephone Company, in writing of the cancellation. Southwestern Bell Telephone Company will deduct any expenses incurred in performing the work from Applicant's advance payment and refund any remaining funds to Applicant.

Under no circumstances will Southwestern Bell Telephone Company, be responsible to Applicant for any alleged damages or additional expenses incurred by Applicant as a result of a stop work order or an order to "hold" work on the project.

CANCELLATION

If the Applicant cancels the work prior to completion, Applicant must notify Southwestern Bell Telephone Company, in writing of said cancellation.

If Applicant elects to cancel the work prior to completion, Applicant agrees to pay Southwestern Bell Telephone Company for the costs it has incurred in starting performance under the contract. If Applicant has made an advance payment, Southwestern Bell Telephone Company will deduct its costs and expenses incurred as of the date of Applicant's notice of cancellation from the amount of the advance payment. Any amount remaining will be refunded to Applicant.

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CHANGES IN SCOPE OF WORK OR CHANGES IN FIELD CONDITIONS

Should concealed conditions exist, including conditions that may exist below the surface of the ground, or if conditions exist that could not have been anticipated by Southwestern Bell Telephone Company at the time of this agreement, Southwestern Bell Telephone Company will be entitled to additional funds and/or additional time to complete the work. Southwestern Bell Telephone Company will request such additional funding and/or additional time through a request for a change order.

Conditions that may materially alter the scope of the work and/or the cost associated with the work include but are not limited to conditions that exist below the surface of the ground and could not have been anticipated at the time of the price quote, above ground barriers, Acts of God affecting the progress or sequencing of the work, labor disputes, and other conditions or circumstances that Southwestern Bell Telephone Company, could not reasonably anticipate at the time of providing the above referenced price quote to Applicant.

Should Applicant or its agents, servants, or employees order or seek changes in the scope of the work, Southwestern Bell Telephone Company is entitled to seek from Applicant, its agents, servants, or employees, additional funds as necessary to perform the work, and additional time, as necessary to complete the work. Said request for additional funds and/or additional time will be through change order.

All change orders will be in writing.

All change orders will be submitted and accepted by Applicant, its agents, servants or employees, before Southwestern Bell Telephone Company proceeds to execute the work or, if work has been initiated on the project, continues with executing the work except in an emergency endangering life or property.

Applicant, its agents, servants or employees, are deemed to have accepted the terms of any change order by signing where indicated on the change order.

Under no circumstances will Southwestern Bell Telephone Company's request for a change order be deemed or used as evidence of delay on the project. Nor will any change order issued in this project be used to charge Southwestern Bell Telephone Company with responsibility for any alleged delay on the project.

NO DAMAGE FOR DELAY

Under no circumstances will Southwestern Bell Telephone Company, be held liable to Applicant, Applicant's agents, employees or contractors, for any alleged delay on the project that forms the basis for this agreement for construction services.

TIME TO COMPLETE

Any representation by Southwestern Bell Telephone Company, its agents, servants or employees that the project will be complete by a certain date or certain time period is strictly an estimate and not binding on Southwestern Bell Telephone Company, its agents, servants, or employees. All estimated completion dates are subject to changing conditions in the field, changes in the scope of the work, relocation of existing utilities not within Southwestern Bell Telephone Company's control, Acts of God, weather delays, labor disputes, vendor/contractor disputes, and other conditions or circumstances that Southwestern Bell Telephone Company, its agents, servants, or employees, could not reasonably anticipate at the time of the estimate.

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CHOICE OF LAW AND ARBITRATION

Should any dispute arise between the parties concerning the subject matter of this agreement, or any term contained therein, the parties agree that the dispute or claim shall be submitted to binding arbitration before the American Arbitration Association. The parties further agree that the prevailing party in any such dispute will be entitled to recover attorney's fees and costs of arbitration.

Texas law governs the application of this agreement and all terms contained therein.

INDEMNIFICATION AND HOLD HARMLESS

Applicant, its agents, servants, and employees hereby agree to indemnify and hold harmless Southwestern Bell Telephone Company, and its employees, agents and contractors, from and against any and all claims, costs, expenses, judgments or actions for damage to property or injury or death to persons, and/or arising from or relating to the work that is the subject of this agreement, to the extent any such claims are caused by the negligent acts or omissions of the Applicant, its agents, servants, or employees.

ENTIRE AGREEMENT

The parties agree that the terms set forth herein constitute the entire agreement and there are no other agreements regarding the project that is the subject of this agreement between the parties.

MODIFICATION & NOTICE

Any modification to this agreement must be made in writing and signed by both parties.

Any party to this agreement may provide the other party with notice of any fact or condition by providing such information in writing and serving said writing via certified mail, return receipt requested.

<p>ACCEPTED FOR CUSTOMER:</p> <p>SIGN HERE → <u>Jacques L. Blanchette</u> Authorized Signature & Title or Relationship to Company or Individual</p> <p>Company: <u>TYLER COUNTY</u></p> <p>Printed Name: <u>Jacques L. Blanchette</u></p> <p>Date: <u>2/19/16</u></p>	<p>ACCEPTED FOR SOUTHWESTERN BELL TELEPHONE COMPANY:</p> <p><u>County Judge</u> County Judge</p> <p>Title: <u>Sr. Contract / Sourcing Spectst</u></p> <p>Company: <u>Southwestern Bell Telephone Company</u></p> <p>Printed Name: <u>Mona Parks</u></p> <p>Date: _____</p>
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Judge

From: 2016 HVAC Project <2016hvacproject@iiminc.com>
Sent: Thursday, February 18, 2016 8:47 AM
To: judge@co.tyler.tx.us
Subject: 2016 HVAC Replacement Project

February 18, 2016


Tyler County
c/o Jacques L. Blanchette
100 W. Bluff Room 102
Woodville, TX 75979

**Re: 2016 HVAC Replacement Program
Dollar General Store # 509 TX, TX 75979-4803**

Dear Landlord,

In an effort to head off potential emergency situations over the summer, Dollar General would like to invite you to participate in our 2016 HVAC replacement program. The above referenced location has been selected because our records indicate it has HVAC equipment in excess of 10 years of age and/or units that have required several service calls in the recent past.

HVAC replacement costs are the Landlord's responsibility per the lease; however, as part of the program, Dollar General is willing to supply brand new York unit(s), at its sole cost and expense, if the Landlord will have the unit(s) installed, at their sole cost and expense. The Landlord can choose to contract directly with IIM or an installer of their choice. If you do not wish to participate, please let us know so that you can be removed from the program. If you would like to participate, please choose one of the options below.

	Yes, we will contract with Innovations (IIM) for the installation. (*NOTE* If this option is chosen, a secondary packet will be sent for review and approval.) After installation is completed, Landlord is responsible for payment to IIM in the agreed upon amount. Also, if the site survey is completed by IIM techs and the Landlord decides <u>not</u> to proceed, there will be a \$250.00 survey fee due to IIM by the Landlord.)
	Yes, we will contract with and pay for installation with our techs. We understand that IIM will manage this process by communicating with your techs to assist on all aspects from forms needed for unit data to completion of install and commissioning inspections to ensure unit(s) were installed correctly.
	No, Please remove this store from the program.

Due to the number of stores that have been identified for the project, it is not feasible for us to negotiate changes, extensions, etc. to the leases and get the project done in the timeframe we have been given so we are not going to be able to alter any terms of the lease with this project. Additionally, HVAC responsibility will remain as stated in our lease agreement.

Unfortunately, due to the tight timeframe we have been given for the project, if we have not heard from you before **March 3rd 2016**, we will have to remove your location from the list and replace it with another location.

Please submit your completed form to 2016HVACProject@iiminc.com or by mailing to IIM, Inc. PO Box 7747 Portland, TN 37148 Attn: Leah Murray on or before the above listed date. Questions, please call 615.815.1667.

Respectfully,
Lease Compliance Department
Dollar General Corporation



PACKAGE HVAC REPLACEMENT/ADDITIONAL EQUIPMENT FORM

DOLLAR GENERAL

(* = Must be Completed, or will be returned)

("-" Marked boxed can be changed to "X" to indicated required.)

*Installing Contractor:

*Name of Who filed out this form:

*Phone:

*Store Number:

*Address:

*City:

*State:

Zip / Postal Code:

IS THIS FOR ADDITIONAL TONNAGE:

Yes

No

2016 REPLACEMENT PROJECT:

Yes

No

*OLD EQUIPMENT BEING REPLACED

TOTAL CURRENT TONS:

NUMBER OF UNITS:

Notes:

DG Stock units have standard options.

If changed then leadtime for equipment may increase.

1-5 Ton units do not have disconnects, or outlets

7.5-12.5 Ton Normally have disconnects & non-pwr'd Outlets

15-40 Ton units do not include disconnect or outlet

Manufacturer:

Model Number:

Serial Number:

SEER/EER:

*AGE:

Manufacturer:

Model Number:

Serial Number:

SEER/EER:

*AGE:

Manufacturer:

Model Number:

Serial Number:

SEER/EER:

*AGE:

Manufacturer:

Model Number:

Serial Number:

SEER/EER:

*AGE:

Cooling tons per Existing Unit#1:

Cooling tons per Existing Unit#3:

Cooling tons per Existing Unit#2:

Cooling tons per Existing Unit#4:

Unit Voltage:

208/230-1-60

208/230-3-60

460-3-60

(If Gas Heat)

MBH output/ unit

Natural Gas

LP

(If Electric Strip)

KW/ unit

Electric Strip

Heat Pump

Heating Voltage:

(Include #-Phases)

Makeup Air System:

Manual Damper

Motorized Damper

Economizer

Barometric Relief

ALL ITEMS BELOW THIS LINE ARE REQUIRED TO BE FILLED OUT (About New Equipmnet)

*New Equipment Requirements

*Tons per Unit#1:

*Number of Units:

*Tons per Unit#2:

*Number of Units:

**If units have different voltages or required different options, please fill out multiple forms.

*Tons per Unit#3:

*Number of Units:

*Tons per Unit#4:

*Number of Units:

*Supply Air Ducted leaving Unit:

Bottom

Side

(Used to indicate airflow direction out of unit)

*Return Air Duct into Unit:

Bottom

Side

(Used to indicate airflow direction into unit)

*** Duct connection locations is critical to get the correct accessories. (If left blank you could get the wrong accessories.)

*Roof Curb Required:

None

14"

24"

Tech Supplied

Do Not Pick Roof Curb and Curb Adapter at the Same Time. (Pick either roof curb or curb adapter, or None)

*Curb Adapter:

None

Tech Supplied

York Supplied*

DG Curb Adapter(End Discharge)

*Unit Voltage:

208/230-1-60

208/230-3-60

460-3-60

*Heating:

Natural Gas

LP

Electric Strip

Heat Pump

*Gas Heat BTU(OUT):

79 MBH

100 MBH

150 MBH

200 MBH

240 MBH

*Heater Voltage:

1-Phase

3-Phase

*Heater KW/Unit:

10kW

15kW

18kW

20kW

24kW

36kW

*If Outdoor Air Option Required:

(Pick one)

Manual Damper*

Motorized Damper

Economizer**

Dollar General Requests Choose ----->

* Manual Dampers normally only Southern states

** Economizer normally Central and Northern states

Factory Option: See Notes above to see which units come with factory options of Disconnect or non-powered outlet

*Factory Coated Coils:

Yes

No

(Required if within 40 miles of the ocean.)(For corrosive or salt water areas)

Shipping address and contact name and phone number will be required when the submittals are signed and approved.

Shipping Information: (Can not be distributor warehouse)(Store only allowed if offloading crane or forklift available at site, 2-hour MAX offload time)

*****REQUIRED: Shipping location where someone who has forklift or crane to offload equipment during normal shipping hours.*****

PLEASE READ BEFORE SUBMITTING FORM!!!!!!

1. This page is for outdoor package units only. Please see tab and select split systems if units are not package units.

2. If units are already sitting on an existing curb adapter the original ROOF CURB needs to be measures and the Curb Adapter Tab at the bottom needs to be filled out.

3. The top half of this for is all bout the existing equipment

4. The bottom half of this form is required to be completely filled out or it WILL BE RETURNED.

("-" Marked boxed can be changed to "X" to indicated required.)

CURB ADAPTER

**Contractor will only need to fill out the curb adapter drawing if the model and serial number of the units are not available.

*If there is an existing curb adapter does it have a model/design number? If yes is please provide.

*Model#



SPLIT SYSTEM EQUIPMENT FORM
(* = Must be Complete)



*Installing Contractor:
*Name of Who filed out this form:
*Store Number:
*Address:
*City:
*State:
Zip / Postal Code:
Phone:
Notes:
Split systems do not include disconnects or outlets
Split systems do not include smoke detectors
Electric heat not available on 25 Tons and above
Gas heat not available on 7.5 Tons and above

OLD EXISTING SPLIT SYSTEM EQUIPMENT BEING REPLACED

Unit 1 Indoor *Manufacturer: Serial# Model # *Voltage *Tonnage
Unit 1 Outdoor *Manufacturer: Serial# Model # *Voltage *Tonnage
*Unit Arrangement: Horizontal Vertical UP Vertical Down
(If Gas Heat) MBH output Natural Gas LP Heat Pump
(If Electric Strip) KW 7.5-10kW 15-18kW 20-24kW
*Heating Voltage: (Include #-Phases) 208/230-1-60 208/230-3-60
Unit 2 Indoor *Manufacturer: Serial# Model # *Voltage *Tonnage
Unit 2 Outdoor *Manufacturer: Serial# Model # *Voltage *Tonnage
*Unit Arrangement: Horizontal Vertical Upflow Vertical Downflow
(If Gas Heat) MBH output Natural Gas LP Heat Pump
(If Electric Strip) KW 7.5-10kW 15-18kW 20-24kW
*Heating Voltage: (Include #-Phases) 208/230-1-60 208/230-3-60
Unit 3 Indoor *Manufacturer: Serial# Model # *Voltage *Tonnage
Unit 3 Outdoor *Manufacturer: Serial# Model # *Voltage *Tonnage
*Unit Arrangement: Horizontal Vertical Upflow Vertical Downflow
(If Gas Heat) MBH output Natural Gas LP Heat Pump
(If Electric Strip) KW 7.5-10kW 15-18kW 20-24kW
*Heating Voltage: (Include #-Phases) 208/230-1-60 208/230-3-60
Unit 4 Indoor *Manufacturer: Serial# Model # *Voltage *Tonnage
Unit 4 Outdoor *Manufacturer: Serial# Model # *Voltage *Tonnage
*Unit Arrangement: Horizontal Vertical Upflow Vertical Downflow
(If Gas Heat) MBH output Natural Gas LP Heat Pump
(If Electric Strip) KW 7.5-10kW 15-18kW 20-24kW
*Heating Voltage: (Include #-Phases) 208/230-1-60 208/230-3-60

ALL ITEMS BELOW THIS LINE ARE REQUIRED TO BE FILLED OUT (About New Equipment)

NEW EQUIPMENT REQUIREMENTS

*Unit 1 Item(s) to be replaced: Condenser Air Handler Furnace(Gas) Coil
*Condenser Voltage: *Air Handler Voltage: *Furnace Voltage: (Include #-Phases)
*Tons per Unit #1: *Number of Units: Heating Gas(BTU): Heating KW:
*Unit 2 Item(s) to be replaced: Condenser Air Handler Furnace(Gas) Coil
*Condenser Voltage: *Air Handler Voltage: *Furnace Voltage: (Include #-Phases)
*Tons per Unit #2: *Number of Units: Heating Gas(BTU): Heating KW:
*Unit 3 Item(s) to be replaced: Condenser Air Handler Furnace(Gas) Coil
*Condenser Voltage: *Air Handler Voltage: *Furnace Voltage: (Include #-Phases)
*Tons per Unit #3: *Number of Units: Heating Gas(BTU): Heating KW:
*Unit 4 Item(s) to be replaced: Condenser Air Handler Furnace(Gas) Coil
*Condenser Voltage: *Air Handler Voltage: *Furnace Voltage:
*Tons per Unit #4: *Number of Units: Heating Gas(BTU): Heating KW:

PLEASE READ BEFORE SUBMITTING FORM!!!!!!

- 1. This page is for split systems only. Please see tab and select package systems if units are outdoors.
2. The top half of this form is all about the existing equipment
3. The bottom half of this form is required to be completely filled out or it WILL BE RETURNED.
4. Units do not come with disconnects, outlets, smoke detectors, cover plates, hangers, filter dryers
5. Units 7.5 tons and larger come with holding charge only.
6. Verify voltage and phasing (1-phase or 3-phase) for both the outdoor condensers and indoor air handlers, as phasing may be different for each
Shipping address and contact name and phone number will be required when the submittals are signed and approved.
Shipping information: (Can not be distributor warehouse)(Store only allowed if offloading crane or forklift available at site, 2-hour MAX offload time
*****REQUIRED: Shipping location where someone who has forklift or crane to offload equipment during normal shipping hours.*****

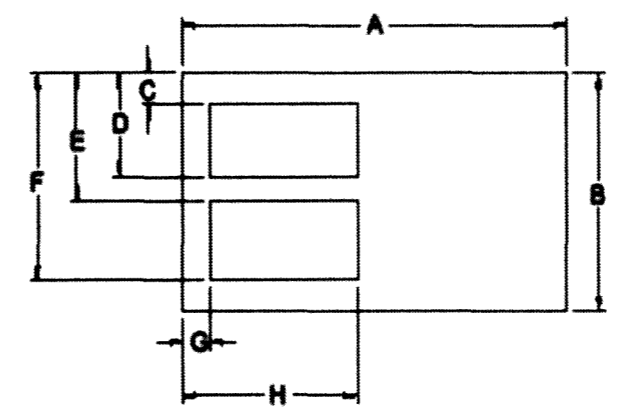
*Unloading Method: Dock Lift Gate \$\$ Crane
(" " Marked boxed can be changed to "X" to indicated required.)

Liftgate not available on units larger than 5 ton

CDI EXISTING CURB VERIFICATION

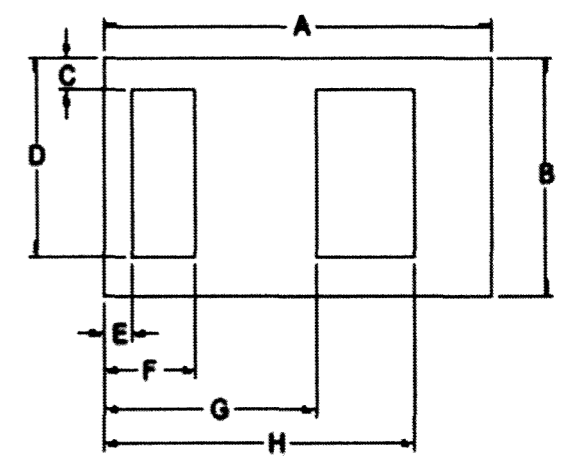
DATE	PROJECT	NO.

MARK WHICH OPENING IS SUPPLY AIR



A	B	C	D
E	F	G	H

**PLEASE DO NOT USE UNIT DIMENSIONS
MEASURE THE ORIGINAL ROOF CURB**



MARK WHICH OPENING IS SUPPLY AIR

A	B	C	D
E	F	G	H

**PLEASE FILL IN CURB DIMENSIONS "A" THROUGH "H"
AND NOTE which opening is RETURN AND SUPPLY, FEEL
FREE TO CALL WITH ANY QUESTIONS- Jason Humes @
YORK NATIONAL ACCOUNTS 405-310-5856 or by email at
Brian.L.Shafer@jci.com**

- Note any obstructions near the existing curb (EX. Wall Other units, Hoods, etc...)
- Note any height restrictions.
- Note existing curb height.

DATE	PROJECT	NO.	EXISTING CURB
			VERIFICATION

REVISED 12/01/09

DAVIDSON DOCUMENT SOLUTIONS, INC.

DIGITAL DOCUMENT SOLUTIONS You're In Charge!™
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Flex Rental Program

Application No.

Contract No.

2600 Longhorn Blvd. #102 • Austin, TX 78758 • Phone: 512.835.1000 • Fax: 512.832.8255

The words you and your refer to the customer. The words Owner, we, us and our refer to Davidson Document Solutions, Inc.. Every attempt has been made to eliminate confusing language and create a simple, easy-to-read document.

CUSTOMER INFORMATION

FULL LEGAL NAME Tyler, County of			STREET ADDRESS 100 West Bluff Room #203	
CITY Woodville	STATE Texas	ZIP 75979	PHONE 409-283-2162	FAX
BILLING NAME (IF DIFFERENT FROM ABOVE) Tyler County District Clerk			BILLING STREET ADDRESS 100 West Bluff Room #203	
CITY Woodville	STATE Texas	ZIP 75979	E-MAIL	
EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)				

MAKE/MODEL NO./ACCESSORIES**SERIAL NO.****STARTING**

Sharp MX-M565N

RENTAL TERMS**RENTAL PAYMENT AMOUNT****SECURITY DEPOSIT**

Term in Months 60 (mos.)	60 Payments of \$ 163.47 (Plus Applicable Taxes) Rental Payment Period is Monthly Unless Otherwise Indicated.	\$ 0 (Plus Applicable Taxes)
Payment includes 0 B&W images per month	Excess Usage Charge monthly at \$.008 per B&W image	
Payment includes 0 Color images per month	Excess Usage Charge monthly at \$ 0 per Color image	

THIS IS A NONCANCELABLE / IRREVOCABLE AGREEMENT, THIS AGREEMENT CANNOT BE CANCELED OR TERMINATED.

OWNER ACCEPTANCE

Davidson Document Solutions, Inc. _____
 DATED OWNER SIGNATURE TITLE

CUSTOMER ACCEPTANCE

By providing a telephone number for a cellular phone or other wireless device, you are expressly consenting to receiving communications (for NON-marketing or solicitation purposes) at that number, including, but not limited to, prerecorded or artificial voice message calls, text messages, and calls made by an automatic telephone dialing system from Owner and its affiliates and agents. This Express Consent applies to each such telephone number that you provide to us now or in the future and permits such calls. These calls and messages may incur access fees from your cellular provider.

Tyler, County of _____
 DATED CUSTOMER SIGNATURE TITLE
 74-6002576
 FEDERAL TAX I.D. # PRINT NAME

CONTINUING GUARANTY

As additional inducement for us to enter into the Agreement, the undersigned ("you") unconditionally, jointly and severally, personally guarantees that the customer will make all payments and meet all obligations required under this Agreement and any supplements fully and promptly. You agree that we may make other arrangements including compromise or settlement with the customer and you waive all defenses and notice of those changes and will remain responsible for the payment and obligations of this Agreement. We do not have to notify you if the customer is in default. If the customer defaults, you will immediately pay in accordance with the default provision of the Agreement all sums due under the terms of the Agreement and will perform all the obligations of the Agreement. If it is necessary for us to proceed legally to enforce this guaranty, you expressly consent to the jurisdiction of the court set out in paragraph 14 and agree to pay all costs, including attorneys fees incurred in enforcement of this guaranty. You waive trial by jury in any action between us and waive transfer of venue. It is not necessary for us to proceed first against customer before enforcing this guaranty. By signing this guaranty, you authorize us to obtain credit bureau reports for credit and collection purposes.

_____ X _____
 PRINT NAME OF GUARANTOR SIGNATURE DATED

ACCEPTANCE OF DELIVERY

You certify that all the Equipment listed above has been furnished, that delivery and installation has been fully completed and satisfactory. Further, all conditions and terms of this Agreement have been reviewed and acknowledged. Upon your signing below, your promises herein will be irrevocable and unconditional in all respects.

Tyler, County of _____
 DATE OF DELIVERY CUSTOMER SIGNATURE TITLE

1. **AGREEMENT:** You agree to rent from us the personal property described under "MAKE/MODEL/ACCESSORIES" and as modified by supplements to this Master Agreement from time to time signed by you and us (such property and any upgrades, replacements, repairs and additions referred to as "Equipment") for business purposes only. You agree to all of the terms and conditions contained in this Agreement and any supplement, which together are a complete statement of our Agreement regarding the listed Equipment ("Agreement") and supersedes any purchase order or outstanding invoice. This Agreement may be modified only by written Agreement and not by course of performance. You authorize us to insert in this Agreement serial numbers and other identification about the Equipment, as well as other omitted factual matters. This Agreement becomes valid upon execution by us and will begin on the date shown and will continue from the first day of the following month for the number of consecutive months shown. The term will be extended automatically for successive 12 month terms unless you send us written notice between ninety (90) and one hundred twenty (120) days before the end of any term of your intent to return the Equipment AND complete the purchase or return within 30 days of the end of term. If any provision of this Agreement is declared unenforceable in any jurisdiction, the other provisions herein shall remain in full force and effect in that jurisdiction and all others. You authorize us to insert or correct missing information on this Agreement including your proper legal name, serial numbers and any other numbers describing the Equipment. You agree to provide updated annual and/or quarterly financial statements to us upon request.
2. **RENT:** Rent will be payable in installments, each in the amount of the basic rental payment shown plus any applicable sales tax, use tax, or property tax. We will have the right to apply all sums, received from you, to any amounts due and owed to us under the terms of this Agreement. In the event this Agreement is not commenced, the security deposit will be retained by us to compensate us for our documentation, processing and other expenses, if for any reason, your check is returned for nonpayment, a \$35.00 bad check charge will be assessed.
3. **OWNERSHIP OF EQUIPMENT:** We are the Owner of the Equipment and have sole title to the Equipment (excluding software). You agree to keep the Equipment free and clear of all liens and claims.
4. **WARRANTY DISCLAIMER:** WE MAKE NO WARRANTY EXPRESS OR IMPLIED, INCLUDING THAT THE EQUIPMENT IS FIT FOR A PARTICULAR PURPOSE OR THAT THE EQUIPMENT IS MERCHANTABILITY. YOU AGREE THAT YOU HAVE SELECTED EACH ITEM OF EQUIPMENT BASED UPON YOUR OWN JUDGMENT AND DISCLAIM ANY RELIANCE UPON ANY STATEMENTS OR REPRESENTATIONS MADE BY US. Notwithstanding any other terms and conditions of the Agreement, you agree that as to software only: a) We have not had, do not have, nor will have any title to such software, b) You have executed or will execute a separate software license agreement and we are not a party to and have no responsibilities whatsoever in regard to such license agreement, c) You have selected such software and WE MAKE NO WARRANTIES OF MERCHANTABILITY, DATA ACCURACY, SYSTEM INTEGRATION OR FITNESS FOR USE AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR THE FUNCTION OR NATURE OF SUCH SOFTWARE.
5. **LOCATION OF EQUIPMENT:** You will keep and use the Equipment only at your address shown above and you agree not to move it unless we agree to it. At the end of the Agreement's term, you will return the Equipment to a location we specify at your expense, in retail resalable condition, full working order, and in complete repair.
6. **LOSS OR DAMAGE:** You are responsible for the risk of loss or for any destruction of or damage to the Equipment. No such loss or damage relieves you from the payment obligations under this Agreement. You agree to promptly notify us in writing of any loss or damage and you will then pay to us the present value of the total of all unpaid rental payments for the full rental term plus the estimated fair market value of the Equipment at the end of the originally scheduled term, all discounted at four percent (4%) per year. Any proceeds of insurance will be paid to us and credited, at our option, against any loss or damage. You authorize us to sign on your behalf and appoint us as your attorney in fact to execute in your name any insurance drafts or checks issued due to loss or damage to the Equipment.
7. **COLLATERAL PROTECTION AND INSURANCE:** You are responsible for all risks of loss or damage to the Equipment and if any loss occurs you are required to satisfy all of your Rental Obligations. You will keep the Equipment insured against all risks of loss or damage for an amount equal to its replacement cost. You will list us as the sole loss payee for the insurance and give us written proof of the insurance. If you do not provide such insurance, you agree that we have the right, but not the obligation, to obtain such insurance, and add an insurance fee of the amount due from you, on which we may make a profit. We are not responsible for any losses or injuries caused by the Equipment and you will reimburse us and defend us against any such claims. This indemnity will continue after the termination of this Lease. You will obtain and maintain comprehensive public liability insurance naming us as an additional insured with coverages and amounts acceptable to us. NOTHING IN THIS PARAGRAPH WILL RELIEVE YOU OF YOUR RESPONSIBILITY FOR LIABILITY INSURANCE COVERAGE ON THIS EQUIPMENT.
8. **INDEMNITY:** We are not responsible for any loss or injuries caused by the installation or use of the Equipment. You agree to hold us harmless and reimburse us for loss and to defend us against any claim for losses or injury caused by the Equipment.
9. **TAXES AND FEES:** You agree to pay when due all taxes (including personal property tax, fines and penalties) and fees relating to this Agreement or the Equipment. If we pay any of the above for you, you agree to reimburse us and to pay us a processing fee for each payment we make on your behalf. In addition you agree to pay us a UCC filing fee of \$35.00 and reimburse us for all costs involved in documenting and servicing this Agreement. You further agree to pay us up to \$75.00 on the date the first payment is due as an origination fee. If the total sum of the payments exceeds \$75,000, the origination fee will be no greater than \$99.50. We reserve the right to charge a fee upon termination of this Agreement either by trade-up, buy-out or default. Any fee charged under this Agreement may include a profit and is subject to applicable taxes.
10. **ASSIGNMENT:** YOU HAVE NO RIGHT TO SELL, TRANSFER, ASSIGN OR SUBRENT THE EQUIPMENT OR THIS AGREEMENT. We may sell, assign, or transfer this Agreement without notice. You agree that if we sell, assign, or transfer this Agreement, the new Owner will have the same rights and benefits that we have now and will not have to perform any of our obligations. You agree that the rights of the new Owner will not be subject to any claims, defenses, or set offs that you may have against us.
11. **DEFAULT AND REMEDIES:** If you do not pay any rental payment or other sum due to us or other party when due or if you break any of your promises in the Agreement or any other Agreement with us, you will be in default. If any part of a payment is late, you agree to pay a late charge of 15% of the payment which is late or if less, the maximum charge allowed by law. If you are ever in default, we may retain your security deposit and at our option, we can terminate or cancel this Agreement and require that you pay (1) the unpaid balance of this Agreement (discounted at 4%); (2) the amount of any purchase option and if none is specified, 20% of the original Equipment cost which represents our anticipated residual value in the Equipment; (3) and return the Equipment to us to a location designated by us. We may recover interest on any unpaid balance at the rate of 9% per annum. We may also use any of the remedies available to us under Article 2A of the Uniform Commercial Code as enacted in the State of Owner or its Assignee or any other law. If we refer this Agreement to an attorney for collection, you agree to pay our reasonable attorney's fees and actual court costs. If we have to take possession of the Equipment, you agree to pay the cost of repossession. The net proceeds of the sale of any repossessed Equipment will be credited against what you owe us under this Agreement. YOU AGREE THAT WE WILL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES FOR ANY DEFAULT BY US UNDER THIS AGREEMENT. You agree that any delay or failure to enforce our rights under this Agreement does not prevent us from enforcing any rights at a later time. It is further agreed that your rights and remedies are governed exclusively by this Agreement and you waive customer's rights under Article 2A (509-522) of the UCC.
12. **UCC FILINGS:** You grant us a security interest in the Equipment if this Agreement is deemed a secured transaction and you authorize us to record a UCC-1 financing statement or similar instrument, in order to show our interest in the Equipment.
13. **SECURITY DEPOSIT:** The security deposit is payable upon execution and non-interest bearing and is to secure your performance under this Agreement. Any security deposit made may be applied by us to satisfy any amount owed by you, in which event you will promptly restore the security deposit to its full amount as set forth above. If all conditions herein are fully complied with and provided you have not ever been in default of this Agreement per paragraph 11, the security deposit will be refunded to you after the return of the Equipment in accordance with paragraph 5.
14. **CONSENT TO LAW, JURISDICTION, AND VENUE:** This Agreement shall be deemed fully executed and performed in the state of Owner or its Assignee's principal place of business and shall be governed by and construed in accordance with its laws. You irrevocably agree that any dispute or claim arising under the Agreement will be adjudged or determined in any court or courts in the state of the Owner or its Assignee's principal place of business, or in any court or courts in your state of residence, or in any other court having jurisdiction over you or your assets, all at the sole election of the Owner or its Assignee. You hereby irrevocably submit generally and unconditionally to the jurisdiction of any such court so elected by Owner or its Assignee in relation to such matters and waive transfer of venue. You waive trial by jury in any action between us and waive defense of inconvenient forum.
15. **DELIVERY OF ORIGINALS:** You agree to submit the original master rental documents with the security deposit to the Owner via overnight courier the same day of the facsimile transmission of the rental documents. Should we fail to receive these originals, you agree to be bound by the faxed copy of this Agreement with appropriate signatures. Customer waives the right to challenge in court the authenticity of a faxed copy of this Agreement and the faxed copy shall be considered the original and shall be the binding Agreement for the purposes of any enforcement action under paragraph 11.
16. **MAINTENANCE AND SUPPLIES:** The charges established by this Agreement include payment for the use of the designated Equipment and accessories, maintenance by Supplier (during normal business hours); inspection, adjustment, parts replacement, drums and cleaning material required for the proper operation, as well as toner and developer. Paper must be separately purchased by you. If necessary, the service and supply portion of this Agreement may be assigned. We may charge you a Supply Freight Fee to cover our costs of shipping supplies to you.
17. **OVERAGES AND COST ADJUSTMENTS:** You agree to comply with any billing procedures designated by us, including notifying us of the meter reading at the end of each month. At the end of the first year of this Agreement and once each successive twelve month period, we may increase the per image charge of the images included and overages by a maximum of 6% of the existing charge.
18. **UPGRADE/DOWNGRADE PROVISION: AFTER INCEPTION OF THE AGREEMENT AND UPON YOUR REQUEST, WE MAY REVIEW YOUR IMAGE VOLUME AND PROPOSE OPTIONS FOR UPGRADING OR DOWNGRADING TO ACCOMMODATE YOUR NEEDS.**
- FOR MUNICIPALITIES ONLY**
- 19-A. **CUSTOMER COVENANTS:** You covenant and warrant that (1) it has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the payments scheduled to come due and to meet its other obligations under the Agreement and such funds have not been expended for other purposes; and
- (2) that there is no action, suit, proceeding or investigation pending, or threatened in any court or other tribunal or competent jurisdiction, state or federal or before any public board or body, which in any way would (a) restrain or injure the delivery of the Agreement or the ability of you to make its Base Payments (as set out above); (b) contest or affect the authority for the execution or delivery of, or the validity of, the Agreement; or (c) contest the existence and powers of you; nor is there any basis for any such action, suit, proceeding or investigation; and
- (3) That the Equipment will be operated and controlled by you and will be used for essential government purposes and will be essential for the term of the Agreement.
- (4) You have not previously terminated a rental for non-appropriation, except as specifically described in a letter appended hereto.
- 19-B. **SIGNATURES:** Each signor (two if monthly payment exceeds \$1,200) warrants that he/she is fully conversant with the governing relevant legal and regulatory provisions and has full power and authorization to bind you. Signor(s) for you further warrant(s) its governing body has taken the necessary steps; including any legal bid requirements, under applicable law to arrange for acquisition of the Equipment; the approval and execution has been in accordance with all applicable open meeting laws; and that a resolution of the governing body of you authorizing execution of the Agreement has been duly adopted and remains in full force and effect.
- 19-C. **NON APPROPRIATION:** In the event you are in default under the Agreement because:
1. Funds are not appropriated for a fiscal period subsequent to the one in which the Agreement was entered into which are sufficient to satisfy all of your obligations under the Agreement during said fiscal period;
 2. Such non-appropriation did not result from any act or failure to act of you;
 3. You have exhausted all funds legally available for all payment due under the Agreement; and
 4. There is no other legal procedure by which payment can be made to Owner.
- Then, provided that (a) you have given Owner written notice of the occurrence of paragraph 1 above thirty (30) days prior to such occurrence; (b) Owner has received a written opinion from your counsel verifying the same within ten (10) days thereafter upon receipt of the Equipment delivered to a location designated by Owner, at your expense, Owners remedies for such default shall be to terminate the Agreement at the end of the fiscal period during which notice is given; retain the advance payments, if any; and/or sell, dispose of, hold, use or rent the Equipment as Owner in its sole discretion may desire, without any duty to account to you.

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 68998376

That we, Lynnette Cruse, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto Commissioners Court, his successors in office,

in the sum of Twenty-Three Thousand Five Hundred and 00/100 DOLLARS (\$23,500.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 23rd day of December, 2015

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the _____ day of _____, _____, duly appointed to the office of Tax Assessor/Collector in and for Tyler County, State of Texas, for a term of one year commencing on the 20th day of April, 2016

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully perform the duties as assessor-collector

then this obligation to be void, otherwise to remain in full force and effect.

~~PROVIDED~~ HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

~~PROVIDED FURTHER~~, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Lynnette Cruse
Principal
WESTERN SURETY COMPANY
By Paul T. Brudat
Paul T. Brudat, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of TYLER } ss

Before me, Melissa T. Carson on this day, personally appeared LYNETTE CRUSE, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at WOODVILLE, Texas, this 7 day of March, 2016

SEAL
MELISSA T. CARSON
Notary Public
State of Texas
My Comm. Expires 10-10-2018

Melissa T. Carson
Lynnette Cruse
TYLER County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL _____ County, Texas

OATH OF OFFICE
(General)

I, LYNNETTE CRUSE, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of TAX ASSESSOR/COLLECTOR of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Lynnette Cruse

Sworn to and subscribed before me at Woodville, Texas, this 7 day of March, 2016



Melissa T. Carson
SEAL _____ County, Texas

THE STATE OF TEXAS }
County of TYLER } ss

The foregoing bond of LYNNETTE CRUSE as TAX ASSESSOR/COLLECTOR in and for TYLER County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: _____ Date _____
_____ Clerk _____ County Judge,
County Court _____ County _____ County, Texas

THE STATE OF TEXAS }
County of TYLER } ss

I, _____, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the _____ day of _____, with its certificates of authentication, was filed for record in my office the _____ day of _____, at _____ o'clock _____ M., and duly recorded the _____ day of _____, at _____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in _____, Texas, the day and year last above written.

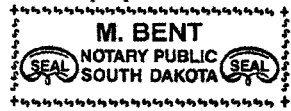
By _____ Deputy _____ County Court _____ County Clerk

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha }

Before me, a Notary Public, in and for said County and State on this 23rd day of


December, 2015, personally appeared Paul T. Bruflat
to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY,
Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the
same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation
for the uses and purposes therein set forth.



M. Bent

Notary Public

My Commission Expires March 2, 2020

 Western Surety Company	OFFICIAL BOND AND OATH	On Behalf of	LYNNETTE CRUSE Principal	TAX ASSESSOR/COLLECTOR Official Title	HOODVILLE, Texas	Filed the _____ day of _____, _____	at _____ o'clock _____ M.	_____ Clerk	County Court _____ County, Texas
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OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 46.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000 - 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 61.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 61.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$50,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year. \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

Publish two times
____ Newspaper
____ Court Agenda
____ County Clerk

NOTICE TO BIDDERS

Tyler County is currently seeking Bid Proposals for the following:

ID# 03142016-02 Petroleum products for Tyler County
Unleaded gasoline and Diesel Fuel

Sealed bids will be received in the office of the County Auditor, 100 West Bluff, Room 110, Woodville, Texas 75979, until 10:00 a.m. April 11, 2016, at which time and place all bids received will be publicly opened during the regularly scheduled Commissioner's Court meeting.

FACSIMILES SHALL NOT BE ACCEPTED.

Product specifications may be obtained by contacting the Tyler County Auditor's Office at 409-283-3652 between the hours of 8:00am – 4:30pm Monday-Friday.

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

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

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

**JACKIE SKINNER
COUNTY AUDITOR
TYLER COUNTY, TEXAS**

Publish two times
_____ Newspaper
_____ Court Agenda
_____ County Clerk

NOTICE TO BIDDERS

Tyler County is currently seeking Bid Proposals for the following:

ID# 03132016-01 All types of Road Material, Culverts, Bridge Materials and Cracked fuel Oil for Tyler County Road & Bridge.

Sealed bids will be received in the office of the County Auditor, 100 West Bluff, Room 110, Woodville, Texas 75979, until 10:00 a.m. April 11, 2016, at which time and place all bids received will be publicly opened during the regularly scheduled Commissioner's Court meeting.

FACSIMILES SHALL NOT BE ACCEPTED.

Product specifications may be obtained by contacting the Tyler County Auditor's Office at 409-283-3652 between the hours of 8:00am – 4:30pm Monday-Friday.

PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING. PLEASE COMPLETE THE ATTACHED BID SHEET WITH SIX COPIES ALONG WITH ORIGINAL BID. PLEASE DO NOT ATTACH SEPARATE BID SHEET AND SAY SEE ATTACHED!

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

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

**JACKIE SKINNER
COUNTY AUDITOR
TYLER COUNTY, TEXAS**



Help improve the quality of life in your community!

Every community has unique assets. Which ones set your community apart from other Texas communities?

- History
- Downtown
- Events and arts
- Natural features
- Tourist attractions
- Citizens
- Schools and youth programs
- Industry and business
- Parks and recreation
- Parks and recreation
- Parks and recreation

Be the lead! Help envision, discover, and design your community's destiny.

Through our leadership-development curriculum, the Texas Rural Leadership Program (TRLP) will give you the information you need to organize local leadership

programs, identify a goal for your community, and then create and implement a plan to meet that goal or make that dream come true.

What can TRLP do for your community?

- Help your community identify and make the most of its assets.
- Teach community members to listen to one another and effectively discuss issues.
- Get people working together on the projects they identify as important for community development.

- Create a network of towns and leaders with similar interests.
- Improve dialogue among citizens and within organizations to build a unified vision — and to appreciate different visions — for the community.

Who can participate in TRLP?

As diverse as the communities they represent, participants in the Texas Rural Leadership Program come from many walks of life:

- Business owners and employees
- Chambers of commerce
- Church groups
- County officials
- Community volunteers

- Retirees
- Workforce developers

Program graduates are eligible for continuing education credits and other recognition, as well as networking opportunities with other TRLP graduates.

Start a leadership-development program for your own community or workplace, or enhance an existing program. Contact the Texas Rural Leadership Program to help you develop progressive and dynamic leaders in your Texas community.



TEXAS A&M
AGRICULTURE
CENTER

Texas Rural Leadership

"The Texas Rural Leadership Program showed me that the most important aspect is how we work together and keep moving forward to carry out an idea.

The program inspired us to undertake a project to improve the way our county deals with solid waste. We came together to help people save money and to improve recycling, so plastic, paper and cans could be put together into a single, streamlined recycling program.

The leadership program made us realize that it does not matter who gets credit for the idea when everyone works together and has one goal."

—J. R. Ashley
Marion County Commissioner
Precinct 1



Texas Rural Leadership Program

Community Leadership Team Guide and Agreement

What is TRLP?

Texas Rural Leadership Program (TRLP) is a non-for-profit 501c3 institution that provides a premier training program to Texas rural and underserved communities seeking inclusive leadership development opportunities. Inclusive Leadership unlocks community and personal assets to enhance the quality of life of families, individuals, and communities.

TRLP was formed in 1989 when a group of Texas residents from a variety of backgrounds joined forces to create leadership development opportunities for individuals in rural and other communities where access to such opportunities was not available. TRLP has been in operations for over 25 years thanks to the commitment of board members using their experiences, expertise, and commitment to deliver learning and skill building opportunities to develop the leadership capacity in Texas rural and marginalized communities. *Leaders in Action* is TRLP newest leadership curriculum rooted on the principles of the Asset Based Community Development (ABCD) and the Appreciative Inquiry approach. *Leaders in Action* is a new approach to preparing leaders to serve their communities by engaging the stories, dreams and assets of community members in order to achieve new possibilities for individuals and their community.

What is *Leaders in Action*?

Leaders in Action is a toolkit to guide community members to develop a more inclusive style of leadership and promote participation in community development efforts. This is a skill-building curriculum that facilitates “learning together” about personal and community assets to activate and shape a collective future. Instead of focusing on “what I need” participants learn how to bring about community ownership in projects they can design and implement together.

Leaders in Action is a three-tier model to build capacity in the community. The model includes the training of local leaders to facilitate the curriculum in their communities; these trained facilitators deliver a series of seven 90-minute informative and interactive sessions to members of their community who want to learn how to improve the well-being of their community. The topics include: Asset based community development, appreciative inquiry, leadership competencies, management functions, systems thinking, non-violent communication, community engagement, group dynamics, deliberative dialogue, building trust and shared vision, and designing and implementing asset-based projects.



Texas Rural Leadership Program

Each session involves activities and dialogue to engage participants in using the concepts presented in the materials. These are not classes they are workshops. Participants are expected to “participate” in each session and as a group to plan and complete a class project using the competencies learned in the program.

How does a community implement the *Leaders in Action* program?

The first step is to form a *Core Team*. These are individuals who have interest, skills, resources, and time to help implement the program. Ideally, this team should represent the diversity that exists in your community.

A team member is identified as the *Team Coordinator* who will be the primary contact person to work directly with the TRLP Executive Director. Our Executive Director will coach the team as they plan, coordinate, and build support for the training sessions. Think about people from different businesses, organizations, agencies, news outlets, communities, neighborhoods, churches, etc.

Seek sponsors for each type of expense (TRLP partnership fee, participant scholarships, and class session expenses). Costs not covered by sponsors could be participant registration fee. The participant fee in your community is up to the team based on the decisions you make about how the training will be delivered and supported. However, said fee should not exceed the direct cost of implementing the training.

Our Executive Director will provide technical assistance on strategies for getting support for your program expenses in your county once you know what your expected expenses will be. For example, as your team starts to market the classes, go to the leaders of community organizations, share what TRLP Leaders in Action is and encourage them to adopt the class as one of their organization’s projects for the year. They could pay scholarships for participants or commit to a financial contribution as a sponsor. TRLP can acknowledge their sponsors on our web site.

Who can become a “*Leaders in Action*” Trainer/Facilitator?

We call TRLP trainers “facilitators” rather than “teachers” because adults have many rich experiences that they bring to class. TRLP trainers are leaders who facilitate a learning experience for a group of community members wanting to enhance their leadership skills. An effective facilitator should have some public speaking, training or teaching experience, and feel comfortable facilitating learning rather than lecturing. They relate to people with different backgrounds and experiences and have a servant leader perspective. Their role is not to have all of the answers, but to guide the class in asking and seeking answers to questions that expand their leadership capabilities.



Texas Rural Leadership Program

- Identify and recruit current community leaders or people experienced in adult education who are willing to participate in a facilitator training workshop and commit to facilitate the lessons.
- Locate the nearest TRLP facilitator training session and schedule volunteers and team members to participate and be certified as TRLP Facilitators, or,
- Set the logistics (date, location, supplies, etc.) for the f session. After the facilitator training reconvene trained volunteers to plan for the implementation of the classes in the community.
- Set the dates and location(s) for *the Leaders in Action* sessions.
- **Develop a budget for the program and secure sponsors or determine fees needed to cover costs.**
 - ✓ **TRLP's cost of developing each community partnership is \$30,000. A minimum partnership fee of \$5,000 is required from the local communities to establish a full partnership with TRLP. The partnership includes:**
 - ✓ **Training materials for the facilitator training session:** Up to 15 facilitator training participants receive a copy of the Leadership in Action facilitators manual and participants manual.
 - ✓ **TRLP Certification:** volunteers completing the facilitator training are certified as TRLP Facilitators for one calendar year. The certification gives them access to participate in the TRLP online learning community, and coaching resources from TRLP board members who are subject matter experts in the asset based approach to community development. They also receive invitation to participate in continuing education opportunities if they elect to be re-certified as TRLP Facilitators.
 - ✓ **Training materials for Participants:** The Leaders in Action participants manual can be downloaded from the TRLP web site using an assigned code to print and distribute up to 30 copies.
 - ✓ **Leader in Action Certification:** Community participants attending all seven sessions are eligible to receive the TRLP certification as Community Leaders in Action which includes certificate, access to the TRLP network which includes Texas A&M AgriLife Extension Services, and TRLP online learning community. Upon completion of the class project, participants are eligible to receive the TRLP Community Leaders in Action Alumni certificate.



Texas Rural Leadership Program

- ✓ Send participant stories, YouTube or other video streams or photos of your program in progress and class project in progress to TRLP Executive Director, Ronnie McDonald, r-mcdonald@tamu.edu for posting on the TRLP web site, <http://trlp.tamu.edu>.

TRLP is more than a group of leaders; it is a network for community development. TRLP Executive Director and Board Members are catalysts in the process of activating community assets to build ownership around asset-based projects. We are here to support your efforts in building a bright future for individuals and families living in the great State of Texas.

The signing of this agreement on behalf of the core team represents the team's commitment to follow the TRLP model with fidelity. The agreement covers fifteen months from the date of signature to allow three months for core team recruitment, scheduling and conducting facilitator training, and class delivery followed by 12 months for class participants to complete their class project. Any adjustments or changes would need to be authorized by TRLP Executive Director upon written request.

County Representative Name & Signature Date

Ronnie McDonald, Executive Director Date

John Cooper, TRLP Board President Date

Mail Signed Agreement and Partnership Fee to:

Ronnie McDonald
Executive Director, TRLP
600 John Kimbrough Blvd, Suite 518,
7101 TAMU
College Station, TX 77843-7101
Phone: 979-845-7808
Cell Phone: 512-848-7958
Email: r-mcdonald@tamu.edu
Website: <http://trlp.tamu.edu>

TRLP is a collaborative initiative in partnership with Texas A&M AgriLife Extension Services.

trlp.tamu.edu



Rusty absent + Jackie, Sue, Cheryl, Jacob Donece
TYLER COUNTY COMMISSIONERS COURT
 County Courthouse, Room 101 / Woodville, Texas

Monday
 March 14, 2016
 10:00 AM

MARTIN NASH, Commissioner, Pct. 1 RUSTY HUGHES, Commissioner, Pct. 2 JACQUES L. BLANCHETTE, County Judge MIKE MARSHALL, Commissioner, Pct. 3 JACK WALSTON, Commissioner, Pct. 4

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

Agenda

> **CALL TO ORDER**

- Establish Quorum
- Acknowledge Guests
- Invocation – *Mike Marshall*
- Pledge of Allegiance – *Mike Marshall*

I. CONSENT AGENDA

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

M/N ✓ **A. Minutes from Previous Meeting(s)** *receive Feb 8, 18th*

N/A ✓ **B. Monthly Reports:** *receive*
 1. Probation – *Adult; Juvenile*
 2. District Clerk/County Clerk

- 3. Extension – *CEA(Ag/NR); CEA(FCS)*
- 4. Auditor
- 5. Treasurer
- 6. Justice of the Peace, Pct. 1

II. CONSIDER/APPROVE

N/m ✓ **A. Allowances and Accounts Payable** – Jackie Skinner, County Auditor *None*
B. Budget Amendments / Line item transfers – J. Skinner *Cont, Clerk, JP 1, Co Judge*
to 2015 budget

M/W ✓ **C. Renewal of Interlocal Agreement Colmesneil ISD and City Of Colmesneil** – M. Marshall

W/N ✓ **D. Placement of David Brooks on Retainer for Commissioners Court** – J. Walston *\$100 per month*
consensus Auditor questioned fee if 100\$ includes the "call" Marshall voted NO

J/m ✓ **E. Proclamation of March 2016 as Red Cross Month** – J. Blanchette

W/m ✓ **F. Resignation of Paul Erwin from ESD #6** – J. Walston

W/m ✓ **G. Appointment of Raymond Holland to ESD #6** – J. Walston *respected man in the Erod Comm*

- J/m H. Ratification of Letter of Agreement with AT&T for Construction Services CWOTS 243T16 - J. Blanchette
writing permit
- J/w I. Ratification of Dollar General Store HVAC Replacement Partnership - J. Blanchette - *short notification*
- m/w J. Lease New Copier for District Clerk Office - J. Walston *buy board*
- H/N K. Bond Approval for County Tax Assessor - Lynnette Cruse, County Tax Assessor
- w/m L. Seek Bids for "All Types" of Petroleum Products for Tyler County - J. Skinner
- w/n M. Seek Bids for "All Types" of Road Materials for Tyler County - J. Skinner
- w/m N. Sell 2003 Ford (F-150) pick-up truck to the ESD #2 at Fair Market Value - J. Walston *to another Gov entity*

III. PRESENTATION

- A. Texas Rural Leadership Program, Judge Ronnie McDonald - J. Blanchette *Judge Ronnie McDonald former Co Judge - Bastrop Co*

IV. EXECUTIVE SESSION - *NONE*

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

> **ADJOURN** - *10:46 AM*

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

Executed on _____ 2016 Time _____
 Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court
 By: _____ (Deputy)