

THE STATE OF TEXAS ON THIS THE 8th day of August, 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
 BEN KISSEE ASST. DISTRICT ATTORNEY

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

A motion was made by Commissioner Nash and seconded by Commissioner Marshall to receive the minutes of July 21st. All voted yes and none no.

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

Allowances and accounts payable were not presented.

Budget amendment/line item transfers were not presented.

Commissioner Nash motioned to approve the **quarterly investment report** as presented by the **County Treasurer**. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to approve the **second quarterly constables' report**. All voted yes and none no. SEE ATTACHED

Commissioner Walston motioned to appoint Sally Wallace as the **election judge** and Peggy Gibbs as the **alternate judge at voting precinct #9** for a two-year term. **Commissioner Marshall** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** to renew the **2017 Appriss (Automated Victim Notification Services) Agreement**. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED

The County Auditor reminded the court this was the contract she had presented in budget workshop. A motion was made by **Commissioner Walston** to approve the Agreement with **Southern Health Partners for inmate medical services**. The motion was seconded by **Commissioner Marshall**. Commissioner Walston expected the county would save money on inmate drugs with this contract. All voted yes and none no. SEE ATTACHED AGREEMENT

Commissioner Marshall motioned to approve the contract from **OTIS Elevator** to include the lift in the **County Clerk's office** for maintenance and inspections, as presented by the County Treasurer. **Commissioner Walston** seconded the motion. Sue Saunders explained this was to have the inspections done simultaneously and save travel

Commissioners' Court
August 8, 2016

cost charged when doing them separately. She also reported the parts on the elevator in the courthouse had become obsolete. All voted yes and none no. SEE ATTACHED

Judge Blanchette recalled several years ago the county had an inspector that did an annual report giving the condition of the roofs. That person is no longer with the company and the county has never replaced the inspections with another contractor. This would be a total of about 50,000 sq feet at a cost of \$ 8600 submitted by Price Consulting Inc. Commissioner Walston wanted to talk to the sheriff about their building, having the largest roof to consider. A motion was made by **Commissioner Walston** to table for further study the revised proposal to provide professional **engineering/consulting services for roof condition assessment** of five county buildings. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

Tyler County Emergency Service District #2 is proposing to have an election to collect a sales tax in their district. A motion was made by **Commissioner Walston** to adopt the resolution calling for the **Tyler County ESD #2 sales tax election** and the **joint election agreement**. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to approve the application for **Constable #2** to participate in the **surplus military equipment program**. All voted yes and none no. SEE ATTACHED

Executive Session was not held.

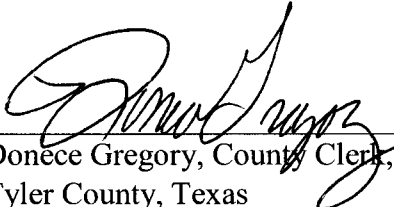
A motion was made by Commissioner Walston and seconded by Commissioner Marshall that the meeting adjourn. All voted yes and none no.

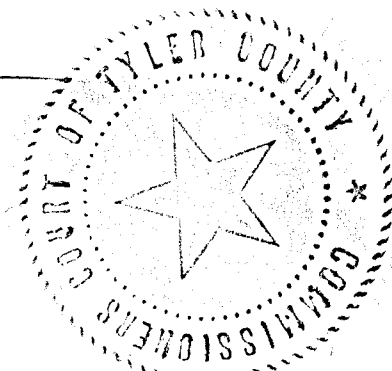
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:25 a.m.

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 August 8, 2016.

Witness my hand and seal of office on this the 19th day of August, 2016.

Attest:


Donece Gregory, County Clerk,
Tyler County, Texas



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 07-16

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>195</u>	<u>37</u>	<u>232</u>
1. Level 1 (High)	<u>3</u>	<u>1</u>	<u>4</u>
2. Level 2 (Moderate)	<u>27</u>	<u>2</u>	<u>29</u>
3. Level 3 (Low/Moderate)	<u>82</u>	<u>10</u>	<u>92</u>
4. Level 4 (Low)	<u>83</u>	<u>24</u>	<u>107</u>
5. Residential			
B. Adults on INDIRECT Status	<u>147</u>	<u>49</u>	<u>196</u>
1. Intrastate Transfers (out)	<u>88</u>	<u>20</u>	<u>108</u>
a. Transfers Out of CSCD	<u>88</u>	<u>20</u>	<u>108</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>9</u>		<u>9</u>
3. Absconders/Fugitives	<u>21</u>	<u>10</u>	<u>31</u>
a. New to Absconder/Fugitive Status	<u>2</u>		<u>2</u>
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>11</u>		<u>11</u>
a. Sentenced to County Jail	<u>4</u>		<u>4</u>
b. Sentenced to TDCJ-ID	<u>2</u>		<u>2</u>
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>4</u>		<u>4</u>
d. Sentenced to State Jail	<u>1</u>		<u>1</u>
6. Other Indirect	<u>18</u>	<u>19</u>	<u>37</u>
C. Pretrial Services	<u>5</u>	<u>28</u>	<u>33</u>
1. Pretrial Supervision (court-approved)		<u>1</u>	<u>1</u>
2. Pretrial Diversion	<u>5</u>	<u>27</u>	<u>32</u>
D. Civil Probation			<u>10</u>
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>18</u>	<u>8</u>	<u>26</u>
a. Adjudicated Community Supervision	<u>7</u>	<u>4</u>	<u>11</u>
b. Deferred Adjudication	<u>11</u>	<u>4</u>	<u>15</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

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MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 07-16

II. Monthly Activity (Cont'd)


A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>1</u>	<u>2</u>	<u>3</u>
4. Deferred to Adjudicated Status	<u> </u>	<u> </u>	<u> </u>
5. Pretrial Services Placements	<u>1</u>	<u>8</u>	<u>9</u>
a. Pretrial Supervision (court-approved)	<u> </u>	<u> </u>	<u> </u>
b. Pretrial Diversion	<u>1</u>	<u>8</u>	<u>9</u>

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>11</u>	<u>7</u>	<u>18</u>
a. Early Termination	<u> </u>	<u> </u>	<u> </u>
b. Expired Term of Community Supervision	<u>3</u>	<u>3</u>	<u>6</u>
c. Revoked to County Jail	<u> </u>	<u>1</u>	<u>1</u>
d. Revoked to State Jail	<u> </u>	<u> </u>	<u> </u>
e. Revoked to TDCJ	<u>2</u>	<u> </u>	<u>2</u>
1) Institutional Division	<u>2</u>	<u> </u>	<u>2</u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>4</u>	<u> </u>	<u>4</u>
1) Return of Courtesy Supervision	<u>4</u>	<u> </u>	<u>4</u>
2) Other Administrative Closures	<u> </u>	<u> </u>	<u> </u>
h. Deaths	<u> </u>	<u> </u>	<u> </u>
i. Pretrial Terminations	<u>2</u>	<u>3</u>	<u>5</u>
2. Reasons for Revocation	<u>2</u>	<u>1</u>	<u>3</u>
a. New Offense Conviction	<u>1</u>	<u> </u>	<u>1</u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>1</u>	<u> </u>	<u>1</u>
c. Other	<u> </u>	<u>1</u>	<u>1</u>

CERTIFICATION:

Signature of CSCD Director:  DATE: 8-1-16

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 : 07-16

I.	END OF MONTH SUPERVISION STATUS	
A.	State Jail Felons Receiving DIRECT Supervision	<u>71</u>
B.	State Jail Felons on INDIRECT Status	<u>31</u>
	1. Intrastate transfers (out)	<u>19</u>
	2. Absconders/Fugitives	<u>2</u>
C.	Incarcerated in State Jail	<u>1</u>
	1. As an Initial Condition of Community Supervision	
	2. As a Modification of Community Supervision	<u>1</u>
D.	Incarcerated in County Jail	
E.	Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>1</u>
II.	MONTHLY ACTIVITY	
A.	Original Community Supervision Placements	
	1. Community Supervision Placements Direct from the Courts	<u>11</u>
	a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	
	b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	
	2. Return from Shock Incarceration	
B.	Community Supervision Subtractions (Supervision Terminations)	<u>5</u>
C.	Modifications of Community Supervision to State Jail	

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

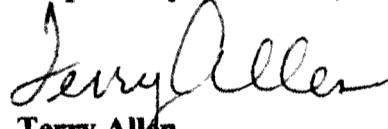
PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT -- JULY 2016

BEGINNING NUMBER OF JUVENILES	13
NEW CASES THIS MONTH	0
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	11
CRISIS INTERVENTION	2
PLACEMENT	1
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
CONDITIONAL RELEASE	3
TYC - SENTENCING	0

Respectfully Submitted,

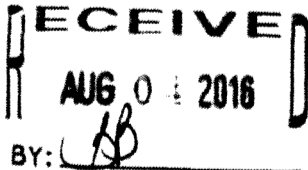


Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 16.00
Restitution (victim) fees	\$ 100.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00



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
BC	BIRTH CERTIFICATE		154.00		154.00						
CAR	CAR FUND		30.00		30.00						
COA	CERTIFICATE OF ADOPTION		100.00		100.00						
OCS	OUT OF COUNTY SHERIFF'S FEE		643.00		643.00						
REFND	REFUND		107.00		107.00						
	TOTAL DEPT				1,034.00						
	TOTAL FUND				1,034.00						
CAPFE	AG CAPIAS FEE EFFECTIVE 9/1/04	010-363-032	21.12		21.12						
SHRFE	AG SERVICE FEE EFFECTIVE 9/1/04	010-363-032	158.40		158.40						
	TOTAL DEPT				179.52						
	TOTAL FUND				179.52						
SC	STATE COMPTROLLER	010-361-002	1,290.00		1,290.00						
	TOTAL DEPT				1,290.00						
JSF	JURY SERVICE FEE	010-363-020	8.00		8.00						8.00
PPP	FAMILY PROTECTION FEE	010-363-027	135.00		135.00						
CITFE	CITATION FEE	010-363-032	52.80		52.80						
CIVIL	DISTRICT CLERK FEES	010-363-032	6,112.11		6,112.11						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	99.00		99.00						
CRATY	COURT APPOINTED ATTORNEY	010-363-032	25.00		25.00						25.00
CREP	COURT REPORTER	010-363-032	270.00		270.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	102.00		102.00						80.00
CRSHF	SHERIFF FEE	010-363-032	250.00		250.00						250.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
BFILE	HB2102 STATE ELECTRONIC FILE SYSTEM	010-363-032	805.00		805.00						5.00
JURY	JURY	010-363-032	40.00		40.00						
NODPE	MOTION OR FILING FEE	010-363-032	49.50		49.50						
NOTPE	NOTICE FEE	010-363-032	21.12		21.12						
SHF	SHERIFF	010-363-032	2,125.00		2,125.00						
VRF	VISUAL RECORDING FEE	010-363-032	15.00		15.00						15.00
FINE	FINE	010-363-033	62.00		62.00						62.00
ILS	INDIGENT LEGAL FEE	010-363-038	226.00		226.00						
	TOTAL DEPT				10,397.53						445.00
	TOTAL FUND				11,687.53						445.00
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	155.00		155.00						5.00
RAF	RECORD ARCHIVE FEE	034-361-015	145.00		145.00						
	TOTAL DEPT				300.00						5.00
	TOTAL FUND				300.00						5.00
LF	LIBRARY FEE	036-363-032	340.00		340.00						
	TOTAL DEPT				340.00						
	TOTAL FUND				340.00						
CRCSF	COURTHOUSE SECURITY	044-363-033	10.00		10.00						10.00
CSF	COURTHOUSE SECURITY	044-363-033	140.00		140.00						
	TOTAL DEPT				150.00						10.00
	TOTAL FUND				150.00						10.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
CRRMP	RECORDS MANAGEMENT	045-361-013	45.00		45.00						45.00
RMP	RECORDS MANAGEMENT	045-361-013	155.00		155.00						
	TOTAL DEPT				200.00						45.00
	TOTAL FUND				200.00						45.00
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	240.00		240.00						
	TOTAL DEPT				240.00						
	TOTAL FUND				240.00						
TFE	TIME PAYMENT FEE	068-363-028	53.49		53.49						53.49
	TOTAL DEPT				53.49						53.49
	TOTAL FUND				53.49						53.49
CCC	CONSOLIDATED COURT COST	070-363-028	337.00		337.00						337.00
	TOTAL DEPT				337.00						337.00
	TOTAL FUND				337.00						337.00
BMS	BMS TRAUMA FUND	080-363-030	20.00		20.00						20.00
	TOTAL DEPT				20.00						20.00
	TOTAL FUND				20.00						20.00
SB727	DNA DATABASE	083-363-031	34.00		34.00						34.00
	TOTAL DEPT				34.00						34.00
	TOTAL FUND				34.00						34.00

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	
SJF	STATE JUDICIAL FUND	085-363-031	1,092.00		1,092.00							
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	12.00		12.00							12.00
	TOTAL DEPT				1,104.00							12.00
	TOTAL FUND				1,104.00							12.00
HB510	DRUG COURT COST FEE	090-363-025	19.01		19.01							19.01
	TOTAL DEPT				19.01							19.01
	TOTAL FUND				19.01							19.01
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094-363-032	4.00		4.00							4.00
	TOTAL DEPT				4.00							4.00
	TOTAL FUND				4.00							4.00
JSSF	NINTH COURT OF APPEALS FEE	095-363-032	80.00		80.00							
	TOTAL DEPT				80.00							
	TOTAL FUND				80.00							
TECH	DC COURT TECHNOLOGY	103-363-033	250.00		250.00							
RTBCH	CRIMINAL RECORD TECHNOLOGY	103-363-034	8.00		8.00							8.00
	TOTAL DEPT				258.00							8.00
	TOTAL FUND				258.00							8.00
TOTAL COLLECTED			16,040.55		16,040.55							992.50
LESS MONEY WITHOUT A GL ACCT NBR						1,034.00						

CAS123 RUN ON 08/01/2016 17:05
07/01/2016 THRU 07/31/2016

COLLECTIONS - DIRECT DEPOSIT FOR DISTRICT CLERK

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REPORT FORMAT: ALL

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 9-31-97	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
	TOTAL MONEY WITH A GL ACCT NBR				15,006.55						992.50

RECEIPT NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE	
035195	MARY STEINECKE	06068	K	DH	07/01/16	25.00	.00	
035196	KIM WORSLEY	06069	K	DH	07/01/16	25.00	.00	
035198	POOLE, ARCHIE WAYNE	POOLE, ARCHIE WAYNE	CR12434	C	MP	07/01/16	25.00	310.00
035199	SARAH	06070	C	MP	07/01/16	2.00	.00	
035200	RHORER, TAYLOR	ATTY RISINGER	23999	D	MP	07/01/16	257.00	.00
035201	MCINNIS, HEATHER ANNETTE	ATTY BRAD ELROD	24001	D	LB	07/01/16	273.00	.00
035202	ENGLEMANN, LARRY	LINEBARGER GOGGAN BL	B-2517	K	DH	07/05/16	158.00	.00
035203	NATIONSTAR MORTGAGE, LLC	ATTY JEFFRY B. LEWIS	24002	D	MP	07/05/16	1,411.00	.00
035204		ATTY JEFFRY B. LEWIS	06071	D	MP	07/05/16	1,794.00	.00
035205	TULLOS, JOHN WESLEY	ATTY RISINGER	24003	D	DH	07/05/16	281.00	.00
035206	GREEN, DAVID ALLEN	GREEN, DAVID ALLEN	CR12664	O	DH	07/06/16	200.00	.00
035207		ATTY AMY BYTHEWOOD	06072	K	MP	07/06/16	13.00	.00
035208		LINVA POWELL	06073	K	DH	07/06/16	25.00	.00
035209		BERRY	06074	C	MP	07/06/16	22.00	.00
035210		GA PUBLIC RECORDS	06075	K	LB	07/06/16	5.00	.00
035211	HERRINGTON, RANDAL SCOT, JR	ATTY M RISINGER	24004	D	DH	07/06/16	273.00	.00
035212		GAYLON KNIGHT	06076	O	LB	07/07/16	15.00	.00
035213			06077	C	MP	07/07/16	2.00	.00
035214	DISCOVER BANK	ATTY E. MANCHESTER	24006	D	MP	07/07/16	275.00	.00
035215		ATTY E. MANCHESTER	06078	D	MP	07/07/16	3.00	.00
035216		STEPHEN DAVIS	06079	C	MP	07/08/16	18.00	.00
035217		BRAYDEN MCKEE	06080	C	DH	07/08/16	25.00	.00
035218		DAVID BOUGHAN	06081	C	DH	07/11/16	13.00	.00
035219			06082	C	MP	07/11/16	6.00	.00
035220	HICKS, KATY DIANNE	ATTY JASON NICKS	24009	D	LB	07/11/16	273.00	.00
035221	NICHOLS, ELAINE, INDIV.	ATTY J JUHAN	24010	D	MP	07/11/16	275.00	.00
035222		ATTY JUHAN	06083	D	MP	07/11/16	6.00	.00
035223	MAXIE, ELTON MACK SR.	MAXIE, ELTON MACK SR.	CR12679	O	DH	07/12/16	50.00	159.00
035224	AGO	ATTORNEY GENERAL	16478	K	LB	07/12/16	52.80	45.56
035225	AGO	ATTORNEY GENERAL	22774	K	LB	07/12/16	15.18	105.40
035226	AGO	ATTORNEY GENERAL	23814	K	LB	07/12/16	5.28	26.54
035227	AGO	ATTORNEY GENERAL	20434	K	LB	07/12/16	9.90	7.82
035228	AGO	ATTORNEY GENERAL	22560	K	LB	07/12/16	9.90	78.20
035229	AGO	ATTORNEY GENERAL	21046	K	LB	07/12/16	25.74	13.26
035230	AGO	ATTORNEY GENERAL	16478	K	LB	07/12/16	10.56	45.56
035231	AGO	ATTORNEY GENERAL	20726	K	LB	07/12/16	5.28	94.86
035232	AGO	ATTORNEY GENERAL	21070	K	LB	07/12/16	5.28	56.78
035233	AGO	ATTORNEY GENERAL	22560	K	LB	07/12/16	5.28	78.20
035234	AGO	ATTORNEY GENERAL	22578	K	LB	07/12/16	5.28	2.72
035235	AGO	ATTORNEY GENERAL	23135	K	LB	07/12/16	5.28	26.54
035236	AGO	ATTORNEY GENERAL	23969	K	LB	07/12/16	33.00	17.00
035237	AGO	ATTORNEY GENERAL	20434	K	LB	07/12/16	5.28	7.82
035238	AGO	ATTORNEY GENERAL	23819	K	LB	07/12/16	5.28	25.16
035239	AGO	ATTORNEY GENERAL	23975	K	LB	07/12/16	43.56	38.44
035240	AGO	ATTORNEY GENERAL	18269	K	LB	07/12/16	9.90	35.02
035241	AGO	ATTORNEY GENERAL	23976	K	LB	07/12/16	33.00	46.92
035242	AGO	ATTORNEY GENERAL	18269	K	LB	07/12/16	58.08	35.02
035243	AGO	ATTORNEY GENERAL	23976	K	LB	07/12/16	58.08	46.92
035244		MICHELLE WISE	06084	C	LB	07/12/16	24.00	.00
035245		CHERYL FOWLER	06085	C	DH	07/12/16	23.00	.00
035246	KLORES, RAYMOND	ATTY RISINGER	21418	K	MP	07/13/16	8.00	.00
035247		ATTY RISINGER	06086	K	MP	07/13/16	4.00	.00
035248	RUTHERFORD, BRIDGETTE-DANIELLE	ATTY MORIAN	24012	D	MP	07/12/16	281.00	.00
035249	SANDERS, THOMAS LOYD	ATTY RISINGER	24013	D	MP	07/12/16	361.00	.00
035250		ATTY RISINGER	06087	D	MP	07/12/16	3.00	.00
035251	JOHN, ROBERT EDWARD	ATTY BYTHEWOOD	24015	D	MP	07/12/16	273.00	.00

RECEIPT NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
035252 CITRANO,AUBREY DENISE	ATTY BYTHEWOOD	24016	D	MP	07/12/16	273.00	.00
035253 CHRISTOPHER,TRICIA MARIE	ATTY MORIAN	21684	D	MP	07/12/16	38.00	.00
035254	ATTY MORIAN	06088	D	MP	07/12/16	8.00	.00
035255 WILLIAMS,CHARLES MICHAL	ATTY LUCAS BABIN	23993	D	DH	07/12/16	65.00	.00
035256	ATTY BYTHEWOOD	A-18539	K	DH	07/13/16	62.00	.00
035257	ATTY BYTHEWOOD	A-18544	K	DH	07/13/16	156.00	.00
035258	ALTON GENTRY	06089	C	DH	07/13/16	25.00	.00
035259	TAD GENTRY	06090	C	DH	07/13/16	25.00	.00
035260 MUSTANG TRACTOR & EQUIPMENT	CM JACKSON	B-2949	C	RC	07/13/16	461.00	.00
035261 EDWARDS,VINCENT C.	ATTY BISBEY	24017	D	LB	07/13/16	355.00	.00
035262	ATTY BISBEY	06091	D	LB	07/13/16	3.00	.00
035263 RUTHERFORD,BRIDGETTE-DANIELLE	ATTY MORIAN	24012	D	MP	07/13/16	9.00	.00
035264 JENKINS,JUSTIN	JENKINS,JUSTIN	CR12784	O	LB	07/14/16	50.00	149.00
035265	JESSICA ANDERSON	06092	C	DH	07/14/16	10.00	.00
035266 RUTHERFORD,BRIDGETTE-DANIELLE	ATTY MORIAN	24012	D	LB	07/14/16	8.00	.00
035267	ATTY MORIAN	06093	D	LB	07/14/16	3.00	.00
035268 CASCADE CAPITAL LLC	ATTY MICHAEL GARZA	24019	D	DH	07/14/16	275.00	.00
035269	ATTY MICHAEL GARZA	06094	D	DH	07/14/16	17.00	.00
035270	ELIZABETH ROESCH	06095	K	DH	07/15/16	25.00	.00
035271 SRADER,CHARLES LESLIE	SRADER,CHARLES LESLI	CR12106	O	LB	07/18/16	253.00	.00
035272	ATTY WHISENHANT	A-18542	K	LB	07/18/16	62.00	.00
035273	ATTY WHISENHANT	A-18542	C	LB	07/18/16	4.00	.00
035274	RONALD POINDEXTER	06096	K	MP	07/18/16	50.00	.00
035275	THERESA JOHNSON	06097	C	LB	07/18/16	5.00	.00
035276 HENSARLING,CYNDI	HENSARLING,CYNDI	B-2500	C	LB	07/19/16	338.00	.00
035277	BRAD HASSIG	06098	K	MP	07/20/16	50.00	.00
035278	DARYL MORRIS	06099	C	LB	07/20/16	24.00	.00
035279	ATTY GARY GATLIN	06100	K	MP	07/20/16	8.00	.00
035280 BARNES,TRAVIS KENT	BARNES,TRAVIS KENT	B-3055	C	MP	07/20/16	471.00	.00
035281 COOK,AMBER KAPRI	ATTY RISINGER	23991	D	MP	07/20/16	16.00	.00
035282	ATTY RISINGER	06101	D	MP	07/20/16	10.00	.00
035283 REESE,STACY M.	TYLER CO. TITLE	B-3043	K	LB	07/21/16	476.00	.00
035284 NICHOLS,ARTHUR BLUITT, JR.	NICHOLS,ARTHUR BLUIT	B-2948	C	LB	07/21/16	448.00	.00
035285	L. DEGRAFFENERID	06102	C	LB	07/21/16	1.00	.00
035286 CLACK,MILTON G.	CLACK,CHERYL	B-2976	K	LB	07/21/16	536.00	.00
035287 CARNEY,JERRY BRENT	CARNEY,JERRY BRENT	B-3047	C	LB	07/21/16	475.00	.00
035288		06103	C	MP	07/22/16	25.00	.00
035289	A. WHITTAKER	06104	K	MP	07/22/16	25.00	.00
035290	TIFFANY MORRIS	06105	C	RC	07/22/16	25.00	.00
035291	DEBORAH NORTON	06106	C	LB	07/22/16	9.00	.00
035292 KNIGHT,JAMES WESLEY	KNIGHT,JAMES WESLEY	CR12475	C	DH	07/25/16	299.00	.00
035293 KNAPP,VIRGINIA MARIA	ATTY CRAIG LEWIS	24023	D	LB	07/22/16	443.00	.00
035294 KNAPP,VIRGINIA MARIA	ATTY CRAIG LEWIS	24023	D	LB	07/22/16	40.00	.00
035295 BELL,GREGORY WADE	HUNTER KELSEY II	B-2984	K	DH	07/25/16	545.00	.00
035296 RICHTER,MEAGHAN	RICHTER,MEAGHAN	23755	C	LB	07/25/16	15.00	.00
035297 COATNEY,CLARENCE R.	COATNEY,CLARENCE R.	B-3032	K	DH	07/25/16	390.00	.00
035298	BRUCE DIGBY	06107	O	LB	07/25/16	169.00	.00
035299 MCINNIS,WILLIAM PRESTON	GARY FRANK BUTLER	24001	D	RC	07/25/16	65.00	.00
035300	JAMES. H. HOUSTON	06108	K	LB	07/26/16	8.00	.00
035301 KLORES,RAYMOND	ATTY RISINGER	21418	K	LB	07/26/16	8.00	.00
035302 CHRISTOPHER,TRICIA MARIE	ATTY MORIAN	21684	D	DH	07/26/16	88.00	.00
035303 RANDLE,CHARLES, JR.	RANDLE,CHARLES, JR.	15512	O	LB	07/27/16	204.00	.00
035304 BORDELON,JOSHUA LUKE	THE BUTLER LAW FIRM	24007	K	LB	07/27/16	45.00	.00
035305	LEANN OVERSTREET	06109	C	LB	07/28/16	7.00	.00
035306	LEANN OVERSTREET	06110	C	LB	07/28/16	1.00	.00
035307	DAVID MOORE	06112	C	LB	07/28/16	14.00	.00

RECEIPT NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
035308	DAVID MOORE	06113	C	LB	07/28/16	4.00	.00
035309 VALLADARES, JUAN LUIS	VALLADARES, JUAN LUIS	CR12561	O	LB	07/28/16	20.00	288.00
035310	UNIVERSAL BACKGROUND	06114	K	LB	07/28/16	5.00	.00
035311	ATTY PRYOR	06115	C	LB	07/28/16	2.00	.00
035312	GA PUBLIC RECORDS	06116	K	LB	07/28/16	5.00	.00
035313	TX. COMPTROLLER	06117	K	LB	07/28/16	11.11	.00
035314 RICHARD, RAYMOND PATRICK	RICHARD, RAYMOND PATR	B-2839	K	LB	07/28/16	712.00	.00
035315 WHITTLE, RICHARD WAYNE	WHITTLE, RICHARD WAYN	CR12767	C	DH	07/28/16	25.00	224.00
035316	CANDICE IMMEL	06118	C	DH	07/28/16	21.00	.00
035317 PUBLIC EMPLOYEES CREDIT UNION	PUBLIC EMPLOYEES CRE	20059	D	LB	07/28/16	158.00	.00
035318 BARNES, JENNA MICHELLE	ATTY BYTHEWOOD	23971	D	LB	07/28/16	15.00	.00
035319 TERRELL, KEITH ALLEN	ATTY BILLINGS	22652	D	LB	07/28/16	65.00	.00
035320	GA PUBLIC RECORDS	06119	K	LB	07/29/16	5.00	.00
035321 RUTLEDGE, ABNER WALTER III	TDCJ INMATE TRUST	CR11333	K	LB	07/29/16	5.50	3,072.99
035322 GIBBS, JAMES LOUIS	TDCJ INMATE TRUST	CR11593	K	LB	07/29/16	30.00	316.89
035323 BROOKS, JAMES ALLEN	TDCJ INMATE TRUST	CR12112	K	LB	07/29/16	4.00	1,720.97
035324 LEWIS, JOSEPH CHRISTOPHER	TDCJ INMATE TRUST	CR11724	K	LB	07/29/16	18.00	3,101.28
035325 ADAMS, CLINTON	TDCJ INMATE TRUST	CR11773	K	LB	07/29/16	10.00	7,612.99
035326 WILLIAMS, JEAROME WILSON	TDCJ INMATE TRUST	CR11290	K	LB	07/29/16	3.00	5,971.24
035327 BARNES, JANIS D.	ATTY RISINGER	24028	D	LB	07/29/16	273.00	.00
TOTAL COLLECTED						16,040.55	
LESS REVERSL						.00	
TOTAL LIABILITY						16,040.55	

TYLER COUNTY CLERK
Monthly Report
JULY'16

County Funds Collected	\$ 21,434.67
State Comptroller Fees Collected	\$ 1,711.77
Registry Account	
Now Account Interest Earned	Account # 010-35100 \$ 1.21
Total Amount Reported	\$ 23,147.65

State Comptroller Fees

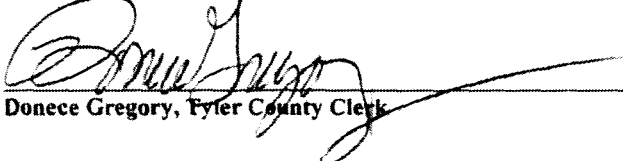
State Birth Certificate Fees (STATB)	Account # 010-31153 \$ 84.60
State Children's Trust (STATE)	Account # 010-31153 \$ 525.50
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129 \$ 25.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153 \$ 247.29
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516 \$ 228.91
Judicial Court Personnel Training (JCPT)	Account # 056-32516 \$ 6.30
Juror Reimbursement Fee (JRF)	Account # 086-32516 \$ 12.62
Compensation to Victims of Crime (CVC)	Account # 059-32515 \$ 71.52
Fugitive Apprehension (FA)	Account # 069-32514 \$ 15.77
Consolidated Court Cost (CCC)	Account # 070-32514 \$ 100.59
Indigent Defense Fund (IDF)	Account # 094-32516 \$ 6.30
Juvenile Crime Delinquency (JCD)	Account # 071-32514 \$ 1.57
Judicial Education Fees (JUDED)	Account # 056-32516
State Arrest Fees (STARR)	Account # 061-32514 \$ 15.77
Partial Payment Plan (PAYPL)	Account # 068-32514 \$ 50.47
Correctional Management Institute (CMIT)	Account # 075-32514 \$ 1.57
Emergency Medical Trauma (EMS)	Account # 080-32123 \$ 78.80
Drug Court Program (DCP)	Account # 090-32525 \$ 48.42
9th Court of Appeals (9CRTA)	Account # 095-32516 \$ 25.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153
State eFiling Cost (EFILE)	Account # 010-32531 \$ 165.77
Total	\$ 1,711.77


County Funds Collected

Judges Fee in Civil (CVJUD)	Account # 010-32516
Fees in Lieu of Community Service (CSERV)	Account #010-32109
Clerk Records Management Fees (RMPCK)	Account # 031-32524 \$ 3,317.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143 \$ 3,409.00
Courthouse Security Fees (CHS)	Account # 044-32112 \$ 376.45
Alternate Dispute Resolution System (ADRS)	Account # 052-32516 \$ 75.00
County Clerk Fees	Account # 010-32516 \$ 12,847.74
County Clerk Fines (FINE) 40 %	Account # 020-32517 \$ 432.82
County Clerk Fines (FINE) 60%	Account # 010-32517 \$ 649.23
Probate Judicial Education Fees (PRJED)	Account # 010-32118 \$ 25.00
Civil Law Library Fees (CVLAW)	Account # 036-32517
Probate Law Library Fees (PRLAW)	Account # 036-32517 \$ 100.00
Courthouse Records Management (RMPCO)	Account # 045-32527 \$ 95.93
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148 \$ 100.00
Traffic Fee on Class C Misd (TRAFF)	\$ 6.00
Total	\$ 21,434.67

Check to County Treasurer (CK 1839)	\$ 23,147.65
Check to Registry Account CK NONE)	
Total Check Written	\$ 23,147.65

Subscribed & Sworn to before me on the 1st day of August 2016.


Donece Gregory, Tyler County Clerk

RECEIVED
AUG 02 2016
BY: 

Making a
Difference *Tyler County*

Extension Newsletter for Commissioners Court

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

July 5: Agent judged Record books for District 5 (Nacogdoches, TX)

July 6: Agent participated in Online Beef and Forage Professional Development

July 7: Agent participated in AgriLife Extension Mid-Year Review

July 11: Agent Attended Tyler County Farm Bureau Board Meeting

July 14: Agent Attended Woodville Lion's Club

July 25: Agent hosted County Wide 4H Meeting (approximately 25 attended)

July 26: Agent Hosted Tyler County Beekeepers Association Meeting (15 Attended)

July 27: Agent hosted Ag PAC Meeting (7 attended)

July 28: Agent Attended Woodville Lion's Club

Educational Programs: Programs Presented: 0

Program Participants: approximately 0

Educational Contacts Include : Telephone: approximately 70

Email: approximately 450

Office Visits: approximately 15

Site Visits: approximately 15

Other In-Person Contacts : approximately 750

Media Outreach:

Tyler County Booster: 1 AGNR Extension Entries

2467 Subscribers and Printed 5000

Booster Total Outreach: 7467 copies of paper.

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

200 Emailed and Shared on Facebook and Website

Social Media Contacts include :

Facebook:

AgriLife – 312+ 1 gained= 313 Followers X 5 Posts = 1565 Direct Contacts

291 Indirect Contacts

Tyler County 411-255 = 255 Followers X 10 Posts = 2550 Direct Contacts

806 Indirect Contacts

Social Media Total Contacts : 5212

Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : Approximately 13,063

Miles Traveled within the County: Approximately 900miles

Miles Traveled Outside of the County: Approximately 200miles

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

Approximately 1100 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. The Texas A&M University System, the Texas Department of Agriculture, and the County Commissioners Courts of Texas Cooperating

Making a

Difference *Tyler County*

Extension Newsletter for Commissioners Court

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

- *Saturday, July 2nd - 4H Tractor Supply Grand Opening- Showcased 4H projects and Passed out Water, Hotdogs and cupcakes 8-2pm*
- *Monday, July 4th - County Holiday*
- *Tuesday, July 5th - District Record Book Judging, Nacogdoches Extension Office 9-12p*
- *Wednesday, July 6th - Child Care Conference Planning Meeting, Tyler County Extension Office 1:30-3:30pm*
- *Wednesday, July 13th -CRCG Child Staffing, Juvenile Probation Office, 12-1pm*
- *Thursday, July 14th - Mid -Year Review with Shelia Lewis via LYNC 2pm*
- *Sunday, July 17th -Wednesday, July 20th - Prime Time 1 4H camp, Brownwood, TX*
- *Monday, July 25th -Tyler County 4H Council Meeting- 6-8pm, guest speaker: Scott Martin- Master Bee Keeper, Tyler County Extension Office*
- *Tuesday, July 26th -Adult Protective Service Board Meeting, Senior Toros- 12-1pm*

Highlights of the Month

Tractor Supply Grand Opening- 4H Showcased!!



4H Prime Time 1 Camp-Lake Brownwood



Kelly Jobe, CEA-FCS - June 2016 efforts continued

Educational Programs:

Total Contacts – approx. 400

At Educational Events – 350

Other Contacts – approx. 50

Media Outreach:

Face Book Pages –

Tyler County Agrilife Extension- 4 posts; 1252 direct contacts; 186 indirect contacts; 313 likes
Tyler County 4-H - 11 posts; 2805 direct contacts; 806 indirect contacts; 255 likes

News –

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

also Posted on Facebook page and website

4-H Newsletter – none Mass emails- 8 sent; Personal Contacts-200; People Reached- 300

Tyler County Hospital Newsletter: “Healthy Food” Article- 50 distributed

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

Personal Contacts

Emails: Approx. 200

Phone Calls: 30

Office Conferences: 5

Miles Traveled

In-County: 85 miles

Out-County: 480 miles

Volunteer Efforts:

Volunteers: 1

4 hours volunteered

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



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 7/1/2016 - 7/31/2016

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	4,490,905.81	218,125.22	655,643.38	4,053,387.65
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	42,421.20	42,421.20	0.00
021: ROAD & BRIDGE I	1,039,582.32	20,195.97	46,829.64	1,012,948.65
022: ROAD & BRIDGE II	786,128.19	8,131.40	50,077.96	744,181.63
023: ROAD & BRIDGE III	1,439,543.67	23,295.21	75,847.71	1,386,991.17
024: ROAD & BRIDGE IV	1,676,607.33	9,789.33	70,488.08	1,615,908.58
025: TYLER CO AIRPORT	23,300.30	3.54	277.32	23,026.52
026: TYLER CO. RODEO ARENA/FAIRGRN	83,494.07	12.80	299.86	83,207.01
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,450.38	8.53	0.00	55,458.91
029: BENEVOLENCE FUND	1,282.72	0.00	0.00	1,282.72
030: DIST CL'K STATE APPROP	48,690.30	7.49	0.00	48,697.79
031: COUNTY CLERK RMP	496,597.99	6,260.75	777.79	502,080.95
032: C D A FORFEITURE	15,080.48	2.32	0.00	15,082.80
033: SHERIFF FORFEITURE	(1,496.94)	0.00	0.23	(1,497.17)
034: DISTRICT CLERK RMP	47.44	105.02	0.00	152.46
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	14,296.20	542.80	1,172.30	13,666.70
037: T C COLLECTION CENTER	492,633.80	7,841.79	14,013.51	486,462.08
038: VIOLENCE AGAINSTWOMEN SPEC P	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PF	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS G	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	33,586.65	3,128.50	2,250.00	34,465.15
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	17,250.50	839.25	2,558.53	15,531.22
045: COUNTY-RMP	81,002.92	310.45	0.00	81,313.37
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	729,583.01	112.26	0.00	729,695.27
048: EMERGENCY DISASTER RELIEF	4,826,493.34	742.68	0.00	4,827,236.02
049: C D A TRUST	17,564.86	0.00	0.00	17,564.86
050: C D A FEES	1,481.24	0.00	0.00	1,481.24
051: CDA STATE APPROPRIATIONS FUNI	0.00	0.00	0.00	0.00
052: ALTERNATE DISPUTE RESOLUTION	439.36	405.07	390.07	454.36
053: ADULT PROBATION	102,468.73	9,720.74	22,093.38	90,096.09
054: JUVENILE PROBATION	140,315.61	13,847.06	36,074.38	118,088.29
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	51.31	1.31	24.28	28.34
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	1,956.08	102.53	540.23	1,518.38
060: STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	27,940.46	377.55	166.63	28,151.38
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	29.90	0.00	0.00	29.90
064: STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.37	0.00	0.00	0.37
067: STATE-TLFTA	6,800.58	491.76	515.64	6,776.70
068: STATE-TIME PAYMENT	12,151.44	375.84	442.75	12,084.53
069: STATE-FUGITIVE APPREHENSION	146.69	3.48	60.92	89.25
070: STATE-CONSOLIDATED COURT COS	24,382.32	4,079.76	9,833.49	18,628.59
071: STATE-JUVENILE CRIME & DELINQ	14.99	0.33	6.08	9.24
072: TYLER COUNTY SEACH & RESCUE	197.78	0.03	0.00	197.81
073: JUSTICE COURT TECHNOLOGY FUN	45,227.55	350.37	130.21	45,447.71
074: HOMELAND SECURITY	9,797.17	1.51	0.00	9,798.68
075: CORR MGT INST TX/CRIM JUST CTR	84.61	0.33	6.53	78.41
076: EMERGENCY OPERATIONS CENTER	219,741.28	32.40	9,198.55	210,575.13
077: STATE-TERTIARY CARE FUND	36,898.37	14.57	0.00	36,912.94
078: STATE-TRAFFIC FEE	6,844.34	1,752.38	3,813.30	4,783.42
079: STATE-BAIL BOND FEE	2,075.69	435.39	1,546.00	965.08
080: STATE-EMS TRAUMA FUND	1,696.69	267.97	1,021.19	943.47
081: STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	1,023.42	68.00	183.90	907.52
084: STATE-CHILD ABUSE PREVENTION I	300.00	0.00	0.00	300.00
085: STATE-JUDICIAL SUPPORT FEES	57,361.43	1,896.05	5,659.02	53,598.46
086: JURY REIMBURSEMENT FEE	4,259.27	368.99	737.11	3,891.15
088: TJPC-TITLE IVE FUND	49,252.56	7.45	858.78	48,401.23
089: TYLER COUNTY NUTRITION CENTEF	158,007.47	598.89	3,326.89	155,279.47
090: STATE-DRUG COURT PROGRAMS	4,268.97	128.70	723.54	3,674.13
091: TXCDBG DISASTER RECOVERY PRC	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PRO.	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUND	1,664.47	179.93	52.17	1,792.23
095: STATE- APPELLATE JUDICIAL FUND	5,253.30	135.81	130.00	5,259.11
096: CHILD WELFARE BOARD FUND	1,545.24	0.24	0.00	1,545.48
097: CHILD SAFETY FUND	60,638.89	1,477.56	0.00	62,116.45
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	279.20	0.04	0.00	279.24
101: SUPPLEMENT COURT QUARDIANSH	15,235.16	202.38	0.00	15,437.54
103: DISTRICT COURT CRIMINAL TECHN	17,226.48	208.68	0.00	17,435.16
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110: MOVING VIOLATION FEES	43.85	5.82	12.11	37.56
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	48,751.51	107.52	0.00	48,859.03
Total	17,961,127.41	379,522.95	1,060,204.66	17,280,445.70



Pooled Cash Report

Tyler County, TX

Date Range: 07/01/2016 - 07/31/2016

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	4,490,905.81	(437,518.16)	4,053,387.65
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	1,039,582.32	(26,633.67)	1,012,948.65
022-10100	TREASURER'S CHECKING	786,128.19	(41,946.56)	744,181.63
023-10100	TREASURER'S CHECKING	1,439,543.67	(52,552.50)	1,386,991.17
024-10100	TREASURER'S CHECKING	1,676,607.33	(60,698.75)	1,615,908.58
025-10100	TREASURER'S CHECKING	23,300.30	(273.78)	23,026.52
026-10100	TREASURER'S CHECKING	83,494.07	(287.06)	83,207.01
028-10100	TREASURER'S CHECKING	55,450.38	8.53	55,458.91
029-10100	TREASURER'S CHECKING	1,282.72	0.00	1,282.72
030-10100	TREASURER'S CHECKING	48,690.30	7.49	48,697.79
031-10100	TREASURER'S CHECKING	496,597.99	5,482.96	502,080.95
032-10100	TREASURER'S CHECKING	15,080.48	2.32	15,082.80
033-10100	TREASURER'S CHECKING	(1,496.94)	(0.23)	(1,497.17)
034-10100	TREASURER'S CHECKING	47.44	105.02	152.46
036-10100	TREASURER'S CHECKING	14,296.20	(629.50)	13,666.70
037-10100	TREASURER'S CHECKING	492,633.80	(6,171.72)	486,462.08
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	33,586.65	878.50	34,465.15
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	17,250.50	(1,719.28)	15,531.22
045-10100	TREASURER'S CHECKING	81,002.92	310.45	81,313.37
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	729,583.01	112.26	729,695.27
048-10100	TREASURER'S CHECKING	4,826,493.34	742.68	4,827,236.02
049-10100	TREASURER'S CHECKING	17,564.86	0.00	17,564.86
050-10100	TREASURER'S CHECKING	1,481.24	0.00	1,481.24
051-10100	TREASURER'S CHECKING	0.00	0.00	0.00
052-10100	TREASURER'S CHECKING	439.36	15.00	454.36
053-10100	TREASURER'S CHECKING	102,468.73	(12,372.64)	90,096.09
054-10100	TREASURER'S CHECKING	140,315.61	(22,227.32)	118,088.29
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	51.31	(22.97)	28.34
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	1,956.08	(437.70)	1,518.38
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	27,940.46	210.92	28,151.38
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	29.90	0.00	29.90
064-10100	TREASURER'S CHECKING	0.00	0.00	0.00
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.37	0.00	0.37
067-10100	TREASURER'S CHECKING	6,800.58	(23.88)	6,776.70
068-10100	TREASURER'S CHECKING	12,151.44	(66.91)	12,084.53
069-10100	TREASURER'S CHECKING	146.69	(57.44)	89.25
070-10100	TREASURER'S CHECKING	24,382.32	(5,753.73)	18,628.59
071-10100	TREASURER'S CHECKING	14.99	(5.75)	9.24
072-10100	TREASURER'S CHECKING	197.78	0.03	197.81
073-10100	TREASURER'S CHECKING	45,227.55	220.16	45,447.71
074-10100	TREASURER'S CHECKING	9,797.17	1.51	9,798.68
075-10100	TREASURER'S CHECKING	84.61	(6.20)	78.41

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	219,741.28	(9,166.15)	210,575.13	
077-10100	TREASURER'S CHECKING	36,898.37	14.57	36,912.94	
078-10100	TREASURER'S CHECKING	6,844.34	(2,060.92)	4,783.42	
079-10100	TREASURER'S CHECKING	2,075.69	(1,110.61)	965.08	
080-10100	TREASURER'S CHECKING	1,696.69	(753.22)	943.47	
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
083-10100	TREASURER'S CHECKING	1,023.42	(115.90)	907.52	
084-10100	TREASURER'S CHECKING	300.00	0.00	300.00	
085-10100	TREASURER'S CHECKING	57,361.43	(3,762.97)	53,598.46	
086-10100	TREASURER'S CHECKING	4,259.27	(368.12)	3,891.15	
088-10100	TREASURER'S CHECKING	49,252.56	(851.33)	48,401.23	
089-10100	TREASURER'S CHECKING	158,007.47	(2,728.00)	155,279.47	
090-10100	TREASURER'S CHECKING	4,268.97	(594.84)	3,674.13	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	1,664.47	127.76	1,792.23	
095-10100	TREASURER'S CHECKING	5,253.30	5.81	5,259.11	
096-10100	TREASURER'S CHECKING	1,545.24	0.24	1,545.48	
097-10100	TREASURER'S CHECKING	60,638.89	1,477.56	62,116.45	
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	279.20	0.04	279.24	
101-10100	TREASURER'S CHECKING	15,235.16	202.38	15,437.54	
103-10100	TREASURER'S CHECKING	17,226.48	208.68	17,435.16	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
110-10100	TREASURER'S CHECKING	43.85	(6.29)	37.56	
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	48,751.51	107.52	48,859.03	
TOTAL CLAIM ON CASH		17,961,127.41	(680,681.71)	17,280,445.70	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	17,961,127.41	(680,681.71)	17,280,445.70	
TOTAL: Cash in Bank		17,961,127.41	(680,681.71)	17,280,445.70	
TOTAL CASH IN BANK		17,961,127.41	(680,681.71)	17,280,445.70	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	17,961,127.41	(680,681.71)	17,280,445.70	
TOTAL DUE TO OTHER FUNDS		17,961,127.41	(680,681.71)	17,280,445.70	
Claim on Cash	17,280,445.70	Claim on Cash	17,280,445.70	Cash in Bank	17,280,445.70
Cash in Bank	17,280,445.70	Due To Other Funds	17,280,445.70	Due To Other Funds	17,280,445.70
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	5,259.10	(2,420.69)	2,838.41
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	265.11	(191.79)	73.32
022-21010	Accounts Payable Pending	371.02	(153.98)	217.04
023-21010	Accounts Payable Pending	439.35	(218.12)	221.23
024-21010	Accounts Payable Pending	505.05	(143.36)	361.69
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	8.80	(5.82)	2.98
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	75.17	(49.81)	25.36
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	19.39	(18.01)	1.38
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	66.54	(144.68)	(78.14)
054-21010	Accounts Payable Pending	177.40	(53.57)	123.83
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	130.14	(29.18)	100.96
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	7.25	(4.84)	2.41	
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		7,324.32	(3,433.85)	3,890.47	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	7,324.32	(3,433.85)	3,890.47	
TOTAL DUE FROM OTHER FUNDS		7,324.32	(3,433.85)	3,890.47	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	7,324.32	(3,433.85)	3,890.47	
TOTAL ACCOUNTS PAYABLE		7,324.32	(3,433.85)	3,890.47	
AP Pending	3,890.47	AP Pending	3,890.47	Due From Other Funds	3,890.47
Due From Other Funds	3,890.47	Accounts Payable	3,890.47	Accounts Payable	3,890.47
Difference	0.00	Difference	0.00	Difference	0.00



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-30000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-30405	5,810,585.61	5,810,585.61	0.00	0.00	0.00	-5,810,585.61	100.00 %
010-31001	5,636,035.63	5,636,035.63	0.00	6,114,199.21	0.00	478,163.58	108.48 %
010-31004	600,000.00	600,000.00	0.00	326,545.79	0.00	-273,454.21	45.58 %
010-31008	50,000.00	50,000.00	0.00	72,113.56	0.00	22,113.56	144.23 %
010-31020	160,000.00	160,000.00	0.00	137,841.01	0.00	-22,158.99	13.85 %
010-31040	1,500.00	1,500.00	0.00	1,241.75	0.00	-258.25	17.22 %
010-31145	25,000.00	25,000.00	0.00	973.48	0.00	-24,026.52	96.11 %
010-31147	30,000.00	30,000.00	0.00	30,007.59	0.00	7.59	100.03 %
010-31149	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
010-31150	20,000.00	20,000.00	0.00	11,491.86	0.00	-8,508.14	42.54 %
010-31152	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-31153	7,500.00	7,500.00	857.39	6,658.59	0.00	-841.41	11.22 %
010-31155	15,000.00	15,000.00	0.00	7,955.00	0.00	-7,045.00	46.97 %
010-31201	15,000.00	15,000.00	0.00	10,100.00	0.00	-4,900.00	32.67 %
010-31400	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-31402	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-32000	375,000.00	375,000.00	0.00	408,085.95	0.00	33,085.95	108.82 %
010-32102	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-32103	70,000.00	70,000.00	0.00	69,367.80	0.00	-632.20	0.90 %
010-32108	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-32109	24,000.00	24,000.00	0.00	3,002.00	0.00	-20,998.00	87.49 %
010-32111	1,000.00	1,000.00	0.00	-80.00	0.00	-1,080.00	108.00 %
010-32113	265.00	265.00	25.00	310.00	0.00	45.00	116.98 %
010-32124	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-32125	1,500.00	1,500.00	0.00	705.00	0.00	-795.00	53.00 %
010-32127	325.00	325.00	0.00	175.00	0.00	-150.00	46.15 %
010-32129	1,500.00	1,500.00	25.00	1,565.00	0.00	65.00	104.33 %
010-32130	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-32131	3,500.00	3,500.00	0.00	2,325.00	0.00	-1,175.00	33.57 %
010-32501	65,000.00	65,000.00	550.36	56,114.76	0.00	-8,885.24	13.67 %
010-32502	10,000.00	10,000.00	0.00	3,362.42	0.00	-6,637.58	66.38 %
010-32503	10,000.00	10,000.00	0.00	6,195.46	0.00	-3,804.54	38.05 %
010-32504	10,000.00	10,000.00	379.82	4,272.77	0.00	-5,727.23	57.27 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-22516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	12,853.74	114,719.81	0.00	-85,280.19	42.64 %
<u>010-22517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	649.23	7,232.70	0.00	-22,767.30	75.89 %
<u>010-22519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	902.00	53,930.12	0.00	-21,069.88	28.09 %
<u>010-22522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	2,358.00	19,988.75	0.00	-30,011.25	60.02 %
<u>010-22531</u>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	165.77	2,123.77	0.00	123.77	106.19 %
<u>010-22532</u>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	4,360.00	0.00	2,360.00	218.00 %
<u>010-22533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	0.00	660.00	0.00	-340.00	34.00 %
<u>010-22534</u>	TRUANCY PREVENTION & DIVERSION JP FEES	2,000.00	2,000.00	17.81	853.82	0.00	-1,146.18	57.31 %
<u>010-22535</u>	STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-22536</u>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-22537</u>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-22538</u>	NON DISCLOSURE COURT COST (NDISC)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-25100</u>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	1.21	8,202.38	0.00	-6,797.62	45.32 %
<u>010-25101</u>	Certificates of Deposit - Redeemed	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-26109</u>	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	10,801.00	0.00	-14,199.00	56.80 %
<u>010-27000</u>	REFUNDS	3,000.00	3,000.00	0.00	5,495.34	0.00	2,495.34	183.18 %
<u>010-27001</u>	U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-27101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-27102</u>	REIMBURSEMENTS	16,000.00	16,000.00	0.00	57,539.41	0.00	41,539.41	359.62 %
<u>010-27103</u>	REIMBURSEMENTS	12,000.00	12,000.00	0.00	5,623.73	0.00	-6,376.27	53.14 %
<u>010-27104</u>	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	10.68	78,450.94	0.00	-6,549.06	7.70 %
<u>010-27106</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-27111</u>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
<u>010-27112</u>	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>010-27113</u>	REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-28100</u>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	240.00	2,781.05	0.00	-82,218.95	96.73 %
<u>010-28107</u>	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	0.00	898.66	0.00	-3,101.34	77.53 %
<u>010-28111</u>	DONATIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-28112</u>	OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-28113</u>	OTHER INCOME	35,000.00	35,000.00	2,475.00	159,372.14	0.00	124,372.14	455.35 %
<u>010-28115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-28116</u>	SHERIFF SALES	1,000.00	1,000.00	35,500.00	54,481.03	0.00	53,481.03	5,448.10 %
<u>010-28119</u>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-28120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	1,440.00	5,100.00	0.00	100.00	102.00 %
<u>010-28121</u>	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-29002</u>	TRANSFER FROM P/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-29006</u>	TRANSFERS FROM VAW SPEC PROS	100.00	100.00	0.00	27,876.92	0.00	27,776.92	27,876.92 %
<u>010-29007</u>	TRANSFERS FROM CVA COORD TEAM	100.00	100.00	0.00	34,140.12	0.00	34,040.12	34,140.12 %
<u>010-29008</u>	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-29010</u>	TRANSFERS FROM STATE COSTS	25,000.00	25,000.00	0.00	5,007.30	0.00	-19,992.70	79.97 %
<u>010-29016</u>	TRANSFER FROM IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-29017</u>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %

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010-39018	1,000.00	1,000.00	0.00	8,142.28	0.00	7,142.28	814.23 %
010-39019	1,000.00	1,000.00	0.00	2,612.90	0.00	1,612.90	261.29 %
010-39021	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39032	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39999	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	13,639,061.24	13,639,061.24	58,451.01	7,944,923.17	0.00	-5,694,138.07	41.75 %

Department: 401 - COMMISSIONER'S COURT

Expense							
010-401-41020	1,000.00	1,000.00	0.00	18,981.03	0.00	-17,981.03	-1,798.10 %
010-401-40050	25,000.00	25,000.00	0.00	14,307.12	0.00	10,692.88	42.77 %
010-401-40100	1,913.00	1,913.00	0.00	1,045.82	0.00	867.18	45.33 %
010-401-40110	2,755.00	2,755.00	0.00	1,470.95	0.00	1,284.05	46.61 %
010-401-40130	50,000.00	50,000.00	0.00	15,863.98	0.00	34,136.02	68.27 %
010-401-40140	10,000.00	10,000.00	0.00	10,415.83	0.00	-415.83	-4.16 %
010-401-40150	903,000.00	903,000.00	0.00	375,192.81	0.00	527,807.19	58.45 %
010-401-40151	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
010-401-42111	50,000.00	50,000.00	0.00	17,105.96	0.00	32,894.04	65.79 %
010-401-42126	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
010-401-42158	61,500.00	66,881.27	0.00	62,776.51	0.00	4,104.76	6.14 %
010-401-42163	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
010-401-42173	400,000.00	539,744.46	0.00	371,912.20	0.00	167,832.26	31.09 %
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	22,712.00	0.00	22,288.00	49.53 %
010-401-42186	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
010-401-42187	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-401-42201	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
010-401-42203	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-401-42204	20,000.00	20,000.00	0.00	6,000.00	0.00	14,000.00	70.00 %
010-401-42206	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-401-42215	1,000.00	1,000.00	0.00	105.56	0.00	894.44	89.44 %
010-401-42218	293,643.00	293,643.00	0.00	172,852.80	0.00	120,790.20	41.14 %
010-401-42231	300,000.00	300,176.00	0.00	182,942.68	0.00	117,233.32	39.05 %
010-401-42233	10,000.00	10,000.00	0.00	2,834.24	0.00	7,165.76	71.66 %
010-401-42249	26,000.00	26,000.00	0.00	23,674.00	0.00	2,326.00	8.95 %
010-401-42252	15,000.00	15,000.00	0.00	7,500.00	0.00	7,500.00	50.00 %
010-401-42500	0.00	0.00	0.00	27,618.67	0.00	-27,618.67	0.00 %
010-401-42519	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
010-401-42516	2,500.00	2,500.00	0.00	852.30	0.00	1,647.70	65.91 %
010-401-42528	2,000,000.00	2,000,000.00	0.00	12,062.37	0.00	1,987,937.63	99.40 %
010-401-42541	40,000.00	40,000.00	0.00	27,900.00	0.00	12,100.00	30.25 %
010-401-42645	2,000.00	2,365.70	0.00	3,039.85	0.00	-674.15	-28.50 %

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<u>010-401-42648</u>	ALCOHOL & DRUG ABUSE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	94,750.00	0.00	30,950.00	24.62 %
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	8,403.62	0.00	-2,403.62	-40.06 %
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00 %
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	5,415.00	0.00	1,585.00	22.64 %
<u>010-401-42667</u>	JAIL NEEDS ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	12,862.00	0.00	27,138.00	67.85 %
<u>010-401-42672</u>	JUVENILE DETENTION SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42674</u>	LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-42680</u>	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	5,792.00	0.00	19,208.00	76.83 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	4,200.00	0.00	-200.00	-5.00 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	3,600.00	0.00	1,800.00	33.33 %
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	174.91	0.00	1,625.09	90.28 %
<u>010-401-42915</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-42921</u>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	41,096.00	0.00	-3,096.00	-8.15 %
<u>010-401-42932</u>	PURCHASE OF PROPERTY/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-46000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	8,526.18	0.00	1,473.82	14.74 %
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	40,230.56	0.00	19,769.44	32.95 %
	Expense Total:	4,661,973.00	4,807,640.43	450.00	1,629,128.95	0.00	3,178,511.48	66.11 %
	Department: 401 - COMMISSIONER'S COURT Total:	4,661,973.00	4,807,640.43	450.00	1,629,128.95	0.00	3,178,511.48	66.11 %
	Department: 402 - COUNTY CLERK							
	Expense							
<u>010-402-40000</u>	SALARIES	216,010.00	216,010.00	0.00	139,814.31	0.00	76,195.69	35.27 %
<u>010-402-40100</u>	SOCIAL SECURITY	16,525.00	16,525.00	0.00	10,582.98	0.00	5,942.02	35.96 %
<u>010-402-40110</u>	RETIREMENT	23,805.00	23,805.00	0.00	14,095.72	0.00	9,709.28	40.79 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	2,668.64	0.00	2,531.36	48.68 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	529.89	0.00	5,470.11	91.17 %
<u>010-402-42511</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42552</u>	TRAVEL & EDUCATION	4,850.00	5,729.16	0.00	3,240.28	0.00	2,488.88	43.44 %
<u>010-402-42907</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	5,151.66	0.00	348.34	6.33 %
<u>010-402-43000</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	249.99	0.00	3,450.01	93.24 %
	Expense Total:	282,590.00	283,469.16	0.00	176,333.47	0.00	107,135.69	37.79 %
	Department: 402 - COUNTY CLERK Total:	282,590.00	283,469.16	0.00	176,333.47	0.00	107,135.69	37.79 %
	Department: 405 - VETERANS SERVICE							
	Expense							
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	0.00	14,584.41	0.00	19,836.59	57.63 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,582.00	2,582.00	0.00	1,115.74	0.00	1,466.26	56.79 %

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<u>010-405-40110</u>	RETIREMENT	3,794.00	3,794.00	0.00	1,576.71	0.00	2,217.29	58.44 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	307.20	0.00	792.80	72.07 %
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,109.56	0.00	0.00	0.00	3,109.56	100.00 %
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	47,497.00	47,506.56	0.00	17,584.06	0.00	29,922.50	62.99 %
	Department: 405 - VETERANS SERVICE Total:	47,497.00	47,506.56	0.00	17,584.06	0.00	29,922.50	62.99 %
Department: 407 - DISTRICT CLERK								
Expense								
<u>010-407-40000</u>	SALARIES	161,186.00	161,186.00	0.00	90,285.75	0.00	70,900.25	43.99 %
<u>010-407-40100</u>	SOCIAL SECURITY	12,331.00	12,331.00	0.00	6,907.05	0.00	5,423.95	43.99 %
<u>010-407-40110</u>	RETIREMENT	17,763.00	17,763.00	0.00	9,720.45	0.00	8,042.55	45.28 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	203.85	0.00	5,296.15	96.29 %
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	125.00	0.00	50.00	28.57 %
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,890.54	0.00	1,068.05	0.00	2,822.49	72.55 %
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	3,130.06	0.00	-130.06	-4.34 %
	Expense Total:	205,655.00	206,045.54	0.00	111,440.21	0.00	94,605.33	45.91 %
	Department: 407 - DISTRICT CLERK Total:	205,655.00	206,045.54	0.00	111,440.21	0.00	94,605.33	45.91 %
Department: 408 - JURY ACCOUNT								
Expense								
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	1,200.00	0.00	12,800.00	91.43 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	67,246.76	0.00	17,753.24	20.89 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	14,100.18	0.00	70,899.82	83.41 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	2,660.00	0.00	22,340.00	89.36 %
<u>010-408-42676</u>	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	3,180.00	0.00	2,570.00	44.70 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>010-408-42700</u>	PETIT JURORS	28,000.00	31,506.00	0.00	5,760.00	0.00	25,746.00	81.72 %
	Expense Total:	247,650.00	251,156.00	0.00	94,146.94	0.00	157,009.06	62.51 %
	Department: 408 - JURY ACCOUNT Total:	247,650.00	251,156.00	0.00	94,146.94	0.00	157,009.06	62.51 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
<u>010-409-40000</u>	SALARIES	18,817.00	18,817.00	0.00	10,874.65	0.00	7,942.35	42.21 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,440.00	1,440.00	0.00	832.01	0.00	607.99	42.22 %
<u>010-409-40110</u>	RETIREMENT	2,074.00	2,074.00	0.00	1,198.45	0.00	875.55	42.22 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<u>010-409-42500</u>	TELEPHONE	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	746.00	0.00	754.00	50.27 %
	Expense Total:	25,781.00	25,781.00	0.00	13,651.11	0.00	12,129.89	47.05 %
	Department: 409 - 88TH JUDICIAL DISTRICT Total:	25,781.00	25,781.00	0.00	13,651.11	0.00	12,129.89	47.05 %
Department: 410 - 1-A JUDICIAL DISTRICT								
	Expense							
<u>010-410-40000</u>	SALARIES	20,629.00	20,629.00	0.00	4,844.84	0.00	15,784.16	76.51 %
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	0.00	370.59	0.00	1,208.41	76.53 %
<u>010-410-40110</u>	RETIREMENT	2,274.00	2,274.00	0.00	533.92	0.00	1,740.08	76.52 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	126.34	0.00	273.66	68.42 %
<u>010-410-42172</u>	JUDICIAL DISTRICT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-410-42258</u>	SUPPLEMENT COURT COORDIANATOR	11,150.00	11,150.00	0.00	22,807.31	0.00	-11,657.31	-104.55 %
<u>010-410-42302</u>	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-410-42500</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-410-42627</u>	COMPUTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	200.00	0.00	900.00	81.82 %
<u>010-410-42650</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	0.00	28,883.00	0.00	8,940.00	23.64 %
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	37,823.00	37,823.00	0.00	28,883.00	0.00	8,940.00	23.64 %
Department: 411 - JUSTICE OF PEACE #1								
	Expense							
<u>010-411-40000</u>	SALARIES	117,406.00	117,406.00	0.00	65,353.30	0.00	52,052.70	44.34 %
<u>010-411-40100</u>	SOCIAL SECURITY	8,982.00	8,982.00	0.00	4,951.04	0.00	4,030.96	44.88 %
<u>010-411-40110</u>	RETIREMENT	12,939.00	12,939.00	0.00	7,049.47	0.00	5,889.53	45.52 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	511.08	0.00	3,417.92	86.99 %
<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	2,437.42	0.00	62.58	2.50 %
<u>010-411-42700</u>	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
<u>010-411-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Expense Total:	148,366.00	148,366.00	0.00	80,302.31	0.00	68,063.69	45.88 %
	Department: 411 - JUSTICE OF PEACE #1 Total:	148,366.00	148,366.00	0.00	80,302.31	0.00	68,063.69	45.88 %
Department: 412 - JUSTICE OF PEACE #2								
	Expense							
<u>010-412-40000</u>	SALARIES	30,461.00	30,461.00	0.00	18,280.75	0.00	12,180.25	39.99 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,331.00	2,331.00	0.00	1,398.57	0.00	932.43	40.00 %
<u>010-412-40110</u>	RETIREMENT	3,357.00	3,357.00	0.00	1,912.91	0.00	1,444.09	43.02 %
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	34.58	0.00	565.42	94.24 %
<u>010-412-42110</u>	POSTAGE	100.00	149.00	0.00	0.00	0.00	149.00	100.00 %

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<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	0.00	1,098.15	0.00	501.85	31.37 %
<u>010-412-42651</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	1,079.00	0.00	921.00	46.05 %
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	71.00	0.00	129.00	64.50 %
	Expense Total:	40,649.00	40,698.00	0.00	23,874.96	0.00	16,823.04	41.34 %
	Department: 412 - JUSTICE OF PEACE #2 Total:	40,649.00	40,698.00	0.00	23,874.96	0.00	16,823.04	41.34 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
<u>010-413-40000</u>	SALARIES	31,951.00	31,951.00	0.00	17,990.35	0.00	13,960.65	43.69 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,445.00	2,445.00	0.00	1,376.29	0.00	1,068.71	43.71 %
<u>010-413-40110</u>	RETIREMENT	3,522.00	3,522.00	0.00	1,906.27	0.00	1,615.73	45.88 %
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	79.58	0.00	820.42	91.16 %
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	0.00	361.15	0.00	738.85	67.17 %
<u>010-413-42651</u>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<u>010-413-42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-413-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Expense Total:	41,618.00	41,618.00	0.00	21,713.64	0.00	19,904.36	47.83 %
	Department: 413 - JUSTICE OF PEACE #3 Total:	41,618.00	41,618.00	0.00	21,713.64	0.00	19,904.36	47.83 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
<u>010-414-40000</u>	SALARIES	33,151.00	33,151.00	0.00	18,790.35	0.00	14,360.65	43.32 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,537.00	2,537.00	0.00	1,376.29	0.00	1,160.71	45.75 %
<u>010-414-40110</u>	RETIREMENT	3,653.24	3,653.24	0.00	1,906.27	0.00	1,746.97	47.82 %
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	187.97	0.00	1,612.03	89.56 %
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	0.00	355.00	0.00	1,070.00	75.09 %
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<u>010-414-42651</u>	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<u>010-414-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Expense Total:	45,266.24	45,266.24	0.00	22,615.88	0.00	22,650.36	50.04 %
	Department: 414 - JUSTICE OF PEACE #4 Total:	45,266.24	45,266.24	0.00	22,615.88	0.00	22,650.36	50.04 %
Department: 415 - COUNTY COURT								
Expense								
<u>010-415-40000</u>	STIPEND JUVENILE BOARD	0.00	0.00	0.00	2,201.55	0.00	-2,201.55	0.00 %
<u>010-415-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	168.45	0.00	-168.45	0.00 %
<u>010-415-40110</u>	RETIREMENT	0.00	0.00	0.00	239.19	0.00	-239.19	0.00 %
<u>010-415-42522</u>	COMMITMENTS	10,000.00	10,000.00	0.00	2,978.00	0.00	7,022.00	70.22 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	11,267.50	0.00	18,732.50	62.44 %
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	0.00	2,432.90	0.00	5,067.10	67.56 %
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	108.00	0.00	1,892.00	94.60 %

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<u>010-415-42900</u>	REIMB. COURT COST	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Expense Total:	50,000.00	50,000.00	0.00	19,395.59	0.00	30,604.41	61.21 %
	Department: 415 - COUNTY COURT Total:	50,000.00	50,000.00	0.00	19,395.59	0.00	30,604.41	61.21 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
<u>010-419-40900</u>	SALARIES	266,305.00	266,305.00	0.00	151,798.64	0.00	114,506.36	43.00 %
<u>010-419-40100</u>	SOCIAL SECURITY	20,373.00	20,373.00	0.00	11,541.49	0.00	8,831.51	43.35 %
<u>010-419-40110</u>	RETIREMENT	29,347.00	29,347.00	0.00	16,463.10	0.00	12,883.90	43.90 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,047.22	0.00	4,152.78	66.98 %
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	308.00	0.00	4,692.00	93.84 %
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-419-42500</u>	TELEPHONE	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
<u>010-419-42659</u>	DNA LAB FEES	8,000.00	8,000.00	0.00	8,101.00	0.00	-101.00	-1.26 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	2,944.88	0.00	6,055.12	67.28 %
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	185.00	0.00	65.00	26.00 %
<u>010-419-42907</u>	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	351,025.00	351,025.00	0.00	193,389.33	0.00	157,635.67	44.91 %
	Department: 419 - DISTRICT ATTORNEY Total:	351,025.00	351,025.00	0.00	193,389.33	0.00	157,635.67	44.91 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
<u>010-420-40000</u>	SALARIES	209,980.00	209,980.00	0.00	114,732.00	0.00	95,248.00	45.36 %
<u>010-420-40100</u>	SOCIAL SECURITY	16,064.00	16,064.00	0.00	8,546.15	0.00	7,517.85	46.80 %
<u>010-420-40110</u>	RETIREMENT	2,312.00	2,312.00	0.00	12,365.33	0.00	-10,053.33	-434.83 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	715.64	0.00	5,984.36	89.32 %
<u>010-420-42500</u>	TELEPHONE	5,800.00	5,800.00	0.00	360.00	0.00	5,440.00	93.79 %
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	0.00	285.00	0.00	215.00	43.00 %
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	3,205.26	0.00	1,294.74	28.77 %
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	243.50	0.00	456.50	65.21 %
	Expense Total:	246,556.00	246,556.00	0.00	140,452.88	0.00	106,103.12	43.03 %
	Department: 420 - TAX ASSESSOR/COLLECTOR Total:	246,556.00	246,556.00	0.00	140,452.88	0.00	106,103.12	43.03 %
Department: 421 - COUNTY JUDGE								
Expense								
<u>010-421-40000</u>	SALARIES	146,135.00	146,135.00	0.00	67,897.47	0.00	78,237.53	53.54 %
<u>010-421-40100</u>	SOCIAL SECURITY	11,180.00	11,180.00	0.00	5,194.08	0.00	5,985.92	53.54 %
<u>010-421-40110</u>	RETIREMENT	16,105.00	16,105.00	0.00	7,229.20	0.00	8,875.80	55.11 %
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	795.87	0.00	1,004.13	55.79 %
<u>010-421-42180</u>	EDUCATION, GOVERNMENT RELATIONS	5,400.00	6,706.29	0.00	2,293.76	0.00	4,412.53	65.80 %
<u>010-421-42100</u>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-421-42500</u>	TELEPHONE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	0.00	200.00	0.00	250.00	55.56 %

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010-421-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Expense Total:		182,970.00	184,276.29	0.00	83,610.38	0.00	100,665.91	54.63 %
Department: 421 - COUNTY JUDGE Total:		182,970.00	184,276.29	0.00	83,610.38	0.00	100,665.91	54.63 %
Department: 422 - COUNTY AUDITOR								
Expense								
010-422-40000	SALARIES	112,256.00	112,256.00	0.00	65,120.35	0.00	47,135.65	41.99 %
010-422-40100	SOCIAL SECURITY	8,588.00	8,588.00	0.00	4,964.06	0.00	3,623.94	42.20 %
010-422-40110	RETIREMENT	12,371.00	12,371.00	0.00	6,932.57	0.00	5,438.43	43.96 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	889.93	0.00	1,110.07	55.50 %
010-422-42500	TELEPHONE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
010-422-42659	TRAVEL & EDUCATION	7,890.00	7,890.00	0.00	5,580.70	0.00	2,309.30	29.27 %
010-422-42900	BONDS	225.00	225.00	0.00	100.00	0.00	125.00	55.56 %
Expense Total:		146,655.00	146,655.00	0.00	83,587.61	0.00	63,067.39	43.00 %
Department: 422 - COUNTY AUDITOR Total:		146,655.00	146,655.00	0.00	83,587.61	0.00	63,067.39	43.00 %
Department: 423 - COUNTY TREASURER								
Expense								
010-423-40000	SALARIES	75,089.00	75,089.00	0.00	52,430.31	0.00	22,658.69	30.18 %
010-423-40100	SOCIAL SECURITY	5,745.00	5,745.00	0.00	4,011.03	0.00	1,733.97	30.18 %
010-423-40110	RETIREMENT	8,275.00	8,275.00	0.00	5,178.36	0.00	3,096.64	37.42 %
010-423-41100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,305.16	0.00	1,194.84	47.79 %
010-423-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	175.00	0.00	105.00	37.50 %
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,474.00	0.00	3,632.79	0.00	2,841.21	43.89 %
010-423-42900	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
Expense Total:		99,114.00	99,588.00	0.00	66,732.65	0.00	32,855.35	32.99 %
Department: 423 - COUNTY TREASURER Total:		99,114.00	99,588.00	0.00	66,732.65	0.00	32,855.35	32.99 %
Department: 424 - CONSTABLE, PCT. I								
Expense								
010-424-40000	SALARIES	23,861.00	23,861.00	0.00	20,868.70	0.00	2,992.30	12.54 %
010-424-40100	SOCIAL SECURITY	1,826.00	1,826.00	0.00	1,690.46	0.00	135.54	7.42 %
010-424-40110	RETIREMENT	2,630.00	2,630.00	0.00	2,364.42	0.00	265.58	10.10 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-42651	TRAINING & EDUCATION	2,500.00	3,823.83	0.00	117.08	0.00	3,706.75	96.94 %
010-424-42900	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-43222	RADIO & EQUIPMENT	600.00	600.00	0.00	76.00	0.00	524.00	87.33 %
Expense Total:		32,167.00	33,490.83	0.00	25,116.66	0.00	8,374.17	25.00 %
Department: 424 - CONSTABLE, PCT. I Total:		32,167.00	33,490.83	0.00	25,116.66	0.00	8,374.17	25.00 %

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Department: 425 - CONSTABLE, PCT. II							
Expense							
010-425-40000	SALARIES	34,061.00	34,061.00	0.00	19,715.35	0.00	14,345.65 42.12 %
010-425-40100	SOCIAL SECURITY	2,606.00	2,606.00	0.00	1,508.29	0.00	1,097.71 42.12 %
010-425-40110	RETIREMENT	3,754.00	3,754.00	0.00	2,096.29	0.00	1,657.71 44.16 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	366.62	0.00	133.38 26.68 %
010-425-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	895.75	0.00	1,604.25 64.17 %
010-425-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00 100.00 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	255.00	0.00	145.00 36.25 %
010-425-43226	RADIO & EQUIPMENT	600.00	600.00	0.00	600.00	0.00	0.00 0.00 %
Expense Total:		44,621.00	44,621.00	0.00	25,437.30	0.00	19,183.70 42.99 %
Department: 425 - CONSTABLE, PCT. II Total:		44,621.00	44,621.00	0.00	25,437.30	0.00	19,183.70 42.99 %
Department: 426 - SHERIFF DEPT							
Expense							
010-426-40000	SALARIES	1,110,526.00	1,110,526.00	0.00	617,083.10	0.00	493,442.90 44.43 %
010-426-40100	SOCIAL SECURITY	84,956.00	84,956.00	0.00	47,180.88	0.00	37,775.12 44.46 %
010-426-40110	RETIREMENT	122,380.00	122,380.00	0.00	65,683.42	0.00	56,696.58 46.33 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00 100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	2,438.74	0.00	4,561.26 65.16 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	12,560.56	0.00	-4,560.56 -57.01 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	16,208.17	0.00	-6,708.17 -70.61 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	1,434.16	0.00	3,565.84 71.32 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	44,416.00	0.00	80,584.00 64.47 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	9,412.97	0.00	5,587.03 37.25 %
010-426-42410	REPAIRS TO VEHICLES	20,000.00	42,521.15	0.00	39,910.40	0.00	2,610.75 6.14 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	130.00	0.00	1,870.00 93.50 %
010-426-42500	TELEPHONE	40,000.00	40,098.84	0.00	5,762.86	0.00	34,335.98 85.63 %
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	875.00	0.00	-875.00 0.00 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	1,290.26	0.00	405.74 23.92 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	93.25	0.00	1,406.75 93.78 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	13,222.75	0.00	1,777.25 11.85 %
010-426-42916	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	0.00	600.00 100.00 %
Expense Total:		1,581,158.00	1,603,777.99	0.00	877,702.52	0.00	726,075.47 45.27 %
Department: 426 - SHERIFF DEPT Total:		1,581,158.00	1,603,777.99	0.00	877,702.52	0.00	726,075.47 45.27 %
Department: 427 - SHERIFF - JAIL							
Expense							
010-427-40000	SALARIES	323,077.00	323,077.00	0.00	215,563.71	0.00	107,513.29 33.28 %
010-427-40010	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
010-427-40100	SOCIAL SECURITY	24,716.00	24,716.00	0.00	16,483.38	0.00	8,232.62 33.31 %
010-427-40110	RETIREMENT	35,604.00	35,604.00	0.00	23,076.79	0.00	12,527.21 35.18 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>010-427-42106</u>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	9,796.76	0.00	15,203.24	60.81 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	1,430.84	0.00	69.16	4.61 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	0.00	22,302.96	0.00	27,697.04	55.39 %
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	3,665.30	0.00	-665.30	-22.18 %
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	71.00	0.00	429.00	85.80 %
	Expense Total:	468,897.00	468,897.00	0.00	292,390.74	0.00	176,506.26	37.64 %
	Department: 427 - SHERIFF - JAIL Total:	468,897.00	468,897.00	0.00	292,390.74	0.00	176,506.26	37.64 %
Department: 428 - CONSTABLE, PCT. III								
Expense								
<u>010-428-40000</u>	SALARIES	37,551.00	37,551.00	0.00	21,958.09	0.00	15,592.91	41.52 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,873.00	2,873.00	0.00	1,664.70	0.00	1,208.30	42.06 %
<u>010-428-40110</u>	RETIREMENT	4,139.00	4,139.00	0.00	2,347.56	0.00	1,791.44	43.28 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	24.00	0.00	226.00	90.40 %
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	3,052.12	0.00	1,351.00	0.00	1,701.12	55.74 %
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	179.23	0.00	220.77	55.19 %
<u>010-428-43222</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	256.62	0.00	-6.62	-2.65 %
	Expense Total:	47,163.00	48,715.12	0.00	27,781.20	0.00	20,933.92	42.97 %
	Department: 428 - CONSTABLE, PCT. III Total:	47,163.00	48,715.12	0.00	27,781.20	0.00	20,933.92	42.97 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
<u>010-429-40000</u>	SALARIES	35,551.00	35,551.00	0.00	21,501.35	0.00	14,049.65	39.52 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,720.00	2,720.00	0.00	1,656.36	0.00	1,063.64	39.10 %
<u>010-429-40110</u>	RETIREMENT	3,918.00	3,918.00	0.00	2,309.97	0.00	1,608.03	41.04 %
<u>010-429-42150</u>	UNIFORMS	250.00	250.00	0.00	239.97	0.00	10.03	4.01 %
<u>010-429-42600</u>	TELEPHONE	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	3,164.68	0.00	1,432.08	0.00	1,732.60	54.75 %
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-429-43222</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Expense Total:	46,639.00	47,303.68	0.00	27,139.73	0.00	20,163.95	42.63 %
	Department: 429 - CONSTABLE, PCT. IV Total:	46,639.00	47,303.68	0.00	27,139.73	0.00	20,163.95	42.63 %
Department: 430 - D.P.S.								
Expense								
<u>010-430-40000</u>	SALARIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<u>010-430-40100</u>	SOCIAL SECURITY	1,913.00	1,913.00	0.00	0.00	0.00	1,913.00	100.00 %
<u>010-430-40110</u>	RETIREMENT	2,755.00	2,755.00	0.00	0.00	0.00	2,755.00	100.00 %

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		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	0.00	806.63	0.00	193.37	19.34 %
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	Expense Total:	34,968.00	34,968.00	0.00	806.63	0.00	34,161.37	97.69 %
	Department: 430 - D.P.S. Total:	34,968.00	34,968.00	0.00	806.63	0.00	34,161.37	97.69 %
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>010-435-42151</u>	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-435-42199</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-435-42201</u>	ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-435-42540</u>	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 435 - FOSTER CHILD CARE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 436 - HEALTH OFFICER INSURANCE								
Expense								
<u>010-436-42517</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<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>010-436-42633</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	1,000.00	8,000.00	0.00	1,000.00	11.11 %
<u>010-436-42694</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	18,000.00	0.00	7,000.00	28.00 %
	Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	1,000.00	18,000.00	0.00	7,000.00	28.00 %
Department: 439 - EXTENSION OFFICE								
Expense								
<u>010-439-40000</u>	SALARIES	34,912.00	34,912.00	0.00	20,187.90	0.00	14,724.10	42.17 %
<u>010-439-40100</u>	SOCIAL SECURITY	2,671.00	2,671.00	0.00	1,544.40	0.00	1,126.60	42.18 %
<u>010-439-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	295.04	0.00	504.96	63.12 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	390.75	0.00	359.25	47.90 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	1,601.83	0.00	3,998.17	71.40 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	1,539.96	0.00	960.04	38.40 %
<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	0.00	25,559.88	0.00	23,473.12	47.87 %
	Department: 439 - EXTENSION OFFICE Total:	49,033.00	49,033.00	0.00	25,559.88	0.00	23,473.12	47.87 %
Department: 440 - DATA PROCESSING								
Expense								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	0.00	28,761.78	0.00	16,238.22	36.08 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	19,989.58	0.00	15,010.42	42.89 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-440-42052</u>	SUPPORT SERVICES	125,000.00	125,000.00	360.00	51,118.60	0.00	73,881.40	59.11 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>010-440-42500</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	32,231.56	0.00	-12,231.56	-61.16 %
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	17,115.05	0.00	12,884.95	42.95 %
	Expense Total:	265,000.00	265,000.00	360.00	149,216.57	0.00	115,783.43	43.69 %
	Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	360.00	149,216.57	0.00	115,783.43	43.69 %
Department: 442 - FACILITIES OPERATIONS								
	Expense							
<u>010-442-40000</u>	SALARIES	115,040.00	115,040.00	0.00	71,737.00	0.00	43,303.00	37.64 %
<u>010-442-40100</u>	SOCIAL SECURITY	8,801.00	8,801.00	0.00	5,487.68	0.00	3,313.32	37.65 %
<u>010-442-40110</u>	RETIREMENT	12,678.00	12,678.00	0.00	7,755.38	0.00	4,922.62	38.83 %
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	2,104.99	0.00	7,895.01	78.95 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	265.50	0.00	3,234.50	92.41 %
<u>010-442-42250</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	3,000.00	0.00	5,000.00	62.50 %
<u>010-442-42354</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	36,709.00	0.00	3,291.00	8.23 %
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	19,695.98	0.00	8,304.02	29.66 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	0.00	47,159.87	0.00	52,840.13	52.84 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	28,779.78	0.00	26,220.22	47.67 %
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	16,579.48	0.00	18,420.52	52.63 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	3,871.66	0.00	9,328.34	70.67 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	4,034.74	0.00	6,465.26	61.57 %
	Expense Total:	447,219.00	447,219.00	0.00	247,181.06	0.00	200,037.94	44.73 %
	Department: 442 - FACILITIES OPERATIONS Total:	447,219.00	447,219.00	0.00	247,181.06	0.00	200,037.94	44.73 %
Department: 453 - CAPITAL OUTLAY								
	Expense							
<u>010-453-43122</u>	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-453-43151</u>	TYLER OFFICE COMPLEX	0.00	0.00	0.00	66,093.45	0.00	-66,093.45	0.00 %
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	41,720.81	0.00	8,279.19	16.56 %
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	112,500.00	0.00	2,745.00	0.00	109,755.00	97.56 %
<u>010-453-49128</u>	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-453-49139</u>	INTEREST ON CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	169,000.00	169,000.00	0.00	110,559.26	0.00	58,440.74	34.58 %
	Department: 453 - CAPITAL OUTLAY Total:	169,000.00	169,000.00	0.00	110,559.26	0.00	58,440.74	34.58 %
Department: 496 - DEBT SERVICE								
	Expense							
<u>010-496-49020</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %

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<u>010-496-49112</u>							
TRANSFER TO LEGISLATIVE SERVICE	2,000.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<u>010-496-49113</u>							
TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49114</u>							
TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49115</u>							
TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49116</u>							
TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49117</u>							
TRANS. TO JUV. PROB. (MATCH)	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00 %
<u>010-496-49118</u>							
TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
<u>010-496-49121</u>							
TRANSFERS TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
<u>010-496-49122</u>							
TRANSFERS TO COUNTY R.O.W.	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
<u>010-496-49123</u>							
TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<u>010-496-49124</u>							
TRANSFERS TO EMERGENCY OPERATI	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
<u>010-496-49125</u>							
TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
<u>010-496-49126</u>							
TRANSFERS TO RODEO ARENA	20,200.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00 %
<u>010-496-49132</u>							
TRANSFER TO SECO BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49133</u>							
TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	45,000.00	0.00	-20,000.00	-80.00 %
<u>010-496-49134</u>							
TRANSFER TO TC JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49135</u>							
TRANSFER TO DISASTER RELIEF FUND	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
<u>010-496-49136</u>							
TRANSFER TO VAWSR GRANT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49137</u>							
TRANSFER TO CIVIL FEES (ADULT PROBATION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	3,567,008.00	3,576,308.00	0.00	3,596,308.00	0.00	-20,000.00	-0.56 %
Department: 496 - DEBT SERVICE Total:	3,567,008.00	3,576,308.00	0.00	3,596,308.00	0.00	-20,000.00	-0.56 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-187,742.60	56,641.01	-285,119.35	0.00	-97,376.75	-51.87 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 012 - TC CHAPTER 19							
Revenue							
012-00111 MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
012-00000 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
012-000-42000 MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 012 - TC CHAPTER 19 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - TC COLLECTION SP							
Revenue							
016-25100	0.00	0.00	0.00	1.65	0.00	1.65	0.00 %
016-28111	0.00	0.00	0.00	25.00	0.00	25.00	0.00 %
016-39000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	26.65	0.00	26.65	0.00 %
	Fund: 016 - TC COLLECTION SP Total:	0.00	0.00	26.65	0.00	26.65	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
Revenue							
020-31000	AD VAL-22491	2,083,550.42	2,083,550.42	0.00	2,087,278.14	0.00	3,727.72 100.18 %
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	1,242.24	0.00	392.24 146.15 %
020-31020	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	48,779.86	0.00	-1,220.14 2.44 %
020-32232	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	342,229.98	0.00	-17,770.02 4.94 %
020-32517	COUNTY CLERK FINES	5,500.00	5,500.00	432.82	5,445.27	0.00	-54.73 1.00 %
020-32522	DISTRICT CLERK FINES	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00 100.00 %
020-38150	DEPARTMENT OF TRANSPORTATION	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00 100.00 %
020-39002	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
020-39009	SPECIAL AUTO TAX	110,000.00	110,000.00	0.00	120,160.00	0.00	10,160.00 109.24 %
020-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
020-41150	LATERAL ROAD	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
Revenue Total:		2,647,900.42	2,647,900.42	432.82	2,605,135.49	0.00	-42,764.93 1.62 %
Department: 000 - BASIC OPERATIONS							
Expense							
020-000-49116	TRANS/R&B I==== 222982	590,434.14	590,434.14	0.00	579,883.32	0.00	10,550.82 1.79 %
020-000-49127	TRANS/R&B II=== 218289	578,007.54	578,007.54	0.00	571,620.35	0.00	6,387.19 1.11 %
020-000-49128	TRANS/R&B III== 290447	769,072.07	769,072.07	0.00	756,475.02	0.00	12,597.05 1.64 %
020-000-49129	TRANS/R&B IV=== 268283	710,386.67	710,386.67	0.00	696,810.38	0.00	13,576.29 1.91 %
Expense Total:		2,647,900.42	2,647,900.42	0.00	2,604,789.07	0.00	43,111.35 1.63 %
Department: 000 - BASIC OPERATIONS Total:		2,647,900.42	2,647,900.42	0.00	2,604,789.07	0.00	43,111.35 1.63 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	432.82	346.42	0.00	346.42 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
Revenue							
021-30000	BEGINNING BALANCE	29,466.42	29,466.42	0.00	0.00	-29,466.42	100.00 %
021-32100	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
021-35100	INTEREST ON INVESTMENTS	850.00	850.00	0.00	989.04	139.04	116.36 %
021-37000	REFUNDS	100.00	100.00	0.00	631.17	531.17	631.17 %
021-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	52,231.70	52,231.70	0.00 %
021-37102	REIMBURSEMENTS	1,000.00	1,000.00	0.00	20,042.86	19,042.86	2,004.29 %
021-38101	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
021-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
021-39002	TRANSFERS FROM GEN R&B	590,434.14	590,434.14	0.00	579,931.11	-10,503.03	1.78 %
021-39004	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	11,106.27	-7,722.73	41.02 %
021-39020	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00 %
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
021-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	691,679.56	691,679.56	0.00	714,932.15	23,252.59	3.36 %
Department: 000 - BASIC OPERATIONS							
Expense							
021-000-40000	SALARIES	311,921.00	311,921.00	0.00	170,714.10	141,206.90	45.27 %
021-000-40100	SOCIAL SECURITY	23,862.00	23,862.00	0.00	13,025.03	10,836.97	45.42 %
021-000-40110	RETIREMENT	34,374.00	34,374.00	0.00	18,240.94	16,133.06	46.93 %
021-000-40120	HOSPITALIZATION	60,802.56	60,802.56	0.00	31,272.22	29,530.34	48.57 %
021-000-40130	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	3,096.88	9,833.12	76.05 %
021-000-40140	UNEMPLOYMENT INSURANCE	750.00	750.00	0.00	627.15	122.85	16.38 %
021-000-41150	UNIFORMS	1,500.00	1,500.00	0.00	357.00	1,143.00	76.20 %
021-000-42160	ROAD MATERIAL	60,000.00	112,231.70	0.00	56,430.17	55,801.53	49.72 %
021-000-42161	CULVERTS	5,000.00	6,839.20	0.00	10,654.33	-3,815.13	-55.78 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
021-000-42400	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	17,112.00	22,888.00	57.22 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	2,582.69	12,417.31	82.78 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	2,410.76	-910.76	-60.72 %
021-000-42425	MACHINERY MAINTENANCE	50,000.00	50,000.00	0.00	42,373.84	7,626.16	15.25 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	1,224.52	3,775.48	75.51 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	1,522.07	3,477.93	69.56 %
021-000-42545	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
021-000-42550	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
021-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	2,133.89	2,866.11	57.32 %
021-000-42900	BONDS	240.00	240.00	0.00	0.00	240.00	100.00 %
021-000-42995	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	2,293.79	706.21	23.54 %
021-000-43200	PURCHASE OF EQUIPMENT	25,000.00	30,000.00	0.00	2,326.75	27,673.25	92.24 %
021-000-43100	PRINCIPLE ON LEASE PURCHASE	25,000.00	16,000.00	0.00	20,153.93	-4,153.93	-25.96 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>021-000-41200</u> INTEREST ON LEASE PURCHASE	0.00	4,000.00	0.00	2,838.02	0.00	1,161.98	29.05 %
Expense Total:	691,679.56	745,750.46	0.00	401,390.08	0.00	344,360.38	46.18 %
Department: 000 - BASIC OPERATIONS Total:	691,679.56	745,750.46	0.00	401,390.08	0.00	344,360.38	46.18 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	-54,070.90	0.00	313,542.07	0.00	367,612.97	679.87 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II							
Revenue							
022-30000	BEGINNING BALANCE	57,649.81	57,649.81	0.00	0.00	-57,649.81	100.00 %
022-30400	ESTIMATED CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00 %
022-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
022-32100	INTEREST ON INVESTMENTS	850.00	850.00	0.00	720.61	-129.39	15.22 %
022-37000	REFUNDS	150.00	150.00	0.00	631.17	481.17	420.78 %
022-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	75,034.50	75,034.50	0.00 %
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	9,997.85	9,997.85	0.00 %
022-38121	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
022-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
022-39002	TRANSFERS FROM GEN R&B	578,007.54	578,007.54	0.00	571,620.35	-6,387.19	1.11 %
022-39020	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	2,050.56	2,050.56	0.00 %
022-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
022-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	686,657.35	686,657.35	0.00	710,055.04	23,397.69	3.41 %
Department: 000 - BASIC OPERATIONS							
Expense							
022-000-40000	SALARIES	278,747.00	278,747.00	0.00	145,937.15	132,809.85	47.65 %
022-000-40100	SOCIAL SECURITY	21,325.00	21,325.00	0.00	11,147.91	10,177.09	47.72 %
022-000-40110	RETIREMENT	30,718.00	30,718.00	0.00	15,891.47	14,826.53	48.27 %
022-000-40120	HOSPITALIZATION	52,117.00	52,117.00	0.00	31,264.00	20,853.00	40.01 %
022-000-40130	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	3,096.88	9,364.12	75.15 %
022-000-40140	UNEMPLOYMENT INSURANCE	300.00	300.00	0.00	512.18	-212.18	-70.73 %
022-000-41150	UNIFORMS	1,138.00	1,138.00	0.00	697.05	440.95	38.75 %
022-000-42160	ROAD MATERIAL	32,723.00	98,593.21	0.00	95,837.12	2,756.09	2.80 %
022-000-42181	CULVERTS	11,529.00	31,741.70	0.00	15,002.04	16,739.66	52.74 %
022-000-42592	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
022-000-42600	GAS, OIL, GREASE	73,203.00	73,203.00	0.00	21,375.89	51,827.11	70.80 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	5,877.93	6,122.07	51.02 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
022-000-42425	MACHINERY MAINTENANCE	50,270.00	50,270.00	0.00	46,788.00	3,482.00	6.93 %
022-000-42510	TELEPHONE	5,000.00	5,000.00	0.00	1,108.66	3,891.34	77.83 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	1,088.42	1,411.58	56.46 %
022-000-42550	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	1,296.88	703.12	35.16 %
022-000-42600	BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
022-000-42698	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	938.79	3,521.21	78.95 %
022-000-43200	PURCHASE OF EQUIPMENT	61,337.35	61,337.35	0.00	10,000.00	51,337.35	83.70 %
022-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
022-000-44200	INTEREST ON WARRANTS	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
022-000-49112 TRANSFERS TO R & B, PCT. 1	18,829.00	18,829.00	0.00	11,106.27	0.00	7,722.73	41.02 %
Expense Total:	686,657.35	772,740.26	0.00	418,966.64	0.00	353,773.62	45.78 %
Department: 000 - BASIC OPERATIONS Total:	686,657.35	772,740.26	0.00	418,966.64	0.00	353,773.62	45.78 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-86,082.91	0.00	291,088.40	0.00	377,171.31	438.15 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 023 - ROAD & BRIDGE III								
Revenue								
023-30000	BEGINNING BALANCE	110,931.93	110,931.93	0.00	0.00	-110,931.93	100.00 %	
023-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00 %	
023-33100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,428.18	-71.82	4.79 %	
023-37000	REFUNDS	0.00	0.00	0.00	631.16	631.16	0.00 %	
023-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %	
023-37102	REIMBURSEMENTS	0.00	0.00	899.50	19,958.19	0.00	19,958.19	
023-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %	
023-39003	TRANSFERS FROM GEN R&B	769,072.07	769,072.07	0.00	756,449.94	-12,622.13	1.64 %	
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	11,266.78	-10,841.22	49.04 %	
023-39010	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00 %	
023-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %	
023-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %	
	Revenue Total:	953,612.00	953,612.00	899.50	839,734.25	0.00	-113,877.75	11.94 %
Department: 000 - BASIC OPERATIONS								
Expense								
023-000-40000	SALARIES	365,025.00	365,025.00	0.00	200,338.37	0.00	164,686.63	45.12 %
023-000-40100	SOCIAL SECURITY	27,925.00	27,925.00	0.00	15,276.92	0.00	12,648.08	45.29 %
023-000-40110	RETIREMENT	40,226.00	40,226.00	0.00	21,396.55	0.00	18,829.45	46.81 %
023-000-40120	HOSPITALIZATION	78,175.00	78,175.00	0.00	41,774.32	0.00	36,400.68	46.56 %
023-000-40130	WORKERS' COMPENSATION	12,161.00	12,161.00	0.00	3,096.88	0.00	9,064.12	74.53 %
023-000-40140	UNEMPLOYMENT INSURANCE	900.00	900.00	0.00	762.21	0.00	137.79	15.31 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,170.65	0.00	1,829.35	60.98 %
023-000-42160	ROAD MATERIAL	150,000.00	150,000.00	0.00	224,507.48	0.00	-74,507.48	-49.67 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	8,933.64	0.00	10,566.36	54.19 %
023-000-42302	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	11,322.63	0.00	68,677.37	85.85 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	7,706.49	0.00	7,293.51	48.62 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	1,000.00	0.00	19,000.00	95.00 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	59,958.19	0.00	38,147.11	0.00	21,811.08	36.38 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	1,954.92	0.00	4,045.08	67.42 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	1,113.88	0.00	1,886.12	62.87 %
023-000-42550	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	1,125.11	0.00	874.89	43.74 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
023-000-42908	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	1,397.07	0.00	3,102.93	68.95 %
023-000-42909	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	2,049.95	0.00	77,950.05	97.44 %
023-000-43100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>023-000-41200</u> INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	953,612.00	973,570.19	0.00	583,074.18	0.00	390,496.01	40.11 %
Department: 000 - BASIC OPERATIONS Total:	953,612.00	973,570.19	0.00	583,074.18	0.00	390,496.01	40.11 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-19,958.19	899.50	256,660.07	0.00	276,618.26	1,385.99 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
Revenue							
024-30000	182,626.97	182,626.97	0.00	0.00	0.00	-182,626.97	100.00 %
024-32100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-35100	1,200.00	1,200.00	0.00	1,621.09	0.00	421.09	135.09 %
024-37000	0.00	0.00	0.00	631.17	0.00	631.17	0.00 %
024-37100	0.00	0.00	0.00	80,154.27	0.00	80,154.27	0.00 %
024-37102	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-39000	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
024-39002	710,386.67	710,386.67	0.00	696,787.67	0.00	-13,599.00	1.91 %
024-39020	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-39200	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00 %
024-39999	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	944,213.64	944,213.64	0.00	831,594.20	0.00	-112,619.44	11.93 %
Department: 000 - BASIC OPERATIONS							
Expense							
024-000-40031	318,374.00	318,374.00	0.00	146,883.08	0.00	171,490.92	53.86 %
024-000-40100	24,356.00	24,356.00	0.00	11,208.24	0.00	13,147.76	53.98 %
024-000-40110	35,085.00	35,085.00	0.00	15,983.09	0.00	19,101.91	54.44 %
024-000-40120	69,488.64	69,488.64	0.00	31,470.11	0.00	38,018.53	54.71 %
024-000-40130	14,560.00	14,560.00	0.00	3,096.88	0.00	11,463.12	78.73 %
024-000-40140	800.00	800.00	0.00	514.55	0.00	285.45	35.68 %
024-000-42150	3,000.00	3,000.00	0.00	1,697.47	0.00	1,302.53	43.42 %
024-000-42160	175,000.00	255,154.17	0.00	137,287.97	0.00	117,866.20	46.19 %
024-000-42161	15,000.00	15,000.00	0.00	5,295.60	0.00	9,704.40	64.70 %
024-000-42322	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
024-000-42400	75,000.00	75,000.00	0.00	11,741.01	0.00	63,258.99	84.35 %
024-000-42401	15,000.00	15,000.00	0.00	4,361.32	0.00	10,638.68	70.92 %
024-000-42420	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
024-000-42422	75,000.00	75,000.00	0.00	28,745.84	0.00	46,254.16	61.67 %
024-000-42500	6,000.00	6,000.00	0.00	1,743.09	0.00	4,256.91	70.95 %
024-000-42510	7,000.00	7,000.00	0.00	519.59	0.00	6,480.41	92.58 %
024-000-42559	5,000.00	5,000.00	0.00	1,016.12	0.00	3,983.88	79.68 %
024-000-42600	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
024-000-42900	5,000.00	5,000.00	0.00	4,888.87	0.00	111.13	2.22 %
024-000-42900	50,000.00	50,000.00	0.00	44,941.00	0.00	5,059.00	10.12 %
024-000-44100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-000-44200	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
024-000-49115 TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	0.00	11,266.78	0.00	6,583.22	36.88 %
Expense Total:	944,213.64	1,024,367.81	0.00	462,660.61	0.00	561,707.20	54.83 %
Department: 000 - BASIC OPERATIONS Total:	944,213.64	1,024,367.81	0.00	462,660.61	0.00	561,707.20	54.83 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-80,154.17	0.00	368,933.59	0.00	449,087.76	560.28 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT							
Revenue							
<u>025-20000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-20401</u>	PARTIAL CASH CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-22101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	1,600.00	100.00	106.67 %
<u>025-22106</u>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	25.01	-224.99	90.00 %
<u>025-27900</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-39000</u>	TRANSFERS FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<u>025-29200</u>	SALE OF TIMBER	0.00	0.00	0.00	15,313.06	15,313.06	0.00 %
	Revenue Total:	13,750.00	13,750.00	0.00	16,938.07	3,188.07	23.19 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>025-000-42200</u>	INSURANCE	3,200.00	3,200.00	0.00	2,100.00	1,100.00	34.38 %
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	4,657.00	100.00 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	0.00	1,632.03	1,867.97	53.37 %
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00	100.00 %
<u>025-000-43202</u>	BUILDINGS & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	13,750.00	13,750.00	0.00	3,732.03	10,017.97	72.86 %
	Department: 000 - BASIC OPERATIONS Total:	13,750.00	13,750.00	0.00	3,732.03	10,017.97	72.86 %
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	0.00	13,206.04	13,206.04	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
Revenue							
026-00000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
026-01145	RODEO ARENA FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
026-05100	INTEREST ON INVESTMENTS	30.00	30.00	0.00	87.33	0.00	57.33 291.10 %
026-07101	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
026-09000	TRANSFERS FROM GENERAL FUND	21,000.00	21,000.00	0.00	33,000.00	0.00	12,000.00 157.14 %
026-09000	SALE OF TIMBER	0.00	0.00	0.00	15,313.06	0.00	15,313.06 0.00 %
026-09000	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	22,530.00	22,530.00	0.00	48,400.39	0.00	25,870.39 114.83 %
Department: 000 - BASIC OPERATIONS							
Expense							
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	10,154.85	0.00	7,175.15 41.40 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	1,192.15	0.00	4,007.85 77.07 %
	Expense Total:	22,530.00	22,530.00	0.00	11,347.00	0.00	11,183.00 49.64 %
	Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	0.00	11,347.00	0.00	11,183.00 49.64 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	37,053.39	0.00	37,053.39 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT							
Revenue							
<u>028-00000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-31005</u>	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-55100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	56.70	0.00	-43.30 43.30 %
<u>028-78111</u>	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-79000</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<u>028-99900</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	10,600.00	10,600.00	0.00	10,556.70	0.00	-43.30 0.41 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>028-000-42176</u>	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-000-42183</u>	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 100.00 %
<u>028-000-42490</u>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00 100.00 %
	Expense Total:	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00 100.00 %
	Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00 100.00 %
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	10,556.70	0.00	10,556.70 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND							
Revenue							
029-22110	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
029-22122	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
029-35100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
029-29000	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
029-39099	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
029-000-42499	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
029-000-42634	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: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP							
Revenue							
<u>030-20000</u>							
BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	0.00	-48,492.00	100.00 %
<u>030-11002</u>							
STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>030-35100</u>							
INTEREST ON INVESTMENTS	100.00	100.00	0.00	51.19	0.00	-48.81	48.81 %
Revenue Total:	48,592.00	48,592.00	0.00	51.19	0.00	-48,540.81	99.89 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>030-000-43200</u>							
PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	100.00 %
<u>030-000-48000</u>							
MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
Expense Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	0.00	51.19	0.00	51.19	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
Revenue							
031-30000	BEGINNING BALANCE	226,435.00	226,435.00	0.00	0.00	-226,435.00	100.00 %
031-30001	BEGINNING BAL- ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	3,409.00	25,783.00	0.00	0.00 %
031-32534	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	3,317.50	25,299.00	0.00	49.40 %
031-32539	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	510.99	0.00	14.84 %
031-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	327,035.00	327,035.00	6,726.50	51,592.99	0.00	-275,442.01	84.22 %
Department: 000 - BASIC OPERATIONS							
Expense							
031-000-40000	SALARIES	30,500.00	30,500.00	0.00	5,274.00	0.00	25,226.00 82.71 %
031-000-40090	SALARIES-ARCHIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00 100.00 %
031-000-40100	SOCIAL SECURITY	2,946.00	2,946.00	0.00	403.48	0.00	2,542.52 86.30 %
031-000-40110	RETIREMENT	4,243.00	4,243.00	0.00	581.20	0.00	3,661.80 86.30 %
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00 100.00 %
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00 100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	24.24	0.00	75.76 75.76 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00 100.00 %
031-000-42204	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	0.00	51,109.00 100.00 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	0.00	56,437.00 100.00 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00 100.00 %
031-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
031-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
Expense Total:	327,035.00	327,035.00	0.00	6,282.92	0.00	320,752.08	98.08 %
Department: 000 - BASIC OPERATIONS Total:	327,035.00	327,035.00	0.00	6,282.92	0.00	320,752.08	98.08 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	6,726.50	45,310.07	0.00	45,310.07	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - C D A FORFEITURE							
Revenue							
032-30000	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
032-32520	20.00	20.00	0.00	0.00	0.00	-20.00	100.00 %
032-35100	0.00	0.00	0.00	15.85	0.00	15.85	0.00 %
032-39000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	15,020.00	15,020.00	0.00	15.85	0.00	-15,004.15	99.89 %
Department: 000 - BASIC OPERATIONS							
Expense							
032-000-47101	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	100.00 %
032-000-42661	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
032-000-42670	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
032-000-48000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
032-000-48006	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							
032-496-49110	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	0.00	15.85	0.00	15.85	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE							
Revenue							
<u>033-00000</u>							
BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	0.00	-5,900.00	100.00 %
<u>033-01151</u>							
SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>033-05100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	-0.29	0.00	-0.29	0.00 %
<u>033-09000</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	5,900.00	5,900.00	0.00	-0.29	0.00	-5,900.29	100.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>033-000-48000</u>							
UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	2,431.22	0.00	-2,181.22	-872.49 %
<u>033-000-48001</u>							
BUY MONEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>033-000-48005</u>							
WEAPONS & AMMO	4,000.00	4,000.00	0.00	600.00	0.00	3,400.00	85.00 %
<u>033-000-48006</u>							
EQUIPMENT	650.00	650.00	0.00	-102.72	0.00	752.72	115.80 %
Expense Total:	5,900.00	5,900.00	0.00	2,928.50	0.00	2,971.50	50.36 %
Department: 000 - BASIC OPERATIONS Total:	5,900.00	5,900.00	0.00	2,928.50	0.00	2,971.50	50.36 %
Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	-2,928.79	0.00	-2,928.79	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP							
Revenue							
<u>034-39000</u>	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	-2,030.00	100.00 %
<u>034-32510</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-32526</u>	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	-1,650.00	100.00 %
<u>034-31530</u>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	775.00	-545.00	41.29 %
<u>034-36100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.61	0.61	0.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	775.61	-4,224.39	84.49 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>014-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	175.00	1,075.00	86.00 %
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48002</u>	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48010</u>	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	259.12	990.88	79.27 %
	Expense Total:	5,000.00	5,000.00	0.00	434.12	4,565.88	91.32 %
	Department: 000 - BASIC OPERATIONS Total:	5,000.00	5,000.00	0.00	434.12	4,565.88	91.32 %
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	341.49	341.49	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 036 - LIBRARY FUND								
Revenue								
<u>036-30000</u>								
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
<u>036-32517</u>								
COUNTY CLERK FINES	2,500.00	2,500.00	100.00	2,813.23	0.00	313.23	112.53 %	
<u>036-32527</u>								
DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	2,243.20	0.00	-2,756.80	55.14 %	
<u>036-35100</u>								
INTEREST ON INVESTMENTS	100.00	100.00	0.00	10.69	0.00	-89.31	89.31 %	
<u>036-38111</u>								
Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
<u>036-39000</u>								
TRANSFER FROM GENERAL	5,000.00	25,000.00	0.00	20,000.00	0.00	-5,000.00	20.00 %	
<u>036-39999</u>								
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
Revenue Total:	12,600.00	32,600.00	100.00	25,067.12	0.00	-7,532.88	23.11 %	
Department: 000 - BASIC OPERATIONS								
Expense								
<u>036-000-47200</u>								
PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
<u>036-000-48007</u>								
LIBRARY BOOKS & SUPPLIES	12,600.00	12,728.00	0.00	10,698.88	0.00	2,029.12	15.94 %	
<u>036-000-48011</u>								
REPAIRS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
Expense Total:	12,600.00	12,728.00	0.00	10,698.88	0.00	2,029.12	15.94 %	
Department: 000 - BASIC OPERATIONS Total:	12,600.00	12,728.00	0.00	10,698.88	0.00	2,029.12	15.94 %	
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	19,872.00	100.00	14,368.24	0.00	-5,503.76	27.70 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER							
Revenue							
037-00000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
037-32135	FEES COLLECTED	39,632.00	39,632.00	1,416.00	57,293.40	17,661.40	144.56 %
037-35100	INTEREST ON INVESTMENTS	300.00	300.00	0.00	501.68	201.68	167.23 %
037-37500	REFUNDS	0.00	0.00	0.00	1,369.67	1,369.67	0.00 %
037-37101	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
037-39000	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	175,000.00	25,000.00	116.67 %
037-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	189,932.00	189,932.00	1,416.00	234,164.75	0.00	44,232.75	23.29 %
Department: 000 - BASIC OPERATIONS							
Expense							
037-000-40000	SALARIES	78,655.00	78,655.00	0.00	41,325.18	37,329.82	47.46 %
037-000-40100	SOCIAL SECURITY	6,018.00	6,018.00	0.00	3,161.30	2,856.70	47.47 %
037-000-40120	RETIREMENT	8,536.00	8,536.00	0.00	4,477.77	4,058.23	47.54 %
037-000-40120	HOSPITALIZATION	17,373.00	17,373.00	0.00	10,446.45	6,926.55	39.87 %
037-000-40130	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	1,615.50	1,934.50	54.49 %
037-000-40140	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	190.05	9.95	4.98 %
037-000-42177	CONTAINER HAULS	40,000.00	40,000.00	0.00	20,742.30	19,257.70	48.14 %
037-000-42392	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
037-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	2,516.44	4,983.56	66.45 %
037-000-42425	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	3,254.53	6,745.47	67.45 %
037-000-42510	UTILITIES	3,000.00	3,000.00	0.00	817.19	2,182.81	72.76 %
037-000-42908	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	227.85	3,272.15	93.49 %
037-000-42900	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Expense Total:	189,932.00	189,932.00	0.00	88,774.56	0.00	101,157.44	53.26 %
Department: 000 - BASIC OPERATIONS Total:	189,932.00	189,932.00	0.00	88,774.56	0.00	101,157.44	53.26 %
Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):	0.00	0.00	1,416.00	145,390.19	0.00	145,390.19	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR							
Revenue							
<u>038-31100</u> FEDERAL AID	0.00	0.00	0.00	27,876.92	0.00	27,876.92	0.00 %
<u>038-35100</u> INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-38110</u> LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-39000</u> TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	27,876.92	0.00	27,876.92	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>038-000-40070</u> SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-000-41103</u> SUPPLIES & DOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-000-42659</u> TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-000-49110</u> TRANSFER TO GENERAL FUND	0.00	0.00	0.00	27,876.92	0.00	-27,876.92	0.00 %
Expense Total:	0.00	0.00	0.00	27,876.92	0.00	-27,876.92	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	27,876.92	0.00	-27,876.92	0.00 %
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
Revenue							
039-31100 FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
039-39300 LOAN PROCEEDS	0.00	0.00	0.00	3,902.50	0.00	3,902.50	0.00 %
Revenue Total:	0.00	0.00	0.00	3,902.50	0.00	3,902.50	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
039-000-42627 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
039-000-44300 LOAN REPAYMENT	0.00	0.00	0.00	3,345.00	0.00	-3,345.00	0.00 %
Expense Total:	0.00	0.00	0.00	3,345.00	0.00	-3,345.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	3,345.00	0.00	-3,345.00	0.00 %
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	0.00	557.50	0.00	557.50	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES							
Revenue							
<u>041-31142</u>	0.00	30,000.00	0.00	8,235.20	0.00	-21,764.80	72.55 %
<u>041-35100</u>	0.00	0.00	0.00	35.22	0.00	35.22	0.00 %
<u>041-38104</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-39909</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	30,000.00	0.00	8,270.42	0.00	-21,729.58	72.43 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>041-000-42150</u>	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>041-000-43499</u>	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>041-000-42659</u>	0.00	20,000.00	0.00	5,880.00	0.00	14,120.00	70.60 %
<u>041-000-43201</u>	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Expense Total:	0.00	30,000.00	0.00	5,880.00	0.00	24,120.00	80.40 %
Department: 000 - BASIC OPERATIONS Total:	0.00	30,000.00	0.00	5,880.00	0.00	24,120.00	80.40 %
Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	0.00	2,390.42	0.00	2,390.42	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING							
Revenue							
043-30000							
BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
043-31000							
DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	102.80	0.00	-897.20	89.72 %
043-35100							
INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,110.53	0.00	-389.47	25.96 %
043-37100							
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
043-39000							
TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
043-39900							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	102,500.00	102,500.00	0.00	1,213.33	0.00	-101,286.67	98.82 %
Department: 000 - BASIC OPERATIONS							
Expense							
043-000-42410							
REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	58,899.87	0.00	41,100.13	41.10 %
043-000-43151							
BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
043-000-43200							
PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	102,500.00	102,500.00	0.00	58,899.87	0.00	43,600.13	42.54 %
Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	0.00	58,899.87	0.00	43,600.13	42.54 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	0.00	-57,686.54	0.00	-57,686.54	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY							
Revenue							
044-30000							
BEGINNING BALANCE	796.00	796.00	0.00	0.00	0.00	-796.00	100.00 %
044-30400							
ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	0.00	-42,874.00	100.00 %
044-32110							
COURTHOUSE SECURITY FEES	18,000.00	18,000.00	419.55	5,975.08	0.00	-12,024.92	66.81 %
044-35100							
INTEREST ON INVESTMENTS	200.00	200.00	0.00	20.61	0.00	-179.39	89.70 %
044-39000							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	61,870.00	61,870.00	419.55	5,995.69	0.00	-55,874.31	90.31 %
Department: 000 - BASIC OPERATIONS							
Expense							
044-000-40000							
COURTHOUSE SECURITY OFFICER	22,600.00	22,600.00	0.00	13,005.32	0.00	9,594.68	42.45 %
044-000-40001							
COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
044-000-40100							
SOCIAL SECURITY	1,729.00	1,729.00	0.00	948.61	0.00	780.39	45.14 %
044-000-40110							
RETIREMENT	2,491.00	2,491.00	0.00	1,276.44	0.00	1,214.56	48.76 %
044-000-40120							
HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
044-000-40130							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
044-000-40140							
UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	44.50	0.00	5.50	11.00 %
044-000-42200							
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
044-000-42400							
MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	452.99	0.00	1,547.01	77.35 %
044-000-42510							
UTILITIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
044-000-42700							
PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	167.58	0.00	17,832.42	99.07 %
Expense Total:	61,870.00	61,870.00	0.00	15,895.44	0.00	45,974.56	74.31 %
Department: 000 - BASIC OPERATIONS Total:	61,870.00	61,870.00	0.00	15,895.44	0.00	45,974.56	74.31 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	419.55	-9,899.75	0.00	-9,899.75	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP							
Revenue							
<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00 100.00 %
<u>045-32537</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	95.93	2,429.65	0.00	-1,570.35 39.26 %
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	0.00	84.40	0.00	-265.60 75.89 %
<u>045-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Revenue Total:	59,350.00	59,350.00	95.93	2,514.05	0.00	-56,835.95 95.76 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>045-000-40000</u>	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00 100.00 %
<u>045-000-40100</u>	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00 100.00 %
<u>045-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00 100.00 %
<u>045-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00 100.00 %
<u>045-000-42200</u>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00 100.00 %
<u>045-000-45000</u>	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	2,300.00	0.00	34,435.00 93.74 %
	Expense Total:	59,350.00	59,350.00	0.00	2,300.00	0.00	57,050.00 96.12 %
	Department: 000 - BASIC OPERATIONS Total:	59,350.00	59,350.00	0.00	2,300.00	0.00	57,050.00 96.12 %
	Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	95.93	214.05	0.00	214.05 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - STATE-CRIME STOPPERS							
Revenue							
<u>046-20000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-22507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-22508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-22509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-22510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-22511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-22512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-25100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-39999</u>	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							
<u>046-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
	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: 046 - STATE-CRIME STOPPERS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB							
Revenue							
<u>047-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-30404</u>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	738.49	0.00	-261.51 26.15 %
<u>047-37100</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	200,000.00	0.00	200,000.00	0.00	0.00 %
<u>047-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	501,000.00	701,000.00	0.00	200,738.49	0.00	-500,261.51 71.36 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>047-000-45110</u>	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 100.00 %
<u>047-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-000-48008</u>	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00 100.00 %
	Expense Total:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00 100.00 %
	Department: 000 - BASIC OPERATIONS Total:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00 100.00 %
Department: 496 - DEBT SERVICE							
Expense							
<u>047-496-49112</u>	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-496-49114</u>	TRANSFERS TO R & B, PCT. 2	0.00	0.00	0.00	2,050.56	0.00	-2,050.56 0.00 %
<u>047-496-49115</u>	TRANSFERS TO R & B, PCT. 3	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-496-49116</u>	TRANSFERS TO R & B, PCT. 4	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	2,050.56	0.00	-2,050.56 0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	2,050.56	0.00	-2,050.56 0.00 %
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	200,000.00	0.00	198,687.93	0.00	-1,312.07 0.66 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF							
Revenue							
048-30000							
BEGINNING BALANCE	1,800,000.00	1,800,000.00	0.00	0.00	0.00	-1,800,000.00	100.00 %
048-41141							
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-37100							
ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-38100							
INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	4,693.60	0.00	-306.40	6.13 %
048-36101							
DISASTER RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-37100							
FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-38104							
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-39000							
TRANSFERS FROM GENERAL FUND	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
048-50900							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	1,805,000.00	4,305,000.00	0.00	2,504,693.60	0.00	-1,800,306.40	41.82 %
Department: 000 - BASIC OPERATIONS							
Expense							
048-000-40000							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-40100							
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-40130							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-40140							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42117							
LOSS/SPOILAGE OF SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42155							
EMERGENCY PROTECTIVE MEASURES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42165							
ROAD & DITCH RESTORATION	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42167							
EMERGENCY WORK/DEBRIS CLEARANC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42170							
COUNTY WIDE DEBRIS REMOVAL	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42184							
DISASTER RELIEF	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42205							
SHELTERING OF EVACUEES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42213							
TEMPORARY DEBRIS STORAGE/REDUC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42219							
UNMET NEEDS EXPENSE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42400							
GAS, OIL, GREASE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42410							
REPAIRS & MAINTENANCE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42421							
DAMAGES & REPAIRS	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42512							
UTILITIES-EOC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42600							
PROFESSIONAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42646							
CONTRACT LABOR	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42655							
TRAVEL/MILEAGE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42681							
FIELD HOSPITAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42902							
MISCELLANEOUS SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-43200							
PURCHASE OF EQUIPMENT	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
048-000-4110 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	1,805,000.00	1,805,000.00	0.00	0.00	0.00	1,805,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	1,805,000.00	1,805,000.00	0.00	0.00	0.00	1,805,000.00	100.00 %
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	2,500,000.00	0.00	2,504,693.60	0.00	4,693.60	-0.19 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - C D A TRUST							
Revenue							
<u>049-30000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>049-31100</u>	10,000.00	10,000.00	0.00	1,887.32	0.00	-8,112.68	81.13 %
<u>049-35100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>049-39999</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	10,000.00	10,000.00	0.00	1,887.32	0.00	-8,112.68	81.13 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>049-000-42900</u>	10,000.00	10,000.00	0.00	1,993.22	0.00	8,006.78	80.07 %
Expense Total:	10,000.00	10,000.00	0.00	1,993.22	0.00	8,006.78	80.07 %
Department: 000 - BASIC OPERATIONS Total:	10,000.00	10,000.00	0.00	1,993.22	0.00	8,006.78	80.07 %
Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	0.00	-105.90	0.00	-105.90	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES							
Revenue							
<u>050-000-00000</u>	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	-3,963.00	100.00 %
<u>050-000-00114</u>	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-000-00258</u>	DIST. ATTY FEES	12,000.00	12,000.00	0.00	842.94	0.00	-11,157.06 92.98 %
<u>050-000-00310</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-000-00000</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	15,963.00	15,963.00	0.00	842.94	0.00	-15,120.06 94.72 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>050-000-40050</u>	PARTIME SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>050-000-40100</u>	SOCIAL SECURITY	383.00	383.00	0.00	0.00	383.00	100.00 %
<u>050-000-40110</u>	RETIREMENT	540.00	540.00	0.00	0.00	540.00	100.00 %
<u>050-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	20.00	100.00 %
<u>050-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	20.00	100.00 %
<u>050-000-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	1,017.00	0.00	8,983.00 89.83 %
	Expense Total:	15,963.00	15,963.00	0.00	1,017.00	0.00	14,946.00 93.63 %
	Department: 000 - BASIC OPERATIONS Total:	15,963.00	15,963.00	0.00	1,017.00	0.00	14,946.00 93.63 %
Department: 496 - DEBT SERVICE							
Expense							
<u>050-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	8,142.28	0.00	-8,142.28 0.00 %
	Expense Total:	0.00	0.00	0.00	8,142.28	0.00	-8,142.28 0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	8,142.28	0.00	-8,142.28 0.00 %
	Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	0.00	-8,316.34	0.00	-8,316.34 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - CDA STATE APPROPRIATIONS FUND							
Revenue							
051-000-00000							
	STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
051-000-00000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.77	0.77	0.00 %
051-000-00000	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.77	0.77	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
051-000-00000	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
051-000-00000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
051-000-00000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
051-000-00000	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00 %
051-000-00000	EQUIPMENT LEASE	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 %
Department: 496 - DEBT SERVICE							
Expense							
051-000-00000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2,612.90	-2,612.90	0.00 %
	Expense Total:	0.00	0.00	0.00	2,612.90	-2,612.90	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	2,612.90	-2,612.90	0.00 %
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Surplus (Deficit):	0.00	0.00	0.00	-2,612.13	-2,612.13	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
Revenue							
<u>052-000-42000</u>							
COUNTY CLERK FEES	0.00	0.00	75.00	1,035.00	0.00	1,035.00	0.00 %
<u>052-000-43000</u>							
DISTRICT CLERK FEES	0.00	0.00	0.00	1,680.00	0.00	1,680.00	0.00 %
<u>052-000-45000</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.44	0.00	0.44	0.00 %
<u>052-000-46000</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	75.00	2,715.44	0.00	2,715.44	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>052-000-47000</u>							
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>052-000-48000</u>							
PROFESSIONAL SERVICES	0.00	0.00	0.00	2,235.37	0.00	-2,235.37	0.00 %
Expense Total:	0.00	0.00	0.00	2,235.37	0.00	-2,235.37	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,235.37	0.00	-2,235.37	0.00 %
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	75.00	480.07	0.00	480.07	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - ADULT PROBATION							
Revenue							
053-30000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-31021	0.00	0.00	0.00	42,310.00	0.00	42,310.00	0.00%
053-31203	0.00	0.00	0.00	64,756.00	0.00	64,756.00	0.00%
053-31405	0.00	0.00	0.00	25,638.00	0.00	25,638.00	0.00%
053-31600	0.00	0.00	377.00	6,407.22	0.00	6,407.22	0.00%
053-32126	0.00	0.00	9,934.00	112,360.94	0.00	112,360.94	0.00%
053-35100	0.00	0.00	1.13	172.89	0.00	172.89	0.00%
053-38103	0.00	0.00	0.00	20.50	0.00	20.50	0.00%
053-38113	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-39000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-39009	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-39999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	10,312.13	251,665.55	0.00	251,665.55	0.00%
Department: 000 - BASIC OPERATIONS							
Expense							
053-000-40000	0.00	0.00	0.00	166,447.79	0.00	-166,447.79	0.00%
053-000-40100	0.00	0.00	0.00	12,167.04	0.00	-12,167.04	0.00%
053-000-40150	0.00	0.00	0.00	16,363.47	0.00	-16,363.47	0.00%
053-000-40140	0.00	0.00	0.00	880.63	0.00	-880.63	0.00%
053-000-42104	0.00	0.00	0.00	3,857.11	0.00	-3,857.11	0.00%
053-000-42170	0.00	0.00	0.00	662.88	0.00	-662.88	0.00%
053-000-42510	0.00	0.00	0.00	287.21	0.00	-287.21	0.00%
053-000-42601	0.00	0.00	0.00	22,949.82	0.00	-22,949.82	0.00%
053-000-42647	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-000-42654	0.00	0.00	0.00	6,507.09	0.00	-6,507.09	0.00%
053-000-42904	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	230,123.04	0.00	-230,123.04	0.00%
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	230,123.04	0.00	-230,123.04	0.00%
Department: 434 - CCP							
Expense							
053-434-40000	0.00	0.00	0.00	21,330.60	0.00	-21,330.60	0.00%
053-434-40100	0.00	0.00	0.00	1,391.32	0.00	-1,391.32	0.00%
053-434-40110	0.00	0.00	0.00	2,355.40	0.00	-2,355.40	0.00%
053-434-42109	0.00	0.00	0.00	42.69	0.00	-42.69	0.00%
053-434-42120	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-434-42140	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-434-42170	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-434-42620	0.00	0.00	0.00	11,423.50	0.00	-11,423.50	0.00%

Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>053-434-42905</u>	CCP-REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	36,543.51	0.00	-36,543.51	0.00 %
	Department: 434 - CCP Total:	0.00	0.00	0.00	36,543.51	0.00	-36,543.51	0.00 %
Department: 441 - DEDICATED SALARY								
Expense								
<u>053-441-40003</u>	SALARIES-DEDICATED SALARY	0.00	0.00	0.00	3,610.20	0.00	-3,610.20	0.00 %
<u>053-441-40100</u>	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	0.00	272.92	0.00	-272.92	0.00 %
<u>053-441-40110</u>	RETIREMENT	0.00	0.00	0.00	398.88	0.00	-398.88	0.00 %
<u>053-441-40140</u>	UNEMPLOYEMNT-DEDICATED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-441-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	4,282.00	0.00	-4,282.00	0.00 %
	Department: 441 - DEDICATED SALARY Total:	0.00	0.00	0.00	4,282.00	0.00	-4,282.00	0.00 %
	Fund: 053 - ADULT PROBATION Surplus (Deficit):	0.00	0.00	10,312.13	-19,283.00	0.00	-19,283.00	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 054 - JUVENILE PROBATION							
Revenue							
054-20000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-21000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-21744	0.00	0.00	0.00	213.00	0.00	213.00	0.00 %
054-21704	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-21205	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-22115	0.00	0.00	0.00	1,180.00	0.00	1,180.00	0.00 %
054-22126	0.00	0.00	0.00	3,307.00	0.00	3,307.00	0.00 %
054-25109	0.00	0.00	0.00	181.58	0.00	181.58	0.00 %
054-26102	0.00	0.00	743.00	142,832.00	0.00	142,832.00	0.00 %
054-26104	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-26106	0.00	0.00	0.00	25,282.00	0.00	25,282.00	0.00 %
054-26112	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-26114	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-26115	0.00	0.00	0.00	5,305.00	0.00	5,305.00	0.00 %
054-27000	0.00	0.00	0.00	257.66	0.00	257.66	0.00 %
054-28112	0.00	0.00	0.00	5,116.25	0.00	5,116.25	0.00 %
054-28117	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-28122	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
054-29001	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00 %
054-29012	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-29013	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-29900	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	743.00	304,174.49	0.00	304,174.49	0.00 %
Department: 438 - GRANT M							
Expense							
054-438-40000	0.00	0.00	0.00	19,573.20	0.00	-19,573.20	0.00 %
054-438-40100	0.00	0.00	0.00	1,511.20	0.00	-1,511.20	0.00 %
054-438-40110	0.00	0.00	0.00	2,190.03	0.00	-2,190.03	0.00 %
054-438-42660	0.00	0.00	0.00	2,073.91	0.00	-2,073.91	0.00 %
054-438-42904	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	25,348.34	0.00	-25,348.34	0.00 %
Department: 438 - GRANT M Total:	0.00	0.00	0.00	25,348.34	0.00	-25,348.34	0.00 %
Department: 448 - COUNTY PAID							
Expense							
054-448-40004	0.00	0.00	0.00	12,100.00	0.00	-12,100.00	0.00 %
054-448-40100	0.00	0.00	0.00	917.83	0.00	-917.83	0.00 %
054-448-40110	0.00	0.00	0.00	1,325.67	0.00	-1,325.67	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>054-448-40130</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	14,343.50	0.00	-14,343.50	0.00 %
	Department: 448 - COUNTY PAID Total:	0.00	0.00	0.00	14,343.50	0.00	-14,343.50	0.00 %
Department: 451 - GRANT A								
Expense								
<u>054-451-40005</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	0.00	83,528.97	0.00	-83,528.97	0.00 %
<u>054-451-40100</u>	SOCIAL SECURITY - GRANT "A"	0.00	0.00	0.00	6,185.40	0.00	-6,185.40	0.00 %
<u>054-451-40110</u>	RETIREMENT - GRANT "A"	0.00	0.00	0.00	8,947.61	0.00	-8,947.61	0.00 %
<u>054-451-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	1,000.25	0.00	-1,000.25	0.00 %
<u>054-451-42100</u>	OFFICE SUPPLIES (COURT INTAKE)	0.00	0.00	0.00	642.05	0.00	-642.05	0.00 %
<u>054-451-42248</u>	COMMUNITY BASED MH (EXTERNAL CONTRACTS)	0.00	0.00	0.00	8,900.00	0.00	-8,900.00	0.00 %
<u>054-451-42500</u>	TELEPHONE (COURT INTAKE)	0.00	0.00	0.00	73.66	0.00	-73.66	0.00 %
<u>054-451-42601</u>	IND. AUDIT (COURT INTAKE)	0.00	0.00	0.00	6,950.00	0.00	-6,950.00	0.00 %
<u>054-451-42641</u>	COMM. DIV.(POST ADJ) EXTERNAL CONTRACTS	0.00	0.00	0.00	8,239.00	0.00	-8,239.00	0.00 %
<u>054-451-42659</u>	TRAVEL & TRAINING (DIRECT)	0.00	0.00	0.00	1,916.07	0.00	-1,916.07	0.00 %
<u>054-451-42668</u>	INDEPENDENT AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-451-42703</u>	MENTAL-RESIDENTIAL MH PLACEMENT (EXTERNAL)	0.00	0.00	0.00	7,882.00	0.00	-7,882.00	0.00 %
<u>054-451-42808</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-451-42910</u>	MENTAL-COMMUNITY BASED PROGRAMS (EXTERNAL CONTRA...	0.00	0.00	0.00	345.00	0.00	-345.00	0.00 %
	Expense Total:	0.00	0.00	0.00	134,610.01	0.00	-134,610.01	0.00 %
	Department: 451 - GRANT A Total:	0.00	0.00	0.00	134,610.01	0.00	-134,610.01	0.00 %
Department: 455 - COUNTY								
Expense								
<u>054-455-40005</u>	JUVENILE SECRETARY (COUNTY)	0.00	0.00	0.00	36,217.78	0.00	-36,217.78	0.00 %
<u>054-455-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	2,892.93	0.00	-2,892.93	0.00 %
<u>054-455-40110</u>	RETIREMENT	0.00	0.00	0.00	4,230.13	0.00	-4,230.13	0.00 %
<u>054-455-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	24,219.61	0.00	-24,219.61	0.00 %
<u>054-455-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-455-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-455-42100</u>	COUNSELING/TRAVEL	0.00	0.00	0.00	14,115.28	0.00	-14,115.28	0.00 %
<u>054-455-42112</u>	TRAVEL (DETCOG REIMB)	0.00	0.00	0.00	1,100.00	0.00	-1,100.00	0.00 %
	Expense Total:	0.00	0.00	0.00	82,775.73	0.00	-82,775.73	0.00 %
	Department: 455 - COUNTY Total:	0.00	0.00	0.00	82,775.73	0.00	-82,775.73	0.00 %
Department: 456 - DEPARTMENT 456								
Expense								
<u>054-456-40007</u>	SUMMER WORK PROGRAM SALARY	0.00	0.00	0.00	15,425.00	0.00	-15,425.00	0.00 %
<u>054-456-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	1,180.02	0.00	-1,180.02	0.00 %
<u>054-456-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>054-456-42105</u>	INSTRUCTIONAL EDUCATION & SUPPLIES	0.00	0.00	0.00	824.00	0.00	-824.00	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>054-456-42212</u>	SUMMER YOUTH TRAVEL	0.00	0.00	0.00	114.86	0.00	-114.86	0.00 %
	Expense Total:	0.00	0.00	0.00	17,543.88	0.00	-17,543.88	0.00 %
	Department: 456 - DEPARTMENT 456 Total:	0.00	0.00	0.00	17,543.88	0.00	-17,543.88	0.00 %
	Department: 457 - RESTITUTION Expense							
<u>054-457-42907</u>	RESTITUTION	0.00	0.00	0.00	213.00	0.00	-213.00	0.00 %
<u>054-457-43908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	0.00	11,760.00	0.00	-11,760.00	0.00 %
	Expense Total:	0.00	0.00	0.00	11,973.00	0.00	-11,973.00	0.00 %
	Department: 457 - RESTITUTION Total:	0.00	0.00	0.00	11,973.00	0.00	-11,973.00	0.00 %
	Fund: 054 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	743.00	17,580.03	0.00	17,580.03	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - STATE-CRIM JUSTICE PLANNING							
Revenue							
<u>055-20000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-39909</u>	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							
<u>055-000-49009</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 055 - STATE-CRIM JUSTICE PLANNING Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION							
Revenue							
<u>056-30000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-32500</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-32516</u>	0.00	0.00	6.30	62.12	0.00	62.12	0.00 %
<u>056-32519</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-35100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-35000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-39999</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	6.30	62.12	0.00	62.12	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>056-000-40000</u>	0.00	0.00	0.00	69.92	0.00	-69.92	0.00 %
<u>056-000-99110</u>	0.00	0.00	0.00	4.75	0.00	-4.75	0.00 %
Expense Total:	0.00	0.00	0.00	74.67	0.00	-74.67	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	74.67	0.00	-74.67	0.00 %
Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):	0.00	0.00	6.30	-12.55	0.00	-12.55	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 057 - STATE-LEOCE							
Revenue							
057-000-0000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
057-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00 %
057-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00 %
057-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00 %
057-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00 %
057-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00 %
057-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00 %
057-45100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
057-99900	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							
057-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00 %
057-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 057 - STATE-LEOCE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 058 - STATE-JUVENILE DIVERSION							
Revenue							
<u>058-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-32506</u>							
JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-32515</u>							
DISTRICT & COUNTY CLERK REVNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-36199</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>058-000-42000</u>							
PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-000-49110</u>							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 058 - STATE-JUVENILE DIVERSION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC							
Revenue							
<u>059-30000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>059-32500</u>	0.00	0.00	0.00	476.00	0.00	476.00	0.00 %
<u>059-32515</u>	0.00	0.00	71.52	784.76	0.00	784.76	0.00 %
<u>059-35100</u>	0.00	0.00	0.00	1.87	0.00	1.87	0.00 %
<u>059-38100</u>	0.00	0.00	0.00	27.00	0.00	27.00	0.00 %
<u>059-39900</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	71.52	1,289.63	0.00	1,289.63	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>059-000-40000</u>	0.00	0.00	0.00	1,549.88	0.00	-1,549.88	0.00 %
<u>059-000-49110</u>	0.00	0.00	0.00	117.53	0.00	-117.53	0.00 %
Expense Total:	0.00	0.00	0.00	1,667.41	0.00	-1,667.41	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,667.41	0.00	-1,667.41	0.00 %
Fund: 059 - STATE-CVC Surplus (Deficit):	0.00	0.00	71.52	-377.78	0.00	-377.78	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 060 - STATE-OCLF INSURANCE							
Revenue							
<u>060-20000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-22507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-22508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-22509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-25100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-29999</u>	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							
<u>060-000-19900</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 060 - STATE-OCLF INSURANCE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE							
Revenue							
061.000.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
061.000.0000	0.00	0.00	53.88	2,146.17	0.00	2,146.17	0.00 %
061.000.0000	0.00	0.00	15.77	169.36	0.00	169.36	0.00 %
061.000.0000	0.00	0.00	0.00	28.80	0.00	28.80	0.00 %
061.000.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	69.65	2,344.33	0.00	2,344.33	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
061.000.4000	0.00	0.00	0.00	569.74	0.00	-569.74	0.00 %
061.000.4000	0.00	0.00	0.00	0.20	0.00	-0.20	0.00 %
Expense Total:	0.00	0.00	0.00	569.94	0.00	-569.94	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	569.94	0.00	-569.94	0.00 %
Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):	0.00	0.00	69.65	1,774.39	0.00	1,774.39	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 063 - STATE-GENERAL REVENUE							
Revenue							
<u>063-000-0000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-000-0007</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-000-0008</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-000-0009</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-000-0010</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-000-0011</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-000-0012</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-000-00100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-000-00000</u>	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							
<u>063-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	22.01	0.00	-22.01 0.00 %
<u>063-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2.45	0.00	-2.45 0.00 %
	Expense Total:	0.00	0.00	0.00	24.46	0.00	-24.46 0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	24.46	0.00	-24.46 0.00 %
	Fund: 063 - STATE-GENERAL REVENUE Surplus (Deficit):	0.00	0.00	0.00	-24.46	0.00	-24.46 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 064 - STATE-LAW ENFORCEMENT MGT							
Revenue							
<u>064-30000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32507</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32509</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32509</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32510</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32511</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32512</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-35100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-39999</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>064-000-49900</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-000-49110</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 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: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 065 - STATE-BREATH ALCOHOL TEST							
Revenue							
065-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
065-22507	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
065-22508	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
065-22509	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
065-22510	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
065-25100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
065-29999	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							
065-000-49000	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: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 066 - STATE-LEOA							
Revenue							
<u>066-20000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-22502</u>							
JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-22508</u>							
JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-22509</u>							
JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-22510</u>							
DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-22511</u>							
DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-22512</u>							
DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>066-000-49900</u>							
PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-000-49110</u>							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 066 - STATE-LEOA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - STATE-TLFTA							
Revenue							
<u>067-000-000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-025-07</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-025-08</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-025-09</u>	0.00	0.00	15.87	4,880.69	0.00	4,880.69	0.00 %
<u>067-025-10</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-025-11</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-025-12</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-351-00</u>	0.00	0.00	0.00	6.05	0.00	6.05	0.00 %
<u>067-390-00</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-399-99</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	15.87	4,886.74	0.00	4,886.74	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>067-000-42615</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-000-49000</u>	0.00	0.00	0.00	2,743.40	0.00	-2,743.40	0.00 %
<u>067-000-49110</u>	0.00	0.00	0.00	645.67	0.00	-645.67	0.00 %
Expense Total:	0.00	0.00	0.00	3,389.07	0.00	-3,389.07	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	3,389.07	0.00	-3,389.07	0.00 %
Fund: 067 - STATE-TLFTA Surplus (Deficit):	0.00	0.00	15.87	1,497.67	0.00	1,497.67	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - STATE-TIME PAYMENT							
Revenue							
068-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
068-32500	0.00	0.00	0.00	946.29	0.00	946.29	0.00 %
068-32514	0.00	0.00	50.47	1,149.75	0.00	1,149.75	0.00 %
068-35100	0.00	0.00	0.00	12.32	0.00	12.32	0.00 %
068-48999	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	50.47	2,108.36	0.00	2,108.36	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
068-000-49000	0.00	0.00	0.00	1,320.21	0.00	-1,320.21	0.00 %
068-000-49110	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	1,320.21	0.00	-1,320.21	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,320.21	0.00	-1,320.21	0.00 %
Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):	0.00	0.00	50.47	788.15	0.00	788.15	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION							
Revenue							
<u>069-20000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>069-32500</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>069-32514</u>	0.00	0.00	15.77	146.93	0.00	146.93	0.00 %
<u>069-35100</u>	0.00	0.00	0.00	0.13	0.00	0.13	0.00 %
<u>069-39990</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	15.77	147.06	0.00	147.06	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>069-000-49000</u>	0.00	0.00	0.00	170.30	0.00	-170.30	0.00 %
<u>069-000-49110</u>	0.00	0.00	0.00	12.24	0.00	-12.24	0.00 %
Expense Total:	0.00	0.00	0.00	182.54	0.00	-182.54	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	182.54	0.00	-182.54	0.00 %
Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):	0.00	0.00	15.77	-35.48	0.00	-35.48	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS							
Revenue							
070-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
070-02500	0.00	0.00	431.04	20,462.98	0.00	20,462.98	0.00 %
070-02510	0.00	0.00	100.59	4,922.67	0.00	4,922.67	0.00 %
070-02510	0.00	0.00	0.00	22.61	0.00	22.61	0.00 %
070-09050	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	531.63	25,408.26	0.00	25,408.26	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
070-000-40000	0.00	0.00	0.00	28,163.43	0.00	-28,163.43	0.00 %
070-000-49110	0.00	0.00	0.00	2,034.76	0.00	-2,034.76	0.00 %
Expense Total:	0.00	0.00	0.00	30,198.19	0.00	-30,198.19	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	30,198.19	0.00	-30,198.19	0.00 %
Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):	0.00	0.00	531.63	-4,789.93	0.00	-4,789.93	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ							
Revenue							
071-00000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
071-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
071-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1.57	16.55	0.00	16.55 %
071-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
071-89900	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	1.57	16.55	0.00	16.55 %
Department: 000 - BASIC OPERATIONS							
Expense							
071-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	18.40	0.00	-18.40 %
071-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1.19	0.00	-1.19 %
	Expense Total:	0.00	0.00	0.00	19.59	0.00	-19.59 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	19.59	0.00	-19.59 %
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit):	0.00	0.00	1.57	-3.04	0.00	-3.04 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE							
Revenue							
072-000-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
072-017-001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
072-051-001	0.00	0.00	0.00	0.21	0.00	0.21	0.00%
072-281-111	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
072-280-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.21	0.00	0.21	0.00%
Department: 000 - BASIC OPERATIONS							
Expense							
072-000-42661	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
072-000-43201	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 072 - TYLER COUNTY SEACH & RESCUE Surplus (Deficit):	0.00	0.00	0.00	0.21	0.00	0.21	0.00%

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
Revenue							
<u>073-000-00000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-000-00500</u>	0.00	0.00	43.10	2,086.63	0.00	2,086.63	0.00 %
<u>073-000-00600</u>	0.00	0.00	0.00	47.14	0.00	47.14	0.00 %
<u>073-000-00900</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	43.10	2,133.77	0.00	2,133.77	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>073-000-41101</u>	0.00	0.00	0.00	697.86	0.00	-697.86	0.00 %
<u>073-000-43600</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-000-43700</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-000-43900</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	697.86	0.00	-697.86	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	697.86	0.00	-697.86	0.00 %
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	43.10	1,435.91	0.00	1,435.91	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY							
Revenue							
<u>074-30000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-31000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-31300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-35100</u>	0.00	0.00	0.00	10.30	0.00	10.30	0.00 %
<u>074-36111</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-37100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-39999</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	10.30	0.00	10.30	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>074-000-42506</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-43008</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-43201</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-43230</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-49110</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 074 - HOMELAND SECURITY Surplus (Deficit):	0.00	0.00	0.00	10.30	0.00	10.30	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR							
Revenue							
<u>075-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>075-32500</u>							
JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>075-32514</u>							
COUNTY & DISTRICT CLERK FEES	0.00	0.00	1.57	15.00	0.00	15.00	0.00 %
<u>075-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	1.57	15.00	0.00	15.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>075-000-19000</u>							
PAYMENTS TO STATE	0.00	0.00	0.00	17.41	0.00	-17.41	0.00 %
<u>075-000-49110</u>							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1.27	0.00	-1.27	0.00 %
Expense Total:	0.00	0.00	0.00	18.68	0.00	-18.68	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	18.68	0.00	-18.68	0.00 %
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):	0.00	0.00	1.57	-3.68	0.00	-3.68	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER							
Revenue							
076-30000	BEGINNING BALANCE	3,727.00	3,727.00	0.00	0.00	-3,727.00	100.00 %
076-32112	DONATIONS - OPERATIONS CENTER	0.00	0.00	0.00	0.00	0.00	0.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	224.05	0.00	112.03 %
076-38112	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00 %
076-39000	TRANSFERS FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
Revenue Total:		196,735.00	196,735.00	0.00	193,032.05	-3,702.95	1.88 %
Department: 000 - BASIC OPERATIONS							
Expense							
076-000-40000	SALARIES	100,450.00	100,450.00	0.00	51,262.30	49,187.70	48.97 %
076-000-40100	SOCIAL SECURITY	7,685.00	7,685.00	0.00	3,833.36	3,851.64	50.12 %
076-000-40110	RETIREMENT	11,070.00	11,070.00	0.00	5,414.41	5,655.59	51.09 %
076-000-40120	HOSPITALIZATION	26,059.00	26,059.00	0.00	10,828.29	15,230.71	58.45 %
076-000-40130	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	150.00	150.00	0.00	226.12	-76.12	-50.75 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	593.07	2,606.93	81.47 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	70.46	1,229.54	94.58 %
076-000-42150	UNIFORMS	1,200.00	1,200.00	0.00	276.95	923.05	76.92 %
076-000-42172	I.R.I.S. LICENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
076-000-43251	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	410.45	3,489.55	89.48 %
076-000-42312	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	0.00	1,375.35	8,624.65	86.25 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	541.67	3,458.33	86.46 %
076-000-42662	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	14.07	1,985.93	99.30 %
076-000-43300	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	0.00	10,521.00	100.00 %
076-000-43901	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	717.50	4,282.50	85.65 %
Expense Total:		196,735.00	196,735.00	0.00	75,564.00	121,171.00	61.59 %
Department: 000 - BASIC OPERATIONS Total:		196,735.00	196,735.00	0.00	75,564.00	121,171.00	61.59 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	0.00	117,468.05	117,468.05	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - STATE-TERTIARY CARE FUND							
Revenue							
<u>077-000-00000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>077-000-02505</u>	JUSTICE OF PEACE FINES	0.00	0.00	0.15	733.33	0.00	733.33 0.00 %
<u>077-000-05100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	38.53	0.00	38.53 0.00 %
	Revenue Total:	0.00	0.00	0.15	771.86	0.00	771.86 0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	748.43	0.00	-748.43 0.00 %
<u>077-000-45110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Expense Total:	0.00	0.00	0.00	748.43	0.00	-748.43 0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	748.43	0.00	-748.43 0.00 %
	Fund: 077 - STATE-TERTIARY CARE FUND Surplus (Deficit):	0.00	0.00	0.15	23.43	0.00	23.43 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 078 - STATE-TRAFFIC FEE							
Revenue							
<u>078-20000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>078-22500</u>	0.00	0.00	279.45	9,870.35	0.00	9,870.35	0.00 %
<u>078-32510</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>078-35100</u>	0.00	0.00	0.00	6.01	0.00	6.01	0.00 %
<u>078-39050</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	279.45	9,876.36	0.00	9,876.36	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>078-000-49000</u>	0.00	0.00	0.00	10,534.91	0.00	-10,534.91	0.00 %
<u>078-000-59110</u>	0.00	0.00	0.00	353.15	0.00	-353.15	0.00 %
Expense Total:	0.00	0.00	0.00	10,888.06	0.00	-10,888.06	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	10,888.06	0.00	-10,888.06	0.00 %
Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):	0.00	0.00	279.45	-1,011.70	0.00	-1,011.70	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - STATE-BAIL BOND FEE							
Revenue							
079-30000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
079-32104	0.00	0.00	0.00	3,211.00	0.00	3,211.00	0.00 %
079-35100	0.00	0.00	0.00	1.67	0.00	1.67	0.00 %
079-39999	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	3,212.67	0.00	3,212.67	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
079-000-49900	0.00	0.00	0.00	3,848.40	0.00	-3,848.40	0.00 %
079-000-49110	0.00	0.00	0.00	304.60	0.00	-304.60	0.00 %
Expense Total:	0.00	0.00	0.00	4,153.00	0.00	-4,153.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	4,153.00	0.00	-4,153.00	0.00 %
Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):	0.00	0.00	0.00	-940.33	0.00	-940.33	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND							
Revenue							
080-30000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
080-32112	0.00	0.00	78.80	2,118.10	0.00	2,118.10	0.00 %
080-35100	0.00	0.00	0.00	1.41	0.00	1.41	0.00 %
080-39908	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	78.80	2,119.51	0.00	2,119.51	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
080-000-40000	0.00	0.00	0.00	2,567.51	0.00	-2,567.51	0.00 %
080-000-49110	0.00	0.00	0.00	210.24	0.00	-210.24	0.00 %
Expense Total:	0.00	0.00	0.00	2,777.75	0.00	-2,777.75	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,777.75	0.00	-2,777.75	0.00 %
Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):	0.00	0.00	78.80	-658.24	0.00	-658.24	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM								
Revenue								
<u>081.30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>081.35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>081.39900</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>081.000.32000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>081.000.49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 082 - STATE-SUBSTANCE ABUSE FELONY							
Revenue							
<u>082-30000</u> BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>082-31154</u> SUBSTANCE ABUSE FELONY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>082-35100</u> INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>082-39999</u> ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>082-000-40000</u> PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>082-000-49110</u> TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 082 - STATE-SUBSTANCE ABUSE FELONY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - STATE-DNA TESTING FEE							
Revenue							
083-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
083-02100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
083-02101	0.00	0.00	0.00	356.00	0.00	356.00	0.00 %
083-05100	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
083-09000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	356.00	0.00	356.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
083-000-09000	0.00	0.00	0.00	406.88	0.00	-406.88	0.00 %
083-000-09110	0.00	0.00	0.00	108.51	0.00	-108.51	0.00 %
Expense Total:	0.00	0.00	0.00	515.39	0.00	-515.39	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	515.39	0.00	-515.39	0.00 %
Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):	0.00	0.00	0.00	-159.39	0.00	-159.39	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 084 - STATE-CHILD ABUSE PREVENTION F							
Revenue							
<u>084-32516</u> COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>084-32519</u> DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>084-35109</u> INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>084-38909</u> ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>084-000-42610</u> CHILD ABUSE PREVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 084 - STATE-CHILD ABUSE PREVENTION F Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES							
Revenue							
085-33500 JUSTICE OF PEACE FEES	0.00	0.00	64.69	3,081.42	0.00	3,081.42	0.00 %
085-33516 COUNTY CLERK CIVIL FEES	0.00	0.00	228.91	3,088.57	0.00	3,088.57	0.00 %
085-33518 COUNTY CLERK FEES/CRIMINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
085-33521 DISTRICT CLERK CRIMINAL FEES	0.00	0.00	0.00	166.00	0.00	166.00	0.00 %
085-33522 DISTRICT CLERK CIVIL FEES	0.00	0.00	0.00	6,120.00	0.00	6,120.00	0.00 %
085-35100 INTEREST ON INVESTMENTS	0.00	0.00	0.00	58.28	0.00	58.28	0.00 %
085-39999 ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	293.60	12,514.27	0.00	12,514.27	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
085-000-49000 PAYMENTS TO STATE	0.00	0.00	0.00	13,285.59	0.00	-13,285.59	0.00 %
085-000-59110 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1,014.53	0.00	-1,014.53	0.00 %
Expense Total:	0.00	0.00	0.00	14,300.12	0.00	-14,300.12	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	14,300.12	0.00	-14,300.12	0.00 %
Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):	0.00	0.00	293.60	-1,785.85	0.00	-1,785.85	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - JURY REIMBURSEMENT FEE							
Revenue							
086-22500	0.00	0.00	68.10	2,162.99	0.00	2,162.99	0.00 %
086-22516	0.00	0.00	12.62	117.38	0.00	117.38	0.00 %
086-22519	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
086-22510	0.00	0.00	0.00	4.24	0.00	4.24	0.00 %
086-22999	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	80.72	2,284.61	0.00	2,284.61	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
086-000-42000	0.00	0.00	0.00	2,594.97	0.00	-2,594.97	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	2,700.16	0.00	-2,700.16	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,700.16	0.00	-2,700.16	0.00 %
Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):	0.00	0.00	80.72	-415.55	0.00	-415.55	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 087 - CVA COORDINATING TEAM							
Revenue							
<u>087-01100</u> FEDERAL AID	0.00	0.00	0.00	34,140.12	0.00	34,140.12	0.00 %
<u>087-35100</u> INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	34,140.12	0.00	34,140.12	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>087-000-42601</u> GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>087-000-49110</u> TRANSFER TO GENERAL FUND	0.00	0.00	0.00	34,140.12	0.00	-34,140.12	0.00 %
Expense Total:	0.00	0.00	0.00	34,140.12	0.00	-34,140.12	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	34,140.12	0.00	-34,140.12	0.00 %
Fund: 087 - CVA COORDINATING TEAM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND							
Revenue							
088-01110							
TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-05100							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	53.68	0.00	53.68	0.00 %
088-99999							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	53.68	0.00	53.68	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
088-000-00000							
SALARIES	0.00	0.00	0.00	5,640.87	0.00	-5,640.87	0.00 %
088-000-00100							
SOCIAL SECURITY	0.00	0.00	0.00	298.11	0.00	-298.11	0.00 %
088-000-00110							
RETIREMENT	0.00	0.00	0.00	427.68	0.00	-427.68	0.00 %
088-000-00130							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-00140							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-02100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-02390							
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-02600							
RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-02610							
ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-02640							
NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-02650							
TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-09110							
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	6,366.66	0.00	-6,366.66	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	6,366.66	0.00	-6,366.66	0.00 %
Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):	0.00	0.00	0.00	-6,312.98	0.00	-6,312.98	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
Revenue							
089-20000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
089-21140	3,000.00	3,000.00	0.00	3,225.00	0.00	225.00	107.50 %
089-22128	1,500.00	1,500.00	0.00	750.00	0.00	-750.00	50.00 %
089-25100	200.00	200.00	0.00	173.05	0.00	-26.95	13.48 %
089-26113	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
089-29000	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
089-39998	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	63,200.00	63,200.00	0.00	62,648.05	0.00	-551.95	0.87 %
Department: 000 - BASIC OPERATIONS							
Expense							
089-000-40050	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
089-000-40100	153.00	153.00	0.00	0.00	0.00	153.00	100.00 %
089-000-40110	221.00	221.00	0.00	0.00	0.00	221.00	100.00 %
089-000-40130	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
089-000-40140	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
089-000-42204	1,500.00	1,500.00	0.00	418.20	0.00	1,081.80	72.12 %
089-000-42294	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
089-000-42302	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
089-000-42410	14,000.00	14,000.00	0.00	16,486.59	0.00	-2,486.59	-17.76 %
089-000-42510	22,000.00	22,000.00	0.00	9,901.89	0.00	12,098.11	54.99 %
089-000-43200	15,000.00	15,000.00	0.00	12,000.00	0.00	3,000.00	20.00 %
Expense Total:	55,474.00	55,474.00	0.00	38,806.68	0.00	16,667.32	30.05 %
Department: 000 - BASIC OPERATIONS Total:	55,474.00	55,474.00	0.00	38,806.68	0.00	16,667.32	30.05 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	7,726.00	7,726.00	0.00	23,841.37	0.00	16,115.37	-208.59 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - STATE-DRUG COURT PROGRAMS							
Revenue							
090-000-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
090-32506	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
090-32520	0.00	0.00	0.00	717.00	0.00	717.00	0.00 %
090-32534	0.00	0.00	48.42	790.57	0.00	790.57	0.00 %
090-35100	0.00	0.00	0.00	4.15	0.00	4.15	0.00 %
090-39999	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	48.42	1,511.72	0.00	1,511.72	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
090-000-42498	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
090-000-49000	0.00	0.00	0.00	1,900.75	0.00	-1,900.75	0.00 %
090-000-49110	0.00	0.00	0.00	78.08	0.00	-78.08	0.00 %
Expense Total:	0.00	0.00	0.00	1,978.83	0.00	-1,978.83	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,978.83	0.00	-1,978.83	0.00 %
Fund: 090 - STATE-DRUG COURT PROGRAMS Surplus (Deficit):	0.00	0.00	48.42	-467.11	0.00	-467.11	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 093 - PAYROLL ACCOUNT								
Revenue								
<u>093-099-02</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>093-496-00110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 093 - PAYROLL ACCOUNT	Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND							
Revenue							
094-33400 JUSTICE OF PEACE FEES	0.00	0.00	21.55	1,025.16	0.00	1,025.16	0.00 %
094-32516 COUNTY CLERK FEES	0.00	0.00	6.30	60.53	0.00	60.53	0.00 %
094-32519 DISTRICT CLERK FEES	0.00	0.00	0.00	58.00	0.00	58.00	0.00 %
094-33130 INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.44	0.00	1.44	0.00 %
Revenue Total:	0.00	0.00	27.85	1,145.13	0.00	1,145.13	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
094-000-49000 PAYMENTS TO STATE	0.00	0.00	0.00	141.83	0.00	-141.83	0.00 %
094-000-49110 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	10.69	0.00	-10.69	0.00 %
Expense Total:	0.00	0.00	0.00	152.52	0.00	-152.52	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	152.52	0.00	-152.52	0.00 %
Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):	0.00	0.00	27.85	992.61	0.00	992.61	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
Revenue							
095-03500	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
095-03516	0.00	0.00	25.00	80.00	0.00	80.00	0.00 %
095-03519	0.00	0.00	0.00	80.00	0.00	80.00	0.00 %
095-03510	0.00	0.00	0.00	5.51	0.00	5.51	0.00 %
Revenue Total:	0.00	0.00	25.00	165.51	0.00	165.51	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
095-000-49000	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	25.00	165.51	0.00	165.51	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 096 - CHILD WELFARE BOARD FUND							
Revenue							
<u>096-000-425100</u>	0.00	0.00	0.00	1.55	0.00	1.55	0.00 %
<u>096-000-425110</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-000-425105</u>	0.00	0.00	0.00	195.00	0.00	195.00	0.00 %
Revenue Total:	0.00	0.00	0.00	196.55	0.00	196.55	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>096-000-425257</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-000-425210</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-000-425261</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 096 - CHILD WELFARE BOARD FUND Surplus (Deficit):	0.00	0.00	0.00	196.55	0.00	196.55	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 097 - CHILD SAFETY FUND							
Revenue							
097-31105 CHILD SAFETY FUND FEES	0.00	0.00	0.00	16,274.63	0.00	16,274.63	0.00 %
097-35100 INTEREST ON INVESTMENTS	0.00	0.00	0.00	58.20	0.00	58.20	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	0.00	16,332.83	0.00	16,332.83	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
097-000-42610 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
097-000-42655 CHILD SAFETY PROGRAMS	0.00	0.00	0.00	147.67	0.00	-147.67	0.00 %
097-000-42702 SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	147.67	0.00	-147.67	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	147.67	0.00	-147.67	0.00 %
Department: 496 - DEBT SERVICE							
Expense							
097-496-49112 TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	0.00	16,185.16	0.00	16,185.16	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 098 - TC DISASTER PROJECT ROUND II							
Revenue							
098-21401	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
098-39099	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
098-000-42220	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
098-000-42826	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
098-000-42828	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
098-000-43671	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
098-000-42671	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: 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: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G							
Revenue							
<u>100-31604</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-35100</u>	0.00	0.00	0.00	0.28	0.00	0.28	0.00 %
Revenue Total:	0.00	0.00	0.00	0.28	0.00	0.28	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>100-000-40000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40130</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40140</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42101</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42170</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42222</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42213</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42659</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Surplus (Deficit):	0.00	0.00	0.00	0.28	0.00	0.28	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP							
Revenue							
<u>101-31148</u>	0.00	0.00	100.00	1,240.00	0.00	1,240.00	0.00 %
<u>101-32540</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-35100</u>	0.00	0.00	0.00	15.64	0.00	15.64	0.00 %
Revenue Total:	0.00	0.00	100.00	1,255.64	0.00	1,255.64	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>101-000-12618</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-000-12657</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Surplus (Deficit):	0.00	0.00	100.00	1,255.64	0.00	1,255.64	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND							
Revenue							
<u>103-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-33107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	0.00	1,388.00	0.00	1,388.00 0.00 %
<u>103-33113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	100.00	0.00	100.00 0.00 %
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	17.62	0.00	17.62 0.00 %
<u>103-39000</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Revenue Total:	0.00	0.00	0.00	1,505.62	0.00	1,505.62 0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>103-000-41101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>103-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>103-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>103-000-42900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	0.00	1,505.62	0.00	1,505.62 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY								
Revenue								
<u>106-36112</u>	TXCDBG DRS 010191 GRANT FUNDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>106-000-42171</u>	FIRE PROTECTION FAC/EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42172</u>	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42207</u>	SPEC AUTH PUBLIC FAC & IMPROVM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42431</u>	STREET IMPROVEMENTS/BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42590</u>	ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42622</u>	ENGINEERING/ARCHITECTURAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42644</u>	NEIGHBORHOOD FACILITIES/COM CT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42671</u>	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>106-496-40110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - TXCDBG DRS 220191 GRANT							
Revenue							
107-26112							
107-39899							
TXCDBG DRS 220191 GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
107-000-42171							
107-000-42172							
107-000-42207							
107-000-42431							
107-000-42520							
107-000-42621							
107-000-42622							
107-000-42624							
107-000-42644							
107-000-42671							
FIRE STATION-COLMESNEIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
CR 1325 - PCT. #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
MLK ROAD - PCT. #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
CR 2770/2775 - PCT. #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ACQUISITION-FIRE STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
CR 4005	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
CR 4700/4550 PCT. #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
CR 2375 - PCT. #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
CR 4650 - PCT. #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
COUNTY ROADS- DOUCETTE PCT. #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
COUNTY ROADS SPURGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 107 - TXCDBG DRS 220191 GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT							
Revenue							
<u>108-28500</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>108-31100</u>	0.00	0.00	0.00	117,442.36	0.00	117,442.36	0.00 %
<u>108-35100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>108-38000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>108-39000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	117,442.36	0.00	117,442.36	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>108-000-41159</u>	0.00	0.00	0.00	72,000.00	0.00	-72,000.00	0.00 %
<u>108-000-42610</u>	0.00	0.00	0.00	20,415.36	0.00	-20,415.36	0.00 %
<u>108-000-43400</u>	0.00	0.00	0.00	25,027.00	0.00	-25,027.00	0.00 %
Expense Total:	0.00	0.00	0.00	117,442.36	0.00	-117,442.36	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	117,442.36	0.00	-117,442.36	0.00 %
Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES							
Revenue							
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.93	31.74	0.00	31.74 0.00 %
<u>110-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>110-33100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>110-33000</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Revenue Total:	0.00	0.00	0.93	31.74	0.00	31.74 0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	31.87	0.00	-31.87 0.00 %
<u>110-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2.25	0.00	-2.25 0.00 %
	Expense Total:	0.00	0.00	0.00	34.12	0.00	-34.12 0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	34.12	0.00	-34.12 0.00 %
	Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):	0.00	0.00	0.93	-2.38	0.00	-2.38 0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION								
Revenue								
<u>111-32100</u>	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>111-39000</u>	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
	Revenue Total:	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>111-000-42412</u>	RESTORATION EXPENSE	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	100.00 %
<u>111-000-46000</u>	MISC. EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>111-000-46011</u>	COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
	Expense Total:	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
	Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00 %

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For Fiscal: 2016 Period Ending: 08/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION							
Revenue							
113-32100	0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
113-32106	0.00	0.00	100.00	3,815.43	0.00	3,815.43	0.00 %
113-35100	0.00	0.00	0.00	50.40	0.00	50.40	0.00 %
113-39000	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	100.00	3,915.83	0.00	3,915.83	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
113-000-40000	0.00	0.00	0.00	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 %
113-000-40140	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
113-000-42104	0.00	0.00	0.00	626.70	0.00	-626.70	0.00 %
Expense Total:	0.00	0.00	0.00	749.98	0.00	-749.98	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	749.98	0.00	-749.98	0.00 %
Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):	0.00	0.00	100.00	3,165.85	0.00	3,165.85	0.00 %
Report Surplus (Deficit):	7,726.00	2,299,589.23	79,703.81	4,075,348.41	0.00	1,775,759.18	-77.22 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-187,742.60	56,641.01	-285,119.35	0.00	-97,376.75
012 - TC CHAPTER 19	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.00	26.65	0.00	26.65
020 - GENERAL ROAD & BRIDGE	0.00	0.00	432.82	346.42	0.00	346.42
021 - ROAD & BRIDGE I	0.00	-54,070.90	0.00	313,542.07	0.00	367,612.97
022 - ROAD & BRIDGE II	0.00	-86,082.91	0.00	291,088.40	0.00	377,171.31
023 - ROAD & BRIDGE III	0.00	-19,958.19	899.50	256,660.07	0.00	276,618.26
024 - ROAD & BRIDGE IV	0.00	-80,154.17	0.00	368,933.59	0.00	449,087.76
025 - TYLER CO AIRPORT	0.00	0.00	0.00	13,206.04	0.00	13,206.04
026 - TYLER CO. RODEO ARENA/FA	0.00	0.00	0.00	37,053.39	0.00	37,053.39
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,556.70	0.00	10,556.70
029 - BENEVOLENCE FUND	0.00	0.00	0.00	1,000.00	0.00	1,000.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	51.19	0.00	51.19
031 - COUNTY CLERK RMP	0.00	0.00	6,726.50	45,310.07	0.00	45,310.07
032 - C D A FORFEITURE	0.00	0.00	0.00	15.85	0.00	15.85
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	-2,928.79	0.00	-2,928.79
034 - DISTRICT CLERK RMP	0.00	0.00	0.00	341.49	0.00	341.49
036 - LIBRARY FUND	0.00	19,872.00	100.00	14,368.24	0.00	-5,503.76
037 - T C COLLECTION CENTER	0.00	0.00	1,416.00	145,390.19	0.00	145,390.19
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	557.50	0.00	557.50
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	0.00	2,390.42	0.00	2,390.42
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-57,686.54	0.00	-57,686.54
044 - COURTHOUSE SECURITY	0.00	0.00	419.55	-9,899.75	0.00	-9,899.75
045 - COUNTY-RMP	0.00	0.00	95.93	214.05	0.00	214.05
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WA	0.00	200,000.00	0.00	198,687.93	0.00	-1,312.07
048 - EMERGENCY DISASTER RELIE	0.00	2,500,000.00	0.00	2,504,693.60	0.00	4,693.60
049 - C D A TRUST	0.00	0.00	0.00	-105.90	0.00	-105.90
050 - C D A FEES	0.00	0.00	0.00	-8,316.34	0.00	-8,316.34
051 - CDA STATE APPROPRIATIONS	0.00	0.00	0.00	-2,612.13	0.00	-2,612.13
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	75.00	480.07	0.00	480.07
053 - ADULT PROBATION	0.00	0.00	10,312.13	-19,283.00	0.00	-19,283.00
054 - JUVENILE PROBATION	0.00	0.00	743.00	17,580.03	0.00	17,580.03
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	6.30	-12.55	0.00	-12.55
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	71.52	-377.78	0.00	-377.78
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	69.65	1,774.39	0.00	1,774.39
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	-24.46	0.00	-24.46
064 - STATE-LAW ENFORCEMENT M	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TES	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	15.87	1,497.67	0.00	1,497.67
068 - STATE-TIME PAYMENT	0.00	0.00	50.47	788.15	0.00	788.15
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	15.77	-35.48	0.00	-35.48
070 - STATE-CONSOLIDATED COUR	0.00	0.00	531.63	-4,789.93	0.00	-4,789.93
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	1.57	-3.04	0.00	-3.04
072 - TYLER COUNTY SEACH & RES	0.00	0.00	0.00	0.21	0.00	0.21
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	43.10	1,435.91	0.00	1,435.91
074 - HOMELAND SECURITY	0.00	0.00	0.00	10.30	0.00	10.30
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	1.57	-3.68	0.00	-3.68
076 - EMERGENCY OPERATIONS CE	0.00	0.00	0.00	117,468.05	0.00	117,468.05
077 - STATE-TERTIARY CARE FUND	0.00	0.00	0.15	23.43	0.00	23.43
078 - STATE-TRAFFIC FEE	0.00	0.00	279.45	-1,011.70	0.00	-1,011.70
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	-940.33	0.00	-940.33
080 - STATE-EMS TRAUMA FUND	0.00	0.00	78.80	-658.24	0.00	-658.24
081 - STATE-SEXUAL ASSAULT PRO	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FE	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	0.00	0.00	0.00	-159.39	0.00	-159.39
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	293.60	-1,785.85	0.00	-1,785.85
086 - JURY REIMBURSEMENT FEE	0.00	0.00	80.72	-415.55	0.00	-415.55
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	0.00	0.00	0.00	-6,312.98	0.00	-6,312.98
089 - TYLER COUNTY NUTRITION C	7,726.00	7,726.00	0.00	23,841.37	0.00	16,115.37
090 - STATE-DRUG COURT PROGRA	0.00	0.00	48.42	-467.11	0.00	-467.11
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	27.85	992.61	0.00	992.61
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	25.00	165.51	0.00	165.51
096 - CHILD WELFARE BOARD FUN	0.00	0.00	0.00	196.55	0.00	196.55
097 - CHILD SAFETY FUND	0.00	0.00	0.00	16,185.16	0.00	16,185.16
098 - TC DISASTER PROJECT ROUNI	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BL	0.00	0.00	0.00	0.28	0.00	0.28
101 - SUPPLEMENT COURT QUARD	0.00	0.00	100.00	1,255.64	0.00	1,255.64
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	0.00	1,505.62	0.00	1,505.62
106 - TXCDBG DRS 010191 IKE REC	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PRC	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	0.00	0.00	0.93	-2.38	0.00	-2.38
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

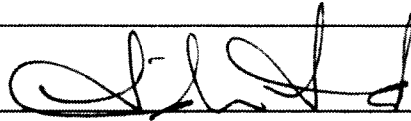
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For Fiscal: 2016 Period Ending: 08/31/2016

113 - CIVIL FEES - ADULT PROBATIC	0.00	0.00	100.00	3,165.85	0.00	3,165.85
Report Surplus (Deficit):	7,726.00	2,299,589.23	79,703.81	4,075,348.41	0.00	1,775,759.18

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

RECEIPTS:			
	TOTAL MONTHLY DEPOSIT		\$ 8355.74
	BREAK-DOWN OF RECEIPTS		
	COUNTY SHARE OF FINES		\$ 3254.39
	SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY		\$ 100.00
	DEFENSIVE DRIVING- DSC FEES		\$ 69.30
	MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)		\$ 5.00
	TOTAL OF ABOVE FOR GENERAL FUND	010-32501	\$ 3428.69
	CHILD SAFETY SEAT – CSS (CSS-CH SFTY SEAT)	077-32505	\$.04
	CHILD SEAT BELT- CBELT (CSB-CH SEAT BELT)	077-32505	\$ 6.70
	SEAT BELT- SBELT (SB-SEAT BELT)	077-32505	\$
	OVER PAYMENT- (OVERPMT JP)	010-32501	\$
	PARKS & WILDLIFE - P&W (P&W JP)	010-32501	\$
	JP PRIVATE COLLECTION FEES- PC30 (PC30 JP)	010-32501	\$ 430.74
	TRAFFIC- TFC (TFC-TRAFFIC)	010-32501	\$ 97.98
	COUNTY ARREST FEE- COAF (COAF CO ARREST FEE)	010-32501	\$ 19.46
	STATE ARREST FEE- STAF (STAF-ST ARREST FEE)	061-32500	\$ 200.61
	CRIMINAL JUSTICE PLANNING - CVC/CJP (CJP JP)	055-32509	\$
	MOVING VIOLATION FEE - MVF (MVP)	110-32500	\$ 3.28
	JURY REIMBURSEMENT FEE - JRF (JRF-JURY REIMB)	086-32500	\$ 176.04
	COMPREHENSIVE REHABILITATION - CR (CR COMP REHAB)	062-32509	\$
	TRUANCY PREVENTION & DIVERSION - TPDF (TPD JP)	010-32534	\$ 79.21
	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	\$ 1760.49
	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	\$ 176.04
	TIME PAYMENT - TP (TP TIME PMTS)	068-32500	\$ 146.11
	INDIGENT LEGAL STATE FEE FOR CIVIL – SFF (IND LSF CIVIL-SFF)	059-32506	\$ 24.00
	CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT (CMIT)	075-32500	\$
	JUSTICE COURT TECHNOLOGY FUND - JPTEC (JP TEC)	073-32500	\$ 176.04
	OMNI FTA PROGRAM – FTLA (OMNI FTLA/FLTA)	067-32509	\$ 258.42
	JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT) (JCPT JP)	059-32506	\$
	STATE TRAFFIC FEE - STF (STF ST TRAFF FEE)	078-32500	\$ 979.79
	JUDICIARY SUPPORT FEE - JSF (JSF-JP)	085-32500	\$ 264.08
	INDIGENT DEFENSE FEE - IDF (IDF IND DEF FEE)	094-32500	\$ 88.02
	JUSTICE OF PEACE E FILING FEE – EFILE (E-FILE JP)	010-32533	\$ 40.00
	TOTAL RECEIPTS		\$ 8355.74


 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

Jiu

TYLER COUNTY TREASURER'S REPORT



July 2016



Tyler County, TX

Treasurers Report Summary

Date Range: 07/01/2016 - 08/31/2016

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	6,787,939.30	290,668.37	825,373.82	0.00	-31,074.22	6,284,308.07	6,281,889.51	2,418.56
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	2,831.08	25.24	0.00	0.00	0.00	2,856.32	2,856.32	0.00
020 - GENERAL ROAD & BRIDGE	0.00	42,854.02	42,421.20	0.00	0.00	432.82	432.82	0.00
021 - ROAD & BRIDGE I	1,039,582.32	20,195.97	61,556.30	0.00	-2,405.07	1,000,627.06	1,000,627.06	0.00
022 - ROAD & BRIDGE II	786,128.19	9,718.01	64,194.00	0.00	-2,256.87	733,909.07	733,909.07	0.00
023 - ROAD & BRIDGE III	1,439,543.67	24,194.71	94,058.73	0.00	-2,857.04	1,372,536.69	1,372,536.69	0.00
024 - ROAD & BRIDGE IV	1,676,607.33	11,398.87	84,670.16	0.00	-2,425.46	1,605,761.50	1,605,761.50	0.00
025 - TYLER CO AIRPORT	23,300.30	3.54	277.32	0.00	0.00	23,026.52	23,026.52	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	83,494.07	12.80	299.86	0.00	0.00	83,207.01	83,207.01	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	55,450.38	8.53	0.00	0.00	0.00	55,458.91	55,458.91	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	48,690.30	7.49	0.00	0.00	0.00	48,697.79	48,697.79	0.00
031 - COUNTY CLERK RMP	496,597.99	12,987.25	1,190.11	0.00	4.21	508,390.92	508,390.92	0.00
032 - C D A FORFEITURE	15,080.48	2.32	0.00	0.00	0.00	15,082.80	15,082.80	0.00
033 - SHERIFF FORFEITURE	-1,496.94	-0.23	0.00	0.00	0.00	-1,497.17	-1,497.17	0.00
034 - DISTRICT CLERK RMP	47.44	405.02	0.00	0.00	0.00	452.46	452.46	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	14,296.20	982.80	1,172.30	0.00	0.00	14,106.70	14,106.70	0.00
037 - T C COLLECTION CENTER	492,633.80	9,515.04	17,891.78	0.00	-686.42	484,943.48	484,943.48	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	0.00	0.00	0.00	557.50	557.50	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	33,586.65	3,128.50	2,250.00	0.00	0.00	34,465.15	34,465.15	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	920,856.51	194.03	16,205.42	0.00	0.00	904,845.12	904,845.12	0.00
044 - COURTHOUSE SECURITY	17,250.50	1,408.80	3,970.69	0.00	-142.57	14,831.18	14,831.18	0.00
045 - COUNTY-RMP	81,002.92	606.38	0.00	0.00	0.00	81,609.30	81,609.30	0.00
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	729,583.01	112.26	0.00	0.00	0.00	729,695.27	729,695.27	0.00
048 - EMERGENCY DISASTER RELIEF	4,826,493.34	742.68	0.00	0.00	0.00	4,827,236.02	4,827,236.02	0.00
049 - C D A TRUST	17,564.86	4,050.58	0.00	0.00	0.00	21,615.44	21,615.44	0.00
050 - C D A FEES	1,481.24	348.42	0.00	0.00	0.00	1,829.66	1,829.66	0.00
051 - CDA STATE APPROPRIATIONS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 07/01/2016 - 08/31/2016

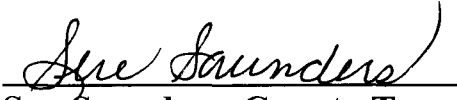
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	439.36	720.07	390.07	0.00	0.00	769.36	769.36	0.00
053 - ADULT PROBATION	102,468.73	20,032.87	31,074.87	0.00	43.31	91,383.42	91,383.42	0.00
054 - JUVENILE PROBATION	140,315.61	14,590.06	50,446.80	0.00	-1,165.06	105,623.93	105,623.93	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	51.31	7.61	24.28	0.00	0.00	34.64	34.64	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	1,956.08	174.05	540.23	0.00	0.00	1,589.90	1,589.90	0.00
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	27,940.46	447.20	166.63	0.00	0.00	28,221.03	28,221.03	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	29.90	0.00	0.00	0.00	0.00	29.90	29.90	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.37	0.00	0.00	0.00	0.00	0.37	0.37	0.00
067 - STATE-TLFTA	6,800.58	507.63	515.64	0.00	0.00	6,792.57	6,792.57	0.00
068 - STATE-TIME PAYMENT	12,151.44	479.80	442.75	0.00	0.00	12,188.49	12,188.49	0.00
069 - STATE-FUGITIVE APPREHENSION	146.69	19.25	60.92	0.00	0.00	105.02	105.02	0.00
070 - STATE-CONSOLIDATED COURT COSTS	24,382.32	4,948.39	9,833.49	0.00	0.00	19,497.22	19,497.22	0.00
071 - STATE-JUVENILE CRIME & DELINQ	14.99	1.90	6.08	0.00	0.00	10.81	10.81	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.78	0.03	0.00	0.00	0.00	197.81	197.81	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	45,227.55	393.47	130.21	0.00	0.00	45,490.81	45,490.81	0.00
074 - HOMELAND SECURITY	9,797.17	1.51	0.00	0.00	0.00	9,798.68	9,798.68	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	84.61	1.90	6.53	0.00	0.00	79.98	79.98	0.00
076 - EMERGENCY OPERATIONS CENTER	219,741.28	32.40	12,689.74	0.00	-844.05	207,927.99	207,927.99	0.00
077 - STATE-TERTIARY CARE FUND	36,898.37	14.72	0.00	0.00	0.00	36,913.09	36,913.09	0.00
078 - STATE-TRAFFIC FEE	6,844.34	2,031.83	3,813.30	0.00	0.00	5,062.87	5,062.87	0.00
079 - STATE-BAIL BOND FEE	2,075.69	435.39	1,546.00	0.00	0.00	965.08	965.08	0.00
080 - STATE-EMS TRAUMA FUND	1,696.69	366.77	1,021.19	0.00	0.00	1,042.27	1,042.27	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	1,023.42	102.00	183.90	0.00	0.00	941.52	941.52	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	57,361.43	3,293.65	5,659.02	0.00	0.00	54,996.06	54,996.06	0.00
086 - JURY REIMBURSEMENT FEE	4,259.27	449.71	737.11	0.00	0.00	3,971.87	3,971.87	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	49,252.56	7.45	1,285.05	0.00	-42.73	48,017.69	48,017.69	0.00
089 - TYLER COUNTY NUTRITION CENTER	158,007.47	598.89	3,326.89	0.00	0.00	155,279.47	155,279.47	0.00
090 - STATE-DRUG COURT PROGRAMS	4,268.97	196.13	723.54	0.00	0.00	3,741.56	3,741.56	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	15.46	0.00	0.00	0.00	15.46	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	1,664.47	211.78	52.17	0.00	0.00	1,824.08	1,824.08	0.00

Treasurers Report

Date Range: 07/01/2016 - 08/31/2016

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,253.30	110.81	0.00	0.00	0.00	5,364.11	5,364.11	0.00
096 - CHILD WELFARE BOARD FUND	1,545.24	0.24	0.00	0.00	0.00	1,545.48	1,545.48	0.00
097 - CHILD SAFETY FUND	60,638.89	1,477.56	0.00	0.00	0.00	62,116.45	62,116.45	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	279.20	0.04	0.00	0.00	0.00	279.24	279.24	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	15,235.16	302.38	0.00	0.00	0.00	15,537.54	15,537.54	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	17,226.48	466.68	0.00	0.00	0.00	17,693.16	17,693.16	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	86,004.24	86,004.24	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	43.85	6.75	12.11	0.00	0.00	38.49	38.49	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	48,751.51	207.52	0.00	0.00	0.00	48,959.03	48,959.03	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	43,851.97	0.00	-43,851.97	0.00	-43,851.97
Report Total:	21,186,864.00	572,771.58	1,426,224.45	43,851.97	-43,836.51	20,333,395.67	20,374,829.08	-41,433.41

First National Bank Now Account
Interest Rate 0.17 %
(Per Depository Contract Agreement)
***This rate became available July 31, 2015**

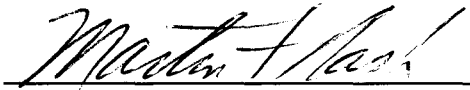


Sue Saunders, County Treasurer
Woodville, Texas
Tyler County

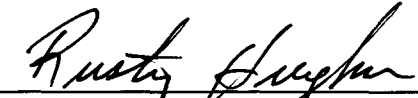
WITNESS OUR HANDS, officially, this 8th day of August, A.D., 2016




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

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 8th day of August, A.D., 2016


Donece Gregory
County Clerk, Tyler County

Tyler County Constable's

Six Month Summary

January – June 2016

Process Papers Served ytd 196 \$15,760.00 to General Fund

Miles Patrolled ytd 21,468

We have assisted the Tyler County Sheriff's Office as backup on Domestic Disturbances and other calls.

We have assisted DPS with wrecks and traffic stops.

We have conducted numerous building checks.

2nd qtr 2016

Precinct#

1	2750	22	\$1,760.00
2	2500	24	\$1,920.00
3	3500	45	\$3,600.00
4	2000	12	\$960.00
Totals	10750	103	\$8,240.00

Dale Freeman
Pct. 1

John Fuller
Pct. 2

Wade Skinner
Pct. 3

Jim Zachary
Pct. 4

**Exhibit R-13 Maintenance Renewal
Automated Victim Notification Services
Tyler County**



Category: Pilot - Small

Subject to the terms and conditions included in the Agreement, this Exhibit R-13 Schedule of Payments shall describe the amount due to Appriss which will be paid quarterly by the Office of the Attorney General to Appriss on the County's behalf as described in 4.3.5 of the Grant Contract.

Maintenance Amount. Customer shall pay Appriss a maintenance amount for the Renewal of Services determined as follows. This Renewal will extend services through August 31, 2017.

Jail Maintenance Amount	District Court Maintenance Amount	County Court Maintenance Amount	Annual Maintenance Amount (12 Months)	Quarterly Maintenance Amount (4 Quarters)	# of Months Through 8/31/17	Total Maintenance Amount Due
\$5,273.28	\$930.00	\$0.00	\$6,203.28	\$1,550.82	12 Months	\$6,203.28

Maintenance Amount as indicated above does not include "3rd Party Vendor Fees" ¹ include booking system vendors, IT staff or other work that is associated with any booking system change not covered under the Vendor Certification. These services are considered additional costs and will be billed by the Certified Vendor directly to the entity. Unless approved by the OAG, in writing, in advance, the "3rd Party Vendor" may not be reimbursed by the OAG's SAVNS grant program.

R-13 Service Agreement Renewal Notice



DATE: August 1, 2016
CUSTOMER NAME: Tyler County
LOCATION: 100 West Bluff Street, #102
Woodville TX 75979
PROJECT TYPE: Tyler County VINE Service
ORIGINAL SERVICE AGREEMENT DATE: December 18, 2008
SERVICE AGREEMENT RENEWAL DATE: September 1, 2016
SERVICE AGREEMENT RENEWAL TERM: 12 Months
NEXT SERVICE AGREEMENT RENEWAL DATE: August 31, 2017

PROJECT PRICING: \$ \$6,203.28 (Quarterly Amount \$1,550.82)
This Service Agreement Renewal Notice, unless specifically noted in the Contract Changes section below, extends all pricing, service terms and other contract provisions of the prior contract period. No interruptions in delivery of Service will occur in relations to this Service Agreement Renewal. The data transmitted will be used for victim notification, and may be used in applications for law enforcement, government, security, risk management, and fraud detection purposes.

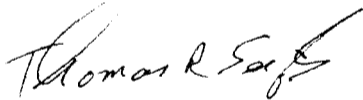
Contract Changes: None

Special Note: Please refer to the "3rd Party Vendor Fees" referenced in the attached Exhibit R-13 Maintenance Renewal. This is not a contract change, but a reminder of costs that may be incurred when making booking system replacement and/or changes.

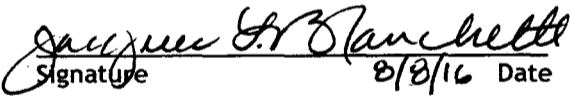
AUTHORIZATION:

APPRISS, INC., BY:

CUSTOMER BY:


Signature Date 8/01/2016

Thomas R. Seigle
President


Signature Date 8/8/16
COUNTY JUDGE JACQUES L. BLANCHETTE
Title Name

Orig → Cnty Clerk
Auditor will forward
fully executed version once
Received.

HEALTH SERVICES AGREEMENT

THIS AGREEMENT between Tyler County, Texas (hereinafter referred to as "County"), and Southern Health Partners, Inc., d/b/a SHP Vista Health Management, Inc., a Delaware corporation, (hereinafter referred to as "SHP"), is entered into as of the day of Aug. 8, 2016. Services under this Agreement shall commence on September 1, 2016, and shall continue through August 31, 2017, in accordance with Section 6.1.

WITNESSETH:

WHEREAS, County is charged by law with the responsibility for obtaining and providing reasonably necessary medical care for inmates or detainees of the Tyler County Jail facility (hereinafter called "Jail") and,

WHEREAS, County and Sheriff desire to provide for health care to inmates in accordance with applicable law; and,

WHEREAS, the County, which provides funding as approved by the Tyler County Commissioners' Court for the Jail, desires to enter into this Agreement with SHP to promote this objective; and,

WHEREAS, SHP is in the business of providing correctional health care services under contract and desires to provide such services for County under the express terms and conditions hereof.

NOW THEREFORE, in consideration of the mutual covenants and promises hereinafter made, the parties hereto agree as follows:

ARTICLE I: HEALTH CARE SERVICES.

1.1 General Engagement. County hereby contracts with SHP to provide for the delivery of all medical, dental and mental health services to inmates of Jail. This care is to be delivered to individuals under the custody and control of County at the Jail, and SHP enters into this Agreement according to the terms and provisions hereof.

1.2 Scope of General Services. The responsibility of SHP for medical care of an inmate commences with the booking and physical placement of said inmate into the Jail. The health care services provided by SHP shall be for all persons committed to the custody of the Jail, except those identified in Section 1.6. SHP shall provide and/or arrange for all professional medical, dental, mental health and related health care and administrative services for the inmates, regularly scheduled sick call, nursing care, regular physician care, medical specialty services, emergency medical care, emergency ambulance services when medically necessary, medical records management, pharmacy services management, administrative support services, and other services, all as more specifically described herein.

SHP shall be financially responsible for the costs of all physician and nurse staffing, over-the-counter medications, medical supplies, on-site clinical lab procedures, medical hazardous waste disposal, office supplies, forms, folders, files, travel expenses, publications, administrative services and nursing time to train officers in the Jail on various medical matters. County acknowledges that certain costs associated with providing medical care to inmates are excluded from this Agreement and shall be the financial responsibility of County, including, but not limited to, the costs of all prescription medications, all x-ray procedures (inside and outside the Jail), all dental services (inside and outside the Jail) and all medical and mental health services rendered outside the Jail, and further, that such costs shall not otherwise be the financial responsibility of SHP. The costs of emergency kits and restocking of emergency kit supplies and any necessary license or permit fees are excluded from this Agreement, the charges for which shall be paid by SHP on the County's behalf and thereafter invoiced to County for one-hundred percent (100%) reimbursement to SHP, payable by County within thirty days of the SHP invoice date.

Should new legislation require substantial or new medical directives to SHP in the provision of services under this Agreement, SHP will not be financially responsible for changes to its program, rather SHP would have the ability to seek from the County any additional monies to fund such directives.

1.3 Specialty Services. In addition to providing the general services described above, SHP by and through its licensed health care providers shall arrange and/or provide to inmates at the Jail specialty medical services to the extent such are determined to be medically necessary by SHP. In the event non-emergency specialty care is required and cannot be rendered at the Jail, SHP shall make arrangements with County for the transportation of the inmates in accordance with Section 1.8 of this Agreement.

1.4 Emergency Services. SHP shall arrange and/or provide emergency medical care, as medically necessary, to inmates through arrangements to be made by SHP.

1.5 Injuries Incurred Prior to Incarceration; Pregnancy. SHP shall not be financially responsible for the cost of any medical treatment or health care services provided to any inmate prior to the inmate's formal booking and commitment into the Jail.

Furthermore, SHP shall not be financially responsible for the cost of medical treatment or health care services provided outside the Jail to medically stabilize any inmate presented at booking with a life threatening injury or illness or in immediate need of emergency medical care.

Once an inmate has been medically stabilized and committed to the Jail, SHP will, commencing at that point, then become responsible for providing and/or arranging for all medical treatment and health care services regardless of the nature of the illness or injury or whether or not the illness or injury occurred prior or subsequent to the individual's incarceration at the Jail. An inmate shall be considered medically stabilized when the patient's medical condition no longer requires immediate emergency medical care or outside hospitalization so that the inmate can reasonably be housed inside the Jail. SHP's financial responsibility for such medical treatment and health care services shall be in accordance with, and as limited by, Section 1.2 of this Agreement.

It is expressly understood that SHP shall not be responsible for medical costs associated with the medical care of any infants born to inmates. SHP shall provide and/or arrange for health care services to inmates up to, through, and after the birth process, but health care services provided to an infant following birth, other than those services that may be delivered in the Jail prior to transport to a hospital, shall not be the financial responsibility of SHP. In any event, SHP shall not be responsible for the costs associated with performing or furnishing of abortions of any kind.

1.6 Inmates Outside the Facilities. The health care services contracted in the Agreement are intended only for those inmates in the actual physical custody of the Jail and for inmates held under guard in outside hospitals or other medical facilities who remain in official custody of the Jail. Inmates held under guard in outside hospitals or other medical facilities are to be included in the Jail's daily population count. No other person(s), including those who are in any outside hospital who are not under guard, shall be the financial responsibility of SHP, nor shall such person(s) be included in the daily population count.

Inmates on any sort of temporary release or escape, including, but not limited to inmates temporarily released for the purpose of attending funerals or other family emergencies, inmates on escape status, inmates on pass, parole or supervised custody who do not sleep in the Jail at night, shall not be included in the daily population count, and shall not be the responsibility of SHP with respect to the payment or the furnishing of their health care services.

The costs of medical services rendered to inmates who become ill or who are injured while on such temporary release or work-release shall not then become the financial responsibility of SHP after their return to the Jail. This relates solely to the costs associated with treatment of a particular illness or injury incurred by an inmate while on such temporary release. In all cases, SHP shall be responsible for providing medical care for any inmate who, after return to the Jail, presents to SHP medical staff on-site at the Jail to the extent such care can be reasonably provided on-site, or SHP shall assist with arrangements to obtain outside medical care as necessary. The costs

of medical services associated with a particular illness or injury incurred by an inmate while on temporary release or work-release may be the personal responsibility of the inmate, or covered by workers' compensation, medical insurance, accident insurance, or any other policy of insurance or source of payment for medical and hospital expenses. In the absence of adequate insurance coverage, or other source of payment for medical care expenses, such costs shall be the financial responsibility of the County, or shall not otherwise be the financial responsibility of SHP.

Persons in the physical custody of other police or other penal jurisdictions at the request of County, by Court order or otherwise, are likewise excluded from the Jail's population count and shall not be the responsibility of SHP for the furnishing or payment of health care services.

1.7 Elective Medical Care. SHP shall not be responsible for providing elective medical care to inmates, unless expressly contracted for by the County. For purposes of this Agreement, "elective medical care" means medical care which, if not provided, would not, in the opinion of SHP's Medical Director, cause the inmate's health to deteriorate or cause definite harm to the inmate's well-being. Any referral of inmates for elective medical care must be reviewed by County prior to provision of such services.

1.8 Transportation Services. To the extent any inmate requires off-site non-emergency health care treatment including, but not limited to, hospitalization care and specialty services, for which care and services SHP is obligated to arrange under this Agreement, County shall, upon prior request by SHP, its agents, employees or contractors, provide transportation as reasonably available provided that such transportation is scheduled in advance. When medically necessary, SHP shall arrange all emergency ambulance transportation of inmates in accordance with Section 1.4 of this Agreement.

ARTICLE II: PERSONNEL.

2.1 Staffing. SHP shall provide medical and support personnel reasonably necessary for the rendering of health care services to inmates at the Jail as described in and required by this Agreement. County acknowledges that SHP will provide on-site nursing hours for coverage on weekdays of up to twenty (20) hours per week, according to a schedule of five (5) hours per day, four (4) days per week. Nursing hours worked in excess of this contracted staffing plan, not to include SHP training hours, may be billed back to the County on a monthly basis, at the actual wage and benefit rate, for nursing services performed on-site at the facility. Further, SHP may provide replacement nursing coverage in absences. If any such absences exceed five (5) consecutive days, not to include vacation time or SHP-designated holidays, SHP will refund the County the cost of the nursing hours on the next month's base fee billing.

Further, it is understood the Practitioner hours may be filled by a Physician, or Mid-Level Practitioner. Either will be duly licensed to practice medicine in the state of Texas, and will be available to our nursing staff for resource, consultation and direction twenty-four (24) hours per day, seven (7) days per week.

2.2 Licensure, Certification and Registration of Personnel. All personnel provided or made available by SHP to render services hereunder shall be licensed, certified or registered, as appropriate, in their respective areas of expertise as required by applicable Texas law.

2.3 County's Satisfaction with Health Care Personnel. If County becomes dissatisfied with any health care personnel provided by SHP hereunder, or by any independent contractor, subcontractors or assignee, SHP, in recognition of the sensitive nature of correctional services, shall, following receipt of written notice from County of the grounds for such dissatisfaction and in consideration of the reasons therefor, exercise its best efforts to resolve the problem. If the problem is not resolved satisfactorily to County, SHP shall remove or shall cause any independent contractor, subcontractor, or assignee to remove the individual about whom County has expressed dissatisfaction. Should removal of an individual become necessary, SHP will be allowed reasonable time, prior to removal, to find an acceptable replacement, without penalty or any prejudice to the interests of SHP.

2.4 Use of Inmates in the Provision of Health Care Services. Inmates shall not be employed or otherwise engaged by either SHP or County in the direct rendering of any health care services.

2.5 Subcontracting and Delegation. In order to discharge its obligations hereunder, SHP shall engage certain health care professionals as independent contractors rather than as employees. County consents to such subcontracting or delegation. As the relationship between SHP and these health care professionals will be that of independent contractor, SHP shall not be considered or deemed to be engaged in the practice of medicine or other professions practiced by these professionals. SHP shall not exercise control over the manner or means by which these independent contractors perform their professional medical duties. However, SHP shall exercise administrative supervision over such professionals necessary to insure the strict fulfillment of the obligations contained in this Agreement. For each agent and subcontractor, including all medical professionals, physicians, dentists and nurses performing duties as agents or independent contractors of SHP under this Agreement, SHP shall provide County proof, if requested, that there is in effect a professional liability or medical malpractice insurance policy, as the case may be, in an amount of at least one million dollars (\$1,000,000.00) coverage per occurrence and five million dollars (\$5,000,000.00) aggregate.

2.6 Discrimination. During the performance of this Agreement, SHP, its employees, agents, subcontractors, and assignees agree as follows:

- a. None will discriminate against any employee or applicant for employment because of race, religion, color, sex or national origin, except where religion, sex or national origin is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.
- b. In all solicitations or advertisements for employees, each will state that it is an equal opportunity employer.
- c. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient for the purpose of meeting the requirements of this section.

ARTICLE III REPORTS AND RECORDS

3.1 Medical Records. County acknowledges that SHP's responsibility for all inmate medical records shall commence on the effective date of this Agreement, and that the responsibility for all inmate medical records prior to the effective date of this Agreement shall rest solely with the County. Nothing in this Agreement shall be interpreted to impose responsibility on SHP for inmate medical records prior to the effective date of this Agreement. County does further acknowledge, however, that SHP will assist County with the fulfillment of requests for production of medical records for those medical services provided prior to the effective date of this Agreement, and by doing so does not assume any responsibility for such records. It is mutually understood by both parties that, during the term of this Agreement, SHP shall serve as the Records Custodian in all medical record matters, in accordance with all applicable laws.

Commencing on the effective date of this Agreement, SHP shall cause and require to be maintained a complete and accurate medical record for each inmate who has received health care services. Each medical record will be maintained in accordance with applicable laws and County's policies and procedures. The medical records shall be kept separate from the inmate's confinement record. A complete legible copy of the applicable medical record shall be available, at all times, to County as custodian of the person of the patient. Medical records shall be kept confidential. Subject to applicable law regarding confidentiality of such records, SHP shall comply with Texas law and County's policy with regard to access by inmates and Jail staff to medical records. No information contained in the medical records shall be released by SHP except as provided by County's policy, by a court order, or otherwise in accordance with the applicable law. SHP shall, at its own cost, provide all medical records, forms, jackets, and other materials necessary to maintain the medical records.

At the termination of this Agreement, all medical records shall be delivered to and remain with County. However, County shall provide SHP with reasonable ongoing access to all medical records even after the termination of this Agreement for the purposes of defending litigation.

3.2 Regular Reports by SHP to County. SHP shall provide to County, on a date and in a form mutually acceptable to SHP and County, monthly statistical reports relating to services rendered under this Agreement.

3.3 Inmate Information. Subject to the applicable Texas law, in order to assist SHP in providing the best possible health care services to inmates, County shall provide SHP with information pertaining to inmates that SHP and County mutually identify as reasonable and necessary for SHP to adequately perform its obligations hereunder.

3.4 SHP Records Available to County with Limitations on Disclosure. SHP shall make available to County, at County's request, records, documents and other papers relating to the direct delivery of health care services to inmates hereunder. County understands that written operating policies and procedures employed by SHP in the performance of its obligations hereunder are proprietary in nature and shall remain the property of SHP and shall not be disclosed without written consent. Information concerning such may not, at any time, be used, distributed, copied or otherwise utilized by County, except in connection with the delivery of health care services hereunder, or as permitted or required by law, unless such disclosure is approved in advance writing by SHP. Proprietary information developed by SHP shall remain the property of SHP.

3.5 County Records Available to SHP with Limitations on Disclosure. During the term of this Agreement and for a reasonable time thereafter, County shall provide SHP, at SHP's request, County's records relating to the provision of health care services to inmates as may be reasonably requested by SHP or as are pertinent to the investigation or defense of any claim related to SHP's conduct. Consistent with applicable law, County shall make available to SHP such inmate medical records as are maintained by County, hospitals and other outside health care providers involved in the care or treatment of inmates (to the extent County has any control over those records) as SHP may reasonably request. Any such information provided by County to SHP that County considers confidential shall be kept confidential by SHP and shall not, except as may be required by law, be distributed to any third party without the prior written approval of County.

ARTICLE IV: SECURITY

4.1 General. SHP and County understand that adequate security services are essential and necessary for the safety of the agents, employees and subcontractors of SHP as well as for the security of inmates and County's staff, consistent with the

correctional setting. County shall take all reasonable steps to provide sufficient security to enable SHP to safely and adequately provide the health care services described in this Agreement. It is expressly understood by County and SHP that the provision of security and safety for SHP personnel is a continuing precondition of SHP's obligation to provide its services in a routine, timely, and proper fashion, to the extent that if, in SHP's sole discretion, the safety and security of SHP personnel are compromised, SHP may exercise its right to immediately terminate services, in accordance with the provisions of Section No. 6.2(b) of this Agreement.

4.2 Loss of Equipment and Supplies. County shall not be liable for loss of or damage to equipment and supplies of SHP, its agents, employees or subcontractors unless such loss or damage was caused by the negligence of County or its employees.

4.3 Security During Transportation Off-Site. County shall provide prompt and timely security as medically necessary and appropriate in connection with the transportation of any inmate between the Jail and any other location for off-site services as contemplated herein.

ARTICLE V: OFFICE SPACE, EQUIPMENT, INVENTORY AND SUPPLIES

5.1 General. County agrees to provide SHP with reasonable and adequate office and medical space, facilities, equipment, local telephone and telephone line and utilities and County will provide necessary maintenance and housekeeping of the office space and facilities.

5.2 Delivery of Possession. County will provide to SHP, beginning on the date of commencement of this Agreement, possession and control of all County medical and office equipment and supplies in place at the Jail's health care unit. At the termination of this or any subsequent Agreement, SHP will return to County's possession and control all supplies, medical and office equipment, in working order, reasonable wear and tear excepted, which were in place at the Jail's health care unit prior to the commencement of services under this Agreement.

5.3 Maintenance and Replenishment of Equipment. Except for the equipment and instruments owned by County at the inception of this Agreement, any equipment or instruments required by SHP during the term of this Agreement shall be purchased by SHP at its own cost. At the end of this Agreement, or upon termination, County shall be entitled to purchase SHP's equipment and instruments at an amount determined by a mutually agreed depreciation schedule.

5.4 General Maintenance Services. County agrees that it is proper for SHP to provide each and every inmate receiving health care services the same services and facilities available to, and/or provided to, other inmates at the Jail.

ARTICLE VI: TERM AND TERMINATION OF AGREEMENT

6.1 Term. This Agreement shall commence on September 1, 2016. The initial term of this Agreement shall end on August 31, 2017, and shall be automatically extended for additional one-year terms, subject to County funding availability, unless either party provides written notice to the other of its intent to terminate at the end of the period.

6.2 Termination. This Agreement, or any extension thereof, may be terminated as otherwise provided in this Agreement or as follows:

- (a) Termination by agreement. In the event that each party mutually agrees in writing, this Agreement may be terminated on the terms and date stipulated therein.
- (b) Termination for Cause. SHP shall have the right to terminate this Agreement at any time for Cause, which may be effected immediately after establishing the facts warranting the termination, and without any further obligation to County, by giving written notice and a statement of reasons to County in the event:
 - (i) the safety and security of SHP personnel is determined by SHP, in its sole discretion, to be compromised, either as a direct, or indirect, result of County's failure to provide adequate security services, the provision of which is a continuing precondition of SHP's obligation to perform work under this Agreement, or
 - (ii) County fails to compensate SHP for charges or fees due, either in whole, or in part, under this Agreement, according to the terms and provisions as stated herein.

Cause shall not, however, include any actions or circumstances constituting Cause under (i) or (ii) above if County cures such actions or circumstances within a specified period following delivery of written notice by SHP setting forth the actions or circumstances constituting Cause, during which period SHP may permit County, solely by express agreement, time to provide sufficient remedy to SHP's satisfaction. In all cases, this Agreement may be terminated immediately by SHP, without notice, if, in SHP's sole discretion, such immediate termination of services is necessary to preserve the safety and well-being of SHP personnel.

Upon such a termination for Cause, County acknowledges that, SHP shall be entitled to all compensation fees and charges due for services rendered hereunder, without penalty or liability to SHP, up through and including the last day of services, and further that, County shall be obligated to compensate SHP accordingly for such services rendered up through and including the last day of services, consistent with the terms and provisions of this Agreement. If any costs relating to the period subsequent to such termination date have been paid by County in the case of (i) above, SHP shall promptly refund to County any such prepayment.

- (c) Termination by Cancellation. This Agreement may be canceled without cause by either party upon sixty (60) days prior written notice in accordance with Section 9.3 of this Agreement.
- (d) Annual Appropriations and Funding. This Agreement shall be subject to the annual appropriation of funds by the Tyler County Commissioners' Court. Notwithstanding any provision herein to the contrary, in the event funds are not appropriated for this Agreement, County shall be entitled to immediately terminate this Agreement, without penalty or liability, except the payment of all contract fees due under this Agreement through and including the last day of service.

6.3 Responsibility for Inmate Health Care. Upon termination of this Agreement, all responsibility for providing health care services to all inmates, including inmates receiving health care services at sites outside the Jail, shall be transferred from SHP to County.

ARTICLE VII. COMPENSATION.

7.1 Base Compensation. County will pay to SHP the annualized price of \$76,800.00 during the initial term of this Agreement, payable in monthly installments. Monthly installments during the initial term of this Agreement will be in the amount of \$6,400.00 each. SHP will bill County approximately thirty days prior to the month in which services are to be rendered. County agrees to pay SHP prior to the tenth day of the month in which services are rendered. In the event this Agreement should commence or terminate on a date other than the first or last day of any calendar month, compensation to SHP will be prorated accordingly for the shortened month.

7.2 Increases in Inmate Population. County and SHP agree that the annual base price is calculated based upon an average daily inmate population of up to 30. If the average daily inmate population exceeds 30 inmates for any given month, the

compensation payable to SHP by County shall be increased by a per diem rate of \$1.25 for each inmate over 30. The average daily inmate resident population shall be calculated by adding the population or head count totals taken at a consistent time each day and dividing by the number of counts taken. The excess over an average of 30, if any, will be multiplied by the per diem rate and by the number of days in the month to arrive at the increase in compensation payable to SHP for that month. In all cases where adjustments become necessary, the invoice adjustment will be made on the invoice for a subsequent month's services. For example, if there is an average population for any given month of 35 inmates, resulting in an excess of five (5) inmates, then SHP shall receive additional compensation of five (5) times the per diem rate times the number of days in that month. The resulting amount will be an addition to the regular base fee and will be billed on a subsequent monthly invoice.

This per diem is intended to cover additional cost in those instances where minor, short-term changes in the inmate population result in the higher utilization of routine supplies and services. However, the per diem is not intended to provide for any additional fixed costs, such as new fixed staffing positions that might prove necessary if the inmate population grows significantly and if the population increase is sustained. In such cases, SHP reserves the right to negotiate for an increase to its staffing complement and its contract price in order to continue to provide services to the increased number of inmates and maintain the quality of care. This would be done with the full knowledge and agreement of the Jail Administrator, Sheriff and other involved County officials, and following appropriate notification to County.

7.3 Future Years' Compensation. The amount of compensation (i.e., annual base price and per diem rate as defined in Sections 7.1 and 7.2, respectively) to SHP shall increase at the beginning of each contract year. The amount of compensation shall increase by two percent (2%) for the renewal period effective September 1, 2017, and by two percent (2%) for the renewal period effective September 1, 2018. SHP shall provide written notice to County of the amount of compensation increase requested for renewal periods effective on or after September 1, 2019, or shall otherwise negotiate mutually agreeable terms with County prior to the beginning of each annual renewal period.

7.4 Inmates From Other Jurisdictions. Medical care rendered within the Jail to inmates from jurisdictions outside Tyler County, and housed in the Jail pursuant to written contracts between County and such other jurisdictions will be the responsibility of SHP, but as limited by Section 1.6. Medical care that cannot be rendered within the Jail will be arranged by SHP, but SHP shall have no financial responsibility for such services to those inmates.

7.5 Responsibility For Work Release Inmates. SHP and County agree that SHP will be responsible for providing on-site medical services as reasonable and appropriate to County inmates assigned to work release and/or release for community service work for government or nonprofit agencies upon an inmate's presentation to SHP medical staff at the Jail. Notwithstanding any other provisions of this Agreement to the contrary, SHP and County agree that County inmates assigned to work release, including work for County agencies, are themselves personally responsible for the costs of any medical services performed by providers other than SHP, when the illness or injury is caused by and results directly or indirectly from the work being performed, or when such illness or injury is treated while the inmate is on work release. The costs of medical services associated with a particular illness or injury incurred by an inmate while on work-release may be covered by workers' compensation, medical insurance, accident insurance, or any other policy of insurance which may provide payment for medical and hospital expenses but shall not otherwise be the financial responsibility of SHP. In all cases, SHP shall be responsible for providing medical care for any inmate who, after return to the Jail, presents to SHP medical staff on-site at the Jail, including any inmate injured or infirmed while on work release or release for community service, to the extent such care can be reasonably provided on-site, or SHP shall assist with arrangements to obtain outside medical care as necessary.

ARTICLE VIII: LIABILITY AND RISK MANAGEMENT.

8.1 Insurance. At all times during this Agreement, SHP shall maintain professional liability insurance covering SHP for its work at County, its employees and its officers in the minimum amount of at least one million dollars (\$1,000,000.00) per occurrence and five million dollars (\$5,000,000.00) in the aggregate. SHP shall provide County with a Certificate of Insurance evidencing such coverage and shall have County named as an additional insured. In the event of any expiration, termination or modification of coverage, SHP will notify County in writing.

8.2 Lawsuits Against County. In the event that any lawsuit (whether frivolous or otherwise) is filed against County, its elected officials, employees and agents based on or containing any allegations concerning SHP's medical care of inmates and the performance of SHP's employees, agents, subcontractors or assignees, the parties agree that SHP, its employees, agents, subcontractors, assignees or independent contractors, as the case may be, may be joined as parties defendant in any such lawsuit and shall be responsible for their own defense and any judgments rendered against them in a court of law.

Nothing herein shall prohibit any of the parties to this Agreement from joining the remaining parties hereto as defendants in lawsuits filed by third parties.

8.3 Hold Harmless. SHP agrees to indemnify and hold harmless the County, its agents and employees from and against any and all claims, actions, lawsuits, damages, judgments or liabilities of any kind arising solely out of the aforementioned program of health care services provided by SHP. This duty to indemnify shall include all attorneys' fees and litigation costs and expenses of any kind whatsoever. County or Sheriff shall promptly notify SHP of any incident, claim, or lawsuit of which County or Sheriff becomes aware and shall fully cooperate in the defense of such claim, but SHP shall retain sole control of the defense while the action is pending, to the extent allowed by law. In no event shall this agreement to indemnify be construed to require SHP to indemnify the County, its agents and/or employees from the County's, its agents' and/or employees' own negligence and/or their own actions or inactions.

SHP shall not be responsible for any claims, actions, lawsuits, damages, judgments or liabilities of any kind arising solely out of the operation of the facility and the negligence and/or action or inaction of the Sheriff, County or their employees or agents. SHP shall promptly notify the County of any incident, claim, or lawsuit of which SHP becomes aware and shall fully cooperate in the defense of such claim, but the County shall retain sole control of the defense while the action is pending, to the extent allowed by law. In no event shall this agreement be construed to require the County to indemnify SHP, its agents and/or employees from SHP's, its agents' and/or employees' own negligence and/or their own actions or inactions.

ARTICLE IX: MISCELLANEOUS.

9.1 Independent Contractor Status. The parties acknowledge that SHP is an independent contractor engaged to provide medical care to inmates at the Jail under the direction of SHP management. Nothing in this Agreement is intended nor shall be construed to create an agency relationship, an employer/employee relationship, or a joint venture relationship between the parties.

9.2 Assignment and Subcontracting. SHP shall not assign this Agreement to any other corporation without the express written consent of County which consent shall not be unreasonably withheld. Any such assignment or subcontract shall include the obligations contained in this Agreement. Any assignment or subcontract shall not relieve SHP of its independent obligation to provide the services and be bound by the requirements of this Agreement.

9.3 Notice. Unless otherwise provided herein, all notices or other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given if delivered personally in hand or sent by certified mail, return receipt requested, postage prepaid, and addressed to the appropriate party(s) at the following address or to any other person at any other address as may be designated in writing by the parties:

- a. County: Tyler County Commissioners' Court
100 West Bluff, Room 102
Woodville, Texas 75979
- b. SHP: Southern Health Partners, Inc.
2030 Hamilton Place Boulevard, Suite 140
Chattanooga, Tennessee 37421

Notices shall be effective upon receipt regardless of the form used.

9.4 Governing Law and Disputes. This Agreement and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the State of Texas, except as specifically noted. Disputes between the Parties shall, first, be formally mediated by a third party or entity agreeable to the Parties, in which case the Parties shall engage in good faith attempts to resolve any such dispute with the Mediator before any claim or suit arising out of this Agreement may be filed in a court of competent jurisdiction.

9.5 Entire Agreement. This Agreement constitutes the entire agreement of the parties and is intended as a complete and exclusive statement of the promises, representations, negotiations, discussions and agreements that have been made in connection with the subject matter hereof. No modifications or amendment to this Agreement shall be binding upon the parties unless the same is in writing and signed by the respective parties hereto. All prior negotiations, agreements and understandings with respect to the subject matter of this Agreement are superseded hereby.

9.6 Amendment. This Agreement may be amended or revised only in writing and signed by all parties.

9.7 Waiver of Breach. The waiver by either party of a breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provision hereof.

9.8 Other Contracts and Third-Party Beneficiaries. The parties acknowledge that SHP is neither bound by nor aware of any other existing contracts to which County is a party and which relate to the providing of medical care to inmates at the Jail. The parties agree that they have not entered into this Agreement for the benefit of any third person or persons, and it is their express intention that the Agreement is intended to be for their respective benefit only and not for the benefit of others who might otherwise be deemed to constitute third-party beneficiaries hereof.

9.9 Severability. In the event any provision of this Agreement is held to be unenforceable for any reason, the unenforceability thereof shall not affect the remainder of the Agreement which shall remain in full force and effect and enforceable in accordance with its terms.

9.10 Liaison. The Tyler County Sheriff or his designee shall serve as the liaison with SHP.

9.11 Cooperation. On and after the date of this Agreement, each party shall, at the request of the other, make, execute and deliver or obtain and deliver all instruments and documents and shall do or cause to be done all such other things which either party may reasonably require to effectuate the provisions and intentions of this Agreement.

9.12 Time of Essence. Time is and shall be of the essence of this Agreement.

9.13 Authority. The parties signing this Agreement hereby state that they have the authority to bind the entity on whose behalf they are signing.

9.14 Binding Effect. This Agreement shall be binding upon the parties hereto, their heirs, administrators, executors, successors and assigns.

9.15 Cumulative Powers. Except as expressly limited by the terms of this Agreement, all rights, powers and privileges conferred hereunder shall be cumulative and not restrictive of those provided at law or in equity.

IN WITNESS WHEREOF, the parties have executed this Agreement in their official capacities with legal authority to do so.

TYLER COUNTY, TX
BY:

Jacques L. Blanchette
JACQUES L. BLANCHETTE
County Judge

Date: 08-08-2016

ATTEST:

[Signature]

Date: 8-8-2016

SOUTHERN HEALTH PARTNERS, INC.
d/b/a SHP VISTA HEALTH MANAGEMENT, INC.
BY:

Jennifer Hairsine, President and CEO

Date: _____



DATE: 07/25/2016

TO: Tyler County Judge
% Judge Jacques L Blanchette
100 W Bluff St
Woodville, TX 75979

FROM: Otis Elevator Company
8745 Eastex Frwy
Beaumont, TX 77708

EQUIPMENT LOCATION:
Tyler County Clerk Office
116 South Charleston
Woodville, TX 75979

Bryan Hebert
Phone: (281) 541-3389
Fax:(860) 660-1502

PROPOSAL NUMBER: AHB392

EQUIPMENT DESCRIPTION:

No Of Units	Type Of Units	Manufacturer	Customer Ref	Machine Number
1	Wheelchair Lift	INDEPENDENT	CLERK ELEV.	F41130

OTIS SERVICE

We propose to furnish Otis Service on the equipment ("Units") described above. Otis Service is preventive maintenance service designed to extend equipment life.

OTIS MAINTENANCE MANAGEMENT SYSTEMSM

We will use the Otis Maintenance Management System preventive maintenance program to deliver service tailored to your specific building needs. Equipment type, component life, equipment usage, and building environment will be taken into account by the OMMS scheduling system, which will be used to plan maintenance activities in advance. The Units will be provided with devices to monitor equipment usage. We will use OMMS standard work processes developed and continuously improved by Otis.

Under this Contract, we will service the Units on the following terms and conditions:

PERFORMANCE

MAINTENANCE

We will maintain the Units using trained personnel directly employed and supervised by us. The maintenance will include inspection, lubrication, and minor adjustment of the following parts:

- Controllers, selectors and dispatching equipment, relays, solid-state components, transducers, resistors, condensers, power amplifiers, transformers, contacts, leads, dashpots, timing devices, computer and microcomputer devices, steel selector tapes, mechanical and electrical driving equipment, signal lamps, and position indicating equipment.
- Door operators, car door hangers, car door contacts, door protective devices, load weighing equipment, car frames, car safety mechanisms, platforms, car and counterweight guide shoes including rollers and gibs, and emergency car lighting.
- Hoistway door interlocks and hangers, bottom door guides, and auxiliary door closing devices.
- Machines, worms, gears, thrust bearings, drive sheaves, drive sheave shaft bearings, brake pulleys, brake coils, contacts, linings, and component parts.
- Motors, brushes, brush holders, and bearings.

- Governors, governor sheaves and shaft assemblies, bearings, contacts, governor jaws, deflector or secondary sheaves, car and counterweight buffers, car and counterweight guide rails, car and counterweight sheave assemblies, top and bottom limit switches, governor tension sheave assemblies, and compensating sheave assemblies.
- Pumps, pump motors, operating valves, valve motors, leveling valves, plunger packings, exposed piping, above ground plungers and cylinders, and hydraulic fluid tanks.

In addition, if conditions or usage warrant, we will repair or replace the following parts:

- Motor brushes, operating-switch and relay components, plug-in relays, special lamps for car and hall fixtures, special lamps for emergency car lighting, and fuses (except main line disconnect).

This Contract includes emergency minor adjustment callback services during our regular working hours.

EXCLUSIONS

Services, repairs and/or parts not listed above are specifically excluded. This Contract does not cover inspection, lubrication, adjustment or cleaning that requires disassembly. If you later request any of these services, you agree to pay extra at our regular billing rates.

RELIABILITY

PARTS COVERAGE

If necessary, due to normal usage and wear, Otis will repair or replace any of the parts specified above at their sole discretion, unless specifically excluded elsewhere in the contract. Any parts under this Contract requiring replacement will be replaced with parts selected by Otis.

QUALITY CONTROL

We will periodically conduct field audits of our personnel and the Units to maintain quality standards. Otis field engineers will provide technical assistance, technical information, and Code consultation to support our maintenance organization.

RESPONSIVENESS

24-HOUR DISPATCHING

We will, at your request, provide you with access to eService and our OTISLINE® 24-hour, year-round dispatching service. In the event a Unit malfunction occurs between regular examinations, you will be able to place a service call on eService or thru an OTISLINE customer service representative, who will, at your request, dispatch an examiner to perform emergency minor adjustment callback service. In the event Otis receives an emergency call from the phone in the elevator and a passenger indicates a need for assistance, Otis shall attempt to contact a building representative for an assessment of the situation and authorization to respond to the call. If Otis is unable to reach a building representative, Otis shall respond to the emergency call from the phone in the elevator. The visit will be treated as a Callback. It is your responsibility to have a representative available to receive and respond to OTISLINE calls; and (b) maintain working telephone equipment.

COMMUNICATION

CUSTOMER REPRESENTATIVE

An Otis representative will be available to discuss with you your elevator needs in the areas of modernization, traffic handling ability, recommendations and requirements of code authorities, proper use and care of the Units, and the OMMS program.

REPORTS - eSERVICE

We will use the OMMS program to record completion of maintenance procedures. We will, at your request, provide you access to eService. You will be able to access twelve (12) months of repair, completed maintenance procedure and service call history for the Unit(s). You will be responsible for obtaining Internet access to use eService.

SAFETY AND ENVIRONMENT

SAFETY TESTS - ROPED HYDRAULIC ELEVATORS

We will periodically examine safety devices and governors of the Unit. We will conduct an annual no load test, annual pressure relief valve test.

Code requires a full load, full speed test of safety mechanisms, overspeed governors, and car buffers at each fifth year. This test is not included in the Contract. You agree to conduct and pass a five year, full load test on the Units and that this is a material duty. You agree to keep a record of such test and to provide this record to Otis .

FIREFIGHTERS' SERVICE TEST

If the equipment has firefighters' service, you assume responsibility for performing and keeping a record of any Code required tests and for the maintenance, functioning and testing of the smoke and/or heat detectors.

If during the initial firefighters' service test any elevator firefighters' service is found to be inoperable, the building will be responsible for all of the cost associated with the repairs necessary to bring the unit in compliance with the applicable Codes.

If any applicable Code or governing authority mandates that such required tests be performed by a licensed elevator mechanic, Otis will provide such testing and service on an Open Order basis. You will be responsible for the costs associated with such testing and service.

SAFETY TRAINING

We will instruct our personnel to use appropriate personal protection equipment and follow safe work practices.

ENVIRONMENTAL PROTECTION

Otis endeavors to reduce generation of waste materials, to minimize risks to the environment, customers, the general public and Otis employees, and to comply with all federal and state environmental laws and regulations. Material Safety Data Sheet (MSDS) Manuals are available for review at your request.

You assume responsibility for removal of wastes, including but not limited to hydraulic oil, spoils, asbestos, etc., as it is not part of this Contract.

MAINLINE DISCONNECTS

You agree to engage a qualified electrician to service at least once annually the elevator mainline disconnects located in the elevator equipment room.

SHARED RESPONSIBILITY

You agree to provide us unrestricted ready and safe access to all areas of the building in which any part of the Units are located and to keep all machine rooms and pit areas free from water, stored materials, and debris. You agree to provide a safe work place for our personnel, and to remove and remediate any waste or hazardous materials in accordance with applicable laws and regulations.

If any Unit is malfunctioning or is in a dangerous condition, you agree to immediately notify us using the 24-hour OTISLINE service. Until the problem is corrected, you agree to remove the Unit from service and take all necessary precautions to prevent access or use.

You agree to properly post, maintain, and preserve any and all instructions or warnings to passengers in connection with the use of any Units.

In furtherance of OSHA's directive contained in 29 C.F.R. § 1910.147(f)(2)(i), which requires that a service provider (an "outside employer") and its customer (an "on-site employer") must inform each other of their respective lock out/tag out ("LOTO") procedures whenever outside servicing personnel are to be engaged in control of hazardous energy activities on the customer's site, Otis incorporates by reference its mechanical LOTO procedures and its electrical LOTO

procedures. These procedures can be obtained at www.otis.com by (1) clicking on “The Americas” tab on the left side of the website; (2) choosing “US/English” to take you to the “USA” web page; (3) clicking on the “Otis Safety” link on the left side of the page; and (4) downloading the “Lockout Tagout Policy Otis 6.0” and “Mechanical Energy Policy Otis 7.0,” both of which are in .pdf format on the right side of the website page. Customer agrees that it will disseminate these procedures throughout its organization to the appropriate personnel who may interact with Otis personnel while Otis personnel are working on site at Customer’s facility.

WORK SCHEDULE

NORMAL HOURS

All maintenance procedures and repairs will be performed during our regular working hours of our regular working days for the examiners who perform the service. All lamp and signal replacements will be performed during regular examinations.

For purposes of this Contract, a Callback is a response by Otis to a request for service or assistance made (a) by the customer or customer representative, (b) by the building or building representative; (c) by emergency personnel; (d) through the ADA phone line, and/or (e) through REM® monitoring system, for service or assistance, on an as needed basis, excluding regularly scheduled maintenance.

Regular working hours: 8:00 AM – 4:30 PM.

Regular working days: Monday – Friday excluding holidays.

OVERTIME

Callbacks outside of regular working hours will be billed at standard overtime rates.

OWNERSHIP AND LICENSES

WIRING DIAGRAMS

You agree to provide us with current wiring diagrams reflecting all previously made changes for Units covered by this Contract to facilitate proper maintenance of the equipment. We shall maintain the wiring diagrams so that they properly reflect any changes made by Otis to the equipment. These diagrams will remain your property.

OTIS SERVICE EQUIPMENT

Any counters, meters, tools, remote monitoring devices, or communication devices which we may use or install under this Contract remain our property, solely for the use of Otis employees. Such service equipment is not considered a part of the Units. You grant us the right to store or install such service equipment in your building and to electrically connect it to the Units. You will restrict access to the service equipment to authorized Otis personnel. You agree to keep the software resident in the service equipment in confidence as a trade secret for Otis . You will not permit others to use, access, examine, copy, disclose or disassemble the service equipment or the software resident in the service equipment for any purpose whatsoever. If the service is terminated for any reason, we will be given access to your premises to remove the service equipment, including the resident software, at our expense.

OTIS SOFTWARE

Software owned by Otis may be embedded in parts or otherwise provided by Otis as part of this maintenance agreement. You have the right to use this software only for operation of the units for which the part was provided. You may also make a backup or archival copy of the software, provided you reproduce the copyright notice and any other legend of ownership on the copy. You may not otherwise copy, display, adapt, modify, distribute, reverse assemble, reverse compile, or otherwise translate the software. You will not transfer possession of the software except as part of a transfer of ownership of the Units and the assumption of the rights and obligations under this agreement by the transferee.

NON-OTIS SOFTWARE

You retain your rights to any software not provided by Otis contained in the Units and agree to allow Otis to make one backup or archival copy for you.

SERVICE TOOLS

You are responsible to secure our right to use any special service tools required to maintain your non- Otis equipment. These tools must be provided prior to us beginning maintenance on such equipment.

THE UNITS

It is agreed that we do not assume possession or control of the Units, that such Units remain yours solely as owner and operator, lessee, or agent of the owner or lessee, and that you are solely responsible for all requirements imposed by any federal, state, or local law, Code, ordinance or regulation.

CLARIFICATIONS

We will not be required: (i) to make any tests other than that as specifically set forth herein, (ii) to make any replacements with parts of a different design or type, (iii) to make any changes in the existing design of the Units, (iv) to alter, update, modernize or install new attachments to any Units, whether or not recommended or directed by insurance companies or by governmental authorities, (v) to make repairs or replacements necessitated by failures detected during or due to testing of escalators or buried or unexposed hydraulic cylinders or piping; (vi) to replace or repair any component or system utilizing obsolete or discontinued parts, including parts for which the original design is no longer manufactured by the original equipment manufacturers, or parts where the original item has been replaced by an item of different design or is replaceable only by fabrication; (vii) to provide reconditioned or used parts. Without affecting our obligation to provide service under this Contract, you agree to permit us to train our personnel on the Units.

Should you require us to interface with a third party work order, insurance or safety systems, Otis will add an appropriate fee to cover the additional cost associated with this service.

We will not be liable for any loss, damage or delay due to any cause beyond our reasonable control including, but not limited to, acts of government, labor disputes, strikes, lockouts, fire, explosion, theft, floods, water, weather, earthquake, riot, civil commotion, war, commercial unavailability of parts, vandalism, misuse, abuse, mischief, or acts of God.

Notwithstanding any other agreement or provision to the contrary, under no circumstances will we be liable for any indirect, special or consequential damages of any kind including, but not limited to, fines or penalties, loss of profits, loss of rents, loss of good will, loss of business opportunity, additional financing costs, or loss of use of any equipment or property, whether in contract, tort, warranty or otherwise.

ALTERATIONS

You will not allow others to make alterations, additions, adjustments, or repairs to the equipment.

CONTRACT PRICE AND TERM

CONTRACT PRICE

One hundred ninety-three dollars (\$ 193.00) per month, payable Annually.

TERM

The Commencement Date will be 08/01/2016.

The Term of this Contract unless modified under the extended term below, will be for five (5) years beginning on the Commencement Date. The Contract will automatically be renewed on the fifth anniversary for an additional five (5) years unless terminated by either party by giving written notice to the other party at least ninety (90) days, but no more than 120 days prior to the end of the current five (5) year term. Thereafter, the Contract will automatically be renewed on each fifth anniversary for an additional five (5) year term unless terminated by either party by giving written notice to the other party at least ninety (90) days, but no more than 120 days prior to the end of the then current five (5) year term.

PRICE ADJUSTMENT

The Contract Price will be adjusted annually to reflect increases or decreases in the labor cost.

The original Contract Price will be increased or decreased by the percent increase or decrease in the straight time hourly labor cost for the price adjustment month compared with such straight time hourly labor cost on **01/01/2016** which was **74.922**. The phrase "straight time hourly labor cost" means the sum of the straight time hourly labor rate plus the hourly cost of fringe benefits paid to elevator examiners in the locality where the equipment is to be maintained.

In the event that you sell the building or your interest is terminated prior to the expiration of the Contract, you agree to assign the Contract to the new owner or successor and to cause the new owner to assume your obligations under this agreement. If the new owner or successor fails to assume your obligations under the Contract, then you agree to pay to Otis all sums due for the unexpired Term.

PAYMENTS

Payments will be made on a Annually basis, due on or before the last day of the month prior to the billing period, beginning on the Commencement Date.

The method of payment will be by check.

ACCEPTANCE

This proposal, when accepted by you below and approved by our authorized representative, will constitute the entire and exclusive contract between us for the services to be provided and your authorization to perform as outlined herein. All prior or contemporaneous oral or written representations or agreements not incorporated herein will be superseded. Any purchase order issued by you in connection with the services to be provided will be deemed to be issued for your administrative or billing identification purposes only, and the parties hereto intend that the terms and conditions contained herein will exclusively govern the services to be provided. We do not give up rights under any existing contract until this proposal is fully executed. This Contract may not be changed, modified, revised or amended unless in writing signed by you and an authorized representative of Otis. Further, any manual changes to this form will not be effective as to Otis unless initialed in the margin by an authorized representative of Otis.

THIS QUOTATION is valid for ninety (90) days from the proposal date.

Submitted by: Bryan Hebert - Territory Manager
 E-mail: Bryan.Hebert@Otis.com

Accepted in Duplicate

CUSTOMER

Approved by Authorized Representative

Otis Elevator Company

Approved by Authorized Representative

Date:	<u>8/8/16</u>	Date:	_____
Signed:	<u><i>Jacques Blanchette</i></u>	Signed:	_____
Print Name:	<u>Judge Jacques Blanchette</u>	Print Name:	<u>Aaron Albano</u>
Title	<u>County Jundge</u>	Title	<u>BSSM</u>
E-mail:	<u>judge@co.tyler.tx.us</u>		
Name of Company	<u>Tyler County</u>		

- Principal, Owner or Authorized Representative of Principal or Owner
- Agent: _____ (Name of Principal or Owner)

BILL TO INFORMATION

Company Name: Tyler County Courthouse
Address: 100 W. Bluff
Address 2: Room 105
City: Woodville
State: Texas
Zip Code: 75979

ACCOUNTS PAYABLE CONTACT

Name: Carol Dowdy
Phone Number: 409-283-6305
Fax Number: carol.aud@co.tyler.tx.us
E-mail: _____

TAX STATUS

Are you tax exempt? Yes No
If yes, please provide tax exempt certificate

Do you require a Purchase Order be listed on your invoices? Yes No

If yes, please provide contact info for PO renewal:

Name: _____
Fax: _____
Phone: _____
E-Mail: _____

Would you like Otis to automatically debit your bank account for your maintenance invoices? Yes No
If yes, please provide blank check for bank routing and account information.

August 1, 2016

Judge Jacques L. Blanchette
County Judge
Tyler County Courthouse
100 W. Bluff, RM #102
Woodville, Texas 75979

Commissioners Court
Tyler County Courthouse
100 W. Bluff
Woodville, Texas 75979

Re: Tyler County Emergency Services District #2 (the "District")

Dear Judge Blanchette & Commissioners Court:

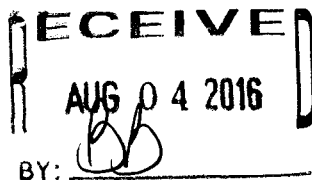
On behalf of Tyler County Emergency Services District No. 2 (the "District"), please find enclosed a resolution calling an election to adopt a local sales and use tax at the rate of one and a half percent inside the District's boundaries, excluding any territory in the District where the local sales and use tax is already imposed at a rate of greater than one half percent. Please also find enclosed a Joint Election Agreement between the District and the County for the County's review and execution.

Sincerely,

GERMER PLLC

By: *Kate Leverett*
Kate Leverett

KL/kg
Enclosure



GERMER PLLC
550 FANNIN SUITE 400 BEAUMONT, TX 77701
Or P.O. BOX 4915 BEAUMONT, TX 77704-4915
PHONE: 409.654.6700 • FAX: 409.835.2115

Judge Jacques L. Blanchette
Commissioners Court
August 1, 2016
Page -2-

cc: Ms. Donece Gregory
Tyler County Clerk
116 S. Charlton
Woodville, TX 75979

**RESOLUTION CALLING AN ELECTION
TO ADOPT A LOCAL SALES AND USE TAX IN THE
TYLER COUNTY EMERGENCY SERVICES DISTRICT #2 (THE "DISTRICT")
AT THE RATE OF ONE AND A HALF PERCENT, EXCLUDING ANY AREA OF THE
DISTRICT WHERE A LOCAL SALES AND USE TAX IS ALREADY IMPOSED AT A
RATE OF GREATER THAN ONE HALF PERCENT.; DIRECTING THE BOARD
PRESIDENT OF THE DISTRICT TO PROVIDE NOTICE OF THE PROPOSED
IMPOSITION OF THE LOCAL SALES AND USE TAX TO THE TYLER COUNTY
COMMISSIONERS' COURT; ESTABLISHING THE BOUNDARIES OF THE DISTRICT
AS CONSTITUTING TWO PRECINCTS FOR THE ELECTION; ESTABLISHING
EARLY VOTING AND POLLING PLACES; AUTHORIZING THE EXECUTION OF A
JOINT ELECTION AGREEMENT WITH LOCAL JURISDICTIONS FOR THE
NOVEMBER 8, 2016 ELECTION; AUTHORIZING BOARD OFFICERS TO CONDUCT
AN ELECTION AS AUTHORIZED BY §775.0751, §775.0752, TEXAS HEALTH AND
SAFETY CODE AND CHAPTER 323, TEXAS TAX CODE**

The Tyler County Emergency Services District #2 (the "District") is an emergency services district operating under Chapter 775 of the Texas Health and Safety Code.

Due to recent amendments to §775.0752 of the Texas Health and Safety Code, the District by resolution may order an election to adopt a local sales and use tax in the District. Said election to be governed by Subchapter E, Chapter 323, Texas Tax Code.

The Board of Directors of the District find that it would be in the best interest of the District to pursue an election to adopt a local sales and use tax in that territory within the District where the local sales and use tax rate would not exceed one and a half percent and excluding from the election and the application of the local sales and use tax that area territory within the District where the local sales and use tax rate is already imposed at a rate of greater than one half percent.

The election to adopt a local sales and use tax may be called by the adoption of a Resolution by the Board of Directors of the District ordering said election on a statutory, uniform election date.

BE IT ORDERED BY THE BOARD OF DIRECTORS OF TYLER COUNTY EMERGENCY SERVICES DISTRICT #2, THAT:

Section 1: An election shall be held within and for the District between the hours of 7:00 a.m. and 7:00 p.m., on the 8th day of November, 2016, at the First Baptist Church Family Life Center, 12676 FM 92 S Spurger, Tyler County, Texas, 77660 for Voting Precinct No. 14 and Fred Elementary Old Pre-K Building, 140 CR 4650 Fred, Tyler County, Texas 77616 for Voting Precinct No. 15 places within the District which the Board of Directors of the District, after duly considering the requirements of the Texas Election Code, hereby finds to be a proper place for conducting said election. At said election, a proposition calling for the adoption of a local sales and use tax in the Tyler County Emergency Services District #2 at the rate of two percent be submitted to the qualified resident electors of the District excluding from the election and the applicability of

any adopted local sales and use tax that territory in the District where the local sales and use tax is at two percent.

Section 2: The boundaries of the District are hereby established as and shall constitute two precincts for the election, and the following persons are hereby appointed officers of said election:

Presiding Judge for Voting Precinct No. 14: Avina Means
P.O. Box 368
Spurger, Texas 77660

Presiding Judge for Voting Precinct No. 15: Virginia Gregory
P.O. Box 247
Fred, Texas 77616

The presiding judge shall have the authority to appoint at least two (2) clerks but is not to exceed six (6) clerks for the proper conduct of the election. If the regularly appointed presiding judge is unable to serve at the election, the alternate presiding judge shall serve as the presiding judge for the election. If the election is conducted by the regularly appointed presiding judge, he or she shall appoint the alternate presiding judge as one of the clerks to serve at the election.

The early ballot board shall consist of at least three members, appointed by the presiding judge, who are eligible to serve in accordance with the Texas Election Code.

Early voting in the election by personal appearance shall occur on each weekday from October 24, 2016, through November 4, 2016, which is not a Sunday or an official state holiday; and, on Saturday, October 29, 2016. The early voting clerk shall keep the early voting place open between the hours of 8:00 a.m. to 4:30 p.m. on October 24, 2016, through November 4, 2016, and on Saturday, October 29, 2016. The clerk for early voting shall be Donece Gregory. Early voting by personal appearance shall be conducted at the Tyler County Nutrition Center, 201 Willow Street, Woodville, Tyler County, Texas. The early clerk's mailing address to which ballot applications and ballots to be voted by mail may be sent is 116 S. Charlton Woodville, Texas 75979.

Section 3: The duly qualified resident electors of the District shall be qualified to vote. The Presiding Judge and Early Voting Clerk shall be provided with voting lists with the names of electors qualified to vote in the election.

Section 4: The tax rate to be authorized in this election shall be the rate of one and a half percent in accordance with §775.0751 of the Texas Health and Safety Code and will be applicable for the collection of local sales and use taxes within the District in those areas not currently within a territory in the District where the local sales and use tax is already imposed at a rate of greater than one half percent.

Section 5: Not later than the 30th day after the date on which the Board of Directors adopts this Resolution Calling the Local Sales and Use Tax Election, the Board shall give, for informational purposes, written or oral notice on the proposed imposition of the sales and use tax,

including the reasons for the proposed change, to the Commissioners' Court of Tyler County, Texas.

Section 6: Voting shall be by the use of direct recording electronic voting system (DRE) in English and Spanish or paper ballots which shall be printed in both English and Spanish. The electronic and paper ballots used in the election shall have the following proposition:

THE ADOPTION OF A LOCAL SALES AND USE TAX IN THE TYLER COUNTY EMERGENCY SERVICES DISTRICT #2 AT THE RATE OF ONE AND A HALF PERCENT, EXCLUDING ANY AREA OF THE DISTRICT WHERE A LOCAL SALES AND USE TAX IS ALREADY IMPOSED AT A RATE OF GREATER THAN ONE HALF PERCENT.

Persons vote FOR or AGAINST the proposition. The Presiding Judge and the early voting clerk shall be provided with official ballots sufficient for the proper conduct of the election as determined by the herein named election officials. Oral assistance in Spanish shall be made available to all persons requiring such assistance. Any person requiring oral assistance in Spanish should contact the Presiding Judge or early voting clerk.

Section 7: The Secretary of the Board is hereby directed to cause notice of the election to be published in English and Spanish once, not earlier than the thirtieth (30th) day nor later than the tenth (10th) day before the election in a newspaper or newspapers having general circulation in Tyler County, Texas.

Section 8: The election shall be held and conducted and returns made to this Board of Directors in accordance with the Texas Election Code, as modified by §775.0751, §775.0752 and Chapter 323, Texas Tax Code. District hereby appoints the Secretary of the Board of Directors of the District for the purpose as custodian of the election records. The Secretary shall maintain the election records in accordance with the Texas Election Code.

Section 9: The Presiding Judge and the Voting Clerk will be compensated at an hourly rate of \$7.50; all other early voting clerks and election clerks will be compensated at an hourly rate of \$7.50. Presiding Judge shall be compensated in the amount of \$7.50 for the delivery of election equipment and supplies if such delivery is necessary.

Section 10: The President, Secretary, and the District's attorneys are authorized and directed to take any action necessary to carry out the provisions of this Resolution.

PASSED AND APPROVED the 28th day of July, 2016.

Tyler County Emergency Services District #2

Denny E. Savage Sr.
President, Board of Directors

ATTEST:

Robert Martin
Secretary, Board of Directors

(SEAL)

**JOINT ELECTION AGREEMENT BETWEEN THE
TYLER COUNTY EMERGENCY SERVICES DISTRICT #2
AND THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this 28 day of July, 2016, by and between the **Tyler County Emergency Services District #2** (the "District") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, the District plans to hold an election on November 8, 2016;

WHEREAS, the County plans to hold a General Election on November 8, 2016;

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the District and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the District, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the District and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the District will be the responsibility of the District. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The District and each additional participating authority agrees to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.

3. The District and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, and any other pertinent documents required by their respective governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.
4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system ES&S M100 Precinct Scanner approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.
5. The County agrees to provide ES&S Automarks, M100 Scanners and voting booths for the joint election.
6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.
7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternate Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whoever is available.
8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.
9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.
10. A joint ballot prepared by the Tyler County Clerk will be used for conducting the joint election. Each participating authority shall furnish the Tyler County Clerk a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or proposition(s) are to appear on the official ballot. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.

11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.
12. Early Voting by personal appearance will be conducted at the locations and times as described in **Exhibit "B"** attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at any one of the branch locations.
13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 116 S. Charlton Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 116 S. Charlton Street, Woodville, TX 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
16. The County Clerk will notify and bill the District for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract.
17. On Election Day, November 8, 2016, the County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election on November 8, 2016.
19. The District will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this 28 day of July, 2016, by the Board of Commissioners of the Tyler County Emergency Services District #2.

Cheryl E. Saurge Sr.
President

ATTEST: Rebecca Perkins
Secretary

APPROVED, this 8th day of August, 2016, by the County of Tyler, Texas.

Jacques L. Blanchette
Tyler County Judge, Jacques L. Blanchette

ATTEST: Donece Gregory
Tyler County Clerk, Donece Gregory

EXHIBIT "A"

Polling Places and Election Precincts

**Voting Precinct #14 First Baptist Church Family Life Center, 12676 FM 92 S,
Spurger, Texas 77660**

**Voting Precinct # 15 Fred Elementary Old Pre-K Building, 140 CR 4650, Fred,
Texas 77616**

EXHIBIT "B"

Early Voting Location Places and Times for Early Voting

**Tyler County Nutrition Center
201 Willow
Woodville, Texas**

**Monday through Friday- 8:00 a.m. to 4:30 p.m.
October 24 through November 4 , 2016**

**Saturday- 2:00 p.m. to 6:00 p.m.
October 29 , 2016**

If the joint election is not cancelled, as permitted by law, then early voting will be held 12 hours on the following days:

**October 31 and November 1 - 8:00 a.m. to 8:00 p.m.
(12 hours)**


EARLY VOTING CALENDAR – 2016

 January 1, 2016 - first day to receive appl for ballot by mail

★ October 24 to October 28: 8 AM to 4:30 PM

★ October 29 (SATURDAY) 2 PM to 6 PM

★ October 31 & November 1 8 AM to 8 PM

 October 28 - last day to receive an application for a ballot by mail

★ November 2 to November 4 8 AM to 4:30 PM

★ **NOVEMBER 8 - LAST DAY TO RECEIVE BALLOT BY MAIL**

APPLICATIONS FOR VOTING BY MAIL SHOULD BE ADDRESSED TO:

**Donece Gregory
County Clerk
116 S. Charlton
Woodville, Texas 75979**

CONTRACT FOR ELECTION SERVICES

THIS CONTRACT for election services made by and between the **Tyler County Emergency Services District #2**, hereinafter called District and Donece Gregory, County Clerk of Tyler County, Texas, hereinafter called Contracting Officer is based on the following:

The District has determined it is in the best interest of the inhabitants of the District that the following contract be made and entered into for the purpose of authorizing the contracting officer to fulfill the duties as the Election Officer for all District elections until further notice.

THIS AGREEMENT is entered into in consideration of the mutual covenants and promises hereinafter set out:

DUTIES AND SERVICES OF CONTRACTING OFFICER. The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:

- (a) Conduct early voting at the designated polling place for early voting.
- (b) Contact the owner or custodian of the building where the polling location is located and arrange for its use as a polling place.
- (c) Procure and distribute all necessary election supplies, including:
 - (1) ballots;
 - (2) election kits;
 - (3) mail out kits; and
 - (3) allotment of ballot boxes and voting booths
- (d) Procure and prepare the following voting machines and equipment for use during early voting and at the polling location:
 - (1) 1 – Automark/DRE with Booth and Headset to be used for Early Voting
 - (2) 1 – Automark/DRE with Booth and Headset to be used on Election Day
 - (3) 1 – M100 Precinct Scanner for Early Voting
 - (4) 1 – M100 Precinct Scanner for Election Day
 - (5) 5 – Voting Booths
- (e) Arrange for the use of a central counting station and for the tabulating personnel and equipment needed at the counting station and assist in the preparation of programs and the test materials for the tabulation of the ballots to be used with electronic voting equipment.
- (f) Publish the legal notice of the date, time, and place of the electronic tabulating equipment and conduct such test.

- (g) Notify the election judges of the date, time, and place of the election school and arrange for a facility for holding the school.
- (h) Assist in the general overall supervision of the election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the entity who are responsible for holding the election.

DUTIES AND SERVICES OF DISTRICT. The District shall be responsible for performing the following duties:

- (a) Prepare any submission of voting changes to the U.S. Department of Justice under the federal Voting Rights Act of 1965, as amended.
- (b) Publish the legal notice of the election.
- (c) Furnish the County Clerk with list of candidates and/or propositions after the drawing for places on the ballot, as prescribed by law.

GENERAL CONDITIONS

- (a) Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election is filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by section 31.096 of the Texas Election Code.
- (b) The Contracting Officer is the agent of the District for the purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for the entity's failure to pay a claim.
- (c) Only the actual expenses directly attributable to the Contract may be charged including administrative fees. (Section 31.100(b), Texas Election Code). The County Elections Officer must submit the actual costs incurred pursuant to this Contract to the governing body no later than ten days after the election.

New
 Update

LAW ENFORCEMENT AGENCY (LEA) APPLICATION FOR PARTICIPATION

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

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

2YTXXX DODAAC (Update Only): _____

AGENCY: Tyler County Constable Pct 2

PHYSICAL ADDRESS (No P.O. Box): 3852 FM 2097

CITY: Chester STATE: Texas ZIP: 75936

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

FULL-TIME: 1 PART-TIME: 0

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

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

	NAME: LAST, FIRST	EMAIL	PHONE #
*SCREENER/MAIN POC	Fuller, John	woodvillepd_386@yahoo.com	409-429-6521
SCREENER/POC #2			
SCREENER/POC #3			
SCREENER/POC #4			
WEAPON/POC			
AIRCRAFT/POC			
VEHICLE/POC			

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

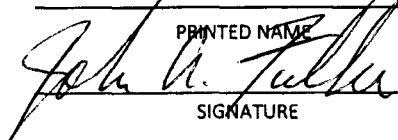
Upon acceptance into the Program, I understand that I have 30 days to familiarize myself with the State Plan of Operation and all Program guidance that is provided by the State Coordinator and that by signing, I certify that all information contained above is valid and accurate. (N/A for Federal Agencies)

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

CHIEF LAW ENFORCEMENT OFFICIAL/
HEAD OF LOCAL AGENCY

John A. Fuller

DATE: 8/5/16

PRINTED NAME

SIGNATURE

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

DATE: _____

PRINTED NAME

SIGNATURE

LESO Team Lead Approval

AP Version: 1/28/16

STATE PLAN OF OPERATIONS

BETWEEN THE STATE OF

TEXAS

AND THE

Tyler County Constable Pct 2

I. PURPOSE

This State Plan of Operation (SPO) is entered into between the State of Texas and the (*LEA name*) Tyler County Constable Pct 2, to set forth the terms and conditions which will be binding on the parties with respect to excess Department of Defense (DOD) personal property transferred pursuant to 10 USC § 2576a in order to promote the efficient and expeditious transfer of property and to ensure accountability of the same.

II. AUTHORITY

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

III. GENERAL TERMS AND CONDITIONS

A. OPERATIONAL AUTHORITY

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

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

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

State Coordinator (SC): Skylor Hearn

State Point of Contact (SPOC): Rolando Ayala

State Point of Contact (SPOC): Laurie Patterson

State Point of Contact (SPOC): John Riddick

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

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

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

Fax Number: 512-424-7591

Hours of Operation: 7AM – 5PM

B. The DLA LESO has final authority to determine the type, quantity, and location of excess DOD personal property suitable for law enforcement activities, if any, which will be transferred to the (LEA name) Tyler County Constable Pct 2.

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

D. The (LEA name) Tyler County Constable Pct 2 understands that property made available under this agreement is for the use of authorized program participants only. Property may not be obtained for any individual, organization, or agency that has not been approved as a participant in the LESO Program. All requests for property must be based on bona fide law enforcement requirements. Property will not be obtained by any authorized participant for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan.

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

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

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

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

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

G. The (*LEA name*) Tyler County Constable Pct 2 must maintain and enforce regulations designed to impose adequate security measures for controlled property to mitigate the risk of loss or theft.

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

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

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

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

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

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

IV. ENROLLMENT

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

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

B. The State shall:

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

V. ANNUAL INVENTORY REQUIREMENTS

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

B. The State shall:

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

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

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

C. The LEA shall:

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

VI. PROGRAM COMPLIANCE REVIEWS

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

Manuals, and the DLA MOA signed by the State.

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

B. The State shall:

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

required.

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

VII. STATE PLAN OF OPERATION (SPO)

A. The State shall:

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

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

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

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

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

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

IX. AIRCRAFT AND SMALL ARMS

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

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

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

X. RECORDS MANAGEMENT

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

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

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

XI. LESO PROGRAM ANNUAL TRAINING

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

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

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

XII. PROPERTY ALLOCATION

A. The State Shall:

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

B. The LEA shall:

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

XIII. PROGRAM SUSPENSION & TERMINATION

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

B. The State shall:

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

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

C. The LEA shall:

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

XIV. COSTS & FEES

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

dissolved or disbanded LEA then becomes responsibility of the State.

XV. NOTICES

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

XVI. ANTI-DISCRIMINATION

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

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

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

XVII. INDEMNIFICATION CLAUSE

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

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

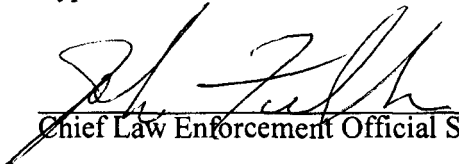
XVIII. TERMINATION

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

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

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

John Allen Fuller
Type / Print Chief Law Enforcement Official Name


Chief Law Enforcement Official Signature

08-05-16
Date (MM/DD/YYYY)

TYLER COUNTY JUDGE
Type/Print Civilian Governing Body Authorized Official


CGB Authorized Official Signature

08/08/2016
Date (MM/DD/YYYY)

Type / Print State Coordinator Name

State Coordinator Signature

Date (MM/DD/YYYY)

**Exhibit R-13 Maintenance Renewal
Automated Victim Notification Services
Tyler County**



10481 Leno Station Road
Lawrenceville, GA 30047-1647
770-961-8483 800-816-2481
www.appriss.com

Category: Pilot - Small

Subject to the terms and conditions included in the Agreement, this Exhibit R-13 Schedule of Payments shall describe the amount due to Appriss which will be paid quarterly by the Office of the Attorney General to Appriss on the County's behalf as described in 4.3.5 of the Grant Contract.

Maintenance Amount. Customer shall pay Appriss a maintenance amount for the Renewal of Services determined as follows. This Renewal will extend services through August 31, 2017.

Jail Maintenance Amount	District Court Maintenance Amount	County Court Maintenance Amount	Annual Maintenance Amount (12 Months)	Quarterly Maintenance Amount (4 Quarters)	# of Months Through 8/31/17	Total Maintenance Amount Due
\$5,273.28	\$930.00	\$0.00	\$6,203.28	\$1,550.82	12 Months	\$6,203.28

Maintenance Amount as indicated above does not include "3rd Party Vendor Fees" ¹ include booking system vendors, IT staff or other work that is associated with any booking system change not covered under the Vendor Certification. These services are considered additional costs and will be billed by the Certified Vendor directly to the entity. Unless approved by the OAG, in writing, in advance, the "3rd Party Vendor" may not be reimbursed by the OAG's SAVNS grant program.

R-13 Service Agreement Renewal Notice



10821 Linn Station Road
 Lawrence, KY 40223-1943
 502-861-6433 800-810-0431
www.appriss.com

DATE: August 1, 2016
CUSTOMER NAME: Tyler County
LOCATION: 100 West Bluff Street, #102
 Woodville TX 75979
PROJECT TYPE: Tyler County VINE Service
ORIGINAL SERVICE AGREEMENT DATE: December 18, 2008
SERVICE AGREEMENT RENEWAL DATE: September 1, 2016
SERVICE AGREEMENT RENEWAL TERM: 12 Months
NEXT SERVICE AGREEMENT RENEWAL DATE: August 31, 2017

PROJECT PRICING: \$ \$6,203.28 (Quarterly Amount \$1,550.82)
 This Service Agreement Renewal Notice, unless specifically noted in the Contract Changes section below, extends all pricing, service terms and other contract provisions of the prior contract period. No interruptions in delivery of Service will occur in relations to this Service Agreement Renewal. The data transmitted will be used for victim notification, and may be used in applications for law enforcement, government, security, risk management, and fraud detection purposes.

Contract Changes: None

Special Note: Please refer to the "3rd Party Vendor Fees" referenced in the attached Exhibit R-13 Maintenance Renewal. This is not a contract change, but a reminder of costs that may be incurred when making booking system replacement and/or changes.

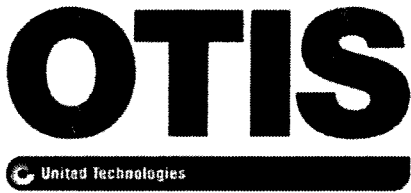
AUTHORIZATION:

APPRISS, INC., BY:

CUSTOMER BY:

Thomas R. Seigle
 Signature Date 8/01/2016
 Thomas R. Seigle
 President

Jacques L. Blanchette
 Signature Date 8/18/16
 COUNTY JUDGE JACQUES L. BLANCHETTE
 Title Name



DATE: 07/25/2016

TO: Tyler County Judge
% Judge Jacques L Blanchette
100 W Bluff St
Woodville, TX 75979

FROM: Otis Elevator Company
8745 Eastex Frwy
Beaumont, TX 77708

EQUIPMENT LOCATION: Tyler County Clerk Office
116 South Charleston
Woodville, TX 75979

Bryan Hebert
Phone: (281) 541-3389
Fax:(860) 660-1502

PROPOSAL NUMBER: AHB392

EQUIPMENT DESCRIPTION:

Table with 5 columns: No Of Units, Type Of Units, Manufacturer, Customer Ref, Machine Number. Row 1: 1, Wheelchair Lift, INDEPENDENT, CLERK ELEV., F41130

OTIS SERVICE

We propose to furnish Otis Service on the equipment ("Units") described above. Otis Service is preventive maintenance service designed to extend equipment life.

OTIS MAINTENANCE MANAGEMENT SYSTEMSM

We will use the Otis Maintenance Management System preventive maintenance program to deliver service tailored to your specific building needs. Equipment type, component life, equipment usage, and building environment will be taken into account by the OMMS scheduling system, which will be used to plan maintenance activities in advance.

Under this Contract, we will service the Units on the following terms and conditions:

PERFORMANCE

MAINTENANCE

We will maintain the Units using trained personnel directly employed and supervised by us. The maintenance will include inspection, lubrication, and minor adjustment of the following parts:

- Controllers, selectors and dispatching equipment, relays, solid-state components, transducers, resistors, condensers, power amplifiers, transformers, contacts, leads, dashpots, timing devices, computer and microcomputer devices, steel selector tapes, mechanical and electrical driving equipment, signal lamps, and position indicating equipment.
■ Door operators, car door hangers, car door contacts, door protective devices, load weighing equipment, car frames, car safety mechanisms, platforms, car and counterweight guide shoes including rollers and gibs, and emergency car lighting.
■ Hoistway door interlocks and hangers, bottom door guides, and auxiliary door closing devices.
■ Machines, worms, gears, thrust bearings, drive sheaves, drive sheave shaft bearings, brake pulleys, brake coils, contacts, linings, and component parts.
■ Motors, brushes, brush holders, and bearings.

- Governors, governor sheaves and shaft assemblies, bearings, contacts, governor jaws, deflector or secondary sheaves, car and counterweight buffers, car and counterweight guide rails, car and counterweight sheave assemblies, top and bottom limit switches, governor tension sheave assemblies, and compensating sheave assemblies.
- Pumps, pump motors, operating valves, valve motors, leveling valves, plunger packings, exposed piping, above ground plungers and cylinders, and hydraulic fluid tanks.

In addition, if conditions or usage warrant, we will repair or replace the following parts:

- Motor brushes, operating-switch and relay components, plug-in relays, special lamps for car and hall fixtures, special lamps for emergency car lighting, and fuses (except main line disconnect).

This Contract includes emergency minor adjustment callback services during our regular working hours.

EXCLUSIONS

Services, repairs and/or parts not listed above are specifically excluded. This Contract does not cover inspection, lubrication, adjustment or cleaning that requires disassembly. If you later request any of these services, you agree to pay extra at our regular billing rates.

RELIABILITY

PARTS COVERAGE

If necessary, due to normal usage and wear, Otis will repair or replace any of the parts specified above at their sole discretion, unless specifically excluded elsewhere in the contract. Any parts under this Contract requiring replacement will be replaced with parts selected by Otis.

QUALITY CONTROL

We will periodically conduct field audits of our personnel and the Units to maintain quality standards. Otis field engineers will provide technical assistance, technical information, and Code consultation to support our maintenance organization.

RESPONSIVENESS

24-HOUR DISPATCHING

We will, at your request, provide you with access to eService and our OTISLINE® 24-hour, year-round dispatching service. In the event a Unit malfunction occurs between regular examinations, you will be able to place a service call on eService or thru an OTISLINE customer service representative, who will, at your request, dispatch an examiner to perform emergency minor adjustment callback service. In the event Otis receives an emergency call from the phone in the elevator and a passenger indicates a need for assistance, Otis shall attempt to contact a building representative for an assessment of the situation and authorization to respond to the call. If Otis is unable to reach a building representative, Otis shall respond to the emergency call from the phone in the elevator. The visit will be treated as a Callback. It is your responsibility to have a representative available to receive and respond to OTISLINE calls; and (b) maintain working telephone equipment.

COMMUNICATION

CUSTOMER REPRESENTATIVE

An Otis representative will be available to discuss with you your elevator needs in the areas of modernization, traffic handling ability, recommendations and requirements of code authorities, proper use and care of the Units, and the OMMS program.

REPORTS - eSERVICE

We will use the OMMS program to record completion of maintenance procedures. We will, at your request, provide you access to eService. You will be able to access twelve (12) months of repair, completed maintenance procedure and service call history for the Unit(s). You will be responsible for obtaining Internet access to use eService.

SAFETY AND ENVIRONMENT

SAFETY TESTS - ROPED HYDRAULIC ELEVATORS

We will periodically examine safety devices and governors of the Unit. We will conduct an annual no load test, annual pressure relief valve test.

Code requires a full load, full speed test of safety mechanisms, overspeed governors, and car buffers at each fifth year. This test is not included in the Contract. You agree to conduct and pass a five year, full load test on the Units and that this is a material duty. You agree to keep a record of such test and to provide this record to Otis .

FIREFIGHTERS' SERVICE TEST

If the equipment has firefighters' service, you assume responsibility for performing and keeping a record of any Code required tests and for the maintenance, functioning and testing of the smoke and/or heat detectors.

If during the initial firefighters' service test any elevator firefighters' service is found to be inoperable, the building will be responsible for all of the cost associated with the repairs necessary to bring the unit in compliance with the applicable Codes.

If any applicable Code or governing authority mandates that such required tests be performed by a licensed elevator mechanic, Otis will provide such testing and service on an Open Order basis. You will be responsible for the costs associated with such testing and service.

SAFETY TRAINING

We will instruct our personnel to use appropriate personal protection equipment and follow safe work practices.

ENVIRONMENTAL PROTECTION

Otis endeavors to reduce generation of waste materials, to minimize risks to the environment, customers, the general public and Otis employees, and to comply with all federal and state environmental laws and regulations. Material Safety Data Sheet (MSDS) Manuals are available for review at your request.

You assume responsibility for removal of wastes, including but not limited to hydraulic oil, spoils, asbestos, etc., as it is not part of this Contract.

MAINLINE DISCONNECTS

You agree to engage a qualified electrician to service at least once annually the elevator mainline disconnects located in the elevator equipment room.

SHARED RESPONSIBILITY

You agree to provide us unrestricted ready and safe access to all areas of the building in which any part of the Units are located and to keep all machine rooms and pit areas free from water, stored materials, and debris. You agree to provide a safe work place for our personnel, and to remove and remediate any waste or hazardous materials in accordance with applicable laws and regulations.

If any Unit is malfunctioning or is in a dangerous condition, you agree to immediately notify us using the 24-hour OTISLINE service. Until the problem is corrected, you agree to remove the Unit from service and take all necessary precautions to prevent access or use.

You agree to properly post, maintain, and preserve any and all instructions or warnings to passengers in connection with the use of any Units.

In furtherance of OSHA's directive contained in 29 C.F.R. § 1910.147(f)(2)(i), which requires that a service provider (an "outside employer") and its customer (an "on-site employer") must inform each other of their respective lock out/tag out ("LOTO") procedures whenever outside servicing personnel are to be engaged in control of hazardous energy activities on the customer's site, Otis incorporates by reference its mechanical LOTO procedures and its electrical LOTO

procedures. These procedures can be obtained at www.otis.com by (1) clicking on "The Americas" tab on the left side of the website; (2) choosing "US/English" to take you to the "USA" web page; (3) clicking on the "Otis Safety" link on the left side of the page; and (4) downloading the "Lockout Tagout Policy Otis 6.0" and "Mechanical Energy Policy Otis 7.0," both of which are in .pdf format on the right side of the website page. Customer agrees that it will disseminate these procedures throughout its organization to the appropriate personnel who may interact with Otis personnel while Otis personnel are working on site at Customer's facility.

WORK SCHEDULE

NORMAL HOURS

All maintenance procedures and repairs will be performed during our regular working hours of our regular working days for the examiners who perform the service. All lamp and signal replacements will be performed during regular examinations.

For purposes of this Contract, a Callback is a response by Otis to a request for service or assistance made (a) by the customer or customer representative, (b) by the building or building representative; (c) by emergency personnel; (d) through the ADA phone line, and/or (e) through REM® monitoring system, for service or assistance, on an as needed basis, excluding regularly scheduled maintenance.

Regular working hours: 8:00 AM – 4:30 PM.

Regular working days: Monday – Friday excluding holidays.

OVERTIME

Callbacks outside of regular working hours will be billed at standard overtime rates.

OWNERSHIP AND LICENSES

WIRING DIAGRAMS

You agree to provide us with current wiring diagrams reflecting all previously made changes for Units covered by this Contract to facilitate proper maintenance of the equipment. We shall maintain the wiring diagrams so that they properly reflect any changes made by Otis to the equipment. These diagrams will remain your property.

OTIS SERVICE EQUIPMENT

Any counters, meters, tools, remote monitoring devices, or communication devices which we may use or install under this Contract remain our property, solely for the use of Otis employees. Such service equipment is not considered a part of the Units. You grant us the right to store or install such service equipment in your building and to electrically connect it to the Units. You will restrict access to the service equipment to authorized Otis personnel. You agree to keep the software resident in the service equipment in confidence as a trade secret for Otis. You will not permit others to use, access, examine, copy, disclose or disassemble the service equipment or the software resident in the service equipment for any purpose whatsoever. If the service is terminated for any reason, we will be given access to your premises to remove the service equipment, including the resident software, at our expense.

OTIS SOFTWARE

Software owned by Otis may be embedded in parts or otherwise provided by Otis as part of this maintenance agreement. You have the right to use this software only for operation of the units for which the part was provided. You may also make a backup or archival copy of the software, provided you reproduce the copyright notice and any other legend of ownership on the copy. You may not otherwise copy, display, adapt, modify, distribute, reverse assemble, reverse compile, or otherwise translate the software. You will not transfer possession of the software except as part of a transfer of ownership of the Units and the assumption of the rights and obligations under this agreement by the transferee.

NON-OTIS SOFTWARE

You retain your rights to any software not provided by Otis contained in the Units and agree to allow Otis to make one backup or archival copy for you.

SERVICE TOOLS

You are responsible to secure our right to use any special service tools required to maintain your non- Otis equipment. These tools must be provided prior to us beginning maintenance on such equipment.

THE UNITS

It is agreed that we do not assume possession or control of the Units, that such Units remain yours solely as owner and operator, lessee, or agent of the owner or lessee, and that you are solely responsible for all requirements imposed by any federal, state, or local law, Code, ordinance or regulation.

CLARIFICATIONS

We will not be required: (i) to make any tests other than that as specifically set forth herein, (ii) to make any replacements with parts of a different design or type, (iii) to make any changes in the existing design of the Units, (iv) to alter, update, modernize or install new attachments to any Units, whether or not recommended or directed by insurance companies or by governmental authorities, (v) to make repairs or replacements necessitated by failures detected during or due to testing of escalators or buried or unexposed hydraulic cylinders or piping; (vi) to replace or repair any component or system utilizing obsolete or discontinued parts, including parts for which the original design is no longer manufactured by the original equipment manufacturers, or parts where the original item has been replaced by an item of different design or is replaceable only by fabrication; (vii) to provide reconditioned or used parts. Without affecting our obligation to provide service under this Contract, you agree to permit us to train our personnel on the Units.

Should you require us to interface with a third party work order, insurance or safety systems, Otis will add an appropriate fee to cover the additional cost associated with this service.

We will not be liable for any loss, damage or delay due to any cause beyond our reasonable control including, but not limited to, acts of government, labor disputes, strikes, lockouts, fire, explosion, theft, floods, water, weather, earthquake, riot, civil commotion, war, commercial unavailability of parts, vandalism, misuse, abuse, mischief, or acts of God.

Notwithstanding any other agreement or provision to the contrary, under no circumstances will we be liable for any indirect, special or consequential damages of any kind including, but not limited to, fines or penalties, loss of profits, loss of rents, loss of good will, loss of business opportunity, additional financing costs, or loss of use of any equipment or property, whether in contract, tort, warranty or otherwise.

ALTERATIONS

You will not allow others to make alterations, additions, adjustments, or repairs to the equipment.

CONTRACT PRICE AND TERM

CONTRACT PRICE

One hundred ninety-three dollars (\$ 193.00) per month, payable Annually.

TERM

The Commencement Date will be 08/01/2016.

The Term of this Contract unless modified under the extended term below, will be for five (5) years beginning on the Commencement Date. The Contract will automatically be renewed on the fifth anniversary for an additional five (5) years unless terminated by either party by giving written notice to the other party at least ninety (90) days, but no more than 120 days prior to the end of the current five (5) year term. Thereafter, the Contract will automatically be renewed on each fifth anniversary for an additional five (5) year term unless terminated by either party by giving written notice to the other party at least ninety (90) days, but no more than 120 days prior to the end of the then current five (5) year term.

PRICE ADJUSTMENT

The Contract Price will be adjusted annually to reflect increases or decreases in the labor cost.

The original Contract Price will be increased or decreased by the percent increase or decrease in the straight time hourly labor cost for the price adjustment month compared with such straight time hourly labor cost on **01/01/2016** which was **74.922**. The phrase "straight time hourly labor cost" means the sum of the straight time hourly labor rate plus the hourly cost of fringe benefits paid to elevator examiners in the locality where the equipment is to be maintained.

In the event that you sell the building or your interest is terminated prior to the expiration of the Contract, you agree to assign the Contract to the new owner or successor and to cause the new owner to assume your obligations under this agreement. If the new owner or successor fails to assume your obligations under the Contract, then you agree to pay to Otis all sums due for the unexpired Term.

PAYMENTS

Payments will be made on a Annually basis, due on or before the last day of the month prior to the billing period, beginning on the Commencement Date.

The method of payment will be by check.

ACCEPTANCE

This proposal, when accepted by you below and approved by our authorized representative, will constitute the entire and exclusive contract between us for the services to be provided and your authorization to perform as outlined herein. All prior or contemporaneous oral or written representations or agreements not incorporated herein will be superseded. Any purchase order issued by you in connection with the services to be provided will be deemed to be issued for your administrative or billing identification purposes only, and the parties hereto intend that the terms and conditions contained herein will exclusively govern the services to be provided. We do not give up rights under any existing contract until this proposal is fully executed. This Contract may not be changed, modified, revised or amended unless in writing signed by you and an authorized representative of Otis. Further, any manual changes to this form will not be effective as to Otis unless initialed in the margin by an authorized representative of Otis.

THIS QUOTATION is valid for ninety (90) days from the proposal date.

Submitted by: Bryan Hebert - Territory Manager
 E-mail: Bryan.Hebert@Otis.com

Accepted in Duplicate

CUSTOMER

Approved by Authorized Representative

Otis Elevator Company

Approved by Authorized Representative

Date: 8/8/16

Date: _____

Signed: *Jacques Blanchette*

Signed: _____

Print Name: Judge Jacques Blanchette

Print Name: Aaron Albano

Title: County Jundge

Title: BSSM

E-mail: judge@co.tyler.tx.us

Name of Company: Tyler County

- Principal, Owner or Authorized Representative of Principal or Owner
- Agent: _____ (Name of Principal or Owner)

BILL TO INFORMATION

Company Name: Tyler County Courthouse
Address: 100 W. Bluff
Address 2: Room 105
City: Woodville
State: Texas
Zip Code: 75979

ACCOUNTS PAYABLE CONTACT

Name: Carol Dowdy
Phone Number: 409-283-6305
Fax Number: carol.aud@co.tyler.tx.us
E-mail: _____

TAX STATUS

Are you tax exempt? Yes No
If yes, please provide tax exempt certificate

Do you require a Purchase Order be listed on your invoices? Yes No

If yes, please provide contact info for PO renewal:

Name: _____
Fax: _____
Phone: _____
E-Mail: _____

Would you like Otis to automatically debit your bank account for your maintenance invoices? Yes No
If yes, please provide blank check for bank routing and account information.

The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this 28 day of July, 2016, by the Board of Commissioners of the Tyler County Emergency Services District #2.

Henry E. Savage Sr.
President

ATTEST: Rebecca Perkins
Secretary

APPROVED, this 8th day of August, 2016, by the County of Tyler, Texas.

Jacques L. Blanchette
Tyler County Judge, Jacques L. Blanchette

ATTEST: Donece Gregory
Tyler County Clerk, Donece Gregory

August 1, 2016

Judge Jacques L. Blanchette
County Judge
Tyler County Courthouse
100 W. Bluff, RM #102
Woodville, Texas 75979

Commissioners Court
Tyler County Courthouse
100 W. Bluff
Woodville, Texas 75979

Re: Tyler County Emergency Services District #2 (the "District")

Dear Judge Blanchette & Commissioners Court:

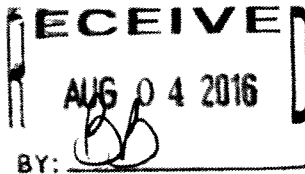
On behalf of Tyler County Emergency Services District No. 2 (the "District"), please find enclosed a resolution calling an election to adopt a local sales and use tax at the rate of one and a half percent inside the District's boundaries, excluding any territory in the District where the local sales and use tax is already imposed at a rate of greater than one half percent. Please also find enclosed a Joint Election Agreement between the District and the County for the County's review and execution.

Sincerely,

GERMER PLLC

By: Kate Leverett
Kate Leverett

KL/kg
Enclosure



GERMER PLLC
550 FANNIN SUITE 400 BEAUMONT, TX 77701
Or P.O. BOX 4915 BEAUMONT, TX 77704-4915
PHONE: 409.654.6700 • FAX: 409.835.2115

Judge Jacques L. Blanchette
Commissioners Court
August 1, 2016
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cc: Ms. Donece Gregory
Tyler County Clerk
116 S. Charlton
Woodville, TX 75979

**RESOLUTION CALLING AN ELECTION
TO ADOPT A LOCAL SALES AND USE TAX IN THE
TYLER COUNTY EMERGENCY SERVICES DISTRICT #2 (THE "DISTRICT")
AT THE RATE OF ONE AND A HALF PERCENT, EXCLUDING ANY AREA OF THE
DISTRICT WHERE A LOCAL SALES AND USE TAX IS ALREADY IMPOSED AT A
RATE OF GREATER THAN ONE HALF PERCENT.; DIRECTING THE BOARD
PRESIDENT OF THE DISTRICT TO PROVIDE NOTICE OF THE PROPOSED
IMPOSITION OF THE LOCAL SALES AND USE TAX TO THE TYLER COUNTY
COMMISSIONERS' COURT; ESTABLISHING THE BOUNDARIES OF THE DISTRICT
AS CONSTITUTING TWO PRECINCTS FOR THE ELECTION; ESTABLISHING
EARLY VOTING AND POLLING PLACES; AUTHORIZING THE EXECUTION OF A
JOINT ELECTION AGREEMENT WITH LOCAL JURISDICTIONS FOR THE
NOVEMBER 8, 2016 ELECTION; AUTHORIZING BOARD OFFICERS TO CONDUCT
AN ELECTION AS AUTHORIZED BY §775.0751, §775.0752, TEXAS HEALTH AND
SAFETY CODE AND CHAPTER 323, TEXAS TAX CODE**

The Tyler County Emergency Services District #2 (the "District") is an emergency services district operating under Chapter 775 of the Texas Health and Safety Code.

Due to recent amendments to §775.0752 of the Texas Health and Safety Code, the District by resolution may order an election to adopt a local sales and use tax in the District. Said election to be governed by Subchapter E, Chapter 323, Texas Tax Code.

The Board of Directors of the District find that it would be in the best interest of the District to pursue an election to adopt a local sales and use tax in that territory within the District where the local sales and use tax rate would not exceed one and a half percent and excluding from the election and the application of the local sales and use tax that area territory within the District where the local sales and use tax rate is already imposed at a rate of greater than one half percent.

The election to adopt a local sales and use tax may be called by the adoption of a Resolution by the Board of Directors of the District ordering said election on a statutory, uniform election date.

BE IT ORDERED BY THE BOARD OF DIRECTORS OF TYLER COUNTY EMERGENCY SERVICES DISTRICT #2, THAT:

Section 1: An election shall be held within and for the District between the hours of 7:00 a.m. and 7:00 p.m., on the 8th day of November, 2016, at the First Baptist Church Family Life Center, 12676 FM 92 S Spurger, Tyler County, Texas, 77660 for Voting Precinct No. 14 and Fred Elementary Old Pre-K Building, 140 CR 4650 Fred, Tyler County, Texas 77616 for Voting Precinct No. 15 places within the District which the Board of Directors of the District, after duly considering the requirements of the Texas Election Code, hereby finds to be a proper place for conducting said election. At said election, a proposition calling for the adoption of a local sales and use tax in the Tyler County Emergency Services District #2 at the rate of two percent be submitted to the qualified resident electors of the District excluding from the election and the applicability of

any adopted local sales and use tax that territory in the District where the local sales and use tax is at two percent.

Section 2: The boundaries of the District are hereby established as and shall constitute two precincts for the election, and the following persons are hereby appointed officers of said election:

Presiding Judge for Voting Precinct No. 14: Avina Means
P.O. Box 368
Spurger, Texas 77660

Presiding Judge for Voting Precinct No. 15: Virginia Gregory
P.O. Box 247
Fred, Texas 77616

The presiding judge shall have the authority to appoint at least two (2) clerks but is not to exceed six (6) clerks for the proper conduct of the election. If the regularly appointed presiding judge is unable to serve at the election, the alternate presiding judge shall serve as the presiding judge for the election. If the election is conducted by the regularly appointed presiding judge, he or she shall appoint the alternate presiding judge as one of the clerks to serve at the election.

The early ballot board shall consist of at least three members, appointed by the presiding judge, who are eligible to serve in accordance with the Texas Election Code.

Early voting in the election by personal appearance shall occur on each weekday from October 24, 2016, through November 4, 2016, which is not a Sunday or an official state holiday; and, on Saturday, October 29, 2016. The early voting clerk shall keep the early voting place open between the hours of 8:00 a.m. to 4:30 p.m. on October 24, 2016, through November 4, 2016, and on Saturday, October 29, 2016. The clerk for early voting shall be Donece Gregory. Early voting by personal appearance shall be conducted at the Tyler County Nutrition Center, 201 Willow Street, Woodville, Tyler County, Texas. The early clerk's mailing address to which ballot applications and ballots to be voted by mail may be sent is 116 S. Charlton Woodville, Texas 75979.

Section 3: The duly qualified resident electors of the District shall be qualified to vote. The Presiding Judge and Early Voting Clerk shall be provided with voting lists with the names of electors qualified to vote in the election.

Section 4: The tax rate to be authorized in this election shall be the rate of one and a half percent in accordance with §775.0751 of the Texas Health and Safety Code and will be applicable for the collection of local sales and use taxes within the District in those areas not currently within a territory in the District where the local sales and use tax is already imposed at a rate of greater than one half percent.

Section 5: Not later than the 30th day after the date on which the Board of Directors adopts this Resolution Calling the Local Sales and Use Tax Election, the Board shall give, for informational purposes, written or oral notice on the proposed imposition of the sales and use tax,

including the reasons for the proposed change, to the Commissioners' Court of Tyler County, Texas.

Section 6: Voting shall be by the use of direct recording electronic voting system (DRE) in English and Spanish or paper ballots which shall be printed in both English and Spanish. The electronic and paper ballots used in the election shall have the following proposition:

THE ADOPTION OF A LOCAL SALES AND USE TAX IN THE TYLER COUNTY EMERGENCY SERVICES DISTRICT #2 AT THE RATE OF ONE AND A HALF PERCENT, EXCLUDING ANY AREA OF THE DISTRICT WHERE A LOCAL SALES AND USE TAX IS ALREADY IMPOSED AT A RATE OF GREATER THAN ONE HALF PERCENT.

Persons vote FOR or AGAINST the proposition. The Presiding Judge and the early voting clerk shall be provided with official ballots sufficient for the proper conduct of the election as determined by the herein named election officials. Oral assistance in Spanish shall be made available to all persons requiring such assistance. Any person requiring oral assistance in Spanish should contact the Presiding Judge or early voting clerk.

Section 7: The Secretary of the Board is hereby directed to cause notice of the election to be published in English and Spanish once, not earlier than the thirtieth (30th) day nor later than the tenth (10th) day before the election in a newspaper or newspapers having general circulation in Tyler County, Texas.

Section 8: The election shall be held and conducted and returns made to this Board of Directors in accordance with the Texas Election Code, as modified by §775.0751, §775.0752 and Chapter 323, Texas Tax Code. District hereby appoints the Secretary of the Board of Directors of the District for the purpose as custodian of the election records. The Secretary shall maintain the election records in accordance with the Texas Election Code.

Section 9: The Presiding Judge and the Voting Clerk will be compensated at an hourly rate of \$7.50; all other early voting clerks and election clerks will be compensated at an hourly rate of \$7.50. Presiding Judge shall be compensated in the amount of \$7.50 for the delivery of election equipment and supplies if such delivery is necessary.

Section 10: The President, Secretary, and the District's attorneys are authorized and directed to take any action necessary to carry out the provisions of this Resolution.

PASSED AND APPROVED the 28th day of July, 2016.

Tyler County Emergency Services District #2

Henry E. Sawyer, Sr.
President, Board of Directors

ATTEST:

Robert A. Smith
Secretary, Board of Directors

(SEAL)

**JOINT ELECTION AGREEMENT BETWEEN THE
TYLER COUNTY EMERGENCY SERVICES DISTRICT #2
AND THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this 28 day of July, 2016, by and between the **Tyler County Emergency Services District #2** (the "District") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, the District plans to hold an election on November 8, 2016;

WHEREAS, the County plans to hold a General Election on November 8, 2016;

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the District and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the District, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the District and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the District will be the responsibility of the District. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The District and each additional participating authority agrees to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.

3. The District and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, and any other pertinent documents required by their respective governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.
4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system ES&S M100 Precinct Scanner approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.
5. The County agrees to provide ES&S Automarks, M100 Scanners and voting booths for the joint election.
6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.
7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternate Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whoever is available.
8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.
9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.
10. A joint ballot prepared by the Tyler County Clerk will be used for conducting the joint election. Each participating authority shall furnish the Tyler County Clerk a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or proposition(s) are to appear on the official ballot. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.

11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.
12. Early Voting by personal appearance will be conducted at the locations and times as described in **Exhibit "B"** attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at any one of the branch locations.
13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 116 S. Charlton Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 116 S. Charlton Street, Woodville, TX 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
16. The County Clerk will notify and bill the District for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract.
17. On Election Day, November 8, 2016, the County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election on November 8, 2016.
19. The District will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this 28 day of July, 2016, by the Board of Commissioners of the Tyler County Emergency Services District #2.

Henry E. Savage Sr.
President

ATTEST: Rebecca Perkins
Secretary

APPROVED, this 8th day of August, 2016, by the County of Tyler, Texas.

Jacques L. Blanchette
Tyler County Judge, Jacques L. Blanchette

ATTEST: Donece Gregory
Tyler County Clerk, Donece Gregory

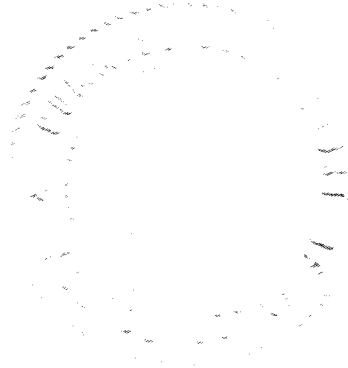


EXHIBIT "A"

Polling Places and Election Precincts

Voting Precinct #14 **First Baptist Church Family Life Center, 12676 FM 92 S,
Spurger, Texas 77660**

Voting Precinct # 15 **Fred Elementary Old Pre-K Building, 140 CR 4650, Fred,
Texas 77616**

EXHIBIT "B"

Early Voting Location Places and Times for Early Voting

**Tyler County Nutrition Center
201 Willow
Woodville, Texas**


**Monday through Friday- 8:00 a.m. to 4:30 p.m.
October 24 through November 4, 2016**

**Saturday- 2:00 p.m. to 6:00 p.m.
October 29, 2016**

If the joint election is not cancelled, as permitted by law, then early voting will be held 12 hours on the following days:

**October 31 and November 1 - 8:00 a.m. to 8:00 p.m.
(12 hours)**


EARLY VOTING CALENDAR – 2016

-  January 1, 2016 - first day to receive appl for ballot by mail

- ★ October 24 to October 28: 8 AM to 4:30 PM

- ★ October 29 (SATURDAY) 2 PM to 6 PM

- ★ October 31 & November 1 8 AM to 8 PM

-  October 28 - last day to receive an application for a ballot by mail

- ★ November 2 to November 4 8 AM to 4:30 PM

- ★ **NOVEMBER 8 - LAST DAY TO RECEIVE BALLOT BY MAIL**

APPLICATIONS FOR VOTING BY MAIL SHOULD BE ADDRESSED TO:

**Donece Gregory
County Clerk
116 S. Charlton
Woodville, Texas 75979**

Orig. → Southern Health

HEALTH SERVICES AGREEMENT

THIS AGREEMENT between Tyler County, Texas (hereinafter referred to as "County"), and Southern Health Partners, Inc., d/b/a SHP Vista Health Management, Inc., a Delaware corporation, (hereinafter referred to as "SHP"), is entered into as of the day of Aug 8, 2016. Services under this Agreement shall commence on September 1, 2016, and shall continue through August 31, 2017, in accordance with Section 6.1.

WITNESSETH:

WHEREAS, County is charged by law with the responsibility for obtaining and providing reasonably necessary medical care for inmates or detainees of the Tyler County Jail facility (hereinafter called "Jail") and,

WHEREAS, County and Sheriff desire to provide for health care to inmates in accordance with applicable law; and,

WHEREAS, the County, which provides funding as approved by the Tyler County Commissioners' Court for the Jail, desires to enter into this Agreement with SHP to promote this objective; and,

WHEREAS, SHP is in the business of providing correctional health care services under contract and desires to provide such services for County under the express terms and conditions hereof.

NOW THEREFORE, in consideration of the mutual covenants and promises hereinafter made, the parties hereto agree as follows:

ARTICLE I: HEALTH CARE SERVICES.

1.1 General Engagement. County hereby contracts with SHP to provide for the delivery of all medical, dental and mental health services to inmates of Jail. This care is to be delivered to individuals under the custody and control of County at the Jail, and SHP enters into this Agreement according to the terms and provisions hereof.

1.2 Scope of General Services. The responsibility of SHP for medical care of an inmate commences with the booking and physical placement of said inmate into the Jail. The health care services provided by SHP shall be for all persons committed to the custody of the Jail, except those identified in Section 1.6. SHP shall provide and/or arrange for all professional medical, dental, mental health and related health care and administrative services for the inmates, regularly scheduled sick call, nursing care, regular physician care, medical specialty services, emergency medical care, emergency ambulance services when medically necessary, medical records management, pharmacy services management, administrative support services, and other services, all as more specifically described herein.

SHP shall be financially responsible for the costs of all physician and nurse staffing, over-the-counter medications, medical supplies, on-site clinical lab procedures, medical hazardous waste disposal, office supplies, forms, folders, files, travel expenses, publications, administrative services and nursing time to train officers in the Jail on various medical matters. County acknowledges that certain costs associated with providing medical care to inmates are excluded from this Agreement and shall be the financial responsibility of County, including, but not limited to, the costs of all prescription medications, all x-ray procedures (inside and outside the Jail), all dental services (inside and outside the Jail) and all medical and mental health services rendered outside the Jail, and further, that such costs shall not otherwise be the financial responsibility of SHP. The costs of emergency kits and restocking of emergency kit supplies and any necessary license or permit fees are excluded from this Agreement, the charges for which shall be paid by SHP on the County's behalf and thereafter invoiced to County for one-hundred percent (100%) reimbursement to SHP, payable by County within thirty days of the SHP invoice date.

Should new legislation require substantial or new medical directives to SHP in the provision of services under this Agreement, SHP will not be financially responsible for changes to its program, rather SHP would have the ability to seek from the County any additional monies to fund such directives.

1.3 Specialty Services. In addition to providing the general services described above, SHP by and through its licensed health care providers shall arrange and/or provide to inmates at the Jail specialty medical services to the extent such are determined to be medically necessary by SHP. In the event non-emergency specialty care is required and cannot be rendered at the Jail, SHP shall make arrangements with County for the transportation of the inmates in accordance with Section 1.8 of this Agreement.

1.4 Emergency Services. SHP shall arrange and/or provide emergency medical care, as medically necessary, to inmates through arrangements to be made by SHP.

1.5 Injuries Incurred Prior to Incarceration; Pregnancy. SHP shall not be financially responsible for the cost of any medical treatment or health care services provided to any inmate prior to the inmate's formal booking and commitment into the Jail.

Furthermore, SHP shall not be financially responsible for the cost of medical treatment or health care services provided outside the Jail to medically stabilize any inmate presented at booking with a life threatening injury or illness or in immediate need of emergency medical care.

Once an inmate has been medically stabilized and committed to the Jail, SHP will, commencing at that point, then become responsible for providing and/or arranging for all medical treatment and health care services regardless of the nature of the illness or injury or whether or not the illness or injury occurred prior or subsequent to the individual's incarceration at the Jail. An inmate shall be considered medically stabilized when the patient's medical condition no longer requires immediate emergency medical care or outside hospitalization so that the inmate can reasonably be housed inside the Jail. SHP's financial responsibility for such medical treatment and health care services shall be in accordance with, and as limited by, Section 1.2 of this Agreement.

It is expressly understood that SHP shall not be responsible for medical costs associated with the medical care of any infants born to inmates. SHP shall provide and/or arrange for health care services to inmates up to, through, and after the birth process, but health care services provided to an infant following birth, other than those services that may be delivered in the Jail prior to transport to a hospital, shall not be the financial responsibility of SHP. In any event, SHP shall not be responsible for the costs associated with performing or furnishing of abortions of any kind.

1.6 Inmates Outside the Facilities. The health care services contracted in the Agreement are intended only for those inmates in the actual physical custody of the Jail and for inmates held under guard in outside hospitals or other medical facilities who remain in official custody of the Jail. Inmates held under guard in outside hospitals or other medical facilities are to be included in the Jail's daily population count. No other person(s), including those who are in any outside hospital who are not under guard, shall be the financial responsibility of SHP, nor shall such person(s) be included in the daily population count.

Inmates on any sort of temporary release or escape, including, but not limited to inmates temporarily released for the purpose of attending funerals or other family emergencies, inmates on escape status, inmates on pass, parole or supervised custody who do not sleep in the Jail at night, shall not be included in the daily population count, and shall not be the responsibility of SHP with respect to the payment or the furnishing of their health care services.

The costs of medical services rendered to inmates who become ill or who are injured while on such temporary release or work-release shall not then become the financial responsibility of SHP after their return to the Jail. This relates solely to the costs associated with treatment of a particular illness or injury incurred by an inmate while on such temporary release. In all cases, SHP shall be responsible for providing medical care for any inmate who, after return to the Jail, presents to SHP medical staff on-site at the Jail to the extent such care can be reasonably provided on-site, or SHP shall assist with arrangements to obtain outside medical care as necessary. The costs

of medical services associated with a particular illness or injury incurred by an inmate while on temporary release or work-release may be the personal responsibility of the inmate, or covered by workers' compensation, medical insurance, accident insurance, or any other policy of insurance or source of payment for medical and hospital expenses. In the absence of adequate insurance coverage, or other source of payment for medical care expenses, such costs shall be the financial responsibility of the County, or shall not otherwise be the financial responsibility of SHP.

Persons in the physical custody of other police or other penal jurisdictions at the request of County, by Court order or otherwise, are likewise excluded from the Jail's population count and shall not be the responsibility of SHP for the furnishing or payment of health care services.

1.7 Elective Medical Care. SHP shall not be responsible for providing elective medical care to inmates, unless expressly contracted for by the County. For purposes of this Agreement, "elective medical care" means medical care which, if not provided, would not, in the opinion of SHP's Medical Director, cause the inmate's health to deteriorate or cause definite harm to the inmate's well-being. Any referral of inmates for elective medical care must be reviewed by County prior to provision of such services.

1.8 Transportation Services. To the extent any inmate requires off-site non-emergency health care treatment including, but not limited to, hospitalization care and specialty services, for which care and services SHP is obligated to arrange under this Agreement, County shall, upon prior request by SHP, its agents, employees or contractors, provide transportation as reasonably available provided that such transportation is scheduled in advance. When medically necessary, SHP shall arrange all emergency ambulance transportation of inmates in accordance with Section 1.4 of this Agreement.

ARTICLE II: PERSONNEL.

2.1 Staffing. SHP shall provide medical and support personnel reasonably necessary for the rendering of health care services to inmates at the Jail as described in and required by this Agreement. County acknowledges that SHP will provide on-site nursing hours for coverage on weekdays of up to twenty (20) hours per week, according to a schedule of five (5) hours per day, four (4) days per week. Nursing hours worked in excess of this contracted staffing plan, not to include SHP training hours, may be billed back to the County on a monthly basis, at the actual wage and benefit rate, for nursing services performed on-site at the facility. Further, SHP may provide replacement nursing coverage in absences. If any such absences exceed five (5) consecutive days, not to include vacation time or SHP-designated holidays, SHP will refund the County the cost of the nursing hours on the next month's base fee billing.

Further, it is understood the Practitioner hours may be filled by a Physician, or Mid-Level Practitioner. Either will be duly licensed to practice medicine in the state of Texas, and will be available to our nursing staff for resource, consultation and direction twenty-four (24) hours per day, seven (7) days per week.

2.2 Licensure, Certification and Registration of Personnel. All personnel provided or made available by SHP to render services hereunder shall be licensed, certified or registered, as appropriate, in their respective areas of expertise as required by applicable Texas law.

2.3 County's Satisfaction with Health Care Personnel. If County becomes dissatisfied with any health care personnel provided by SHP hereunder, or by any independent contractor, subcontractors or assignee, SHP, in recognition of the sensitive nature of correctional services, shall, following receipt of written notice from County of the grounds for such dissatisfaction and in consideration of the reasons therefor, exercise its best efforts to resolve the problem. If the problem is not resolved satisfactorily to County, SHP shall remove or shall cause any independent contractor, subcontractor, or assignee to remove the individual about whom County has expressed dissatisfaction. Should removal of an individual become necessary, SHP will be allowed reasonable time, prior to removal, to find an acceptable replacement, without penalty or any prejudice to the interests of SHP.

2.4 Use of Inmates in the Provision of Health Care Services. Inmates shall not be employed or otherwise engaged by either SHP or County in the direct rendering of any health care services.

2.5 Subcontracting and Delegation. In order to discharge its obligations hereunder, SHP shall engage certain health care professionals as independent contractors rather than as employees. County consents to such subcontracting or delegation. As the relationship between SHP and these health care professionals will be that of independent contractor, SHP shall not be considered or deemed to be engaged in the practice of medicine or other professions practiced by these professionals. SHP shall not exercise control over the manner or means by which these independent contractors perform their professional medical duties. However, SHP shall exercise administrative supervision over such professionals necessary to insure the strict fulfillment of the obligations contained in this Agreement. For each agent and subcontractor, including all medical professionals, physicians, dentists and nurses performing duties as agents or independent contractors of SHP under this Agreement, SHP shall provide County proof, if requested, that there is in effect a professional liability or medical malpractice insurance policy, as the case may be, in an amount of at least one million dollars (\$1,000,000.00) coverage per occurrence and five million dollars (\$5,000,000.00) aggregate.

2.6 Discrimination. During the performance of this Agreement, SHP, its employees, agents, subcontractors, and assignees agree as follows:

- a. None will discriminate against any employee or applicant for employment because of race, religion, color, sex or national origin, except where religion, sex or national origin is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.
- b. In all solicitations or advertisements for employees, each will state that it is an equal opportunity employer.
- c. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient for the purpose of meeting the requirements of this section.

ARTICLE III REPORTS AND RECORDS

3.1 Medical Records. County acknowledges that SHP's responsibility for all inmate medical records shall commence on the effective date of this Agreement, and that the responsibility for all inmate medical records prior to the effective date of this Agreement shall rest solely with the County. Nothing in this Agreement shall be interpreted to impose responsibility on SHP for inmate medical records prior to the effective date of this Agreement. County does further acknowledge, however, that SHP will assist County with the fulfillment of requests for production of medical records for those medical services provided prior to the effective date of this Agreement, and by doing so does not assume any responsibility for such records. It is mutually understood by both parties that, during the term of this Agreement, SHP shall serve as the Records Custodian in all medical record matters, in accordance with all applicable laws.

Commencing on the effective date of this Agreement, SHP shall cause and require to be maintained a complete and accurate medical record for each inmate who has received health care services. Each medical record will be maintained in accordance with applicable laws and County's policies and procedures. The medical records shall be kept separate from the inmate's confinement record. A complete legible copy of the applicable medical record shall be available, at all times, to County as custodian of the person of the patient. Medical records shall be kept confidential. Subject to applicable law regarding confidentiality of such records, SHP shall comply with Texas law and County's policy with regard to access by inmates and Jail staff to medical records. No information contained in the medical records shall be released by SHP except as provided by County's policy, by a court order, or otherwise in accordance with the applicable law. SHP shall, at its own cost, provide all medical records, forms, jackets, and other materials necessary to maintain the medical records.

At the termination of this Agreement, all medical records shall be delivered to and remain with County. However, County shall provide SHP with reasonable ongoing access to all medical records even after the termination of this Agreement for the purposes of defending litigation.

3.2 Regular Reports by SHP to County. SHP shall provide to County, on a date and in a form mutually acceptable to SHP and County, monthly statistical reports relating to services rendered under this Agreement.

3.3 Inmate Information. Subject to the applicable Texas law, in order to assist SHP in providing the best possible health care services to inmates, County shall provide SHP with information pertaining to inmates that SHP and County mutually identify as reasonable and necessary for SHP to adequately perform its obligations hereunder.

3.4 SHP Records Available to County with Limitations on Disclosure. SHP shall make available to County, at County's request, records, documents and other papers relating to the direct delivery of health care services to inmates hereunder. County understands that written operating policies and procedures employed by SHP in the performance of its obligations hereunder are proprietary in nature and shall remain the property of SHP and shall not be disclosed without written consent. Information concerning such may not, at any time, be used, distributed, copied or otherwise utilized by County, except in connection with the delivery of health care services hereunder, or as permitted or required by law, unless such disclosure is approved in advance writing by SHP. Proprietary information developed by SHP shall remain the property of SHP.

3.5 County Records Available to SHP with Limitations on Disclosure. During the term of this Agreement and for a reasonable time thereafter, County shall provide SHP, at SHP's request, County's records relating to the provision of health care services to inmates as may be reasonably requested by SHP or as are pertinent to the investigation or defense of any claim related to SHP's conduct. Consistent with applicable law, County shall make available to SHP such inmate medical records as are maintained by County, hospitals and other outside health care providers involved in the care or treatment of inmates (to the extent County has any control over those records) as SHP may reasonably request. Any such information provided by County to SHP that County considers confidential shall be kept confidential by SHP and shall not, except as may be required by law, be distributed to any third party without the prior written approval of County.

ARTICLE IV: SECURITY

4.1 General. SHP and County understand that adequate security services are essential and necessary for the safety of the agents, employees and subcontractors of SHP as well as for the security of inmates and County's staff, consistent with the

correctional setting. County shall take all reasonable steps to provide sufficient security to enable SHP to safely and adequately provide the health care services described in this Agreement. It is expressly understood by County and SHP that the provision of security and safety for SHP personnel is a continuing precondition of SHP's obligation to provide its services in a routine, timely, and proper fashion, to the extent that if, in SHP's sole discretion, the safety and security of SHP personnel are compromised, SHP may exercise its right to immediately terminate services, in accordance with the provisions of Section No. 6.2(b) of this Agreement.

4.2 Loss of Equipment and Supplies. County shall not be liable for loss of or damage to equipment and supplies of SHP, its agents, employees or subcontractors unless such loss or damage was caused by the negligence of County or its employees.

4.3 Security During Transportation Off-Site. County shall provide prompt and timely security as medically necessary and appropriate in connection with the transportation of any inmate between the Jail and any other location for off-site services as contemplated herein.

ARTICLE V: OFFICE SPACE, EQUIPMENT, INVENTORY AND SUPPLIES

5.1 General. County agrees to provide SHP with reasonable and adequate office and medical space, facilities, equipment, local telephone and telephone line and utilities and County will provide necessary maintenance and housekeeping of the office space and facilities.

5.2 Delivery of Possession. County will provide to SHP, beginning on the date of commencement of this Agreement, possession and control of all County medical and office equipment and supplies in place at the Jail's health care unit. At the termination of this or any subsequent Agreement, SHP will return to County's possession and control all supplies, medical and office equipment, in working order, reasonable wear and tear excepted, which were in place at the Jail's health care unit prior to the commencement of services under this Agreement.

5.3 Maintenance and Replenishment of Equipment. Except for the equipment and instruments owned by County at the inception of this Agreement, any equipment or instruments required by SHP during the term of this Agreement shall be purchased by SHP at its own cost. At the end of this Agreement, or upon termination, County shall be entitled to purchase SHP's equipment and instruments at an amount determined by a mutually agreed depreciation schedule.

5.4 General Maintenance Services. County agrees that it is proper for SHP to provide each and every inmate receiving health care services the same services and facilities available to, and/or provided to, other inmates at the Jail.

ARTICLE VI: TERM AND TERMINATION OF AGREEMENT

6.1 Term. This Agreement shall commence on September 1, 2016. The initial term of this Agreement shall end on August 31, 2017, and shall be automatically extended for additional one-year terms, subject to County funding availability, unless either party provides written notice to the other of its intent to terminate at the end of the period.

6.2 Termination. This Agreement, or any extension thereof, may be terminated as otherwise provided in this Agreement or as follows:

- (a) Termination by agreement. In the event that each party mutually agrees in writing, this Agreement may be terminated on the terms and date stipulated therein.
- (b) Termination for Cause. SHP shall have the right to terminate this Agreement at any time for Cause, which may be effected immediately after establishing the facts warranting the termination, and without any further obligation to County, by giving written notice and a statement of reasons to County in the event:
 - (i) the safety and security of SHP personnel is determined by SHP, in its sole discretion, to be compromised, either as a direct, or indirect, result of County's failure to provide adequate security services, the provision of which is a continuing precondition of SHP's obligation to perform work under this Agreement, or
 - (ii) County fails to compensate SHP for charges or fees due, either in whole, or in part, under this Agreement, according to the terms and provisions as stated herein.

Cause shall not, however, include any actions or circumstances constituting Cause under (i) or (ii) above if County cures such actions or circumstances within a specified period following delivery of written notice by SHP setting forth the actions or circumstances constituting Cause, during which period SHP may permit County, solely by express agreement, time to provide sufficient remedy to SHP's satisfaction. In all cases, this Agreement may be terminated immediately by SHP, without notice, if, in SHP's sole discretion, such immediate termination of services is necessary to preserve the safety and well-being of SHP personnel.

Upon such a termination for Cause, County acknowledges that, SHP shall be entitled to all compensation fees and charges due for services rendered hereunder, without penalty or liability to SHP, up through and including the last day of services, and further that, County shall be obligated to compensate SHP accordingly for such services rendered up through and including the last day of services, consistent with the terms and provisions of this Agreement. If any costs relating to the period subsequent to such termination date have been paid by County in the case of (i) above, SHP shall promptly refund to County any such prepayment.

- (c) Termination by Cancellation. This Agreement may be canceled without cause by either party upon sixty (60) days prior written notice in accordance with Section 9.3 of this Agreement.
- (d) Annual Appropriations and Funding. This Agreement shall be subject to the annual appropriation of funds by the Tyler County Commissioners' Court. Notwithstanding any provision herein to the contrary, in the event funds are not appropriated for this Agreement, County shall be entitled to immediately terminate this Agreement, without penalty or liability, except the payment of all contract fees due under this Agreement through and including the last day of service.

6.3 Responsibility for Inmate Health Care. Upon termination of this Agreement, all responsibility for providing health care services to all inmates, including inmates receiving health care services at sites outside the Jail, shall be transferred from SHP to County.

ARTICLE VII. COMPENSATION.

7.1 Base Compensation. County will pay to SHP the annualized price of \$76,800.00 during the initial term of this Agreement, payable in monthly installments. Monthly installments during the initial term of this Agreement will be in the amount of \$6,400.00 each. SHP will bill County approximately thirty days prior to the month in which services are to be rendered. County agrees to pay SHP prior to the tenth day of the month in which services are rendered. In the event this Agreement should commence or terminate on a date other than the first or last day of any calendar month, compensation to SHP will be prorated accordingly for the shortened month.

7.2 Increases in Inmate Population. County and SHP agree that the annual base price is calculated based upon an average daily inmate population of up to 30. If the average daily inmate population exceeds 30 inmates for any given month, the

compensation payable to SHP by County shall be increased by a per diem rate of \$1.25 for each inmate over 30. The average daily inmate resident population shall be calculated by adding the population or head count totals taken at a consistent time each day and dividing by the number of counts taken. The excess over an average of 30, if any, will be multiplied by the per diem rate and by the number of days in the month to arrive at the increase in compensation payable to SHP for that month. In all cases where adjustments become necessary, the invoice adjustment will be made on the invoice for a subsequent month's services. For example, if there is an average population for any given month of 35 inmates, resulting in an excess of five (5) inmates, then SHP shall receive additional compensation of five (5) times the per diem rate times the number of days in that month. The resulting amount will be an addition to the regular base fee and will be billed on a subsequent monthly invoice.

This per diem is intended to cover additional cost in those instances where minor, short-term changes in the inmate population result in the higher utilization of routine supplies and services. However, the per diem is not intended to provide for any additional fixed costs, such as new fixed staffing positions that might prove necessary if the inmate population grows significantly and if the population increase is sustained. In such cases, SHP reserves the right to negotiate for an increase to its staffing complement and its contract price in order to continue to provide services to the increased number of inmates and maintain the quality of care. This would be done with the full knowledge and agreement of the Jail Administrator, Sheriff and other involved County officials, and following appropriate notification to County.

7.3 Future Years' Compensation. The amount of compensation (i.e., annual base price and per diem rate as defined in Sections 7.1 and 7.2, respectively) to SHP shall increase at the beginning of each contract year. The amount of compensation shall increase by two percent (2%) for the renewal period effective September 1, 2017, and by two percent (2%) for the renewal period effective September 1, 2018. SHP shall provide written notice to County of the amount of compensation increase requested for renewal periods effective on or after September 1, 2019, or shall otherwise negotiate mutually agreeable terms with County prior to the beginning of each annual renewal period.

7.4 Inmates From Other Jurisdictions. Medical care rendered within the Jail to inmates from jurisdictions outside Tyler County, and housed in the Jail pursuant to written contracts between County and such other jurisdictions will be the responsibility of SHP, but as limited by Section 1.6. Medical care that cannot be rendered within the Jail will be arranged by SHP, but SHP shall have no financial responsibility for such services to those inmates.

7.5 Responsibility For Work Release Inmates. SHP and County agree that SHP will be responsible for providing on-site medical services as reasonable and appropriate to County inmates assigned to work release and/or release for community service work for government or nonprofit agencies upon an inmate's presentation to SHP medical staff at the Jail. Notwithstanding any other provisions of this Agreement to the contrary, SHP and County agree that County inmates assigned to work release, including work for County agencies, are themselves personally responsible for the costs of any medical services performed by providers other than SHP, when the illness or injury is caused by and results directly or indirectly from the work being performed, or when such illness or injury is treated while the inmate is on work release. The costs of medical services associated with a particular illness or injury incurred by an inmate while on work-release may be covered by workers' compensation, medical insurance, accident insurance, or any other policy of insurance which may provide payment for medical and hospital expenses but shall not otherwise be the financial responsibility of SHP. In all cases, SHP shall be responsible for providing medical care for any inmate who, after return to the Jail, presents to SHP medical staff on-site at the Jail, including any inmate injured or infirmed while on work release or release for community service, to the extent such care can be reasonably provided on-site, or SHP shall assist with arrangements to obtain outside medical care as necessary.

ARTICLE VIII: LIABILITY AND RISK MANAGEMENT.

8.1 Insurance. At all times during this Agreement, SHP shall maintain professional liability insurance covering SHP for its work at County, its employees and its officers in the minimum amount of at least one million dollars (\$1,000,000.00) per occurrence and five million dollars (\$5,000,000.00) in the aggregate. SHP shall provide County with a Certificate of Insurance evidencing such coverage and shall have County named as an additional insured. In the event of any expiration, termination or modification of coverage, SHP will notify County in writing.

8.2 Lawsuits Against County. In the event that any lawsuit (whether frivolous or otherwise) is filed against County, its elected officials, employees and agents based on or containing any allegations concerning SHP's medical care of inmates and the performance of SHP's employees, agents, subcontractors or assignees, the parties agree that SHP, its employees, agents, subcontractors, assignees or independent contractors, as the case may be, may be joined as parties defendant in any such lawsuit and shall be responsible for their own defense and any judgments rendered against them in a court of law.

Nothing herein shall prohibit any of the parties to this Agreement from joining the remaining parties hereto as defendants in lawsuits filed by third parties.

8.3 Hold Harmless. SHP agrees to indemnify and hold harmless the County, its agents and employees from and against any and all claims, actions, lawsuits, damages, judgments or liabilities of any kind arising solely out of the aforementioned program of health care services provided by SHP. This duty to indemnify shall include all attorneys' fees and litigation costs and expenses of any kind whatsoever. County or Sheriff shall promptly notify SHP of any incident, claim, or lawsuit of which County or Sheriff becomes aware and shall fully cooperate in the defense of such claim, but SHP shall retain sole control of the defense while the action is pending, to the extent allowed by law. In no event shall this agreement to indemnify be construed to require SHP to indemnify the County, its agents and/or employees from the County's, its agents' and/or employees' own negligence and/or their own actions or inactions.

SHP shall not be responsible for any claims, actions, lawsuits, damages, judgments or liabilities of any kind arising solely out of the operation of the facility and the negligence and/or action or inaction of the Sheriff, County or their employees or agents. SHP shall promptly notify the County of any incident, claim, or lawsuit of which SHP becomes aware and shall fully cooperate in the defense of such claim, but the County shall retain sole control of the defense while the action is pending, to the extent allowed by law. In no event shall this agreement be construed to require the County to indemnify SHP, its agents and/or employees from SHP's, its agents' and/or employees' own negligence and/or their own actions or inactions.

ARTICLE IX: MISCELLANEOUS.

9.1 Independent Contractor Status. The parties acknowledge that SHP is an independent contractor engaged to provide medical care to inmates at the Jail under the direction of SHP management. Nothing in this Agreement is intended nor shall be construed to create an agency relationship, an employer/employee relationship, or a joint venture relationship between the parties.

9.2 Assignment and Subcontracting. SHP shall not assign this Agreement to any other corporation without the express written consent of County which consent shall not be unreasonably withheld. Any such assignment or subcontract shall include the obligations contained in this Agreement. Any assignment or subcontract shall not relieve SHP of its independent obligation to provide the services and be bound by the requirements of this Agreement.

9.3 Notice. Unless otherwise provided herein, all notices or other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given if delivered personally in hand or sent by certified mail, return receipt requested, postage prepaid, and addressed to the appropriate party(s) at the following address or to any other person at any other address as may be designated in writing by the parties:

- a. County: Tyler County Commissioners' Court
100 West Bluff, Room 102
Woodville, Texas 75979
- b. SHP: Southern Health Partners, Inc.
2030 Hamilton Place Boulevard, Suite 140
Chattanooga, Tennessee 37421

Notices shall be effective upon receipt regardless of the form used.

9.4 Governing Law and Disputes. This Agreement and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the State of Texas, except as specifically noted. Disputes between the Parties shall, first, be formally mediated by a third party or entity agreeable to the Parties, in which case the Parties shall engage in good faith attempts to resolve any such dispute with the Mediator before any claim or suit arising out of this Agreement may be filed in a court of competent jurisdiction.

9.5 Entire Agreement. This Agreement constitutes the entire agreement of the parties and is intended as a complete and exclusive statement of the promises, representations, negotiations, discussions and agreements that have been made in connection with the subject matter hereof. No modifications or amendment to this Agreement shall be binding upon the parties unless the same is in writing and signed by the respective parties hereto. All prior negotiations, agreements and understandings with respect to the subject matter of this Agreement are superseded hereby.

9.6 Amendment. This Agreement may be amended or revised only in writing and signed by all parties.

9.7 Waiver of Breach. The waiver by either party of a breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provision hereof.

9.8 Other Contracts and Third-Party Beneficiaries. The parties acknowledge that SHP is neither bound by nor aware of any other existing contracts to which County is a party and which relate to the providing of medical care to inmates at the Jail. The parties agree that they have not entered into this Agreement for the benefit of any third person or persons, and it is their express intention that the Agreement is intended to be for their respective benefit only and not for the benefit of others who might otherwise be deemed to constitute third-party beneficiaries hereof.

9.9 Severability. In the event any provision of this Agreement is held to be unenforceable for any reason, the unenforceability thereof shall not affect the remainder of the Agreement which shall remain in full force and effect and enforceable in accordance with its terms.

9.10 Liaison. The Tyler County Sheriff or his designee shall serve as the liaison with SHP.

9.11 Cooperation. On and after the date of this Agreement, each party shall, at the request of the other, make, execute and deliver or obtain and deliver all instruments and documents and shall do or cause to be done all such other things which either party may reasonably require to effectuate the provisions and intentions of this Agreement.

9.12 Time of Essence. Time is and shall be of the essence of this Agreement.

9.13 Authority. The parties signing this Agreement hereby state that they have the authority to bind the entity on whose behalf they are signing.

9.14 Binding Effect. This Agreement shall be binding upon the parties hereto, their heirs, administrators, executors, successors and assigns.

9.15 Cumulative Powers. Except as expressly limited by the terms of this Agreement, all rights, powers and privileges conferred hereunder shall be cumulative and not restrictive of those provided at law or in equity.

IN WITNESS WHEREOF, the parties have executed this Agreement in their official capacities with legal authority to do so.

TYLER COUNTY, TX
BY:

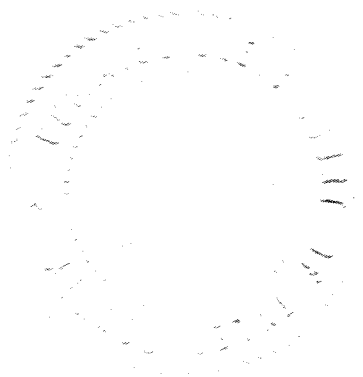
Jacques L. Blanchette
JACQUES L. BLANCHETTE
County Judge

Date: 08-08-2016

ATTEST:

[Signature]

Date: 8-8-2016



SOUTHERN HEALTH PARTNERS, INC.
d/b/a SHP VISTA HEALTH MANAGEMENT, INC.
BY:

Jennifer Hairsine, President and CEO

Date: _____

IN WITNESS WHEREOF, the parties have executed this Agreement in their official capacities with legal authority to do so.

TYLER COUNTY, TX

BY:

Jacques L. Blanchette
JACQUES L. BLANCHETTE
County Judge

Date: 08-08-2016

ATTEST:

Donna Taylor
Date: 8-8-2016

SOUTHERN HEALTH PARTNERS, INC.
d/b/a SHP VISTA HEALTH MANAGEMENT, INC.

BY:

Jennifer Hairsine
Jennifer Hairsine, President and CEO

Date: 8-9-16

From: Jackie Skinner <jkskinner.aud@co.tyler.tx.us>
To: dbblaw@sbcglobal.net
Sent: Wednesday, August 3, 2016 3:18 PM
Subject: Contract for Health Services

Mr. Brooks,
Attached is a contract that Tyler County would like to enter into. Can you please review it and see if there is anything that we should be aware of that would be bad for Tyler County?
It will be voted on in Commissioner's Court Monday, August 8, 2016.
I know this is short notice so if you are unable to do this I understand.
Thanks,

Jackie Skinner
Tyler County Auditor
100 West Bluff, Room 110
Woodville, Texas 75979
(409) 283-3652 Office
(409) 283-6305 Fax

Jackie,

I read through the agreement twice and did not see any obvious problems.

David B. Brooks, attorney
P. O. Box 12303
Capitol Station
Austin, TX 78711

512-476-9419
700 Carolyn Ave.

STATE PLAN OF OPERATIONS
BETWEEN THE STATE OF
TEXAS
AND THE

Tyler County Constable Pct 2

I. PURPOSE

This State Plan of Operation (SPO) is entered into between the State of Texas and the (*LEA name*) Tyler County Constable Pct 2, to set forth the terms and conditions which will be binding on the parties with respect to excess Department of Defense (DOD) personal property transferred pursuant to 10 USC § 2576a in order to promote the efficient and expeditious transfer of property and to ensure accountability of the same.

II. AUTHORITY

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

III. GENERAL TERMS AND CONDITIONS

A. OPERATIONAL AUTHORITY

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

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

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

State Coordinator (SC): Skylor Hearn

State Point of Contact (SPOC): Rolando Ayala

State Point of Contact (SPOC): Laurie Patterson

State Point of Contact (SPOC): John Riddick

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

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

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

Fax Number: 512-424-7591

Hours of Operation: 7AM – 5PM

B. The DLA LESO has final authority to determine the type, quantity, and location of excess DOD personal property suitable for law enforcement activities, if any, which will be transferred to the (LEA name) Tyler County Constable Pct 2.

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

D. The (LEA name) Tyler County Constable Pct 2 understands that property made available under this agreement is for the use of authorized program participants only. Property may not be obtained for any individual, organization, or agency that has not been approved as a participant in the LESO Program. All requests for property must be based on bona fide law enforcement requirements. Property will not be obtained by any authorized participant for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan.

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

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

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

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

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

G. The (*LEA name*) Tyler County Constable Pct 2 must maintain and enforce regulations designed to impose adequate security measures for controlled property to mitigate the risk of loss or theft.

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

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

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

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

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

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

IV. ENROLLMENT

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

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

B. The State shall:

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

V. ANNUAL INVENTORY REQUIREMENTS

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

B. The State shall:

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

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

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

C. The LEA shall:

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

VI. PROGRAM COMPLIANCE REVIEWS

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

Manuals, and the DLA MOA signed by the State.

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

B. The State shall:

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

required.

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

VII. STATE PLAN OF OPERATION (SPO)

A. The State shall:

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

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

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

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

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

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

IX. AIRCRAFT AND SMALL ARMS

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

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

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

X. RECORDS MANAGEMENT

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

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

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

XI. LESO PROGRAM ANNUAL TRAINING

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

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

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

XII. PROPERTY ALLOCATION

A. The State Shall:

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

B. The LEA shall:

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

XIII. PROGRAM SUSPENSION & TERMINATION

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

B. The State shall:

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

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

C. The LEA shall:

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

XIV. COSTS & FEES

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

dissolved or disbanded LEA then becomes responsibility of the State.

XV. NOTICES

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

XVI. ANTI-DISCRIMINATION

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

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

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

XVII. INDEMNIFICATION CLAUSE

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

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

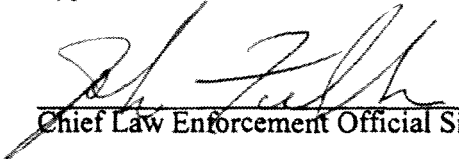
XVIII. TERMINATION

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

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

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

John Allen Fuller
Type / Print Chief Law Enforcement Official Name


Chief Law Enforcement Official Signature

08-05-16
Date (MM/DD/YYYY)

TYLER COUNTY JUDGE
Type/Print Civilian Governing Body Authorized Official


CGB Authorized Official Signature

08/08/2016
Date (MM/DD/YYYY)

Type / Print State Coordinator Name

State Coordinator Signature

Date (MM/DD/YYYY)



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Donece

Monday
August 8, 2016
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

> CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – J. Walston
- Pledge of Allegiance – J. Walston

I. CONSENT AGENDA

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

- N/W A. Minutes from Previous Meeting(s) July 21 Minutes *received*
- M/W B. Monthly Reports:
 - 1. Probation – *Adult; Juvenile*
 - 2. District Clerk/County Clerk
 - 3. Extension – *CEA(Ag/NR); CEA(FCS)*
 - 4. Auditor
 - 5. Treasurer
 - 6. Justice of the Peace, Pct. 1

II. CONSIDER/APPROVE

- X A. **Allowances and Accounts Payable** – J. Blanchette /Jackie Skinner, County Auditor
- X B. **Budget Amendments / Line item transfers** – J. Blanchette/J. Skinner
- N/W C. **Quarterly Investment Report** – J. Blanchette/Sue Saunders, County Treasurer
- M/H D. **2nd Quarter Constables Report** – J. Blanchette/Jim Zachary, Constable Pct. 4
- W/M (E) **Appoint Election Judges for Two-Year Term** – J. Blanchette/Donece Gregory, County Clerk
Box 9
- M/H F. **Renewal of 2017 Appriss (Automated Victim Notification Services) Agreement** - J. Blanchette/J. Skinner
- W/M G. **Agreement with Southern Health Partners for Inmate Medical Services** - J. Blanchette/J. Skinner
Save \$ on drugs, etc
- M/W H. **Contract from OTIS Elevator to include County Clerk's Elevator Maintenance and Inspection** - J. Blanchette/S. Saunders
NI ? cost
- to get simultaneos to elivinte travel cost
at doing them @ separate times

table

W/m

I. **Revised Proposal to Provide Professional Engineering/Consulting Services for Roof Condition Assessment: 5 Tyler County Buildings** - J. Blanchette/S. Saunders

for further study

W
H/m

J. **Resolution Calling for Tyler County ESD #2 Sales Tax Election and Joint Election Agreement** - J. Walston

H/m

K. **Application for Constable, Precinct 2 to Participate in Surplus Military Equipment Program** - R. Hughes

~~III.~~ **EXECUTIVE SESSION**

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

W/m 10:25 AM

ADJOURN

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

Executed on _____ 2016 Time _____

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

By: _____ (Deputy)