

restraining orders. **Commissioner Nash** motioned to amend the previous motion to include the adjustment. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED

Judge Blanchette motioned to approve the **Memorandum of Understanding with Children's Advocacy**. **Commissioner Walston** seconded the motion. All voted yes and none no

Judge Blanchette recalled the position for **Emergency Management** had been funded as a full time position although it had been utilized as a part-time position. **Judge Blanchette** motioned to acknowledge and make a part of the minutes that the position is for full-time employment. **Commissioner Walston** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Walston** to approve **Air Care Med Service** to be a payroll deduction for employees wishing to participate. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

Commissioner Hughes motioned to approve the **Commissioners' Annual Road Report**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

Sheriff Weatherford and Cathy Bennett, mayor of the City of Ivanhoe, explained an inter-local agreement was required for the city to make application for a City Marshall. The sheriff stated that "numbers" will need to be monitored; therefore, the contracts will need to be revisited yearly. A motion was made by **Commissioner Marshall** to table consideration of the **Inter-local Agreement with the City of Ivanhoe** for emergency dispatch services and housing inmates, until the next meeting. The motion was seconded by **Commissioner Walston**. All voted yes and none no.

Commissioner Marshall motioned to renew the **State Case Registry Contract FY17-21** with the Attorney General Child Support Division and adoption of the **County Incident Response Plan**, as requested by the **District Clerk**. **Commissioner Walston** seconded the motion. All voted yes and none no

A motion was made by **Commissioner Walston** to renew the AVAYA Service Agreement for the Tax Assessor's phone system. **Commissioner Marshall** seconded the motion. All voted yes and none no

Commissioner Walston motioned to **advertise for bids for mold cleanup in the maintenance area**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS

Commissioner Walston motioned to **advertise for bids to sell scrap metal** located at the **collection center**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS

A motion was made by **Commissioner Walston** to **advertise for bids to sell an 800 KW generator**. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS

A motion was made by **Judge Blanchette** to adopt the **Archive Plan**, as submitted by the **county clerk**. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED ARCHIVE PLAN

Commissioner Walston made a motion to adopt the **2017 County Budget**. **Commissioner Hughes** seconded the motion. Judge Blanchette explained this was the second year in a row that departments were kept at the same budget. Some adjustments were made by moving money around internally in the budgets; no new monies had been created in the budget. All voted yes by voice vote and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** to adopt the **2016 tax rate for Tyler County General Fund** at the effective rate. **Commissioner Nash** seconded the motion. All voted yes by voice vote and none no. SEE ATTACHED ORDER.

A motion was made by **Commissioner Marshall** to adopt the **2016 tax rate for Tyler County Special (lateral road)** at the effective tax rate. **Commissioner Hughes** seconded the motion. All voted yes by voice vote and none no. SEE ATTACHED ORDER

Judge Blanchette motioned to adopt the effective rate as the **2016 tax rate for Tyler County Hospital**. The motion was seconded by **Commissioner Marshall**. All voted yes by voice vote and none no. SEE ATTACHED ORDER

Executive session was not held.

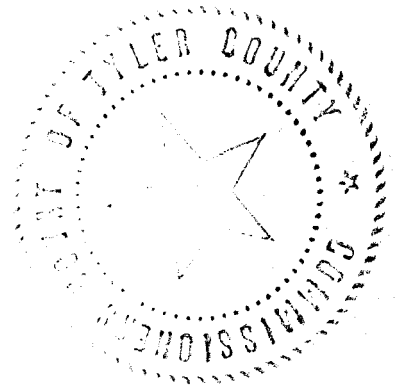
A motion was made by Commissioner Nash and seconded by Commissioner Marshall that the meeting adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:35 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners' Court, do hereby certify the fact that the above is a true and correct record of the Tyler County Commissioners' Court session held on September 12, 2016.

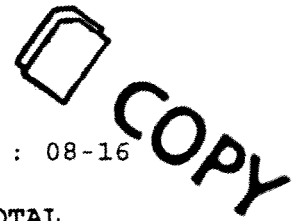
Witness my hand and seal of office on this 20th day of September, 2016.

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



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

 COPY

County : TYLER

Report Month-Year : 08-16

END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	202	37	239
1. Level 1 (High)	4	1	5
2. Level 2 (Moderate)	24	2	26
3. Level 3 (Low/Moderate)	86	8	94
4. Level 4 (Low)	88	26	114
5. Residential			
B. Adults on INDIRECT Status	142	46	188
1. Intrastate Transfers (out)	84	20	104
a. Transfers Out of CSCD	84	20	104
b. Transfers Within CSCD			
2. Interstate Transfers (out)	9		9
3. Absconders/Fugitives	16	10	26
a. New to Absconder/Fugitive Status	1		1
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	10	1	11
a. Sentenced to County Jail	4	1	5
b. Sentenced to TDCJ-ID	2		2
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	3		3
d. Sentenced to State Jail	1		1
6. Other Indirect	23	15	38
C. Pretrial Services	5	29	34
1. Pretrial Supervision (court-approved)		1	1
2. Pretrial Diversion	5	28	33
D. Civil Probation			9

I. MONTHLY ACTIVITY

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

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 08-16

Monthly Activity (Cont'd)


A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

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

CERTIFICATION:

Signature of CSCD Director:  DATE: 9/1/16

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 : 08-16

END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>69</u>
B. State Jail Felons on INDIRECT Status	<u>33</u>
1. Intrastate transfers (out)	<u>17</u>
2. Absconders/Fugitives	<u>2</u>
C. Incarcerated in State Jail	<u>1</u>
1. As an Initial Condition of Community Supervision	<u>1</u>
2. As a Modification of Community Supervision	<u>1</u>
D. Incarcerated in County Jail	<u> </u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>1</u>

I. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	<u> </u>
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	<u> </u>
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	<u> </u>
2. Return from Shock Incarceration	<u> </u>
B. Community Supervision Subtractions (Supervision Terminations)	<u> </u>
C. Modifications of Community Supervision to State Jail	<u> </u>

on-Terminations not counted as EOM This Month
50447980 KNIGHT, JAMES WESLEY

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 --- AUGUST 2016

BEGINNING NUMBER OF JUVENILES	12
NEW CASES THIS MONTH	1
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	10
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 August:**

Probation fees	\$ 45.00
Restitution (victim) fees	\$ 550.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
OCS	OUT OF COUNTY SHERIFF'S FEE		470.00		470.00						
REFND	REFUND		57.00		57.00						
	TOTAL DEPT				527.00						
	TOTAL FUND				527.00						
LEMI	LAW ENFORCE MANAGEMENT INSTITUTE	064-363-028	1.00		1.00						
	TOTAL DEPT				1.00						
	TOTAL FUND				1.00						
CAPFE	AG CAPIAS FEE EFFECTIVE 9/1/04	010 363 032	5.28		5.28						
SHRFE	AG SEVICE FEE EFFECTIVE 9/1/04	010 363 032	369.60		369.60						
	TOTAL DEPT				374.88						
	TOTAL FUND				374.88						
SC	STATE COMPTROLLER	010-361-002	1,070.00		1,070.00						
	TOTAL DEPT				1,070.00						
JSF	JURY SERVICE FEE	010-363-020	12.00		12.00						12.00
PPF	FAMILY PROTECTION FEE	010-363-027	165.00		165.00						
CTTFE	CITATION FEE	010-363-032	116.16		116.16						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,726.54		2,726.54						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	231.00		231.00						
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	265.00		265.00						160.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSI	LIABILITY	OFFENSES					AFTER 1-01-04
						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	
CRSHF	SHERIFF FEE	010-363-032	6.00		6.00						6.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	770.00		770.00						10.00
JURY	JURY	010-363-032	120.00		120.00						
NODFE	MOTION OR FILING FEE	010-363-032	108.90		108.90						
NOTFE	NOTICE FEE	010-363-032	21.12		21.12						
SHF	SHERIFF	010-363-032	940.00		940.00						
VRF	VISUAL RECORDING FEE	010-363-032	15.00		15.00						15.00
FINE	FINE	010-363-033	27.50		27.50						27.50
ILS	INDIGENT LEGAL FEE	010-363-038	160.00		160.00						
		TOTAL DEPT			5,979.22						255.50
		TOTAL FUND			7,049.22						255.50
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	137.50		137.50						7.50
RAF	RECORD ARCHIVE FEE	034-361-015	130.00		130.00						
		TOTAL DEPT			267.50						7.50
		TOTAL FUND			267.50						7.50
LF	LIBRARY FEE	036-363-032	365.00		365.00						
		TOTAL DEPT			365.00						
		TOTAL FUND			365.00						
CRCSF	COURTHOUSE SECURITY	044-363-033	25.00		25.00						15.00
CSP	COURTHOUSE SECURITY	044-363-033	118.78		118.78						
		TOTAL DEPT			143.78						15.00
		TOTAL FUND			143.78						15.00

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	106.50		106.50							86.50
RMP	RECORDS MANAGEMENT	045-361-013	130.00		130.00							
	TOTAL DEPT				236.50							86.50
	TOTAL FUND				236.50							86.50
CSA	CRIME STOPPERS	046-363-028	4.00		4.00							
	TOTAL DEPT				4.00							
	TOTAL FUND				4.00							
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	270.00		270.00							
	TOTAL DEPT				270.00							
	TOTAL FUND				270.00							
CJP	CRIMINAL JUSTICE PLANNING	055-363-028	40.00		40.00							
	TOTAL DEPT				40.00							
	TOTAL FUND				40.00							
JCPT	JUDICIAL AND COURT PERSONNEL TRAIN	056-363-030	2.00		2.00							
	TOTAL DEPT				2.00							
	TOTAL FUND				2.00							
LEOCE	LAW ENFORCE OFFICER'S STANDARD & ED	057-363-028	4.00		4.00							
	TOTAL DEPT				4.00							
	TOTAL FUND				4.00							

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	6-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
CVC	CRIME VICTIMS COMPENSATION	059-363-028	90.00		90.00						
	TOTAL DEPT				90.00						
	TOTAL FUND				90.00						
LEOA	LAW ENFORCE OFFICER'S ADMIN	066-363-028	2.00		2.00						
	TOTAL DEPT				2.00						
	TOTAL FUND				2.00						
TPF	TIME PAYMENT FEE	068-363-028	75.00		75.00						75.00
	TOTAL DEPT				75.00						75.00
	TOTAL FUND				75.00						75.00
CCC	CONSOLIDATED COURT COST	070-363-028	517.66		517.66						517.66
	TOTAL DEPT				517.66						517.66
	TOTAL FUND				517.66						517.66
BMS	BMS TRAUMA FUND	080-363-030	102.00		102.00						102.00
	TOTAL DEPT				102.00						102.00
	TOTAL FUND				102.00						102.00
SB727	DNA DATABASE	083 363 031	68.00		68.00						68.00
	TOTAL DEPT				68.00						68.00
	TOTAL FUND				68.00						68.00
CCAPF	COUNTY CHILD ABUSE PREVENTION FUND	084-463-032	100.00		100.00						100.00
	TOTAL DEPT				100.00						100.00
	TOTAL FUND				100.00						100.00

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
SJF	STATE JUDICIAL FUND	085-363-031	931.00		931.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	16.00		16.00						16.00
	TOTAL DEPT				947.00						16.00
	TOTAL FUND				947.00						16.00
HB530	DRUG COURT COST FEE	090 363-025	157.00		157.00						157.00
	TOTAL DEPT				157.00						157.00
	TOTAL FUND				157.00						157.00
CRIDF	CRIMINAL INDICENT 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	90.00		90.00						
	TOTAL DEPT				90.00						
	TOTAL FUND				90.00						
TECH	DC COURT TECHNOLOGY	103-363-033	240.00		240.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	8.00		8.00						8.00
	TOTAL DEPT				248.00						8.00
	TOTAL FUND				248.00						8.00
	TOTAL COLLECTED		11,685.54		11,685.54						1,412.16
	LESS MONEY WITHOUT A GL ACCT NBR				527.00						

CAS123 RUN ON 09/06/2016 10:47
08/01/2016 THRU 08/31/2016

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04
						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	
	TOTAL MONEY WITH A GL ACCT NBR				11,158.54						1,412.16

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035328	08/01/2016	CR11694	JONES, MICHAEL DAVID	PARTIAL PAYMENT ON COURT	JONES, MICHAEL DAVID	C		DH	25.00	
035329	08/01/2016	CR11489	REDMON, CAREY DENICE	PAYMENT ON COURT COST FOR	REDMON, CAREY DENICE	C		LB	59.00	
035330	08/01/2016	06120		PAYMENT FOR C/COPY OF FIN	KURT LOTT	C		LB	25.00	
035331	08/01/2016	24023	KNAPP, VIRGINIA MARIA	PAYMENT FOR COPIES FOR CA	ATTY CRAIG LEWIS P.C	K	27391	LB	16.00	
035331	08/01/2016	24023	KNAPP, VIRGINIA MARIA	REVERSAL OF RECEIPT # 035		R	27391	CLP	16.00	
035332	08/01/2016	06121		PAYMENT FOR COPIES FOR CA	SANDBERG PHOENIX	K	599332	LB	11.00	
035333	08/01/2016	06122		PAYMENT FOR COPIES FOR CA	SANDBERG PHOENIX	K	599332	LB	4.00	
035334	08/01/2016	23632	ARCHER, SUSAN SHANKLE	FILING FEE/SUPPLEMENTAL M	ATTY SCOTT STOVER	D	FT#11090170471	DH	15.00	
035335	08/02/2016	20491	DAVIS, STEPHEN PAUL	E-FILING FEE FOR PETITION	ATTY WALTON	D	11091181459	LB	31.00	
035336	08/02/2016	06123		FEES FOR COPIES FOR CAUSE	ATTY WALTON	D	11091181459	LB	6.00	
035337	08/03/2016	CR12434	POOLE, ARCHIE WAYNE	PARTIAL PAYMENT ON COURT	POOLE, ARCHIE WAYNE	C		MP	25.00	
035338	08/03/2016	23912	PAGE, LORI	FILING FEE/CITATION BY PU	ATTY EVANS	D	FT#1109478303	DH	88.00	
035339	08/03/2016	24031	ANDERSON, ABBEY	FILING FEE/CITATION BY PU	ATTY WALTON	D	FT#11094781303	DH	289.00	
035340	08/03/2016	06124		FILING FEE/COPIES #24031/	ATTY WALTON	D	FT#11094781303	DH	14.00	
035341	08/03/2016	24032	DISCOVER BANK		ATTY SARAH NIX	D	FT#11094781303	MP	275.00	
035342	08/03/2016	06125		EFILING FEES FOR COPIES -	ATTY SARAH NIX	D	FT#11094781303	MP	5.00	
035343	08/04/2016	CR12202	BROWN, MICHAEL DOUGLAS	PARTIAL PAYMENT ON COURT	BROWN, MICHAEL DOUGLA	C		DH	20.00	
035344	08/04/2016	06126		PASSPORT FEES (TWO)/MP	PELLEY ELECTRONICS	K	1372	MP	50.00	
035345	08/04/2016	24034	HADNOT, JOHNNY CARDALE		ATTY BRAD ELROD	D	FT#11095651578	MP	273.00	
035346	08/04/2016	24035	BROWN, SHANNON TELI	EFILING FEE FOR ORIGINAL	ATTY JOE KAHLA	D	FT#11095651578	MP	289.00	
035347	08/04/2016	06127		EFILING FEE FOR COPIES (C	ATTY JOE KAHLA	D	FT#11095651578	MP	16.00	
035348	08/04/2016	06128		EFILING FEE FOR COPIES FO	ATTY/PORTER HEDGES	D	FT#11095651578	MP	85.00	
035349	08/04/2016	20902	MURRAY, BRET DUANE	FILING FEE/PETITION TO MO	ATTY ELROD	D	FT#11095651578	DH	15.00	
035350	08/05/2016	22652	TERRELL, KEITH ALLEN		ATTY	D	FT#11096610487	MP	16.00	
035351	08/05/2016	24037	EDWARDS, CARRIE PATRICK	ORIGINAL PETITION FOR DIV	ATTY ROBERT MANN	D	11096610487	LB	273.00	
035352	08/08/2016	06129		FELONY BACKGROUND SEARCH/	WHITNEY POCHE	C		LB	5.00	
035353	08/08/2016	CR12076	BEATY, SHELTON DEMONE	PARTIAL PAYMENT ON COURT	BEATY, SHELTON DEMONE	O	106426	MP	20.00	
035354	08/08/2016	CR12512	CHESHIRE, WENDY LOIS	PARTIAL PAYMENT ON COURT	CHESHIRE, WENDY LOIS	O	R206766829522	LB	25.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035355	08/08/2016	23710	JOHNSTON, JENNA KATE	FEE FOR ISSUANCE OF INCOM	ATTY WILLIAM MORIAN	D	11097553589	LB	15.00	
035355	08/08/2016	23710	JOHNSTON, JENNA KATE	REVERSAL OF RECEIPT # 035		D	11097553589	CLP	15.00	
035356	08/08/2016	21204	BRUTON, COURTNEY MICHELLE	FEE FOR ISSUANCE OF CITAT	ATTY BYTHEWOOD	D	11097553589	LB	8.00	
035357	08/08/2016	24040	WRIGHT, KENDALL TYLER		ATTY GLEN CROCKER	D	FT#11097553589	MP	289.00	
035358	08/08/2016	06130		EFILING FEE FOR COPIES (C	ATTY GLEN CROCKER	D	FT#11097553589	MP	18.00	
035359	08/09/2016	06131		COPIES - CAUSE#S 11,756,	SHANNA HERRINGTON	C		MP	20.00	
035360	08/09/2016	24043	AKINS, SHIRLEY LYNNANN	FILING FEE FOR PETITION T	AKINS, SHIRLEY LYNNANN	K	001355741	LB	257.00	
035361	08/09/2016	24043	AKINS, SHIRLEY LYNNANN	PAYMENT FOR COPIES FOR CA	AKINS, SHIRLEY LYNNANN	K	001355741	LB	3.00	
035361	08/09/2016	24043	AKINS, SHIRLEY LYNNANN	REVERSAL OF RECEIPT # 035		R	001355741	CLP	3.00	
035362	08/09/2016	24030	WILLIAMS, HANNAH MICHELLE	EFILING FEE ON COUNTER-PE	ATTY BYTHEWOOD	D	FT#11098519543	MP	65.00	
035363	08/09/2016	24030	WILLIAMS, HANNAH MICHELLE	EFILING FEE FOR CITATION	ATTY BYTHEWOOD	D	FT#11098519543	MP	8.00	
035364	08/09/2016	21418	KLORES, RAYMOND	EFILING FEE FOR CITATION	ATTY M. RISINGER	D	FT#11098519543	MP	8.00	
035365	08/10/2016	B-2944	CONKLIN, ROBERT W. SR.	COURT COST/DH	LINEBARGER GOGGAN	K	250377	DH	624.00	
035366	08/10/2016	06132		COPIES - FROM FOUR IN RE:		C		MP	105.00	
035367	08/10/2016	06133		COPIES IN DIVORCE #21,761	BRENDA MARSHALL	C		DH	2.00	
035368	08/11/2016	CR10590	COWART, GREGORY KEITH	PAYMENT IN FULL ON COURT	COWART, GREGORY KEITH	C		MP	370.00	
035369	08/10/2016	24030	WILLIAMS, HANNAH MICHELLE	EFILING FEE FOR CITATION/	ATTY BYTHEWOOD	D	FT#11101403558	MP	8.00	
035370	08/10/2016	24030	WILLIAMS, HANNAH MICHELLE	EFILING FEE FOR CITATION/	ATTY BYTHEWOOD	D	FT#11101403558	MP	8.00	
035371	08/10/2016	06134		COPIES/MP	ATTY BYTHEWOOD	D	FT#11101403558	MP	1.00	
035372	08/10/2016	23640	RAWLS, ALEX LINDSY SR.	FILING FEE/MOTION FOR ENF	ATTY MORIAN	D	FT#11101403558	DH	15.00	
035373	08/10/2016	24042	WEBSTER, DANIEL BENTON	FILING FEE FOR ORIGINAL P	ATTY LUCAS BABIN	D	11101403558	LB	273.00	
035374	08/11/2016	23991	COOK, AMBER KAPRI	EFILE FEE FOR TRO CITATIO	ATTY RISINGER	K	10271	DH	8.00	
035375	08/11/2016	06135		PAYMENT FOR C/C FINAL DEC	ATTY. T. ALAN HART	K	20486	LB	38.00	
035376	08/11/2016	22280	GARLAND, HENRY T., JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	942023	LB	5.00	
035377	08/11/2016	CR11333	RUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	942023	LB	3.00	
035378	08/11/2016	CR11593	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	942023	LB	10.00	
035379	08/11/2016	CR12031	COWAN, LEONARD ANTHONY	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	942023	LB	6.00	
035380	08/11/2016	CR11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	942023	LB	7.50	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035381	08/11/2016	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	942023	LB	10.00	
035382	08/11/2016	CR11290	WILLIAMS, JEAROME WILSON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	942023	LB	3.66	
035383	08/11/2016	CR11857	BIGBY, JOHN HARRISON	PARTIAL PAYMENT ON COURT	BIGBY, JOHN HARRISON	O	17-432214221	LB	200.00	
035384	08/01/2016	06136		PAYMENT FOR COPIES FOR CA	ATTY CRAIG LEWIS	K	27391	CLP	16.00	
035385	08/08/2016	06137		ISSUANCE OF INCOME WITHHO	ATTY MORIAN	D	11097553589	CLP	15.00	
035386	08/09/2016	06138		COPIES CAUSE NO. 24043/CL	AKINS, CHIRLEY	K	001355741	CLP	3.00	
035387	08/15/2016	06139		APPLICATION FOR PASSPORT/	CYNTHIA CHUTE	K	1824	DH	25.00	
035388	08/15/2016	B-3028	GERMAN PELLETS TEXAS LLC	COURT COST/DH	LINEBARGER GOGGAN	K	336511	DH	192.39	
035389	08/15/2016	B-3029	TEXAS PELLETS, INC.	COURT COST/DH	LINEBARGER GOGGAN	K	336510	DH	192.39	
035390	08/15/2016	06140		COPY (FINAL JUDGMENT #20,	RESURGENT CAPITAL SR	K	149601	DH	2.00	
035391	08/15/2016	24040	WRIGHT, CHELSEA DYANN	FILING FEE/COUNTERPETITIO	ATTY JOE GLENN KAHLA	D	FT#11104315221	DH	65.00	
035392	08/15/2016	24044	NELSON, DEBORAH	FILING FEE/ORIGINAL PETIT	ATTY BYTHEWOOD	D	FT#11104315221	DH	273.00	
035393	08/15/2016	A-18548	████████████████████	EFILING FEE FOR ORIGINAL	ATTY BYTHEWOOD	D	FT#11104315221	MP	257.00	
035394	08/15/2016	24045	BARLOW, JESSICA	EFILING FEE FOR ORIGINAL	ATTY BYTHEWOOD	D	FT#11104315221	MP	273.00	
035395	08/16/2016	CR12504	DIGBY, DONIVON ALBERT	PARTIAL PAYMENT ON COURT	DIGBY, DONIVON ALBERT	C		DH	5.00	
035396	08/17/2016	06141		COPIES OF SAMUEL ABBITT C	DONNA LEE	C		MP	140.00	
035397	08/17/2016	CR12748	HODGKIN, CHRISTOPHER LEE	PARTIAL PAYMENT ON COURT	HODGKIN, CHRISTOPHER	O	138568	DH	20.00	
035398	08/18/2016	06142		COPIES/DECREE DECLARING M	CONNIE GORE	C		DH	3.00	
035399	08/18/2016	06143		PAYMENT FOR COPIES FOR CA	FELESHA STERLING	C		LB	29.00	
035400	08/19/2016	06144		PASSPORT FEE/MP	BELINDA HERRING	C		MP	25.00	
035401	08/19/2016	B-3031	TREVINO, KATHY DAVIS	COURT COST PAID IN FULL/D	BETTY WEEKS	K	502496407	DH	481.00	
035402	08/19/2016	23991	COOK, AMBER KAPRI	EFILING FEE FOR CITATION/	ATTY RISINGER	D	FT#11110185538	MP	8.00	
035403	08/19/2016	24048	MCKEE, BRANDON CRAIG	EFILING FEE FOR PETITION	ATTY LUCAS BABIN	D	FT#11110185538	MP	265.00	
035404	08/19/2016	24047	GERNON, STEPHANIE GRACE	FILING FEE/ORIGINAL PETIT	ATTY RISINGER	D	FT#11110185538	DH	257.00	
035405	08/19/2016	21657	SHIRD, JESSICA RENEE	FILING FEE/PETITION TO MO	ATTY BRAD ELROD	D	FT#11110185538	DH	31.00	
035406	08/19/2016	06145		COPIES #21,657/DH	ATTY BRAD ELROD	D	FT#11110185538	DH	3.00	
035407	08/22/2016	06146		C/C ORDER OF TERMINATION	TIMOTHY HOOPER	C		LB	18.00	
035408	08/22/2016	06147		STATE CASE REGISTRY FOR 6	TX COMPROLLER	K	135398391	LB	19.54	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035409	08/22/2016	23931	AGO	66% PAYMENT FOR APRIL/201	ATTORNEY GENERAL	K	135402816	LB	9.90	
035410	08/22/2016	17949	AGO	66% PAYMENT FOR APRIL/201	ATTORNEY GENERAL	K	135402816	LB	10.56	
035411	08/22/2016	21626	AGO	66% PAYMENT FOR APRIL/201	ATTORNEY GENERAL	K	135402816	LB	31.68	
035412	08/22/2016	23014	AGO	66% PAYMENT FOR APRIL/201	ATTORNEY GENERAL	K	135402816	LB	5.28	
035413	08/22/2016	23135	AGO	66% PAYMENT FOR APRIL/201	ATTORNEY GENERAL	K	135402816	LB	5.28	
035414	08/22/2016	23814	AGO	66% PAYMENT FOR APRIL/201	ATTORNEY GENERAL	K	135402816	LB	5.28	
035415	08/22/2016	21259	AGO	66% PAYMENT FOR APRIL/201	ATTORNEY GENERAL	K	135402816	LB	67.98	
035416	08/22/2016	22308	AGO	66% PAYMENT FOR APRIL/201	ATTORNEY GENERAL	K	135402816	LB	5.28	
035417	08/22/2016	23935	AGO	66% PAYMENT FOR APRIL/201	ATTORNEY GENERAL	K	135402816	LB	33.00	
035418	08/22/2016	23935	AGO	66% PAYMENT FOR APRIL/201	ATTORNEY GENERAL	K	135402816	LB	5.28	
035419	08/22/2016	23936	AGO	66% PAYMENT FOR APRIL/201	ATTORNEY GENERAL	K	135402816	LB	33.00	
035420	08/22/2016	19753	AGO	66% PAYMENT FOR APRIL/201	ATTORNEY GENERAL	K	135402816	LB	5.28	
035421	08/22/2016	17125	AGO	66% PAYMENT FOR APRIL/201	ATTORNEY GENERAL	K	135402816	LB	52.80	
035422	08/22/2016	17752	AGO	66% PAYMENT FOR APRIL/201	ATTORNEY GENERAL	K	135402816	LB	9.90	
035423	08/22/2016	23501	AGO	66% PAYMENT FOR APRIL/201	ATTORNEY GENERAL	K	135402816	LB	9.90	
035424	08/22/2016	17752	AGO	66% PAYMENT FOR APRIL/201	ATTORNEY GENERAL	K	135402816	LB	10.56	
035425	08/22/2016	23501	AGO	66% PAYMENT FOR APRIL/201	ATTORNEY GENERAL	K	135402816	LB	58.08	
035426	08/22/2016	23675	AGO	66% PAYMENT FOR APRIL/201	ATTORNEY GENERAL	K	135402816	LB	9.90	
035427	08/22/2016	23895	AGO	66% PAYMENT FOR APRIL/201	ATTORNEY GENERAL	K	135402816	LB	9.90	
035428	08/22/2016	23953	AGO	66% PAYMENT FOR APRIL/201	ATTORNEY GENERAL	K	135402816	LB	38.28	
035429	08/22/2016	23118	AGO	66% PAYMENT FOR APRIL/201	ATTORNEY GENERAL	K	135402816	LB	9.90	
035430	08/22/2016	22510	AGO	66% PAYMENT FOR APRIL/201	ATTORNEY GENERAL	K	135402816	LB	9.90	
035431	08/22/2016	23118	AGO	66% PAYMENT FOR APRIL/201	ATTORNEY GENERAL	K	135402816	LB	174.24	
035432	08/22/2016	23556	AGO	66% PAYMENT FOR APRIL/201	ATTORNEY GENERAL	K	135402816	LB	9.90	
035433	08/22/2016	22510	AGO	66% PAYMENT FOR APRIL/201	ATTORNEY GENERAL	K	135402816	LB	5.28	
035434	08/22/2016	23556	AGO	66% PAYMENT FOR APRIL/201	ATTORNEY GENERAL	K	135402816	LB	5.28	
035435	08/22/2016	23872	AGO	66% PAYMENT FOR APRIL/201	ATTORNEY GENERAL	K	135402816	LB	58.08	
035436	08/22/2016	19331	AGO	66% PAYMENT FOR APRIL/201	ATTORNEY GENERAL	K	135402816	LB	9.90	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035437	08/22/2016	24008	AGO	66% PAYMENT FOR JULY/2016	ATTORNEY GENERAL	K	135408057	LB	33.00	
035438	08/22/2016	24014	AGO	66% PAYMENT FOR JULY/2016	ATTORNEY GENERAL	K	135408057	LB	33.00	
035439	08/22/2016	23975	AGO	66% PAYMENT FOR JULY/2016	ATTORNEY GENERAL	K	135408057	LB	10.56	
035440	08/22/2016	23903	AGO	66% PAYMENT FOR JULY/2016	ATTORNEY GENERAL	K	135408057	LB	9.90	
035441	08/22/2016	24021	AGO	66% PAYMENT FOR JULY/2016	ATTORNEY GENERAL	K	135408057	LB	33.00	
035442	08/22/2016	24022	AGO	66% PAYMENT FOR JULY/2016	ATTORNEY GENERAL	K	135408057	LB	33.00	
035443	08/22/2016	24017	RANDEL, JOSEPH A.	EFILING FEE FOR JURY DEMA	ATTY SHELLENBERGER	D	FT#11111182300	MP	40.00	
035444	08/23/2016	06148		COPY OF DIVORCE DECREE -	DONNA TURNER	C		MP	3.00	
035445	08/23/2016	24050	COLEMAN, LEIGH ANN	EFILING FEE FOR ORIGINAL	ATTY LUCAS BABIN	D	FT#11112182406	MP	273.00	
035446	08/24/2016	24051	BROOM, JULIA FRANCES	FILING FEE/ORIGINAL PETIT	ATTY BRAD ELROD	D	FT#11115162369	DH	273.00	
035447	08/24/2016	23980	COTTON, BRITNEY	FILING FEE/JURY FEE/DH	ATTY LANCE BRADLEY	D	FT#11115162369	DH	40.00	
035448	08/24/2016	20811	BARTON, AMBER MARIE	EFILING FEE ON PETITION'S	ATTY MICHAEL CATT	D	FT#11115162369	MP	15.00	
035449	08/24/2016	24052	MCCLLESKEY, JACQUELYN O.	EFILING FEE FOR ORIGINAL	ATTY P DEAN BRINKLEY	D	FT#11115162369	MP	275.00	
035450	08/25/2016	CR12749	JARMAN, SETH AARON LEE	PAYMENT FOR COURT COST FO	JARMAN, SETH AARON LE	O	19691405605	LB	309.00	
035451	08/25/2016	CR12750	JARMAN, SETH AARON LEE	PAYMENT FOR COURT COST FO	JARMAN, SETH AARON LE	O	19691405594	LB	249.00	
035452	08/25/2016	CR12767	WHITTLE, RICHARD WAYNE	PARTIAL PAYMENT ON COURT	WHITTLE, RICHARD WAYN	C		DH	25.00	
035453	08/25/2016	06149		PAYMENT FOR PASSPORT FEE/	DEBBIE DOBBINS	C		LB	25.00	
035454	08/25/2016	CR12561	VALLADARES, JUAN LUIS	PARTIAL PAYMENT ON COURT	VALLADARES, JUAN LUIS	O	R107321086169	LB	20.00	
035455	08/26/2016	06150		COPIES OF ORIGINAL PETITI	JIM	C		MP	5.00	
035456	08/26/2016	06151		COPY OF DIVORCE DECREE #2	KATHERINE GRANGER	C		MP	13.00	
035457	08/26/2016	B-2979	BARAJAS, JULIO	COURT COSTS PAID IN FULL/	TYLER CO. TREASURY	K	121617	CLP	448.00	
035458	08/26/2016	23782	SMITH, KELLY	EFILING FEE FOR PETITION	ATTY TOMMY GUNN	D	FT#11117180617	MP	31.00	
035459	08/29/2016	24000	GILL, MARCUS DION	PARTIAL PAYMENT ON COURT	GILL, MARCUS DION	C		LB	57.00	
035460	08/29/2016	06152		EFILING FEE TO TRANSFER C	MORIAN & KAHLA	D	FT#11118195009	MP	45.00	
035461	08/29/2016	24056	FORD-CONNER, GRACIE	FILING FEE/PLAINTIFF'S OF	ATTY M GRINSFELDER	D	FT#11118195009	DH	315.00	
035462	08/29/2016	06153		FILING FEE/COPIES #24056/	ATTY M GRINSFELDER	D	FT#11118195009	DH	23.00	
035463	08/30/2016	06154		FEE FOR TRANSFERRING CASE	ATTY GARY GATLIN	K	3274	MP	68.00	
035464	08/30/2016	CR8591	MARSHALL, JAMES	COURT COST PAID IN FULL/D	MABLE COCHRAN	O	206716350929	DH	126.50	

CAS123 RUN ON 09/06/2016 10:47
 08/01/2016 THRU 08/31/2016

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035465	08/30/2016	CR8592	MARSHALL, J	COURT COST PAID IN FULL/D	MABLE COCHRAN	O	206716350929	DH	126.50	
035466	08/30/2016	06155		APPLICATION FOR PASSPORT/	RENEE BROWN	K	1551	DH	25.00	
035467	08/30/2016	06156		COPIES - CAUSE# CR8971 -	JUDY MIRE	C		MP	3.00	
035468	08/30/2016	B-3067	ELLIOTT, CINDY GORDON	COURT COST PAID IN FULL /	ELLIOTT, CINDY GORDON	C		DH	563.00	
035469	08/30/2016	06157		PAYMENT FOR RESEARCH REQU	GA PUBLIC RECORD	K	227472	LB	5.00	
035470	08/30/2016	23991	COOK, AMBER KAPRI	PAYMENT FOR ISSUANCE OF C	ATTY RISINGER	D	11119203603	LB	8.00	
035471	08/30/2016	06158		PAYMENT FOR COPIES FOR CA	ATTY RISINGER	D	11119203603	LB	5.00	
035472	08/30/2016	23697	CHAPMAN, LATOSHA MONIQUE	FILING FEE FOR 8/26/16/LB	ATTY RISINGER	D	11119203603	LB	104.00	
035473	08/30/2016	24057	ARLEDGE, RODNEY THOMAS	FILING FEE FOR ORIGINAL P	ATTY LATRON DOWDEN	D	11119203603	LB	361.00	
035474	08/30/2016	06159		FEE FOR COPIES FOR CAUSE#	ATTY DOWDEN	D	11119203603	LB	7.00	
									TOTAL COLLECTED	11,685.54
									LESS REPUNDS	.00
									TOTAL LIABILITY	11,685.54

TOTAL RECEIPTS COUNT 150

CAS123 RUN ON 09/06/2016 10:47
08/01/2016 THRU 08/31/2016

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 6
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	1,570.00	DH	4,181.78
K	3,385.54	LB	3,362.76
R	19.00-	CLP	448.00
D	5,653.00	MP	3,693.00
O	1,096.00		.00

TYLER COUNTY CLERK
Monthly Report
AUGUST'16

County Funds Collected		\$ 25,872.28
State Comptroller Fees Collected		\$ 2,593.77
Registry Account		\$ 53.00
Now Account Interest Eamed	Account # 010-35100	\$ 1.20
Total Amount Reported		\$ 28,520.25

State Comptroller Fees

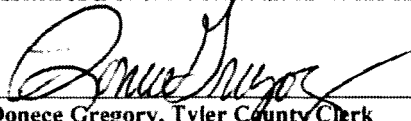
State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 185.40
State Children's Trust (STATE)	Account # 010-31153	\$ 270.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 75.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 628.47
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 641.39
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 3.72
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 7.58
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 46.42
Fugitive Apprehension (FA)	Account # 069-32514	\$ 9.49
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 52.92
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 3.77
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 0.94
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 9.49
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 47.44
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 0.94
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 47.78
Drug Court Program (DCP)	Account # 090-32525	\$ 28.80
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 75.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	
State eFiling Cost (EFILE)	Account # 010-32531	\$ 459.22
Total		\$ 2,593.77

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	\$ 4,350.00
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 4,494.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 520.71
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 225.00
County Clerk Fees	Account # 010-32516	\$ 15,026.41
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 204.18
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 306.28
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 65.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$ 40.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 260.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 117.70
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 260.00
Traffic Fee on Class C Misd (TRAFF)		\$ 3.00
Total		\$ 25,872.28

Check to County Treasurer (CK 1841)		\$ 28,467.25
Check to Registry Account (CK 1842)		\$ 53.00
Total Check Written		\$ 28,520.25

Subscribed & Sworn to before me on the 2nd day of September 2016.


 Donece Gregory, Tyler County Clerk

**Making a
Difference** Tyler County

Extension Newsletter for Commissioners Court

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

August 1 – Agent Attended 62nd Annual Beef Cattle Short Course (College Station, TX)

August 2 – Agent Attended 62nd Annual Beef Cattle Short Course (College Station, TX)

August 3 – Agent Attended 62nd Annual Beef Cattle Short Course (College Station, TX)

August 4- Agent Attended Woodville Lion’s Club Meeting

August 8- Agent Attended East Region Program Webinar (Online)

August 11- Agent Attended Woodville Lion’s Club Meeting

August 15- Agent Facilitated and Spoke at Tyler County 4H Banquet

August 16- Agent Represented AgriLife Extension- Tyler County at a meeting of the Tyler County Soil and Water Conservation District

August 18- Tyler County Wildlife Program (42 attended)

August 23- Agent and Secretary attended District 5 Secretary’s Training (Overton , Texas)

August 24- Agent held Agriculture Program Area Meeting (6 attended)

August 27- Tyler County Beekeeper’s Association Field Day

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

Educational Programs: Programs Presented: 1

Program Participants: approximately 42

Educational Contacts Include : Telephone: approximately 70

Email: approximately 450

Office Visits: approximately 15

Site Visits: approximately 10

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: 250 printed (34 mailed out)

210 Emailed and Shared on Facebook and Website

Social Media Contacts include :

Facebook:

AgriLife – 313 + 1 gained = 314 Followers X 14 Posts = 4396 Direct Contacts

1207 Indirect Contacts

Tyler County 4H -255+ 11 gained = 266 Followers X 23 Posts = 6118 Direct Contacts

3631 Indirect Contacts

Social Media Total Contacts : 15352

Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : Approximately 23,313

Miles Traveled within the County: Approximately 900 miles

Miles Traveled Outside of the County: Approximately 460 miles

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

Approximately 1360 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 is an equal opportunity institution. For more information, contact the County Extension Agent, Tyler County, Texas. Agriculture, and the County Commissioners Courts of Texas Cooperating

Making a
Difference Tyler County

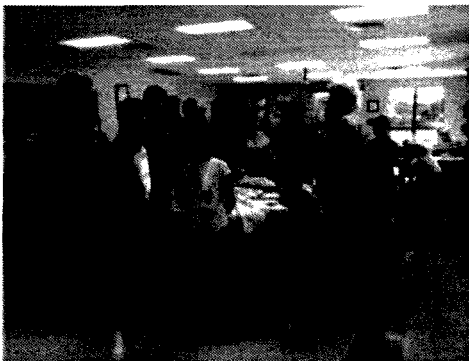
Extension Newsletter for Commissioners Court

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

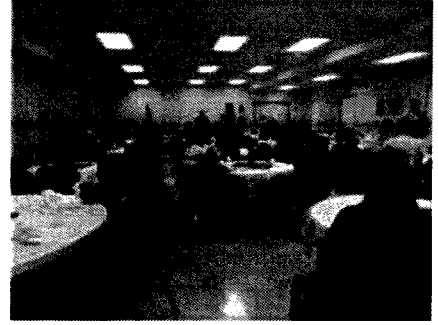
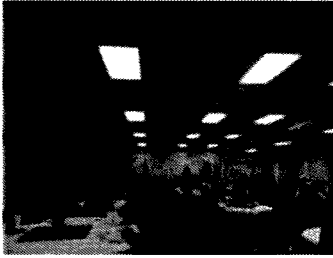
- *Monday, August 1st-4th – BLT Conference, San Antonio*
- *Tuesday, August 9th-11th- 4H Sewing Workshop 10am-12pm, St. Paul's*
- *Wednesday, August 10th – Child Care Conference Planning Mtg. –Jasper 10am*
- *Monday, August 15th – FCS Quarterly Mtg.-Tyler 9am-3pm*
- *Monday, August 15th – County 4H Awards Banquet, 6pm Nutrition Center*
- *Tuesday, August 16th- Chamber of Commerce Mtg.-“Stuffed New Teacher Bags”*
- *Thursday, August 18th- Wildlife Program- 6:00pm Nutrition Center*
- *Monday, August 22nd- LEAN/BLT PAC Committee Meeting 12-1pm*
- *Tuesday, August 23rd- Chamber of Commerce Board Meeting 12-1pm*
- *Tuesday, August 23rd- APS Awards Banquet, 6:00pm, The Orchard*
- *Wednesday, August 24th-26th- Personal Vacation*
- *Monday, August 29th- 4H County/Council Meeting-Guest speaker: Leann Monk*
- *Wednesday, August 31st- Meetings with Elementary School Principals for AG ED day*

Highlights of the Month

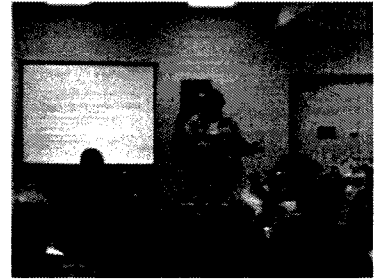
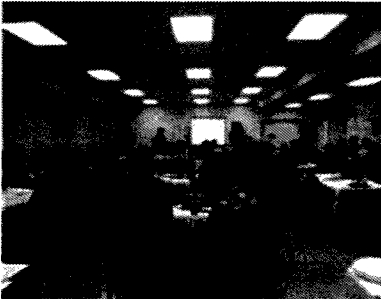
4H Sewing Workshop



4H Awards Banquet



Wildlife Program



Kelly Jobe, CEA-FCS - August 2016 efforts continued

Educational Programs:

Total Contacts – approx. 300

At Educational Events – 250

Other Contacts – approx. 50

Media Outreach:

Face Book Pages –

Tyler County Agrilife Extension- 11 posts; 3454 direct contacts; 991 indirect contacts: 314 likes
Tyler County 4-H - 23 posts; 6118 direct contacts; 3631 indirect contacts: 266 likes

News –

Agents' Advice Newsletter – Printed/Distributed: 250 emailed: 210 mailed: 34

also Posted on Facebook page and website

4-H Newsletter – none Mass emails- 10 sent; Personal Contacts-250; 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: 100 miles

Out-County: 660 miles

Volunteer Efforts:

Volunteers: 3

12 hours volunteered

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



Tyler County, TX
Date Range: 8/1/2016 - 8/31/2016

Tyler County, TX Cash Position Report

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	4,055,782.61	295,647.28	792,303.15	3,559,126.74
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	36,639.43	36,639.43	0.00
021: ROAD & BRIDGE I	1,014,535.26	16,579.79	119,859.46	911,255.59
022: ROAD & BRIDGE II	744,181.63	6,817.20	50,788.70	700,210.13
023: ROAD & BRIDGE III	1,385,404.56	14,752.37	142,856.61	1,257,300.32
024: ROAD & BRIDGE IV	1,615,908.58	8,262.83	73,308.59	1,550,862.82
025: TYLER CO AIRPORT	35,026.52	230.45	312.81	34,944.16
026: TYLER CO. RODEO ARENA/FAIRGRM	71,207.01	11.07	234.46	70,983.62
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,458.91	7.87	5,000.00	50,466.78
029: BENEVOLENCE FUND	1,282.72	0.00	0.00	1,282.72
030: DIST CL'K STATE APPROP	48,697.79	7.59	0.00	48,705.38
031: COUNTY CLERK RMP	502,080.95	6,805.22	4,051.58	504,834.59
032: C D A FORFEITURE	15,082.80	2.35	0.00	15,085.15
033: SHERIFF FORFEITURE	(1,497.17)	0.00	0.23	(1,497.40)
034: DISTRICT CLERK RMP	152.46	300.07	0.00	452.53
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	13,666.70	442.03	1,064.30	13,044.43
037: T C COLLECTION CENTER	486,462.08	8,402.98	19,819.21	475,045.85
038: VIOLENCE AGAINSTWOMEN SPEC F	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PF	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS G	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	34,465.15	705.48	0.00	35,170.63
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	15,531.22	770.63	5,165.40	11,136.45
045: COUNTY-RMP	81,313.37	308.66	0.00	81,622.03
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	729,695.27	113.79	0.00	729,809.06
048: EMERGENCY DISASTER RELIEF	4,827,236.02	752.80	0.00	4,827,988.82
049: C D A TRUST	17,564.86	4,050.58	4,050.58	17,564.86
050: C D A FEES	1,481.24	348.42	50.00	1,779.66
051: CDA STATE APPROPRIATIONS FUNI	0.00	0.00	0.00	0.00
052: ALTERNATE DISPUTE RESOLUTION	454.36	315.06	405.07	364.35
053: ADULT PROBATION	90,096.09	21,245.90	29,460.86	81,881.13
054: JUVENILE PROBATION	118,168.33	871.37	43,509.03	75,530.67
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	28.34	6.30	0.00	34.64
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	1,518.38	131.78	0.00	1,650.16
060: STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	28,151.38	300.08	0.00	28,451.46
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	29.90	8.78	0.00	38.68
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	6,776.70	127.13	0.00	6,903.83
068: STATE-TIME PAYMENT	12,084.53	214.51	0.00	12,299.04
069: STATE-FUGITIVE APPREHENSION	89.25	15.79	0.00	105.04
070: STATE-CONSOLIDATED COURT COS	18,628.59	2,895.24	0.00	21,523.83
071: STATE-JUVENILE CRIME & DELINQ	9.24	1.57	0.00	10.81
072: TYLER COUNTY SEACH & RESCUE	197.81	0.03	0.00	197.84
073: JUSTICE COURT TECHNOLOGY FUN	45,447.71	243.55	80.02	45,611.24
074: HOMELAND SECURITY	9,798.68	1.53	0.00	9,800.21
075: CORR MGT INST TX/CRIM JUST CTR	78.41	9.57	0.00	87.98
076: EMERGENCY OPERATIONS CENTER	210,575.13	30.29	16,319.58	194,285.84
077: STATE-TERTIARY CARE FUND	36,912.94	5.91	0.00	36,918.85
078: STATE-TRAFFIC FEE	4,783.42	1,360.16	0.00	6,143.58
079: STATE-BAIL BOND FEE	965.08	555.24	0.00	1,520.32
080: STATE-EMS TRAUMA FUND	943.47	98.96	0.00	1,042.43
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	907.52	34.00	0.00	941.52
084: STATE-CHILD ABUSE PREVENTION I	300.00	0.00	0.00	300.00
085: STATE-JUDICIAL SUPPORT FEES	53,598.46	1,705.22	0.00	55,303.68
086: JURY REIMBURSEMENT FEE	3,891.15	280.71	0.00	4,171.86
088: TJPC-TITLE IVE FUND	48,401.23	7.36	1,192.77	47,215.82
089: TYLER COUNTY NUTRITION CENTEF	152,804.47	147.74	7,140.78	145,811.43
090: STATE-DRUG COURT PROGRAMS	3,674.13	68.01	0.00	3,742.14
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	1,792.23	131.80	0.00	1,924.03
095: STATE- APPELLATE JUDICIAL FUND	5,259.11	105.82	135.00	5,229.93
096: CHILD WELFARE BOARD FUND	1,545.48	0.24	0.00	1,545.72
097: CHILD SAFETY FUND	62,116.45	1,082.85	41.11	63,158.19
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	279.24	0.04	0.00	279.28
101: SUPPLEMENT COURT QUARDIANSH	15,437.54	102.42	0.00	15,539.96
103: DISTRICT COURT CRIMINAL TECHN	17,435.16	260.76	0.00	17,695.92
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	37.56	4.42	0.00	41.98
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	48,859.03	322.64	0.00	49,181.67
Total	17,280,445.70	434,651.67	1,353,788.73	16,361,308.64



Pooled Cash Report

Tyler County, TX

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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	4,055,782.61	(496,655.87)	3,559,126.74
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	1,014,535.26	(103,279.67)	911,255.59
022-10100	TREASURER'S CHECKING	744,181.63	(43,971.50)	700,210.13
023-10100	TREASURER'S CHECKING	1,385,404.56	(128,104.24)	1,257,300.32
024-10100	TREASURER'S CHECKING	1,615,908.58	(65,045.76)	1,550,862.82
025-10100	TREASURER'S CHECKING	35,026.52	(82.36)	34,944.16
026-10100	TREASURER'S CHECKING	71,207.01	(223.39)	70,983.62
028-10100	TREASURER'S CHECKING	55,458.91	(4,992.13)	50,466.78
029-10100	TREASURER'S CHECKING	1,282.72	0.00	1,282.72
030-10100	TREASURER'S CHECKING	48,697.79	7.59	48,705.38
031-10100	TREASURER'S CHECKING	502,080.95	2,753.64	504,834.59
032-10100	TREASURER'S CHECKING	15,082.80	2.35	15,085.15
033-10100	TREASURER'S CHECKING	(1,497.17)	(0.23)	(1,497.40)
034-10100	TREASURER'S CHECKING	152.46	300.07	452.53
036-10100	TREASURER'S CHECKING	13,666.70	(622.27)	13,044.43
037-10100	TREASURER'S CHECKING	486,462.08	(11,416.23)	475,045.85
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	34,465.15	705.48	35,170.63
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	15,531.22	(4,394.77)	11,136.45
045-10100	TREASURER'S CHECKING	81,313.37	308.66	81,622.03
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	729,695.27	113.79	729,809.06
048-10100	TREASURER'S CHECKING	4,827,236.02	752.80	4,827,988.82
049-10100	TREASURER'S CHECKING	17,564.86	0.00	17,564.86
050-10100	TREASURER'S CHECKING	1,481.24	298.42	1,779.66
051-10100	TREASURER'S CHECKING	0.00	0.00	0.00
052-10100	TREASURER'S CHECKING	454.36	(90.01)	364.35
053-10100	TREASURER'S CHECKING	90,096.09	(8,214.96)	81,881.13
054-10100	TREASURER'S CHECKING	118,168.33	(42,637.66)	75,530.67
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	28.34	6.30	34.64
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	1,518.38	131.78	1,650.16
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	28,151.38	300.08	28,451.46
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	29.90	8.78	38.68
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	6,776.70	127.13	6,903.83
068-10100	TREASURER'S CHECKING	12,084.53	214.51	12,299.04
069-10100	TREASURER'S CHECKING	89.25	15.79	105.04
070-10100	TREASURER'S CHECKING	18,628.59	2,895.24	21,523.83
071-10100	TREASURER'S CHECKING	9.24	1.57	10.81
072-10100	TREASURER'S CHECKING	197.81	0.03	197.84
073-10100	TREASURER'S CHECKING	45,447.71	163.53	45,611.24
074-10100	TREASURER'S CHECKING	9,798.68	1.53	9,800.21
075-10100	TREASURER'S CHECKING	78.41	9.57	87.98

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	210,575.13	(16,289.29)	194,285.84	
077-10100	TREASURER'S CHECKING	36,912.94	5.91	36,918.85	
078-10100	TREASURER'S CHECKING	4,783.42	1,360.16	6,143.58	
079-10100	TREASURER'S CHECKING	965.08	555.24	1,520.32	
080-10100	TREASURER'S CHECKING	943.47	98.96	1,042.43	
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	907.52	34.00	941.52	
084-10100	TREASURER'S CHECKING	300.00	0.00	300.00	
085-10100	TREASURER'S CHECKING	53,598.46	1,705.22	55,303.68	
086-10100	TREASURER'S CHECKING	3,891.15	280.71	4,171.86	
088-10100	TREASURER'S CHECKING	48,401.23	(1,185.41)	47,215.82	
089-10100	TREASURER'S CHECKING	152,804.47	(6,993.04)	145,811.43	
090-10100	TREASURER'S CHECKING	3,674.13	68.01	3,742.14	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	1,792.23	131.80	1,924.03	
095-10100	TREASURER'S CHECKING	5,259.11	(29.18)	5,229.93	
096-10100	TREASURER'S CHECKING	1,545.48	0.24	1,545.72	
097-10100	TREASURER'S CHECKING	62,116.45	1,041.74	63,158.19	
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	279.24	0.04	279.28	
101-10100	TREASURER'S CHECKING	15,437.54	102.42	15,539.96	
103-10100	TREASURER'S CHECKING	17,435.16	260.76	17,695.92	
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	37.56	4.42	41.98	
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	48,859.03	322.64	49,181.67	
TOTAL CLAIM ON CASH		<u>17,280,445.70</u>	<u>(919,137.06)</u>	<u>16,361,308.64</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	<u>17,280,445.70</u>	<u>(919,137.06)</u>	<u>16,361,308.64</u>	
TOTAL: Cash in Bank		<u>17,280,445.70</u>	<u>(919,137.06)</u>	<u>16,361,308.64</u>	
TOTAL CASH IN BANK		<u>17,280,445.70</u>	<u>(919,137.06)</u>	<u>16,361,308.64</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	<u>17,280,445.70</u>	<u>(919,137.06)</u>	<u>16,361,308.64</u>	
TOTAL DUE TO OTHER FUNDS		<u>17,280,445.70</u>	<u>(919,137.06)</u>	<u>16,361,308.64</u>	
Summary:					
Claim on Cash	16,361,308.64	Claim on Cash	16,361,308.64	Cash in Bank	16,361,308.64
Cash in Bank	<u>16,361,308.64</u>	Due To Other Funds	<u>16,361,308.64</u>	Due To Other Funds	<u>16,361,308.64</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	2,838.41	(29,655.85)	(26,817.44)
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	73.32	(2,491.48)	(2,418.16)
022-21010	Accounts Payable Pending	217.04	(2,055.76)	(1,838.72)
023-21010	Accounts Payable Pending	221.23	(2,611.66)	(2,390.43)
024-21010	Accounts Payable Pending	361.69	(2,166.96)	(1,805.27)
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	2.98	(51.81)	(48.83)
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	25.36	(689.56)	(664.20)
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	1.38	(781.59)	(780.21)
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	(78.14)	(1,623.56)	(1,701.70)
054-21010	Accounts Payable Pending	123.83	(1,555.28)	(1,431.45)
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	100.96	(493.54)	(392.58)
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	2.41	(73.61)	(71.20)	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>3,890.47</u>	<u>(44,250.66)</u>	<u>(40,360.19)</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>3,890.47</u>	<u>(44,250.66)</u>	<u>(40,360.19)</u>	
TOTAL DUE FROM OTHER FUNDS		<u>3,890.47</u>	<u>(44,250.66)</u>	<u>(40,360.19)</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>3,890.47</u>	<u>(44,250.66)</u>	<u>(40,360.19)</u>	
TOTAL ACCOUNTS PAYABLE		<u>3,890.47</u>	<u>(44,250.66)</u>	<u>(40,360.19)</u>	
AP Pending	(40,360.19)	AP Pending	(40,360.19)	Due From Other Funds	(40,360.19)
Due From Other Funds	(40,360.19)	Accounts Payable	(40,360.19)	Accounts Payable	(40,360.19)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX

Budget Report

Account Summary

For Fiscal: 2016 Period Ending: 09/30/2016

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 010 - GENERAL FUND								
Revenue								
<u>010-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	5,810,585.61	5,810,585.61	0.00	0.00	0.00	-5,810,585.61	100.00 %
<u>010-31001</u>	AD VAL-.66148	5,636,035.63	5,636,035.63	0.00	6,160,098.91	0.00	524,063.28	109.30 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	377,337.61	0.00	-222,662.39	37.11 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	72,113.56	0.00	22,113.56	144.23 %
<u>010-31020</u>	DELINQUENT AD VALOREM	160,000.00	160,000.00	0.00	137,841.01	0.00	-22,158.99	13.85 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	1,241.75	0.00	-258.25	17.22 %
<u>010-31146</u>	SALES TAX FEES	25,000.00	25,000.00	0.00	973.48	0.00	-24,026.52	96.11 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	30,007.59	0.00	7.59	100.03 %
<u>010-31149</u>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	0.00	13,135.06	0.00	-6,864.94	34.32 %
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	1,083.87	7,742.46	0.00	242.46	103.23 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	0.00	8,665.00	0.00	-6,335.00	42.23 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	15,150.00	0.00	150.00	101.00 %
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-31402</u>	TFS-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-32000</u>	AD VALOREM FEES	375,000.00	375,000.00	0.00	428,681.19	0.00	53,681.19	114.31 %
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-32103</u>	AUTO REGISTRATION FEES	70,000.00	70,000.00	0.00	72,330.58	0.00	2,330.58	103.33 %
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	4,002.00	0.00	-19,998.00	83.33 %
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	420.00	0.00	-580.00	58.00 %
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEES	265.00	265.00	65.00	375.00	0.00	110.00	141.51 %
<u>010-32124</u>	EXTRADITION CASH BONDS HOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	840.00	0.00	-660.00	44.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	25.00	250.00	0.00	-75.00	23.08 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	75.00	1,866.00	0.00	366.00	124.40 %
<u>010-32130</u>	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	0.00	3,801.00	0.00	301.00	108.60 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	3,256.47	62,677.19	0.00	-2,322.81	3.57 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	3,630.27	0.00	-6,369.73	63.70 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	227.70	7,129.80	0.00	-2,870.20	28.70 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	158.95	4,931.38	0.00	-5,068.62	50.69 %
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	15,029.41	129,909.22	0.00	-70,090.78	35.05 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	204.18	7,447.08	0.00	-22,552.92	75.18 %
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	0.00	65,583.84	0.00	-9,416.16	12.55 %
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	14,422.65	0.00	-35,577.35	71.15 %
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	459.22	2,582.99	0.00	582.99	129.15 %
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	5,165.00	0.00	3,165.00	258.25 %
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	10.00	770.00	0.00	-230.00	23.00 %
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSION JP FEES	2,000.00	2,000.00	49.96	996.35	0.00	-1,003.65	50.18 %
<u>010-32535</u>	STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32536</u>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32537</u>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32538</u>	NON DISCLOSURE COURT COST (NDISC)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-35100</u>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	1.20	9,908.74	0.00	-5,091.26	33.94 %
<u>010-35101</u>	Certificates of Deposit - Redeemed	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	16,201.50	0.00	-8,798.50	35.19 %
<u>010-37000</u>	REFUNDS	3,000.00	3,000.00	0.00	6,050.93	0.00	3,050.93	201.70 %
<u>010-37001</u>	U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-37102</u>	REIMBURSEMENTS	16,000.00	16,000.00	0.00	57,539.41	0.00	41,539.41	359.62 %
<u>010-37103</u>	REIMBURSEMENTS	12,000.00	12,000.00	0.00	17,711.56	0.00	5,711.56	147.60 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	0.00	86,767.55	0.00	1,767.55	102.08 %
<u>010-37110</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>010-37113</u>	REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	-2,631.40	0.00	-87,631.40	103.10 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	128.38	1,155.42	0.00	-2,844.58	71.11 %
<u>010-38111</u>	DONATIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-38112</u>	OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-38113</u>	OTHER INCOME	35,000.00	35,000.00	0.00	164,376.56	0.00	129,376.56	469.65 %
<u>010-38115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-38116</u>	SHERIFF SALES	1,000.00	1,000.00	0.00	54,481.03	0.00	53,481.03	5,448.10 %
<u>010-38119</u>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	5,100.00	0.00	100.00	102.00 %
<u>010-38121</u>	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39002</u>	TRANSFER FROM P/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39006</u>	TRANSFERS FROM VAW SPEC PROS	100.00	100.00	0.00	27,876.92	0.00	27,776.92	27,876.92 %
<u>010-39007</u>	TRANSFERS FROM CVA COORD TEAM	100.00	100.00	0.00	39,912.72	0.00	39,812.72	39,912.72 %
<u>010-39008</u>	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39010</u>	TRANSFERS FROM STATE COSTS	25,000.00	25,000.00	0.00	5,007.30	0.00	-19,992.70	79.97 %
<u>010-39016</u>	TRANSFER FROM IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39017</u>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39018</u>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	8,142.28	0.00	7,142.28	814.23 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-39019</u>	TRANSFER FROM CDA STATE APPROPRIATIONS	1,000.00	1,000.00	0.00	2,612.90	0.00	1,612.90	261.29 %
<u>010-39021</u>	TRANSFER FROM DETCOG COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39022</u>	TRANSFER FROM EMERGENCY DISASTER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		13,639,061.24	13,639,061.24	20,774.34	8,142,331.39	0.00	-5,496,729.85	40.30 %

Department: 401 - COMMISSIONER'S COURT

Expense								
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	26,981.03	0.00	-25,981.03	-2,598.10 %
<u>010-401-40050</u>	PARTIME SALARIES	25,000.00	25,000.00	96.00	16,952.36	0.00	8,047.64	32.19 %
<u>010-401-40100</u>	SOCIAL SECURITY	1,913.00	1,913.00	0.00	1,240.83	0.00	672.17	35.14 %
<u>010-401-40110</u>	RETIREMENT	2,755.00	2,755.00	0.00	1,744.25	0.00	1,010.75	36.69 %
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	15,863.98	0.00	34,136.02	68.27 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	11,934.08	0.00	-1,934.08	-19.34 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	0.00	430,207.70	0.00	472,792.30	52.36 %
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	19,946.53	0.00	30,053.47	60.11 %
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
<u>010-401-42158</u>	ELECTION EXPENSE	61,500.00	78,969.10	1,831.00	71,662.41	0.00	7,306.69	9.25 %
<u>010-401-42163</u>	CASA	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEOUS	400,000.00	539,744.46	670.31	416,730.35	0.00	123,014.11	22.79 %
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	1,832.68	0.00	1,167.32	38.91 %
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	22,712.00	0.00	22,288.00	49.53 %
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>010-401-42187</u>	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>010-401-42201</u>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-401-42204</u>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	8,000.00	0.00	12,000.00	60.00 %
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>010-401-42215</u>	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	105.56	0.00	894.44	89.44 %
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	172,852.80	0.00	120,790.20	41.14 %
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,176.00	1,475.00	197,510.06	0.00	102,665.94	34.20 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	0.00	3,266.00	0.00	6,734.00	67.34 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	23,674.00	0.00	2,326.00	8.95 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	11,250.00	0.00	3,750.00	25.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	0.00	0.00	0.00	44,626.12	0.00	-44,626.12	0.00 %
<u>010-401-42519</u>	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	0.00	976.30	0.00	1,523.70	60.95 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	3,076.60	25,134.86	0.00	1,974,865.14	98.74 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	0.00	28,900.00	0.00	11,100.00	27.75 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,365.70	0.00	3,039.85	0.00	-674.15	-28.50 %
<u>010-401-42648</u>	ALCOHOL & DRUG ABUSE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	18,649.00	0.00	21,351.00	53.38 %
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42674</u>	LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-42680</u>	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	5,792.00	0.00	19,208.00	76.83 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	4,200.00	0.00	-200.00	-5.00 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	4,050.00	0.00	1,350.00	25.00 %
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	286.31	0.00	1,513.69	84.09 %
<u>010-401-42915</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	41,096.00	0.00	-3,096.00	-8.15 %
<u>010-401-43902</u>	PURCHASE OF PROPERTY/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	181.55	8,920.46	0.00	1,079.54	10.80 %
<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	4,819,728.26	7,780.46	1,813,848.70	0.00	3,005,879.56	62.37 %
Department: 401 - COMMISSIONER'S COURT Total:		4,661,973.00	4,819,728.26	7,780.46	1,813,848.70	0.00	3,005,879.56	62.37 %
Department: 402 - COUNTY CLERK								
Expense								
<u>010-402-40000</u>	SALARIES	216,010.00	216,010.00	0.00	167,204.92	0.00	48,805.08	22.59 %
<u>010-402-40100</u>	SOCIAL SECURITY	16,525.00	16,525.00	0.00	12,662.25	0.00	3,862.75	23.38 %
<u>010-402-40110</u>	RETIREMENT	23,805.00	23,805.00	0.00	16,863.83	0.00	6,941.17	29.16 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	5,085.02	0.00	114.98	2.21 %
<u>010-402-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	612.41	0.00	5,387.59	89.79 %
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42659</u>	TRAVEL & EDUCATION	4,850.00	5,729.16	0.00	3,240.28	0.00	2,488.88	43.44 %
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	5,151.66	0.00	348.34	6.33 %
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	249.99	0.00	3,450.01	93.24 %
Expense Total:		282,590.00	283,469.16	0.00	211,070.36	0.00	72,398.80	25.54 %
Department: 402 - COUNTY CLERK Total:		282,590.00	283,469.16	0.00	211,070.36	0.00	72,398.80	25.54 %
Department: 405 - VETERANS SERVICE								
Expense								
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	0.00	17,643.54	0.00	16,777.46	48.74 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,582.00	2,582.00	0.00	1,349.77	0.00	1,232.23	47.72 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-405-40110</u>	RETIREMENT	3,794.00	3,794.00	0.00	1,906.20	0.00	1,887.80	49.76 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	338.55	0.00	761.45	69.22 %
<u>010-405-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	21,238.06	0.00	26,268.50	55.29 %
Department: 405 - VETERANS SERVICE Total:		47,497.00	47,506.56	0.00	21,238.06	0.00	26,268.50	55.29 %
Department: 407 - DISTRICT CLERK								
Expense								
<u>010-407-40000</u>	SALARIES	161,186.00	161,186.00	0.00	108,342.90	0.00	52,843.10	32.78 %
<u>010-407-40100</u>	SOCIAL SECURITY	12,331.00	12,331.00	0.00	8,288.46	0.00	4,042.54	32.78 %
<u>010-407-40110</u>	RETIREMENT	17,763.00	17,763.00	0.00	11,664.54	0.00	6,098.46	34.33 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	286.12	0.00	5,213.88	94.80 %
<u>010-407-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	1,148.19	0.00	2,742.35	70.49 %
<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	132,985.27	0.00	73,060.27	35.46 %
Department: 407 - DISTRICT CLERK Total:		205,655.00	206,045.54	0.00	132,985.27	0.00	73,060.27	35.46 %
Department: 408 - JURY ACCOUNT								
Expense								
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	2,700.00	0.00	11,300.00	80.71 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	74,746.76	0.00	10,253.24	12.06 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	19,239.24	0.00	65,760.76	77.37 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	3,420.00	0.00	21,580.00	86.32 %
<u>010-408-42678</u>	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	3,180.00	0.00	2,570.00	44.70 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>010-408-42700</u>	PETIT JURORS	28,000.00	32,934.00	0.00	5,760.00	0.00	27,174.00	82.51 %
Expense Total:		247,650.00	252,584.00	0.00	109,046.00	0.00	143,538.00	56.83 %
Department: 408 - JURY ACCOUNT Total:		247,650.00	252,584.00	0.00	109,046.00	0.00	143,538.00	56.83 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
<u>010-409-40000</u>	SALARIES	18,817.00	18,817.00	0.00	12,949.58	0.00	5,867.42	31.18 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,440.00	1,440.00	0.00	990.76	0.00	449.24	31.20 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-409-40110</u>	RETIREMENT	2,074.00	2,074.00	0.00	1,427.12	0.00	646.88	31.19 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<u>010-409-42500</u>	TELEPHONE	850.00	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	16,113.46	0.00	9,667.54	37.50 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		25,781.00	25,781.00	0.00	16,113.46	0.00	9,667.54	37.50 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
<u>010-410-40000</u>	SALARIES	20,629.00	20,629.00	0.00	5,596.70	0.00	15,032.30	72.87 %
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	0.00	428.10	0.00	1,150.90	72.89 %
<u>010-410-40110</u>	RETIREMENT	2,274.00	2,274.00	0.00	616.78	0.00	1,657.22	72.88 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	126.34	0.00	273.66	68.42 %
<u>010-410-42172</u>	JUDICIAL DISTRICT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-410-42354</u>	COURT SUPPLEMENTS & EXPENSES	11,150.00	11,150.00	0.00	22,807.31	0.00	-11,657.31	-104.55 %
<u>010-410-42392</u>	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-410-42500</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-410-42627</u>	COMPUTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	200.00	0.00	900.00	81.82 %
<u>010-410-42659</u>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	0.00	691.00	100.00 %
Expense Total:		37,823.00	37,823.00	0.00	29,775.23	0.00	8,047.77	21.28 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		37,823.00	37,823.00	0.00	29,775.23	0.00	8,047.77	21.28 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
<u>010-411-40000</u>	SALARIES	117,406.00	117,406.00	0.00	78,203.96	0.00	39,202.04	33.39 %
<u>010-411-40100</u>	SOCIAL SECURITY	8,982.00	8,982.00	0.00	5,927.20	0.00	3,054.80	34.01 %
<u>010-411-40110</u>	RETIREMENT	12,939.00	12,939.00	0.00	8,435.12	0.00	4,503.88	34.81 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	82.77	652.81	0.00	3,276.19	83.38 %
<u>010-411-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	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	82.77	95,656.51	0.00	52,709.49	35.53 %
Department: 411 - JUSTICE OF PEACE #1 Total:		148,366.00	148,366.00	82.77	95,656.51	0.00	52,709.49	35.53 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
<u>010-412-40000</u>	SALARIES	30,461.00	30,461.00	0.00	22,826.13	0.00	7,634.87	25.06 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,331.00	2,331.00	0.00	1,746.32	0.00	584.68	25.08 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-412-40110</u>	RETIREMENT	3,357.00	3,357.00	0.00	2,398.54	0.00	958.46	28.55 %
<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 %
<u>010-412-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	0.00	1,255.89	0.00	344.11	21.51 %
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	1,079.00	0.00	921.00	46.05 %
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	71.00	0.00	129.00	64.50 %
Expense Total:		40,649.00	40,698.00	0.00	29,411.46	0.00	11,286.54	27.73 %
Department: 412 - JUSTICE OF PEACE #2 Total:		40,649.00	40,698.00	0.00	29,411.46	0.00	11,286.54	27.73 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
<u>010-413-40000</u>	SALARIES	31,951.00	31,951.00	0.00	21,368.42	0.00	10,582.58	33.12 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,445.00	2,445.00	0.00	1,634.72	0.00	810.28	33.14 %
<u>010-413-40110</u>	RETIREMENT	3,522.00	3,522.00	0.00	2,263.28	0.00	1,258.72	35.74 %
<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>010-413-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	0.00	430.95	0.00	669.05	60.82 %
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<u>010-413-42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-413-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Expense Total:		41,618.00	41,618.00	0.00	25,776.95	0.00	15,841.05	38.06 %
Department: 413 - JUSTICE OF PEACE #3 Total:		41,618.00	41,618.00	0.00	25,776.95	0.00	15,841.05	38.06 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
<u>010-414-40000</u>	SALARIES	33,151.00	33,151.00	0.00	22,268.42	0.00	10,882.58	32.83 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,537.00	2,537.00	0.00	1,634.72	0.00	902.28	35.56 %
<u>010-414-40110</u>	RETIREMENT	3,653.24	3,653.24	0.00	2,263.28	0.00	1,389.96	38.05 %
<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>010-414-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	0.00	355.00	0.00	1,070.00	75.09 %
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	60.00	0.00	840.00	93.33 %
<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	26,769.39	0.00	18,496.85	40.86 %
Department: 414 - JUSTICE OF PEACE #4 Total:		45,266.24	45,266.24	0.00	26,769.39	0.00	18,496.85	40.86 %
Department: 415 - COUNTY COURT								
Expense								
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	0.00	0.00	0.00	2,641.86	0.00	-2,641.86	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-415-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	202.14	0.00	-202.14	0.00 %
<u>010-415-40110</u>	RETIREMENT	0.00	0.00	0.00	287.07	0.00	-287.07	0.00 %
<u>010-415-42623</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	11,567.50	0.00	18,432.50	61.44 %
<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 %
<u>010-415-42909</u>	REIMB. COURT COST	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Expense Total:	50,000.00	50,000.00	0.00	20,217.47	0.00	29,782.53	59.57 %
	Department: 415 - COUNTY COURT Total:	50,000.00	50,000.00	0.00	20,217.47	0.00	29,782.53	59.57 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
<u>010-419-40000</u>	SALARIES	266,305.00	266,305.00	0.00	182,465.46	0.00	83,839.54	31.48 %
<u>010-419-40100</u>	SOCIAL SECURITY	20,373.00	20,373.00	0.00	13,877.18	0.00	6,495.82	31.88 %
<u>010-419-40110</u>	RETIREMENT	29,347.00	29,347.00	0.00	19,789.21	0.00	9,557.79	32.57 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,097.10	0.00	4,102.90	66.18 %
<u>010-419-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	528.00	0.00	4,472.00	89.44 %
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-419-42500</u>	TELEPHONE	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	0.00	8,101.00	0.00	-101.00	-1.26 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,445.00	0.00	3,761.36	0.00	5,683.64	60.18 %
<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	351,470.00	0.00	230,804.31	0.00	120,665.69	34.33 %
	Department: 419 - DISTRICT ATTORNEY Total:	351,025.00	351,470.00	0.00	230,804.31	0.00	120,665.69	34.33 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
<u>010-420-40000</u>	SALARIES	209,980.00	209,980.00	0.00	139,843.45	0.00	70,136.55	33.40 %
<u>010-420-40100</u>	SOCIAL SECURITY	16,064.00	16,064.00	0.00	10,434.19	0.00	5,629.81	35.05 %
<u>010-420-40110</u>	RETIREMENT	2,312.00	2,312.00	0.00	15,086.83	0.00	-12,774.83	-552.54 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,179.26	0.00	5,520.74	82.40 %
<u>010-420-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-420-42500</u>	TELEPHONE	5,800.00	5,800.00	0.00	420.00	0.00	5,380.00	92.76 %
<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	170,697.49	0.00	75,858.51	30.77 %
	Department: 420 - TAX ASSESSOR/COLLECTOR Total:	246,556.00	246,556.00	0.00	170,697.49	0.00	75,858.51	30.77 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 421 - COUNTY JUDGE								
Expense								
<u>010-421-40000</u>	SALARIES	146,135.00	146,135.00	0.00	80,931.79	0.00	65,203.21	44.62 %
<u>010-421-40100</u>	SOCIAL SECURITY	11,180.00	11,180.00	0.00	6,191.19	0.00	4,988.81	44.62 %
<u>010-421-40110</u>	RETIREMENT	16,105.00	16,105.00	0.00	8,648.43	0.00	7,456.57	46.30 %
<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>010-421-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-421-42189</u>	EDUCATION,GOVERNMENT RELATIONS	5,400.00	6,706.29	0.00	2,775.74	0.00	3,930.55	58.61 %
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-421-42500</u>	TELEPHONE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	0.00	200.00	0.00	250.00	55.56 %
<u>010-421-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Expense Total:	182,970.00	184,276.29	0.00	99,543.02	0.00	84,733.27	45.98 %
	Department: 421 - COUNTY JUDGE Total:	182,970.00	184,276.29	0.00	99,543.02	0.00	84,733.27	45.98 %
Department: 422 - COUNTY AUDITOR								
Expense								
<u>010-422-40000</u>	SALARIES	112,256.00	112,256.00	0.00	79,161.42	0.00	33,094.58	29.48 %
<u>010-422-40100</u>	SOCIAL SECURITY	8,588.00	8,588.00	0.00	6,035.68	0.00	2,552.32	29.72 %
<u>010-422-40110</u>	RETIREMENT	12,371.00	12,371.00	0.00	8,347.30	0.00	4,023.70	32.53 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,220.00	0.00	780.00	39.00 %
<u>010-422-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-422-42500</u>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>010-422-42650</u>	ASSOCIATION DUES	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
<u>010-422-42659</u>	TRAVEL & EDUCATION	7,890.00	8,235.00	0.00	5,712.30	0.00	2,522.70	30.63 %
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	100.00	0.00	125.00	55.56 %
	Expense Total:	146,655.00	147,000.00	0.00	100,576.70	0.00	46,423.30	31.58 %
	Department: 422 - COUNTY AUDITOR Total:	146,655.00	147,000.00	0.00	100,576.70	0.00	46,423.30	31.58 %
Department: 423 - COUNTY TREASURER								
Expense								
<u>010-423-40000</u>	SALARIES	75,089.00	75,089.00	0.00	64,316.40	0.00	10,772.60	14.35 %
<u>010-423-40100</u>	SOCIAL SECURITY	5,745.00	5,745.00	0.00	4,920.34	0.00	824.66	14.35 %
<u>010-423-40110</u>	RETIREMENT	8,275.00	8,275.00	0.00	6,263.93	0.00	2,011.07	24.30 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,465.16	0.00	1,034.84	41.39 %
<u>010-423-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-423-42500</u>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>010-423-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	175.00	0.00	105.00	37.50 %
<u>010-423-42659</u>	TRAVEL & EDUCATION	6,000.00	6,474.00	0.00	5,888.45	0.00	585.55	9.04 %
<u>010-423-42900</u>	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
	Expense Total:	99,114.00	99,588.00	0.00	83,029.28	0.00	16,558.72	16.63 %
	Department: 423 - COUNTY TREASURER Total:	99,114.00	99,588.00	0.00	83,029.28	0.00	16,558.72	16.63 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 424 - CONSTABLE, PCT. I								
Expense								
<u>010-424-40000</u>	SALARIES	23,861.00	23,861.00	0.00	24,471.77	0.00	-610.77	-2.56 %
<u>010-424-40100</u>	SOCIAL SECURITY	1,826.00	1,826.00	0.00	2,043.02	0.00	-217.02	-11.88 %
<u>010-424-40110</u>	RETIREMENT	2,630.00	2,630.00	0.00	2,860.55	0.00	-230.55	-8.77 %
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-424-42661</u>	TRAINING & EDUCATION	2,500.00	3,823.83	0.00	117.08	0.00	3,706.75	96.94 %
<u>010-424-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	76.00	0.00	524.00	87.33 %
	Expense Total:	32,167.00	33,490.83	0.00	29,568.42	0.00	3,922.41	11.71 %
	Department: 424 - CONSTABLE, PCT. I Total:	32,167.00	33,490.83	0.00	29,568.42	0.00	3,922.41	11.71 %
Department: 425 - CONSTABLE, PCT. II								
Expense								
<u>010-425-40000</u>	SALARIES	34,061.00	34,061.00	0.00	23,318.42	0.00	10,742.58	31.54 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,606.00	2,606.00	0.00	1,783.94	0.00	822.06	31.54 %
<u>010-425-40110</u>	RETIREMENT	3,754.00	3,754.00	0.00	2,478.08	0.00	1,275.92	33.99 %
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	366.62	0.00	133.38	26.68 %
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	895.75	0.00	1,604.25	64.17 %
<u>010-425-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	255.00	0.00	145.00	36.25 %
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
	Expense Total:	44,621.00	44,621.00	0.00	29,697.81	0.00	14,923.19	33.44 %
	Department: 425 - CONSTABLE, PCT. II Total:	44,621.00	44,621.00	0.00	29,697.81	0.00	14,923.19	33.44 %
Department: 426 - SHERIFF DEPT								
Expense								
<u>010-426-40000</u>	SALARIES	1,110,526.00	1,116,878.80	0.00	740,444.90	0.00	376,433.90	33.70 %
<u>010-426-40100</u>	SOCIAL SECURITY	84,956.00	85,441.99	0.00	56,611.54	0.00	28,830.45	33.74 %
<u>010-426-40110</u>	RETIREMENT	122,380.00	123,091.51	0.00	78,453.50	0.00	44,638.01	36.26 %
<u>010-426-40151</u>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<u>010-426-42100</u>	OFFICE SUPPLIES	7,000.00	7,000.00	75.09	2,994.53	0.00	4,005.47	57.22 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	0.00	13,140.32	0.00	-5,140.32	-64.25 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	427.96	17,761.55	0.00	-8,261.55	-86.96 %
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	963.55	2,397.71	0.00	2,602.29	52.05 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	43,013.39	0.00	81,986.61	65.59 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	11,609.03	0.00	3,390.97	22.61 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	42,521.15	0.00	41,818.67	0.00	702.48	1.65 %
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	130.00	0.00	1,870.00	93.50 %
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,098.84	0.00	6,598.96	0.00	33,499.88	83.54 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	1,050.00	0.00	-1,050.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	1,290.26	0.00	405.74	23.92 %
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	93.25	0.00	1,406.75	93.78 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	30.00	15,473.91	0.00	-473.91	-3.16 %
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Expense Total:		1,581,158.00	1,611,328.29	1,496.60	1,032,881.52	0.00	578,446.77	35.90 %
Department: 426 - SHERIFF DEPT Total:		1,581,158.00	1,611,328.29	1,496.60	1,032,881.52	0.00	578,446.77	35.90 %

Department: 427 - SHERIFF - JAIL

Expense								
<u>010-427-40000</u>	SALARIES	323,077.00	323,077.00	0.00	262,749.26	0.00	60,327.74	18.67 %
<u>010-427-40010</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-427-40100</u>	SOCIAL SECURITY	24,716.00	24,716.00	0.00	20,086.67	0.00	4,629.33	18.73 %
<u>010-427-40110</u>	RETIREMENT	35,604.00	35,604.00	0.00	28,207.98	0.00	7,396.02	20.77 %
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	207.16	13,141.78	0.00	11,858.22	47.43 %
<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	112.00	29,762.11	0.00	20,237.89	40.48 %
<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	4,524.35	0.00	-1,524.35	-50.81 %
<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	319.16	359,973.99	0.00	108,923.01	23.23 %
Department: 427 - SHERIFF - JAIL Total:		468,897.00	468,897.00	319.16	359,973.99	0.00	108,923.01	23.23 %

Department: 428 - CONSTABLE, PCT. III

Expense								
<u>010-428-40000</u>	SALARIES	37,551.00	37,551.00	0.00	25,756.16	0.00	11,794.84	31.41 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,873.00	2,873.00	0.00	1,953.74	0.00	919.26	32.00 %
<u>010-428-40110</u>	RETIREMENT	4,139.00	4,139.00	0.00	2,756.05	0.00	1,382.95	33.41 %
<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>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	256.62	0.00	-6.62	-2.65 %
Expense Total:		47,163.00	48,715.12	0.00	32,276.80	0.00	16,438.32	33.74 %
Department: 428 - CONSTABLE, PCT. III Total:		47,163.00	48,715.12	0.00	32,276.80	0.00	16,438.32	33.74 %

Department: 429 - CONSTABLE, PCT. IV

Expense								
<u>010-429-40000</u>	SALARIES	35,551.00	35,551.00	0.00	25,554.42	0.00	9,996.58	28.12 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,720.00	2,720.00	0.00	1,966.43	0.00	753.57	27.70 %
<u>010-429-40110</u>	RETIREMENT	3,918.00	3,918.00	0.00	2,742.06	0.00	1,175.94	30.01 %
<u>010-429-42150</u>	UNIFORMS	250.00	250.00	0.00	239.97	0.00	10.03	4.01 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	3,164.68	0.00	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>010-429-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Expense Total:	46,639.00	47,303.68	0.00	31,934.96	0.00	15,368.72	32.49 %
	Department: 429 - CONSTABLE, PCT. IV Total:	46,639.00	47,303.68	0.00	31,934.96	0.00	15,368.72	32.49 %
Department: 430 - D.P.S.								
	Expense							
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	842.52	0.00	157.48	15.75 %
<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:	5,300.00	5,300.00	0.00	842.52	0.00	4,457.48	84.10 %
	Department: 430 - D.P.S. Total:	5,300.00	5,300.00	0.00	842.52	0.00	4,457.48	84.10 %
Department: 435 - FOSTER CHILD CARE								
	Expense							
<u>010-435-42138</u>	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-435-42540</u>	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 435 - FOSTER CHILD CARE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 436 - HEALTH OFFICER INSURANCE								
	Expense							
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	8,000.00	0.00	1,000.00	11.11 %
<u>010-436-42693</u>	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	25,000.00	25,000.00	0.00	18,000.00	0.00	7,000.00	28.00 %
	Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	0.00	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	23,985.48	0.00	10,926.52	31.30 %
<u>010-439-40100</u>	SOCIAL SECURITY	2,671.00	2,671.00	0.00	1,834.92	0.00	836.08	31.30 %
<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	386.01	0.00	413.99	51.75 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	471.63	0.00	278.37	37.12 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	2,676.09	0.00	2,923.91	52.21 %
<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 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-439-42500	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	30,894.09	0.00	18,138.91	36.99 %
Department: 439 - EXTENSION OFFICE Total:		49,033.00	49,033.00	0.00	30,894.09	0.00	18,138.91	36.99 %
Department: 440 - DATA PROCESSING								
Expense								
010-440-42101	SUPPLIES	45,000.00	45,000.00	0.00	33,480.99	0.00	11,519.01	25.60 %
010-440-42350	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	24,679.24	0.00	10,320.76	29.49 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	1,560.00	56,218.60	0.00	68,781.40	55.03 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-440-42600	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	32,413.56	0.00	-12,413.56	-62.07 %
010-440-42677	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	19,772.93	0.00	10,227.07	34.09 %
Expense Total:		265,000.00	265,000.00	1,560.00	166,565.32	0.00	98,434.68	37.15 %
Department: 440 - DATA PROCESSING Total:		265,000.00	265,000.00	1,560.00	166,565.32	0.00	98,434.68	37.15 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
010-442-40000	SALARIES	115,040.00	115,040.00	0.00	86,227.06	0.00	28,812.94	25.05 %
010-442-40100	SOCIAL SECURITY	8,801.00	8,801.00	0.00	6,596.12	0.00	2,204.88	25.05 %
010-442-40110	RETIREMENT	12,678.00	12,678.00	0.00	9,321.67	0.00	3,356.33	26.47 %
010-442-42106	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	3,029.85	0.00	6,970.15	69.70 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	265.50	0.00	3,234.50	92.41 %
010-442-42220	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	3,000.00	0.00	5,000.00	62.50 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	36,709.00	0.00	3,291.00	8.23 %
010-442-42411	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	22,721.92	0.00	5,278.08	18.85 %
010-442-42412	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	100.00	88,273.78	0.00	11,726.22	11.73 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	33,382.49	0.00	21,617.51	39.30 %
010-442-42512	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	19,160.48	0.00	15,839.52	45.26 %
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	4,594.68	0.00	8,605.32	65.19 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	4,779.78	0.00	5,720.22	54.48 %
Expense Total:		447,219.00	447,219.00	100.00	318,062.33	0.00	129,156.67	28.88 %
Department: 442 - FACILITIES OPERATIONS Total:		447,219.00	447,219.00	100.00	318,062.33	0.00	129,156.67	28.88 %
Department: 453 - CAPITAL OUTLAY								
Expense								
010-453-43122	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-453-43151	TYLER OFFICE COMPLEX	0.00	0.00	0.00	76,122.07	0.00	-76,122.07	0.00 %
010-453-43210	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	42,736.57	0.00	7,263.43	14.53 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
010-453-43600	SHERIFF'S CARS	112,500.00	112,500.00	0.00	2,745.00	0.00	109,755.00	97.56 %
010-453-49138	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-453-49139	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	121,603.64	0.00	47,396.36	28.05 %
Department: 453 - CAPITAL OUTLAY Total:		169,000.00	169,000.00	0.00	121,603.64	0.00	47,396.36	28.05 %
Department: 496 - DEBT SERVICE								
Expense								
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	2,000.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
010-496-49113	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49114	TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49115	TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00 %
010-496-49118	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
010-496-49121	TRANSFERS TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
010-496-49122	TRANSFERS TO COUNTY R.O.W.	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
010-496-49123	TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
010-496-49124	TRANSFERS TO EMERGENCY OPERATI	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
010-496-49125	TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
010-496-49130	TRANSFERS TO RODEO ARENA	20,200.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00 %
010-496-49132	TRANSFER TO SECO BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	45,000.00	0.00	-20,000.00	-80.00 %
010-496-49134	TRANSFER TO TC JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-496-49135	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 %
010-496-49136	TRANSFER TO VAWSP GRANT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-496-49137	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):		29,668.00	-179,930.73	9,435.35	-842,837.67	0.00	-662,906.94	-368.42 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - TC COLLECTION SP								
Revenue								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.89	0.00	1.89	0.00 %
<u>016-38111</u>	MISC REVENUE	0.00	0.00	0.00	25.00	0.00	25.00	0.00 %
<u>016-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	26.89	0.00	26.89	0.00 %
	Fund: 016 - TC COLLECTION SP Total:	0.00	0.00	0.00	26.89	0.00	26.89	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE								
Revenue								
<u>020-31000</u>	AD VAL-.22491	2,083,550.42	2,083,550.42	0.00	2,103,132.85	0.00	19,582.43	100.94 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	1,242.24	0.00	392.24	146.15 %
<u>020-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	48,779.86	0.00	-1,220.14	2.44 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	342,229.98	0.00	-17,770.02	4.94 %
<u>020-32517</u>	COUNTY CLERK FINES	5,500.00	5,500.00	306.28	5,758.35	0.00	258.35	104.70 %
<u>020-32522</u>	DISTRICT CLERK FINES	16,000.00	16,000.00	0.00	9,615.10	0.00	-6,384.90	39.91 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00	100.00 %
<u>020-39002</u>	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>020-39009</u>	SPECIAL AUTO TAX	110,000.00	110,000.00	0.00	130,890.00	0.00	20,890.00	118.99 %
<u>020-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>020-43160</u>	LATERAL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	2,647,900.42	2,647,900.42	306.28	2,641,648.38	0.00	-6,252.04	0.24 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>020-000-49126</u>	TRANS/R&B I====22.0462 %	590,434.14	590,434.14	0.00	587,960.92	0.00	2,473.22	0.42 %
<u>020-000-49127</u>	TRANS/R&B II===.22.6414 %	578,007.54	578,007.54	0.00	579,916.03	0.00	-1,908.49	-0.33 %
<u>020-000-49128</u>	TRANS/R&B III==.29.0243 %	769,072.07	769,072.07	0.00	767,109.36	0.00	1,962.71	0.26 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.2881 %	710,386.67	710,386.67	0.00	706,442.19	0.00	3,944.48	0.56 %
	Expense Total:	2,647,900.42	2,647,900.42	0.00	2,641,428.50	0.00	6,471.92	0.24 %
	Department: 000 - BASIC OPERATIONS Total:	2,647,900.42	2,647,900.42	0.00	2,641,428.50	0.00	6,471.92	0.24 %
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	306.28	219.88	0.00	219.88	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I								
Revenue								
<u>021-30000</u>	BEGINNING BALANCE	29,466.42	29,466.42	0.00	0.00	0.00	-29,466.42	100.00 %
<u>021-32100</u>	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	0.00	1,129.62	0.00	279.62	132.90 %
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	631.17	0.00	531.17	631.17 %
<u>021-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	52,231.70	0.00	52,231.70	0.00 %
<u>021-37102</u>	REIMBURSEMENTS	1,000.00	1,000.00	0.00	26,817.86	0.00	25,817.86	2,681.79 %
<u>021-38121</u>	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>021-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>021-39003</u>	TRANSFERS FROM GEN R&B	590,434.14	590,434.14	0.00	588,008.71	0.00	-2,425.43	0.41 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	12,692.88	0.00	-6,136.12	32.59 %
<u>021-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>021-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>021-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	691,679.56	691,679.56	0.00	731,511.94	0.00	39,832.38	5.76 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>021-000-40000</u>	SALARIES	311,921.00	311,921.00	0.00	203,078.92	0.00	108,842.08	34.89 %
<u>021-000-40100</u>	SOCIAL SECURITY	23,862.00	23,862.00	0.00	15,496.03	0.00	8,365.97	35.06 %
<u>021-000-40110</u>	RETIREMENT	34,374.00	34,374.00	0.00	21,511.80	0.00	12,862.20	37.42 %
<u>021-000-40120</u>	HOSPITALIZATION	60,802.56	60,802.56	0.00	35,739.68	0.00	25,062.88	41.22 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	3,096.88	0.00	9,833.12	76.05 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	750.00	750.00	0.00	746.61	0.00	3.39	0.45 %
<u>021-000-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	357.00	0.00	1,143.00	76.20 %
<u>021-000-42160</u>	ROAD MATERIAL	60,000.00	112,231.70	0.00	85,477.37	0.00	26,754.33	23.84 %
<u>021-000-42161</u>	CULVERTS	5,000.00	6,839.20	0.00	14,005.93	0.00	-7,166.73	-104.79 %
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
<u>021-000-42400</u>	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	17,410.36	0.00	22,589.64	56.47 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	2,880.79	0.00	12,119.21	80.79 %
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	2,410.76	0.00	-910.76	-60.72 %
<u>021-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	56,775.00	0.00	51,297.48	0.00	5,477.52	9.65 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	1,371.00	0.00	3,629.00	72.58 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	1,796.21	0.00	3,203.79	64.08 %
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>021-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	2,906.28	0.00	2,093.72	41.87 %
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	2,485.46	0.00	514.54	17.15 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	25,000.00	30,000.00	0.00	15,213.35	0.00	14,786.65	49.29 %
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	25,000.00	16,000.00	0.00	33,433.28	0.00	-17,433.28	-108.96 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>021-000-44200</u>	INTEREST ON LEASE PURCHASE	0.00	4,000.00	0.00	12,367.45	0.00	-8,367.45	-209.19 %
	Expense Total:	691,679.56	752,525.46	0.00	523,082.64	0.00	229,442.82	30.49 %
	Department: 000 - BASIC OPERATIONS Total:	691,679.56	752,525.46	0.00	523,082.64	0.00	229,442.82	30.49 %
	Fund: 021 - ROAD & BRIDGE Surplus (Deficit):	0.00	-60,845.90	0.00	208,429.30	0.00	269,275.20	442.55 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II								
Revenue								
<u>022-30000</u>	BEGINNING BALANCE	57,649.81	57,649.81	0.00	0.00	0.00	-57,649.81	100.00 %
<u>022-30400</u>	ESTIMATED CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>022-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>022-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	0.00	828.74	0.00	-21.26	2.50 %
<u>022-37000</u>	REFUNDS	150.00	150.00	0.00	631.17	0.00	481.17	420.78 %
<u>022-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	75,034.50	0.00	75,034.50	0.00 %
<u>022-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	9,997.85	0.00	9,997.85	0.00 %
<u>022-38121</u>	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>022-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>022-39003</u>	TRANSFERS FROM GEN R&B	578,007.54	578,007.54	0.00	579,916.03	0.00	1,908.49	100.33 %
<u>022-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	2,050.56	0.00	2,050.56	0.00 %
<u>022-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>022-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	686,657.35	686,657.35	0.00	718,458.85	0.00	31,801.50	4.63 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>022-000-40000</u>	SALARIES	278,747.00	278,747.00	0.00	173,607.23	0.00	105,139.77	37.72 %
<u>022-000-40100</u>	SOCIAL SECURITY	21,325.00	21,325.00	0.00	13,262.34	0.00	8,062.66	37.81 %
<u>022-000-40110</u>	RETIREMENT	30,718.00	30,718.00	0.00	18,902.55	0.00	11,815.45	38.46 %
<u>022-000-40120</u>	HOSPITALIZATION	52,117.00	52,117.00	0.00	35,728.82	0.00	16,388.18	31.44 %
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	3,096.88	0.00	9,364.12	75.15 %
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	300.00	300.00	0.00	609.85	0.00	-309.85	-103.28 %
<u>022-000-42150</u>	UNIFORMS	1,138.00	1,138.00	0.00	697.05	0.00	440.95	38.75 %
<u>022-000-42160</u>	ROAD MATERIAL	32,723.00	98,593.21	0.00	95,837.12	0.00	2,756.09	2.80 %
<u>022-000-42161</u>	CULVERTS	11,529.00	31,741.70	0.00	18,453.39	0.00	13,288.31	41.86 %
<u>022-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>022-000-42400</u>	GAS, OIL, GREASE	73,203.00	73,203.00	0.00	25,845.44	0.00	47,357.56	64.69 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	0.00	7,320.41	0.00	4,679.59	39.00 %
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>022-000-42425</u>	MACHINERY MAINTENANCE	50,270.00	50,270.00	0.00	51,368.57	0.00	-1,098.57	-2.19 %
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	1,199.80	0.00	3,800.20	76.00 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	0.00	1,393.29	0.00	1,106.71	44.27 %
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	1,970.82	0.00	29.18	1.46 %
<u>022-000-42900</u>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	995.08	0.00	3,464.92	77.69 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	61,337.35	61,337.35	0.00	0.00	0.00	61,337.35	100.00 %
<u>022-000-44100</u>	PRINCIPLE ON LEASE PURCHASES	0.00	0.00	0.00	6,721.66	0.00	-6,721.66	0.00 %
<u>022-000-44200</u>	INTEREST ON LEASE PURCHASES	0.00	0.00	0.00	3,278.34	0.00	-3,278.34	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>022-000-49113</u>	TRANSFERS TO R & B, PCT. 1	18,829.00	18,829.00	0.00	12,692.88	0.00	6,136.12	32.59 %
	Expense Total:	686,657.35	772,740.26	0.00	472,981.52	0.00	299,758.74	38.79 %
	Department: 000 - BASIC OPERATIONS Total:	686,657.35	772,740.26	0.00	472,981.52	0.00	299,758.74	38.79 %
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-86,082.91	0.00	245,477.33	0.00	331,560.24	385.16 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III								
Revenue								
<u>023-30000</u>	BEGINNING BALANCE	110,931.93	110,931.93	0.00	0.00	0.00	-110,931.93	100.00 %
<u>023-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,622.31	0.00	122.31	108.15 %
<u>023-37000</u>	REFUNDS	0.00	0.00	0.00	671.28	0.00	671.28	0.00 %
<u>023-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>023-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	21,332.93	0.00	21,332.93	0.00 %
<u>023-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>023-39003</u>	TRANSFERS FROM GEN R&B	769,072.07	769,072.07	0.00	767,084.28	0.00	-1,987.79	0.26 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	12,876.32	0.00	-9,231.68	41.76 %
<u>023-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>023-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>023-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	953,612.00	953,612.00	0.00	853,587.12	0.00	-100,024.88	10.49 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>023-000-40000</u>	SALARIES	365,025.00	365,025.00	0.00	241,101.65	0.00	123,923.35	33.95 %
<u>023-000-40100</u>	SOCIAL SECURITY	27,925.00	27,925.00	0.00	18,387.80	0.00	9,537.20	34.15 %
<u>023-000-40110</u>	RETIREMENT	40,226.00	40,226.00	0.00	25,492.44	0.00	14,733.56	36.63 %
<u>023-000-40120</u>	HOSPITALIZATION	78,175.00	78,175.00	0.00	47,733.54	0.00	30,441.46	38.94 %
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,161.00	12,161.00	0.00	3,096.88	0.00	9,064.12	74.53 %
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	900.00	900.00	0.00	920.01	0.00	-20.01	-2.22 %
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	1,170.65	0.00	1,829.35	60.98 %
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	150,000.00	0.00	240,398.55	0.00	-90,398.55	-60.27 %
<u>023-000-42161</u>	CULVERTS	19,500.00	19,500.00	0.00	14,308.54	0.00	5,191.46	26.62 %
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	21,010.74	0.00	58,989.26	73.74 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	8,982.31	0.00	6,017.69	40.12 %
<u>023-000-42420</u>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	1,000.00	0.00	19,000.00	95.00 %
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	59,958.19	0.00	42,966.26	0.00	16,991.93	28.34 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	2,153.87	0.00	3,846.13	64.10 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	1,333.29	0.00	1,666.71	55.56 %
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	1,835.03	0.00	164.97	8.25 %
<u>023-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	17.85	1,541.21	0.00	2,958.79	65.75 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	81,374.74	0.00	4,029.95	0.00	77,344.79	95.05 %
<u>023-000-44100</u>	PRINCIPLE LEASE PAYMENT	0.00	0.00	0.00	56,807.56	0.00	-56,807.56	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>023-000-44200</u>	INTEREST ON LEASE PAYMENT	0.00	0.00	0.00	1,336.31	0.00	-1,336.31	0.00 %
	Expense Total:	953,612.00	974,944.93	17.85	735,606.59	0.00	239,338.34	24.55 %
	Department: 000 - BASIC OPERATIONS Total:	953,612.00	974,944.93	17.85	735,606.59	0.00	239,338.34	24.55 %
	Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-21,332.93	-17.85	117,980.53	0.00	139,313.46	653.04 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV								
Revenue								
<u>024-30000</u>	BEGINNING BALANCE	182,626.97	182,626.97	0.00	0.00	0.00	-182,626.97	100.00 %
<u>024-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	1,861.65	0.00	661.65	155.14 %
<u>024-37000</u>	REFUNDS	0.00	0.00	0.00	631.17	0.00	631.17	0.00 %
<u>024-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	80,154.27	0.00	80,154.27	0.00 %
<u>024-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>024-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>024-39003</u>	TRANSFERS FROM GEN R&B	710,386.67	710,386.67	0.00	706,419.48	0.00	-3,967.19	0.56 %
<u>024-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>024-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00 %
<u>024-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	944,213.64	944,213.64	0.00	841,466.57	0.00	-102,747.07	10.88 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	318,374.00	318,374.00	0.00	175,080.51	0.00	143,293.49	45.01 %
<u>024-000-40100</u>	SOCIAL SECURITY	24,356.00	24,356.00	0.00	13,362.56	0.00	10,993.44	45.14 %
<u>024-000-40110</u>	RETIREMENT	35,085.00	35,085.00	0.00	19,052.30	0.00	16,032.70	45.70 %
<u>024-000-40120</u>	HOSPITALIZATION	69,488.64	69,488.64	0.00	35,965.84	0.00	33,522.80	48.24 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	3,096.88	0.00	11,463.12	78.73 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	800.00	800.00	0.00	614.34	0.00	185.66	23.21 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	1,697.47	0.00	1,302.53	43.42 %
<u>024-000-42160</u>	ROAD MATERIAL	175,000.00	255,154.17	0.00	162,697.78	0.00	92,456.39	36.24 %
<u>024-000-42161</u>	CULVERTS	15,000.00	15,000.00	0.00	8,459.67	0.00	6,540.33	43.60 %
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	15,777.91	0.00	59,222.09	78.96 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	4,361.32	0.00	10,638.68	70.92 %
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,000.00	75,000.00	0.00	31,814.19	0.00	43,185.81	57.58 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	2,053.94	0.00	3,946.06	65.77 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	0.00	607.70	0.00	6,392.30	91.32 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	1,758.24	0.00	3,241.76	64.84 %
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	5,058.28	0.00	-58.28	-1.17 %
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	44,941.00	0.00	5,059.00	10.12 %
<u>024-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>024-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>024-000-49115</u> TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	0.00	12,876.32	0.00	4,973.68	27.86 %
Expense Total:	944,213.64	1,024,367.81	0.00	539,276.25	0.00	485,091.56	47.36 %
Department: 000 - BASIC OPERATIONS Total:	944,213.64	1,024,367.81	0.00	539,276.25	0.00	485,091.56	47.36 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-80,154.17	0.00	302,190.32	0.00	382,344.49	477.01 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT								
Revenue								
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-30401</u>	PARTIAL CASH CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-32101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	1,825.00	0.00	325.00	121.67 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	30.46	0.00	-219.54	87.82 %
<u>025-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-39000</u>	TRANSFERS FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
<u>025-39200</u>	SALE OF TIMBER	0.00	0.00	0.00	15,313.06	0.00	15,313.06	0.00 %
	Revenue Total:	13,750.00	13,750.00	0.00	17,168.52	0.00	3,418.52	24.86 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	2,100.00	0.00	1,100.00	34.38 %
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	0.00	4,657.00	100.00 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	0.00	1,944.84	0.00	1,555.16	44.43 %
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	0.00	2,393.00	100.00 %
<u>025-000-43202</u>	BUILDINGS & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	13,750.00	13,750.00	0.00	4,044.84	0.00	9,705.16	70.58 %
	Department: 000 - BASIC OPERATIONS Total:	13,750.00	13,750.00	0.00	4,044.84	0.00	9,705.16	70.58 %
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	0.00	13,123.68	0.00	13,123.68	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
Revenue								
<u>026-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	0.00	98.40	0.00	68.40	328.00 %
<u>026-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>026-39000</u>	TRANSFERS FROM GENERAL FUND	21,000.00	21,000.00	0.00	33,000.00	0.00	12,000.00	157.14 %
<u>026-39200</u>	SALE OF TIMBER	0.00	0.00	0.00	15,313.06	0.00	15,313.06	0.00 %
<u>026-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	22,530.00	22,530.00	0.00	48,411.46	0.00	25,881.46	114.88 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	10,218.16	0.00	7,111.84	41.04 %
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	0.00	1,363.30	0.00	3,836.70	73.78 %
	Expense Total:	22,530.00	22,530.00	0.00	11,581.46	0.00	10,948.54	48.60 %
	Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	0.00	11,581.46	0.00	10,948.54	48.60 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	36,830.00	0.00	36,830.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT								
Revenue								
<u>028-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-31005</u>	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	64.57	0.00	-35.43	35.43 %
<u>028-38111</u>	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-39000</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<u>028-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	10,600.00	10,600.00	0.00	10,564.57	0.00	-35.43	0.33 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>028-000-42176</u>	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>028-000-42499</u>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
	Expense Total:	10,600.00	10,600.00	0.00	5,000.00	0.00	5,600.00	52.83 %
	Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	5,000.00	0.00	5,600.00	52.83 %
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	5,564.57	0.00	5,564.57	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP								
Revenue								
<u>030-30000</u>	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	0.00	-48,492.00	100.00 %
<u>030-31202</u>	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	58.78	0.00	-41.22	41.22 %
	Revenue Total:	48,592.00	48,592.00	0.00	58.78	0.00	-48,533.22	99.88 %
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	58.78	0.00	58.78	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP								
Revenue								
<u>031-30000</u>	BEGINNING BALANCE	226,435.00	226,435.00	0.00	0.00	0.00	-226,435.00	100.00 %
<u>031-30001</u>	BEGINNING BAL.-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>031-31143</u>	RECORD ARCHIVE FEES	0.00	0.00	4,494.00	30,277.00	0.00	30,277.00	0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	4,350.00	29,649.00	0.00	-20,351.00	40.70 %
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<u>031-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	589.71	0.00	-10.29	1.72 %
<u>031-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	327,035.00	327,035.00	8,844.00	60,515.71	0.00	-266,519.29	81.50 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>031-000-40000</u>	SALARIES	30,500.00	30,500.00	0.00	6,345.00	0.00	24,155.00	79.20 %
<u>031-000-40030</u>	SALARIES-ARCHIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>031-000-40100</u>	SOCIAL SECURITY	2,946.00	2,946.00	0.00	485.41	0.00	2,460.59	83.52 %
<u>031-000-40110</u>	RETIREMENT	4,243.00	4,243.00	0.00	699.22	0.00	3,543.78	83.52 %
<u>031-000-40120</u>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
<u>031-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	29.17	0.00	70.83	70.83 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	100.00 %
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	2,845.50	0.00	48,263.50	94.43 %
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	0.00	56,437.00	100.00 %
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
<u>031-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>031-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	327,035.00	327,035.00	0.00	10,404.30	0.00	316,630.70	96.82 %
	Department: 000 - BASIC OPERATIONS Total:	327,035.00	327,035.00	0.00	10,404.30	0.00	316,630.70	96.82 %
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	8,844.00	50,111.41	0.00	50,111.41	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - C D A FORFEITURE								
Revenue								
<u>032-30000</u>	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<u>032-32529</u>	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	0.00	-20.00	100.00 %
<u>032-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	18.20	0.00	18.20	0.00 %
<u>032-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	15,020.00	15,020.00	0.00	18.20	0.00	-15,001.80	99.88 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>032-000-42101</u>	SUPPLIES	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	100.00 %
<u>032-000-42661</u>	TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>032-000-42679</u>	FACILITY COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>032-000-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>032-000-48006</u>	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	15,020.00	15,020.00	0.00	0.00	0.00	15,020.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	15,020.00	15,020.00	0.00	0.00	0.00	15,020.00	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>032-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	18.20	0.00	18.20	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE								
Revenue								
<u>033-30000</u>	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	0.00	-5,900.00	100.00 %
<u>033-31151</u>	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>033-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	-0.52	0.00	-0.52	0.00 %
<u>033-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	5,900.00	5,900.00	0.00	-0.52	0.00	-5,900.52	100.01 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	2,431.22	0.00	-2,181.22	-872.49 %
<u>033-000-48003</u>	BUY MONEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>033-000-48005</u>	WEAPONS & AMMO	4,000.00	4,000.00	0.00	600.00	0.00	3,400.00	85.00 %
<u>033-000-48006</u>	EQUIPMENT	650.00	650.00	0.00	-102.72	0.00	752.72	115.80 %
	Expense Total:	5,900.00	5,900.00	0.00	2,928.50	0.00	2,971.50	50.36 %
	Department: 000 - BASIC OPERATIONS Total:	5,900.00	5,900.00	0.00	2,928.50	0.00	2,971.50	50.36 %
	Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	-2,929.02	0.00	-2,929.02	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP								
Revenue								
<u>034-30000</u>	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	0.00	-2,030.00	100.00 %
<u>034-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-32526</u>	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	0.00	-1,650.00	100.00 %
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	1,075.00	0.00	-245.00	18.56 %
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.68	0.00	0.68	0.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	1,075.68	0.00	-3,924.32	78.49 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>034-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	175.00	0.00	1,075.00	86.00 %
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48010</u>	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	259.12	0.00	990.88	79.27 %
	Expense Total:	5,000.00	5,000.00	0.00	434.12	0.00	4,565.88	91.32 %
	Department: 000 - BASIC OPERATIONS Total:	5,000.00	5,000.00	0.00	434.12	0.00	4,565.88	91.32 %
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	641.56	0.00	641.56	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		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	300.00	3,113.23	0.00	613.23	124.53 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	2,583.20	0.00	-2,416.80	48.34 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	12.72	0.00	-87.28	87.28 %
<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	300.00	25,709.15	0.00	-6,890.85	21.14 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>036-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	12,600.00	12,728.00	0.00	11,763.18	0.00	964.82	7.58 %
<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	11,763.18	0.00	964.82	7.58 %
	Department: 000 - BASIC OPERATIONS Total:	12,600.00	12,728.00	0.00	11,763.18	0.00	964.82	7.58 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	19,872.00	300.00	13,945.97	0.00	-5,926.03	29.82 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 037 - T C COLLECTION CENTER								
Revenue								
<u>037-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>037-32126</u>	FEES COLLECTED	39,632.00	39,632.00	1,309.25	65,515.56	0.00	25,883.56	165.31 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	575.75	0.00	275.75	191.92 %
<u>037-37000</u>	REFUNDS	0.00	0.00	0.00	1,369.67	0.00	1,369.67	0.00 %
<u>037-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>037-39000</u>	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	175,000.00	0.00	25,000.00	116.67 %
<u>037-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		189,932.00	189,932.00	1,309.25	242,460.98	0.00	52,528.98	27.66 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>037-000-40000</u>	SALARIES	78,655.00	78,655.00	0.00	49,407.09	0.00	29,247.91	37.19 %
<u>037-000-40100</u>	SOCIAL SECURITY	6,018.00	6,018.00	0.00	3,779.57	0.00	2,238.43	37.20 %
<u>037-000-40110</u>	RETIREMENT	8,536.00	8,536.00	0.00	5,353.14	0.00	3,182.86	37.29 %
<u>037-000-40120</u>	HOSPITALIZATION	17,373.00	17,373.00	0.00	11,938.80	0.00	5,434.20	31.28 %
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	1,615.50	0.00	1,934.50	54.49 %
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	227.22	0.00	-27.22	-13.61 %
<u>037-000-42177</u>	CONTAINER HAULS	40,000.00	40,000.00	0.00	23,943.70	0.00	16,056.30	40.14 %
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
<u>037-000-42400</u>	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	3,006.19	0.00	4,493.81	59.92 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	29.76	8,676.29	0.00	1,323.71	13.24 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	947.61	0.00	2,052.39	68.41 %
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	242.73	0.00	3,257.27	93.06 %
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Expense Total:		189,932.00	189,932.00	29.76	109,137.84	0.00	80,794.16	42.54 %
Department: 000 - BASIC OPERATIONS Total:		189,932.00	189,932.00	29.76	109,137.84	0.00	80,794.16	42.54 %
Fund: 037 - T C COLLECTION CENTER	Surplus (Deficit):	0.00	0.00	1,279.49	133,323.14	0.00	133,323.14	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
Revenue								
<u>039-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>039-39300</u>	LOAN PROCEEDS	0.00	0.00	0.00	4,460.00	0.00	4,460.00	0.00 %
Revenue Total:		0.00	0.00	0.00	4,460.00	0.00	4,460.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>039-000-42687</u>	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>039-000-44300</u>	LOAN REPAYMENT	0.00	0.00	0.00	4,460.00	0.00	-4,460.00	0.00 %
Expense Total:		0.00	0.00	0.00	4,460.00	0.00	-4,460.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	4,460.00	0.00	-4,460.00	0.00 %
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES								
Revenue								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	30,000.00	0.00	8,935.20	0.00	-21,064.80	70.22 %
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	40.70	0.00	40.70	0.00 %
<u>041-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	30,000.00	0.00	8,975.90	0.00	-21,024.10	70.08 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>041-000-42150</u>	UNIFORMS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>041-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>041-000-42659</u>	TRAVEL & EDUCATION	0.00	20,000.00	0.00	5,880.00	0.00	14,120.00	70.60 %
<u>041-000-43201</u>	EQUIPMENT	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	Expense Total:	0.00	30,000.00	0.00	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	3,095.90	0.00	3,095.90	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING								
Revenue								
<u>043-30000</u>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<u>043-31020</u>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	110.84	0.00	-889.16	88.92 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,262.74	0.00	-237.26	15.82 %
<u>043-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>043-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>043-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	102,500.00	102,500.00	0.00	1,373.58	0.00	-101,126.42	98.66 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	58,899.87	0.00	41,100.13	41.10 %
<u>043-000-43151</u>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>043-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	102,500.00	102,500.00	0.00	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	-57,526.29	0.00	-57,526.29	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY								
Revenue								
<u>044-30000</u>	BEGINNING BALANCE	796.00	796.00	0.00	0.00	0.00	-796.00	100.00 %
<u>044-30403</u>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	0.00	-42,874.00	100.00 %
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	632.79	6,957.21	0.00	-11,042.79	61.35 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	22.35	0.00	-177.65	88.83 %
<u>044-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	61,870.00	61,870.00	632.79	6,979.56	0.00	-54,890.44	88.72 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	22,600.00	22,600.00	0.00	17,491.24	0.00	5,108.76	22.61 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	285.00	0.00	9,715.00	97.15 %
<u>044-000-40100</u>	SOCIAL SECURITY	1,729.00	1,729.00	0.00	1,324.11	0.00	404.89	23.42 %
<u>044-000-40110</u>	RETIREMENT	2,491.00	2,491.00	0.00	1,811.95	0.00	679.05	27.26 %
<u>044-000-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	57.32	0.00	-7.32	-14.64 %
<u>044-000-42390</u>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	477.47	0.00	1,522.53	76.13 %
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	167.58	0.00	17,832.42	99.07 %
	Expense Total:	61,870.00	61,870.00	0.00	21,614.67	0.00	40,255.33	65.06 %
	Department: 000 - BASIC OPERATIONS Total:	61,870.00	61,870.00	0.00	21,614.67	0.00	40,255.33	65.06 %
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	632.79	-14,635.11	0.00	-14,635.11	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP								
Revenue								
<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	117.70	2,747.35	0.00	-1,252.65	31.32 %
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	0.00	97.13	0.00	-252.87	72.25 %
<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	117.70	2,844.48	0.00	-56,505.52	95.21 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>045-000-40000</u>	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<u>045-000-40100</u>	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
<u>045-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>045-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>045-000-43200</u>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
<u>045-000-48000</u>	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	2,300.00	0.00	34,435.00	93.74 %
	Expense Total:	59,350.00	59,350.00	0.00	2,300.00	0.00	57,050.00	96.12 %
	Department: 000 - BASIC OPERATIONS Total:	59,350.00	59,350.00	0.00	2,300.00	0.00	57,050.00	96.12 %
	Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	117.70	544.48	0.00	544.48	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB								
Revenue								
<u>047-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-30404</u>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	852.28	0.00	-147.72	14.77 %
<u>047-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
<u>047-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	501,000.00	701,000.00	0.00	200,852.28	0.00	-500,147.72	71.35 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>047-000-43110</u>	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>047-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-000-48008</u>	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Expense Total:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>047-496-49113</u>	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-496-49114</u>	TRANSFERS TO R & B, PCT. 2	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	0.00 %
<u>047-496-49115</u>	TRANSFERS TO R & B, PCT. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-496-49116</u>	TRANSFERS TO R & B, PCT. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	0.00 %
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	200,000.00	0.00	198,801.72	0.00	-1,198.28	0.60 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF								
Revenue								
<u>048-30000</u>	BEGINNING BALANCE	1,800,000.00	1,800,000.00	0.00	0.00	0.00	-1,800,000.00	100.00 %
<u>048-31141</u>	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-35100</u>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	5,446.40	0.00	446.40	108.93 %
<u>048-36101</u>	DISASTER RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
<u>048-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	1,805,000.00	4,305,000.00	0.00	2,505,446.40	0.00	-1,799,553.60	41.80 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>048-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42137</u>	LOSS/SPOILAGE OF SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42165</u>	EMERGENCY PROTECTIVE MEASURES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42166</u>	ROAD & DITCH RESTORATION	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42167</u>	EMERGENCY WORK/DEBRIS CLEARANC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42179</u>	COUNTY WIDE DEBRIS REMOVAL	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42184</u>	DISASTER RELIEF	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42205</u>	SHELTERING OF EVACUEES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42213</u>	TEMPORARY DEBRIS STORAGE/REDUC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42219</u>	UNMET NEEDS EXPENSE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42400</u>	GAS, OIL, GREASE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42410</u>	REPAIRS & MAINTENANCE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42421</u>	DAMAGES & REPAIRS	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42513</u>	UTILITIES-EOC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42600</u>	PROFESSIONAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42646</u>	CONTRACT LABOR	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42665</u>	TRAVEL/MILEAGE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42681</u>	FIELD HOSPITAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42998</u>	MISCELLANEOUS SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-43200</u>	PURCHASE OF EQUIPMENT	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>048-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	1,805,000.00	1,805,000.00	0.00	0.00	0.00	1,805,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	1,805,000.00	1,805,000.00	0.00	0.00	0.00	1,805,000.00	100.00 %
	Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	2,500,000.00	0.00	2,505,446.40	0.00	5,446.40	-0.22 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		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>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>049-31144</u>	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	5,937.90	0.00	-4,062.10	40.62 %
<u>049-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>049-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	10,000.00	10,000.00	0.00	5,937.90	0.00	-4,062.10	40.62 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	10,000.00	10,000.00	0.00	6,043.80	0.00	3,956.20	39.56 %
	Expense Total:	10,000.00	10,000.00	0.00	6,043.80	0.00	3,956.20	39.56 %
	Department: 000 - BASIC OPERATIONS Total:	10,000.00	10,000.00	0.00	6,043.80	0.00	3,956.20	39.56 %
	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: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES								
Revenue								
<u>050-30000</u>	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	0.00	-3,963.00	100.00 %
<u>050-32114</u>	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-32528</u>	DIST. ATTY FEES	12,000.00	12,000.00	0.00	1,191.36	0.00	-10,808.64	90.07 %
<u>050-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	15,963.00	15,963.00	0.00	1,191.36	0.00	-14,771.64	92.54 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>050-000-40050</u>	PARTIME SALARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>050-000-40100</u>	SOCIAL SECURITY	383.00	383.00	0.00	0.00	0.00	383.00	100.00 %
<u>050-000-40110</u>	RETIREMENT	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
<u>050-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>050-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>050-000-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	1,067.00	0.00	8,933.00	89.33 %
	Expense Total:	15,963.00	15,963.00	0.00	1,067.00	0.00	14,896.00	93.32 %
	Department: 000 - BASIC OPERATIONS Total:	15,963.00	15,963.00	0.00	1,067.00	0.00	14,896.00	93.32 %
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	-8,017.92	0.00	-8,017.92	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
Revenue								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	0.00	225.00	1,260.00	0.00	1,260.00	0.00 %
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	1,920.00	0.00	1,920.00	0.00 %
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.50	0.00	0.50	0.00 %
<u>052-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	225.00	3,180.50	0.00	3,180.50	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>052-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>052-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,640.44	0.00	-2,640.44	0.00 %
	Expense Total:	0.00	0.00	0.00	2,640.44	0.00	-2,640.44	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,640.44	0.00	-2,640.44	0.00 %
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	225.00	540.06	0.00	540.06	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION								
Revenue								
<u>056-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-32516</u>	COUNTY CLERK FEES	0.00	0.00	3.72	65.84	0.00	65.84	0.00 %
<u>056-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-39000</u>	TRASNFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	3.72	65.84	0.00	65.84	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	69.92	0.00	-69.92	0.00 %
<u>056-000-49110</u>	TRANSFER TO GENERAL FUND	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	3.72	-8.83	0.00	-8.83	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		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 REVNUe	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>058-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 058 - STATE-JUVENILE DIVERSION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC								
Revenue								
<u>059-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	6.00	542.00	0.00	542.00	0.00 %
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	46.42	831.18	0.00	831.18	0.00 %
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.13	0.00	2.13	0.00 %
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	0.00	27.00	0.00	27.00	0.00 %
<u>059-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	52.42	1,402.31	0.00	1,402.31	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,549.88	0.00	-1,549.88	0.00 %
<u>059-000-49110</u>	TRANSFER TO GENERAL FUND	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	52.42	-265.10	0.00	-265.10	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE								
Revenue								
<u>061-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	129.76	2,501.92	0.00	2,501.92	0.00 %
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	9.49	178.85	0.00	178.85	0.00 %
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	33.24	0.00	33.24	0.00 %
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	139.25	2,714.01	0.00	2,714.01	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	569.74	0.00	-569.74	0.00 %
<u>061-000-49110</u>	TRANSFER TO GENERAL FUND	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	139.25	2,144.07	0.00	2,144.07	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 063 - STATE-GENERAL REVENUE								
Revenue								
<u>063-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	8.78	0.00	8.78	0.00 %
<u>063-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	8.78	0.00	8.78	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	-15.68	0.00	-15.68	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - STATE-TLFTA								
Revenue								
<u>067-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	185.83	5,176.70	0.00	5,176.70	0.00 %
<u>067-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	7.13	0.00	7.13	0.00 %
<u>067-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	185.83	5,183.83	0.00	5,183.83	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>067-000-42615</u>	FAILURE TO APPEAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,743.40	0.00	-2,743.40	0.00 %
<u>067-000-49110</u>	TRANSFER TO GENERAL FUND	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	185.83	1,794.76	0.00	1,794.76	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - STATE-TIME PAYMENT								
Revenue								
<u>068-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	51.52	1,106.44	0.00	1,106.44	0.00 %
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	47.44	1,250.68	0.00	1,250.68	0.00 %
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	14.24	0.00	14.24	0.00 %
<u>068-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	98.96	2,371.36	0.00	2,371.36	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,320.21	0.00	-1,320.21	0.00 %
<u>068-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	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	98.96	1,051.15	0.00	1,051.15	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION								
Revenue								
<u>069-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>069-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	9.49	156.42	0.00	156.42	0.00 %
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.15	0.00	0.15	0.00 %
<u>069-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	9.49	156.57	0.00	156.57	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	170.30	0.00	-170.30	0.00 %
<u>069-000-49110</u>	TRANSFER TO GENERAL FUND	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	9.49	-25.97	0.00	-25.97	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
<u>070-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	1,120.84	23,607.07	0.00	23,607.07	0.00 %
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	52.92	5,312.59	0.00	5,312.59	0.00 %
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	25.97	0.00	25.97	0.00 %
<u>070-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	1,173.76	28,945.63	0.00	28,945.63	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	28,163.43	0.00	-28,163.43	0.00 %
<u>070-000-49110</u>	TRANSFER TO GENERAL FUND	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	1,173.76	-1,252.56	0.00	-1,252.56	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
<u>071-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.94	17.49	0.00	17.49	0.00 %
<u>071-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.94	17.49	0.00	17.49	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	18.40	0.00	-18.40	0.00 %
<u>071-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1.19	0.00	-1.19	0.00 %
	Expense Total:	0.00	0.00	0.00	19.59	0.00	-19.59	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	19.59	0.00	-19.59	0.00 %
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit):	0.00	0.00	0.94	-2.10	0.00	-2.10	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
<u>072-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.24	0.00	0.24	0.00 %
<u>072-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.24	0.00	0.24	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>072-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Surplus (Deficit):	0.00	0.00	0.00	0.24	0.00	0.24	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
<u>073-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	112.08	2,392.05	0.00	2,392.05	0.00 %
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	54.25	0.00	54.25	0.00 %
<u>073-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	112.08	2,446.30	0.00	2,446.30	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	0.00	777.88	0.00	-777.88	0.00 %
<u>073-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	777.88	0.00	-777.88	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	777.88	0.00	-777.88	0.00 %
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	112.08	1,668.42	0.00	1,668.42	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY								
Revenue								
<u>074-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-31006</u>	HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-31300</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	11.83	0.00	11.83	0.00 %
<u>074-36111</u>	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	11.83	0.00	11.83	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>074-000-42696</u>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-42998</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-43230</u>	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 074 - HOMELAND SECURITY Surplus (Deficit):	0.00	0.00	0.00	11.83	0.00	11.83	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		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	8.00	0.00	8.00	0.00 %
<u>075-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.94	15.94	0.00	15.94	0.00 %
<u>075-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.94	23.94	0.00	23.94	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>075-000-49000</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	0.94	5.26	0.00	5.26	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER								
Revenue								
<u>076-30000</u>	BEGINNING BALANCE	3,727.00	3,727.00	0.00	0.00	0.00	-3,727.00	100.00 %
<u>076-32119</u>	DONATIONS - OPERATIONS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	254.34	0.00	54.34	127.17 %
<u>076-38118</u>	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>076-39000</u>	TRANSFERS FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
	Revenue Total:	196,735.00	196,735.00	0.00	193,062.34	0.00	-3,672.66	1.87 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>076-000-40000</u>	SALARIES	100,450.00	100,450.00	0.00	63,230.89	0.00	37,219.11	37.05 %
<u>076-000-40100</u>	SOCIAL SECURITY	7,685.00	7,685.00	0.00	4,660.73	0.00	3,024.27	39.35 %
<u>076-000-40110</u>	RETIREMENT	11,070.00	11,070.00	0.00	6,588.10	0.00	4,481.90	40.49 %
<u>076-000-40120</u>	HOSPITALIZATION	26,059.00	26,059.00	0.00	12,884.42	0.00	13,174.58	50.56 %
<u>076-000-40130</u>	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>076-000-40140</u>	UNEMPLOYMENT INSURANCE	150.00	150.00	0.00	273.61	0.00	-123.61	-82.41 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	593.07	0.00	2,606.93	81.47 %
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	70.46	0.00	1,229.54	94.58 %
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	255.00	531.95	0.00	668.05	55.67 %
<u>076-000-42178</u>	I.R.I.S. LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	410.45	0.00	3,489.55	89.48 %
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	0.00	1,518.29	0.00	8,481.71	84.82 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	0.00	542.02	0.00	3,457.98	86.45 %
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	14.07	0.00	1,985.93	99.30 %
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	615.77	0.00	9,905.23	94.15 %
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	717.50	0.00	4,282.50	85.65 %
	Expense Total:	196,735.00	196,735.00	255.00	92,651.33	0.00	104,083.67	52.91 %
	Department: 000 - BASIC OPERATIONS Total:	196,735.00	196,735.00	255.00	92,651.33	0.00	104,083.67	52.91 %
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-255.00	100,411.01	0.00	100,411.01	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - STATE-TERTIARY CARE FUND								
Revenue								
<u>077-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>077-32505</u>	JUSTICE OF PEACE FINES	0.00	0.00	25.15	758.48	0.00	758.48	0.00 %
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	44.29	0.00	44.29	0.00 %
	Revenue Total:	0.00	0.00	25.15	802.77	0.00	802.77	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	748.43	0.00	-748.43	0.00 %
<u>077-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	748.43	0.00	-748.43	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	748.43	0.00	-748.43	0.00 %
	Fund: 077 - STATE-TERTIARY CARE FUND Surplus (Deficit):	0.00	0.00	25.15	54.34	0.00	54.34	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 078 - STATE-TRAFFIC FEE								
Revenue								
<u>078-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	534.78	11,484.88	0.00	11,484.88	0.00 %
<u>078-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>078-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	6.97	0.00	6.97	0.00 %
<u>078-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	534.78	11,491.85	0.00	11,491.85	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	10,534.91	0.00	-10,534.91	0.00 %
<u>078-000-49110</u>	TRANSFER TO GENERAL FUND	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	534.78	603.79	0.00	603.79	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - STATE-BAIL BOND FEE								
Revenue								
<u>079-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	0.00	3,766.00	0.00	3,766.00	0.00 %
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.91	0.00	1.91	0.00 %
<u>079-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	3,767.91	0.00	3,767.91	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	3,848.40	0.00	-3,848.40	0.00 %
<u>079-000-49110</u>	TRANSFER TO GENERAL FUND	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	-385.09	0.00	-385.09	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND								
Revenue								
<u>080-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	47.78	2,185.88	0.00	2,185.88	0.00 %
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.57	0.00	1.57	0.00 %
<u>080-39998</u>	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	47.78	2,187.45	0.00	2,187.45	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,567.51	0.00	-2,567.51	0.00 %
<u>080-000-49110</u>	TRANSFER TO GENERAL FUND	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	47.78	-590.30	0.00	-590.30	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
<u>083-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>083-32120</u>	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	0.00	390.00	0.00	390.00	0.00 %
<u>083-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>083-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	390.00	0.00	390.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	406.88	0.00	-406.88	0.00 %
<u>083-000-49110</u>	TRANSFER TO GENERAL FUND	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	-125.39	0.00	-125.39	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES								
Revenue								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	168.12	3,548.54	0.00	3,548.54	0.00 %
<u>085-32516</u>	COUNTY CLERK CIVIL FEES	0.00	0.00	641.39	3,729.96	0.00	3,729.96	0.00 %
<u>085-32518</u>	COUNTY CLERK FEES/CRIMINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>085-32521</u>	DISTRICT CLERK CRIMINAL FEES	0.00	0.00	0.00	178.00	0.00	178.00	0.00 %
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	0.00	7,212.00	0.00	7,212.00	0.00 %
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	66.90	0.00	66.90	0.00 %
<u>085-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	809.51	14,735.40	0.00	14,735.40	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	13,285.59	0.00	-13,285.59	0.00 %
<u>085-000-49110</u>	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	809.51	435.28	0.00	435.28	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	112.08	2,474.41	0.00	2,474.41	0.00 %
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	7.58	124.96	0.00	124.96	0.00 %
<u>086-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>086-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	4.89	0.00	4.89	0.00 %
<u>086-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	119.66	2,604.26	0.00	2,604.26	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,594.97	0.00	-2,594.97	0.00 %
<u>086-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	105.19	0.00	-105.19	0.00 %
	Expense Total:	0.00	0.00	0.00	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	119.66	-95.90	0.00	-95.90	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
<u>088-31110</u>	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	61.04	0.00	61.04	0.00 %
<u>088-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	61.04	0.00	61.04	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>088-000-40000</u>	SALARIES	0.00	0.00	0.00	6,738.54	0.00	-6,738.54	0.00 %
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	357.90	0.00	-357.90	0.00 %
<u>088-000-40110</u>	RETIREMENT	0.00	0.00	0.00	513.18	0.00	-513.18	0.00 %
<u>088-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-42603</u>	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-42615</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-42642</u>	NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	7,609.62	0.00	-7,609.62	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	7,609.62	0.00	-7,609.62	0.00 %
	Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):	0.00	0.00	0.00	-7,548.58	0.00	-7,548.58	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER								
Revenue								
<u>089-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	125.00	1,000.00	0.00	-2,000.00	66.67 %
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	0.00	750.00	0.00	-750.00	50.00 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	195.79	0.00	-4.21	2.11 %
<u>089-38113</u>	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>089-39000</u>	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
<u>089-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	63,200.00	63,200.00	125.00	60,445.79	0.00	-2,754.21	4.36 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>089-000-40050</u>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>089-000-40100</u>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	0.00	153.00	100.00 %
<u>089-000-40110</u>	RETIREMENT	221.00	221.00	0.00	0.00	0.00	221.00	100.00 %
<u>089-000-40130</u>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	418.20	0.00	1,081.80	72.12 %
<u>089-000-42394</u>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>089-000-42402</u>	GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	22,020.78	0.00	-8,020.78	-57.29 %
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	0.00	11,508.48	0.00	10,491.52	47.69 %
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	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	45,947.46	0.00	9,526.54	17.17 %
	Department: 000 - BASIC OPERATIONS Total:	55,474.00	55,474.00	0.00	45,947.46	0.00	9,526.54	17.17 %
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	7,726.00	7,726.00	125.00	14,498.33	0.00	6,772.33	-87.66 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - STATE-DRUG COURT PROGRAMS								
Revenue								
<u>090-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-32520</u>	DISTRICT CLERK REVENUE	0.00	0.00	0.00	736.01	0.00	736.01	0.00 %
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	28.80	819.37	0.00	819.37	0.00 %
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	4.73	0.00	4.73	0.00 %
<u>090-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	28.80	1,560.11	0.00	1,560.11	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>090-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,900.75	0.00	-1,900.75	0.00 %
<u>090-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	78.08	0.00	-78.08	0.00 %
	Expense Total:	0.00	0.00	0.00	1,978.83	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	28.80	-418.72	0.00	-418.72	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND								
Revenue								
<u>094-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	56.04	1,180.85	0.00	1,180.85	0.00 %
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	3.77	64.30	0.00	64.30	0.00 %
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	62.00	0.00	62.00	0.00 %
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.74	0.00	1.74	0.00 %
	Revenue Total:	0.00	0.00	59.81	1,308.89	0.00	1,308.89	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>094-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	141.83	0.00	-141.83	0.00 %
<u>094-000-49110</u>	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	59.81	1,156.37	0.00	1,156.37	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
<u>095-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>095-32516</u>	COUNTY CLERK FEES	0.00	0.00	75.00	100.00	0.00	100.00	0.00 %
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	80.00	0.00	80.00	0.00 %
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	6.33	0.00	6.33	0.00 %
	Revenue Total:	0.00	0.00	75.00	186.33	0.00	186.33	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>095-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 095 - STATE- APPELLATE JUDICIAL FUND Surplus (Deficit):	0.00	0.00	75.00	186.33	0.00	186.33	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 096 - CHILD WELFARE BOARD FUND								
Revenue								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.79	0.00	1.79	0.00 %
<u>096-36110</u>	IVE GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-38105</u>	JUROR DONATIONS	0.00	0.00	0.00	195.00	0.00	195.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	196.79	0.00	196.79	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>096-000-42357</u>	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 096 - CHILD WELFARE BOARD FUND Surplus (Deficit):	0.00	0.00	0.00	196.79	0.00	196.79	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 097 - CHILD SAFETY FUND								
Revenue								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	0.00	0.00	17,347.63	0.00	17,347.63	0.00 %
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	68.05	0.00	68.05	0.00 %
<u>097-38111</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	17,415.68	0.00	17,415.68	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>097-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	0.00	59.69	248.47	0.00	-248.47	0.00 %
<u>097-000-42702</u>	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	59.69	248.47	0.00	-248.47	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	59.69	248.47	0.00	-248.47	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>097-496-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):		0.00	0.00	-59.69	17,167.21	0.00	17,167.21	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G								
Revenue								
<u>100-31604</u>	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.32	0.00	0.32	0.00 %
Revenue Total:		0.00	0.00	0.00	0.32	0.00	0.32	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>100-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42232</u>	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42614</u>	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Surplus (Deficit):		0.00	0.00	0.00	0.32	0.00	0.32	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP								
Revenue								
<u>101-31148</u>	SCIG FEES	0.00	0.00	260.00	1,500.00	0.00	1,500.00	0.00 %
<u>101-32540</u>	SUPPLEMENTAL COURT INIATED GUARDIANSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	18.06	0.00	18.06	0.00 %
	Revenue Total:	0.00	0.00	260.00	1,518.06	0.00	1,518.06	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>101-000-42618</u>	ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-000-42657</u>	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Surplus (Deficit):	0.00	0.00	260.00	1,518.06	0.00	1,518.06	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND								
Revenue								
<u>103-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	0.00	1,638.00	0.00	1,638.00	0.00 %
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	108.00	0.00	108.00	0.00 %
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	20.38	0.00	20.38	0.00 %
<u>103-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,766.38	0.00	1,766.38	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>103-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	0.00	1,766.38	0.00	1,766.38	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT								
Revenue								
<u>108-29999</u>	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>108-31100</u>	FEDERAL AID	0.00	275,000.00	0.00	172,267.66	0.00	-102,732.34	37.36 %
<u>108-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>108-39000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>108-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	275,000.00	0.00	172,267.66	0.00	-102,732.34	37.36 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>108-000-42159</u>	SENIOR CENTER CONSTRUCTION	0.00	205,800.00	0.00	119,970.00	0.00	85,830.00	41.71 %
<u>108-000-42610</u>	GENERAL ADMINISTRATION	0.00	32,928.00	0.00	20,415.36	0.00	12,512.64	38.00 %
<u>108-000-43400</u>	SENIOR CITIZEN CENTER ENGINEERING	0.00	36,272.00	0.00	31,882.30	0.00	4,389.70	12.10 %
	Expense Total:	0.00	275,000.00	0.00	172,267.66	0.00	102,732.34	37.36 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	275,000.00	0.00	172,267.66	0.00	102,732.34	37.36 %
	Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	1.77	37.00	0.00	37.00	0.00 %
<u>110-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	1.77	37.00	0.00	37.00	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	1.77	2.88	0.00	2.88	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION								
Revenue								
<u>113-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
<u>113-32106</u>	CIVIL FEES	0.00	0.00	0.00	3,980.43	0.00	3,980.43	0.00 %
<u>113-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	58.04	0.00	58.04	0.00 %
<u>113-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	4,138.47	0.00	4,138.47	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>113-000-40000</u>	SALARIES	0.00	0.00	0.00	123.28	0.00	-123.28	0.00 %
<u>113-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>113-000-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>113-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>113-000-42104</u>	SUPPLIES & OPERATING EXPENSE	0.00	0.00	0.00	626.70	0.00	-626.70	0.00 %
	Expense Total:	0.00	0.00	0.00	749.98	0.00	-749.98	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	749.98	0.00	-749.98	0.00 %
	Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):	0.00	0.00	0.00	3,388.49	0.00	3,388.49	0.00 %
	Report Surplus (Deficit):	37,394.00	2,299,251.36	24,672.72	3,131,533.17	0.00	832,281.81	-36.20 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	29,668.00	-179,930.73	9,435.35	-842,837.67	0.00	-662,906.94
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	26.89	0.00	26.89
020 - GENERAL ROAD & BRIDGE	0.00	0.00	306.28	219.88	0.00	219.88
021 - ROAD & BRIDGE I	0.00	-60,845.90	0.00	208,429.30	0.00	269,275.20
022 - ROAD & BRIDGE II	0.00	-86,082.91	0.00	245,477.33	0.00	331,560.24
023 - ROAD & BRIDGE III	0.00	-21,332.93	-17.85	117,980.53	0.00	139,313.46
024 - ROAD & BRIDGE IV	0.00	-80,154.17	0.00	302,190.32	0.00	382,344.49
025 - TYLER CO AIRPORT	0.00	0.00	0.00	13,123.68	0.00	13,123.68
026 - TYLER CO. RODEO ARENA/FA	0.00	0.00	0.00	36,830.00	0.00	36,830.00
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	5,564.57	0.00	5,564.57
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	58.78	0.00	58.78
031 - COUNTY CLERK RMP	0.00	0.00	8,844.00	50,111.41	0.00	50,111.41
032 - C D A FORFEITURE	0.00	0.00	0.00	18.20	0.00	18.20
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	-2,929.02	0.00	-2,929.02
034 - DISTRICT CLERK RMP	0.00	0.00	0.00	641.56	0.00	641.56
036 - LIBRARY FUND	0.00	19,872.00	300.00	13,945.97	0.00	-5,926.03
037 - T C COLLECTION CENTER	0.00	0.00	1,279.49	133,323.14	0.00	133,323.14
038 - VIOLENCE AGAINSTWOMEN :	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LO	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	0.00	3,095.90	0.00	3,095.90
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-57,526.29	0.00	-57,526.29
044 - COURTHOUSE SECURITY	0.00	0.00	632.79	-14,635.11	0.00	-14,635.11
045 - COUNTY-RMP	0.00	0.00	117.70	544.48	0.00	544.48
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	198,801.72	0.00	-1,198.28
048 - EMERGENCY DISASTER RELIE	0.00	2,500,000.00	0.00	2,505,446.40	0.00	5,446.40
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	-8,017.92	0.00	-8,017.92
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	225.00	540.06	0.00	540.06
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	3.72	-8.83	0.00	-8.83
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	52.42	-265.10	0.00	-265.10
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	139.25	2,144.07	0.00	2,144.07
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	-15.68	0.00	-15.68
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	185.83	1,794.76	0.00	1,794.76
068 - STATE-TIME PAYMENT	0.00	0.00	98.96	1,051.15	0.00	1,051.15
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	9.49	-25.97	0.00	-25.97
070 - STATE-CONSOLIDATED COUR	0.00	0.00	1,173.76	-1,252.56	0.00	-1,252.56
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	0.94	-2.10	0.00	-2.10
072 - TYLER COUNTY SEACH & RES	0.00	0.00	0.00	0.24	0.00	0.24
073 - JUSTICE COURT TECHNOLOG	0.00	0.00	112.08	1,668.42	0.00	1,668.42
074 - HOMELAND SECURITY	0.00	0.00	0.00	11.83	0.00	11.83
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	0.94	5.26	0.00	5.26
076 - EMERGENCY OPERATIONS CE	0.00	0.00	-255.00	100,411.01	0.00	100,411.01
077 - STATE-TERTIARY CARE FUND	0.00	0.00	25.15	54.34	0.00	54.34
078 - STATE-TRAFFIC FEE	0.00	0.00	534.78	603.79	0.00	603.79
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	-385.09	0.00	-385.09
080 - STATE-EMS TRAUMA FUND	0.00	0.00	47.78	-590.30	0.00	-590.30
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	-125.39	0.00	-125.39
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	809.51	435.28	0.00	435.28
086 - JURY REIMBURSEMENT FEE	0.00	0.00	119.66	-95.90	0.00	-95.90
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	-7,548.58	0.00	-7,548.58
089 - TYLER COUNTY NUTRITION C	7,726.00	7,726.00	125.00	14,498.33	0.00	6,772.33
090 - STATE-DRUG COURT PROGRA	0.00	0.00	28.80	-418.72	0.00	-418.72
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	59.81	1,156.37	0.00	1,156.37
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	75.00	186.33	0.00	186.33
096 - CHILD WELFARE BOARD FUN	0.00	0.00	0.00	196.79	0.00	196.79
097 - CHILD SAFETY FUND	0.00	0.00	-59.69	17,167.21	0.00	17,167.21
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	0.32	0.00	0.32
101 - SUPPLEMENT COURT QUARD	0.00	0.00	260.00	1,518.06	0.00	1,518.06
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	0.00	1,766.38	0.00	1,766.38
106 - TXCDBG DRS 010191 IKE REC	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PRC	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	0.00	0.00	1.77	2.88	0.00	2.88
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	75,000.00	0.00	75,000.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	0.00	10,500.00
113 - CIVIL FEES - ADULT PROBATIC	0.00	0.00	0.00	3,388.49	0.00	3,388.49
Report Surplus (Deficit):	37,394.00	2,299,251.36	24,672.72	3,131,533.17	0.00	832,281.81

TYLER COUNTY TREASURER'S REPORT



August, 2016



Tyler County, TX

Treasurers Report Summary

Date Range: 08/01/2016 - 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	6,360,158.81	232,609.89	752,860.22	0.00	-2,070.02	5,841,978.50	5,861,588.15	-19,609.65
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	2,856.32	0.24	0.00	0.00	0.00	2,856.56	2,856.56	0.00
020 - GENERAL ROAD & BRIDGE	0.00	36,639.43	36,639.43	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	1,014,535.26	16,579.79	121,692.56	0.00	-79.81	909,502.30	911,255.59	-1,753.29
022 - ROAD & BRIDGE II	744,181.63	8,403.81	54,014.88	0.00	-65.81	698,636.37	700,210.13	-1,573.76
023 - ROAD & BRIDGE III	1,378,061.85	14,752.37	145,171.85	0.00	-108.50	1,247,750.87	1,249,957.61	-2,206.74
024 - ROAD & BRIDGE IV	1,615,908.58	9,872.37	76,615.64	0.00	-66.60	1,549,231.91	1,550,862.82	-1,630.91
025 - TYLER CO AIRPORT	35,026.52	230.45	312.81	0.00	0.00	34,944.16	34,944.16	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	71,207.01	11.07	234.46	0.00	0.00	70,983.62	70,983.62	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	55,458.91	7.87	5,000.00	0.00	0.00	50,466.78	50,466.78	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	48,697.79	7.59	0.00	0.00	0.00	48,705.38	48,705.38	0.00
031 - COUNTY CLERK RMP	502,080.95	6,805.22	4,121.38	0.00	-3.27	504,768.06	504,834.59	-66.53
032 - C D A FORFEITURE	15,082.80	2.35	0.00	0.00	0.00	15,085.15	15,085.15	0.00
033 - SHERIFF FORFEITURE	-1,497.17	-0.23	0.00	0.00	0.00	-1,497.40	-1,497.40	0.00
034 - DISTRICT CLERK RMP	152.46	300.07	0.00	0.00	0.00	452.53	452.53	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	13,666.70	442.03	1,064.30	0.00	0.00	13,044.43	13,044.43	0.00
037 - T C COLLECTION CENTER	486,462.08	8,402.98	20,333.52	0.00	-24.78	474,556.32	475,045.85	-489.53
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	557.50	557.50	1,115.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	34,465.15	705.48	0.00	0.00	0.00	35,170.63	35,170.63	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	904,845.12	160.25	0.00	0.00	0.00	905,005.37	905,005.37	0.00
044 - COURTHOUSE SECURITY	15,531.22	770.63	5,719.23	0.00	-2.44	10,585.06	11,136.45	-551.39
045 - COUNTY-RMP	81,313.37	308.66	0.00	0.00	0.00	81,622.03	81,622.03	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	729,695.27	113.79	0.00	0.00	0.00	729,809.06	729,809.06	0.00
048 - EMERGENCY DISASTER RELIEF	4,827,236.02	752.80	0.00	0.00	0.00	4,827,988.82	4,827,988.82	0.00
049 - C D A TRUST	17,564.86	4,050.58	4,050.58	0.00	0.00	17,564.86	17,564.86	0.00
050 - C D A FEES	1,481.24	348.42	50.00	0.00	0.00	1,779.66	1,779.66	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: 08/01/2016 - 08/31/2016

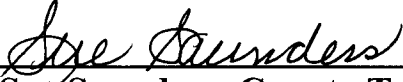
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	454.36	315.06	405.07	0.00	0.00	364.35	364.35	0.00
053 - ADULT PROBATION	90,096.09	21,245.90	30,978.96	0.00	-243.38	80,606.41	81,881.13	-1,274.72
054 - JUVENILE PROBATION	118,168.33	871.37	44,645.99	0.00	-95.04	74,488.75	75,530.67	-1,041.92
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	28.34	6.30	0.00	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	1,518.38	131.78	0.00	0.00	0.00	1,650.16	1,650.16	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	28,151.38	300.08	0.00	0.00	0.00	28,451.46	28,451.46	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	29.90	8.78	0.00	0.00	0.00	38.68	38.68	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	6,776.70	127.13	0.00	0.00	0.00	6,903.83	6,903.83	0.00
068 - STATE-TIME PAYMENT	12,084.53	214.51	0.00	0.00	0.00	12,299.04	12,299.04	0.00
069 - STATE-FUGITIVE APPREHENSION	89.25	15.79	0.00	0.00	0.00	105.04	105.04	0.00
070 - STATE-CONSOLIDATED COURT COSTS	18,628.59	2,895.24	0.00	0.00	0.00	21,523.83	21,523.83	0.00
071 - STATE-JUVENILE CRIME & DELINQ	9.24	1.57	0.00	0.00	0.00	10.81	10.81	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.81	0.03	0.00	0.00	0.00	197.84	197.84	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	45,447.71	243.55	80.02	0.00	0.00	45,611.24	45,611.24	0.00
074 - HOMELAND SECURITY	9,798.68	1.53	0.00	0.00	0.00	9,800.21	9,800.21	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	78.41	9.57	0.00	0.00	0.00	87.98	87.98	0.00
076 - EMERGENCY OPERATIONS CENTER	210,575.13	30.29	16,832.33	0.00	-86.47	193,859.56	194,285.84	-426.28
077 - STATE-TERTIARY CARE FUND	36,912.94	5.91	0.00	0.00	0.00	36,918.85	36,918.85	0.00
078 - STATE-TRAFFIC FEE	4,783.42	1,360.16	0.00	0.00	0.00	6,143.58	6,143.58	0.00
079 - STATE-BAIL BOND FEE	965.08	555.24	0.00	0.00	0.00	1,520.32	1,520.32	0.00
080 - STATE-EMS TRAUMA FUND	943.47	98.96	0.00	0.00	0.00	1,042.43	1,042.43	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	907.52	34.00	0.00	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	53,598.46	1,705.22	0.00	0.00	0.00	55,303.68	55,303.68	0.00
086 - JURY REIMBURSEMENT FEE	3,891.15	280.71	0.00	0.00	0.00	4,171.86	4,171.86	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	48,401.23	7.36	1,242.96	0.00	-2.42	47,168.05	47,215.82	-47.77
089 - TYLER COUNTY NUTRITION CENTER	152,804.47	147.74	7,140.78	0.00	0.00	145,811.43	145,811.43	0.00
090 - STATE-DRUG COURT PROGRAMS	3,674.13	68.01	0.00	0.00	0.00	3,742.14	3,742.14	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	125.64	-139,942.40	139,816.76	139,816.76	0.00
094 - STATE - INDIGENT DEFENSE FUND	1,792.23	131.80	0.00	0.00	0.00	1,924.03	1,924.03	0.00

Treasurers Report

Date Range: 08/01/2016 - 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	5,259.11	-29.18	0.00	0.00	0.00	5,229.93	5,229.93	0.00
096 - CHILD WELFARE BOARD FUND	1,545.48	0.24	0.00	0.00	0.00	1,545.72	1,545.72	0.00
097 - CHILD SAFETY FUND	62,116.45	1,082.85	41.11	0.00	0.00	63,158.19	63,158.19	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	279.24	0.04	0.00	0.00	0.00	279.28	279.28	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	15,437.54	102.42	0.00	0.00	0.00	15,539.96	15,539.96	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	17,435.16	260.76	0.00	0.00	0.00	17,695.92	17,695.92	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	54,825.30	54,825.30	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	37.56	4.42	0.00	0.00	0.00	41.98	41.98	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	48,859.03	322.64	0.00	0.00	0.00	49,181.67	49,181.67	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	-44,250.66	0.00	44,250.66	0.00	44,250.66
Report Total:	20,490,738.18	430,218.49	1,385,188.38	-44,125.02	-142,790.94	19,722,684.25	19,709,106.08	13,578.17

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




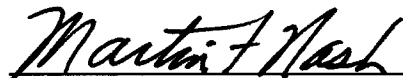
Sue Saunders, County Treasurer
Woodville, Texas
Tyler County

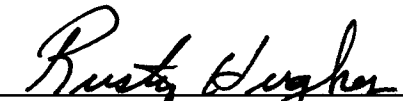
SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. “Rusty” Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners’ Court of Tyler County, Woodville, Texas each and Respectively, on the 12 day of September, A.D., 2016



Donece Gregory
County Clerk, Tyler County

WITNESS OUR HANDS, officially, this 13 day of SEP, 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

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

RECEIPTS:			
TOTAL MONTHLY DEPOSIT			\$ 11819.84
BREAK-DOWN OF RECEIPTS			
COUNTY SHARE OF FINES			\$ 5581.63
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY			\$ 175.00
DEFENSIVE DRIVING- DSC FEES			\$ 49.50
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)			\$
TOTAL OF ABOVE FOR GENERAL FUND		010-32501	\$ 5806.13
CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT)	077-32505	\$
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$ 25.15
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$
OVERPAYMENT-T89967	(OVERPMT JP)	010-32501	\$ 26.00
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$ 213.35
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$ 377.66
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$ 107.99
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$ 31.30
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$ 241.65
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$ 3.48
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$ 218.37
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$ 98.98
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	\$ 2183.62
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	\$ 218.37
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$ 122.87
INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF)	059-32506	\$ 42.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$ 220.37
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$ 296.01
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	059-32506	\$
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$ 1079.85
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$ 327.53
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$ 109.16
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$ 70.00
TOTAL RECEIPTS			\$ 11819.84


 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

LINE ITEM TRANSFER-BUDGET AMENDMENT

Road & Bridge, Pct. I & Nutrition Center/021 & 089



Date: 09/12/16

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM NUM</u>	<u>LINE ITEM</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>
021-30000	Fund Balance/Beginning Balance	29,466.42	49,466.42	(20,000.00)
021-000-43200	Purchase of Equipment	30,000.00	15,213.35	(14,786.65)
021-000-44100	Principle on Lease Purchase	16,000.00	33,433.28	17,433.28
021-000-44200	Interest of Lease Purchase	4,000.00	12,367.45	8,367.45
021-000-42161	Culverts	6,839.20	15,825.12	8,985.92
089-30000	Fund Balance/Beginning Balance	0.00	9,020.78	(9,020.78)
089-000-42410	Repairs & Maintenance	14,000.00	23,020.78	9,020.78

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.


Approved Commissioners Court

Attest County Clerk


Martin Nash, Pct. I

LINE ITEM TRANSFER-BUDGET AMENDMENT

Road & Bridge, Pct. II


Date: 09/12/16

Honorable Commissioners' Court of Tyler County

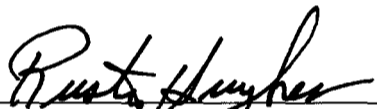
I submit to you for consideration the following:

<u>LINE ITEM NUM</u>	<u>LINE ITEM</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>
022-30000	Beginning Balance	57649.81	120949.81	(63,000.00)
022-000-42160	Road Material	98,593.21	138,594.00	40,000.79
022-000-42425	Machinery Maintenance	50,270.00	71,369.00	21,099.00
022-000-43200	Purchase of Equipment	61,337.35	17,999.35	(33,453.16)
022-000-44100	Principle on Lease Purchase	0.00	6,722.00	8,367.45
022-000-44200	Interest on Lease Purchase	0.00	6,137.00	8,985.92
022-000-42150	Uniforms	1,138.00	2,138.00	1,000.00
022-000-42659	Travel & Education	2,000.00	4,000.00	2,000.00
022-000-42426	Vegetation Control	0.00	10,000.00	10,000.00
022-000-42401	Tires, Tubes	12,000.00	17,000.00	5,000.00

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.


Approved Commissioners Court

Attest County Clerk


James T. "Rusty" Hughes, Pct. II

LINE ITEM TRANSFER-BUDGET AMENDMENT

Road & Bridge, Pct. III

Date: 09/12/16

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM NUM</u>	<u>LINE ITEM</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>
023-30000	Beginning Balance	110,931.93	126,931.93	(160,000.00)
023-000-42160	Road Material	150,000.00	310,000.00	160,000.00
023-000-44100	Principle Lease Payment	0.00	56,807.56	56,807.56
023-000-44200	Interest of Lease Payment	0.00	1,336.31	1,336.31
023-000-43200	Purchase of Equipment	81,374.74	23,230.87	(58,143.87)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.


Approved Commissioners Court


Attest County Clerk


Mike Marshall, Pct. III

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Road & Bridge, Pct. IV


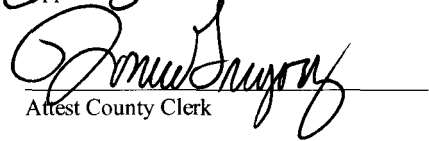
Date: 09/12/16

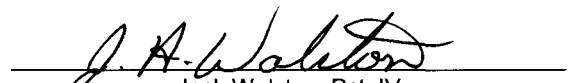
Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM NUM</u>	<u>LINE ITEM</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>
024-000-42420	BRIDGE REPAIR	25,000.00	20,000.00	(5,000.00)
024-000-42998	MISC. SUPPLIES	5,000.00	10,000.00	5,000.00

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.


Approved Commissioners Court

Attest County Clerk


Jack Walston, Pct. IV

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Juvenile Probation/054


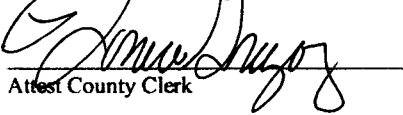
Date: 08/26/16


Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM NUM</u>	<u>LINE ITEM</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>
054-451-42659	TRAINING & TRAVEL (DIRECT)	10,000.00	5,662.89	(4,337.11)
054-451-42910	MENTAL HEALTH SERVICES (EXT.CONTRACTS)	1,035.00	345.00	(690.00)
054-451-42500	TELEPHONE (COURT INTAKE)	200.00	78.66	(121.34)
054-451-42100	OFFICE SUPPLIES (COURT INTAKE)	1,850.00	6,998.45	5,148.45

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.


Approved Commissioners Court

Attest County Clerk


Terry Allen, Chief Juvenile Probation Officer

**JOINT ELECTION AGREEMENT BETWEEN
LAKE AMANDA WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1
AND THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this 12 day of SEP, 2016, by and between the **Lake Amanda Water Control and Improvement District No. 1** (the "WCID1") 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 WCID1 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 WCID1 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 WCID1, 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 WCID1 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 WCID1 will be the responsibility of the WCID1. 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 WCID1 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 WCID1 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 WCID1 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 WCID1 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.

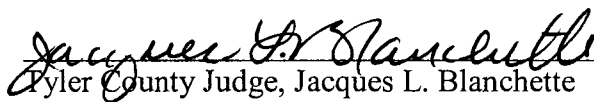
APPROVED, this 22 day of AUGUST, 2016, by the Board of Directors of the WCID1 in Colmesneil, Texas.



Board President

ATTEST: 
WCID1 Secretary

APPROVED, this 12 day of SEP., 2016, by the County of Tyler, Texas.


Tyler County Judge, Jacques L. Blanchette


ATTEST: 
Tyler County Clerk, Donece Gregory

EXHIBIT "A"

Polling Places and Election Precincts

Voting Precinct #10

Colmesneil Community Center

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 24th through October 28, 2016**

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

October 31st and November 1st- 8:00 a.m. to 8:00 p.m.

**Wednesday through Friday- 8:00 a.m. to 4:30 p.m.
November 2 through November 4, 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 31st and November 1st- 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**

QUARTERLY INVESTMENT REPORT - SECOND QUARTER (ending June 30, 2016)

CD number	% RATE	AMOUNT OF CD	ACCRUED INTEREST	MATURITY DATE
FIRST NATIONAL BANK, JASPER				
21530	0.55	\$500,000.00	\$633.74	12/9/2016
21532	0.55	\$500,000.00	\$633.74	12/9/2016
21555	0.55	\$350,000.00	\$47.53	2/23/2017
21569	0.55	\$350,000.00	\$110.75	5/11/2017
NECHES FEDERAL CREDIT UNION				
10531	0.45	\$100,000.00	\$113.76	2/7/2016
10532	0.8	\$150,000.00	\$304.05	8/7/2016
FIRST NATIONAL BANK, WICHITA FALLS				
103276	1	\$100,000.00	\$502.39	3/27/2017
103277	1.5	\$150,000.00	\$1,132.32	9/26/2016
FIRST NATIONAL BANK, JASPER CHECKING ACCOUNTS				
Jail Interest and Sinking fund				
XXX-919	0.3	\$613,335.64	6/30 \$152.06 5/31 \$158.50 4/30 \$ 156.72	These amounts are included in balance
Treasurer's Checking				
xxx-098	0.17	\$18,065,902.26	6/30 \$2573.56 5/31 \$2740.03 4/30 \$2732.60	These amounts are included in balance


 Sue Saunders, County Treasurer

This report is made in accordance with provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Tyler County's portfolio comply with the County's investment policy and strategies.

**Tyler County
2017 Sheriff's and Constables' Fees - Corrected**

Fee Name	Fee Amount
NOTICES:	
Show Cause	\$80.00
Writ of Attachment	\$150.00
Writ of Garnishment	\$150.00
Writ of Habeas Corpus	\$80.00
Writ of Sequestration	\$150.00
Orders of Sale	\$150.00
Writ of Possession	\$150.00
Forcible Detainer Service Fees	\$100.00
SERVICE FEES:	
Small Claims Citation	\$75.00
Justice Court Citation	\$75.00
All Other Courts' Citations for Writs, plus deputy per hour after two hours	\$80.00 + \$35.00/hr >2 hrs
OTHER SERVICE FEES:	
Citations	\$80.00
Subpoenas	\$100.00
Summons	\$100.00
Precepts	\$80.00
Writ of Restitution	\$150.00
Injunctions	\$80.00
Temporary Restraining Order	\$80.00
Posting Notices	\$40.00
Taking & Approving Bonds	\$15.00
Jury Fee	\$22.00
Mental Commitment	\$45.00
Executing Deeds	\$45.00
Executions With Commissions <ul style="list-style-type: none"> • With sale • Without sale • Service of writs that result in excess of two (2) hours will be charged an hourly rate of \$35 per hour. 	1% (max \$500.00) 1% (max \$500.00)
Executing Bill of Sale	\$45.00
Filing Peace Bond	\$45.00
Releasing Impounded Vehicles	\$45.00
Offense Reports	\$10.00
Civil Capias	\$65.00
Return Postage Fee	\$0.48
Address 1 Title: Sheriff Address: 702 North Magnolia City, State Zip: Woodville, TX 75979 Phone: 409-283-2171	



*Commissioners Court
of Tyler County*

Pursuant to Texas Local Government Code §118.131, the Commissioners Court of Tyler County, Texas, hereby sets the following fees to be charged by the offices of the Sheriff and Constables of Tyler County, Texas, to be effective January 1, 2017.

BY ORDER OF THE COMMISSIONERS COURT OF TYLER
COUNTY, TEXAS ON SEPTEMBER 12, 2016.


JACQUES L. BLANCHETTE, COUNTY JUDGE

ATTEST: 
DONECE GREGORY, TYLER COUNTY CLERK

*Children's Advocacy
Memorandum of Understanding
Tyler County*

*This agreement made by and between the undersigned agencies.
Witneseth That:*

Whereas, child abuse is recognized as a significant national problem and realizing that the justice system must respond appropriately to the child victim, and

Whereas, a memorandum of understanding executed under this Interagency Agreement from the Texas Family Code 264.403(b) shall include the agreement of each participating entity to cooperate in:

- (1) developing a cooperative, team approach to investigating child abuse;*
- (2) reducing, to the greatest extent possible the number of interviews required of a victim of child abuse to minimize the negative impact of the investigation on the child; and*
- (3) developing, maintaining, and supporting, through the center, an environment that emphasizes the best interests of children and that provides investigatory and rehabilitative services.*

Whereas, the Garth House, Mickey Mehaffy Children's Advocacy Program, Inc. has been established in Beaumont, TX and as a non-profit that raises its own funds, and

Whereas, Tyler County has developed a multidisciplinary team approach to the investigation of child sexual and physical abuse that protects the children of Tyler County from further victimization caused by excessive interviews and lack of communication between agencies, and

Whereas, by recognizing that the Garth House, Mickey Mehaffy Children's Advocacy Program, Inc. continues to provide a protected and safe environment in which children are interviewed, and

Whereas, the clients seen at the Garth House, Mickey Mehaffy Children's Advocacy Program, Inc. are seen on a referral basis from law enforcement and Child Protective Services and are offered services without regard to race, sex, religion, national origin, or disability, and

Whereas, all State and Federal confidentiality laws will be followed in connection with this agreement, and this agreement can be terminated by any party without cause by giving written notice to the other parties, and

Now, therefore, the undersigned agencies have agreed to continue to support the concept, philosophy and development and utilization of the Garth House, Mickey Mehaffy Children's Advocacy Program, Inc.

Tyler County

Name/Agency

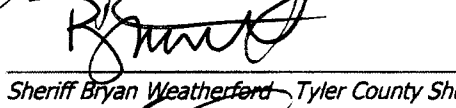
Date


Judge Jacques Blanchette - Tyler County Judge

9/12/16


Lou Ann Cloy - Tyler County District Attorney


9/22/16


Sheriff Bryan Weatherford - Tyler County Sheriff Office

9-12-16


Chief Scott Yosko - Woodville Police Department

09-22-16


Paula Gibbs - Tyler County Victims Assistance Coordinator

9-12-16

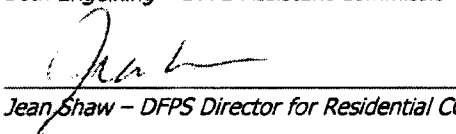

Kristene Blackstone - DFPS Assistant Commissioner of CPS

7.15.16

KE2
work for


Beth Engelking - DFPS Assistant Commissioner of APS

7/26/16


Jean Shaw - DFPS Director for Residential CCL

7/19/16

Brenda Garison - Child Abuse & Forensic Services

Paul Trevino - Chief Executive Officer
CHRISTUS Southeast Texas Health System

Nikki Jones - Director CASA of the Sabine Neches Region

Julie H. Prudhome, M.A., LPC-S - Clinical Director,
Garth House Mickey Mehaffy Children's Advocacy Program, Inc.

Marion Tanner - Executive Director,
Garth House, Mickey Mehaffy Children's Advocacy Program, Inc.

GARTH HOUSE
Mickey Mehaffy Children's Advocacy Program, Inc.

**BEST PRACTICE GUIDELINES: TYLER COUNTY
WORKING PROTOCOLS**

MISSION STATEMENT: To prevent child abuse and neglect and to lessen the trauma to child victims of sexual and severe physical abuse during the investigative, prosecutorial and healing process.

The Garth House Mickey Mehaffy Children's Advocacy Program, Inc. (Garth House) facilitates the coordination of a multidisciplinary team (MDT) response to allegations of child abuse in Southeast Texas. Garth House provides a neutral site for legally sound interviews of children regarding allegations of abuse in cooperation with law enforcement and Texas Department of Family and Protective Services. The need for information is balanced with sensitivity to the child's culture and development thus allowing the child to participate in the criminal justice and protective processes more effectively.

Garth House provides victim advocacy, case tracking, and mental health services and coordinates with two Forensic Nurse Examiner programs to ensure the best outcomes for investigations and clients.

Garth House is committed to "best practices" in ensuring children, persons with disabilities and families receive culturally competent, developmentally appropriate, trauma-informed services. Garth House recognizes the profound importance of helping a child's voice be heard in the criminal justice process.

Child-Focused Setting

Garth House is housed in two historic homes in the Oaks Historic District of Beaumont, Texas and in the Old Orange Historic District of Orange, Texas. The facilities have been renovated and furnished to reflect the comfortable surroundings of a home. The waiting areas in the facilities resemble someone's living room complete with comfy couches and toys for children of varying developmental levels to use while waiting.

Children and caregivers are supervised by Garth House and/or "Friend of the Child" volunteers while they are on property. The waiting areas can be clearly viewed from the receptionist desk.

Alleged perpetrators are not allowed on property to ensure physical and psychological safety for children and caregivers.

Garth House facilities are physically accessible for clients. Garth House can accommodate wheelchairs at all facilities so that services are available for all clients.

Cultural Competency and Diversity

Forensic interviews are conducted with sensitivity and appropriate response to both a child's development and cultural background including race, ethnicity, preferred language or linguistic barriers, degree of enculturation, gender and religious preferences.

Garth House provides services for children and caregivers who do not speak English and for clients who are Deaf or hard-of-hearing through appropriate interpreters and bi-lingual service providers. Garth House has a bilingual Family Advocate who can assist a Spanish-speaking client or caregiver. Also, Garth House has an arrangement with a nearby "sister" children's advocacy center when a Spanish-language forensic interview is needed. This center provides a bi-lingual interviewer to conduct the interview and work with the Garth House MDT to ensure appropriate services are provided for that child and family. When an interpreter for the Deaf is needed, Garth House uses appropriate interpreters with the training and experience needed to protect the integrity of the interview process.

MULTIDISCIPLINARY TEAM

Garth House coordinates a multidisciplinary team (MDT) response to allegations of child abuse. This interagency collaboration facilitates the efficient gathering and sharing of information relevant to an investigation and provides for better outcomes in terms of prosecution and improved services for the child and family.

The members of the MDT are committed to the Children's Advocacy Center model and the MDT process. Though they retain their individual agency roles and follow their own procedures, they are committed to collaborating with other agencies to meet the following requirements of the Texas Family Code §264.403:

1. Develop a cooperative, team approach to investigating child abuse
2. Reduce to the greatest extent possible the number of interviews required of a child victim to minimize the negative impact of the investigation on the child
3. Develop, maintain and support through the children's advocacy center, an environment that emphasizes the best interest of the children and that provides investigatory and rehabilitative services

The Tyler County MDT is comprised of the following:

- Tyler County District Attorney's Office
- Tyler County Sheriff's Office
- Woodville Police Department
- Texas Department of Family & Protective Services – Child Protective Services (CPS)
- Texas Department of Family & Protective Services – Adult Protective Services (APS)
- Texas Department of Family & Protective Services – Childcare Licensing (CCL)
- CHRISTUS Southeast Texas Health System
- Child Abuse and Forensic Services, Inc.
- CASA of Sabine Neches Region, Inc.
- Tyler County Crime Victim's Assistance Center
- Garth House Multidisciplinary Team Coordinator/ Intake Screener
- Garth House Forensic Interviewer
- Garth House Family Advocate
- Garth House Mental Health Professional

The role of each discipline within the MDT as follows:

DISTRICT ATTORNEY

- Prosecutes criminal cases of child abuse and neglect
- Provides direction regarding investigations in order to ready a case for prosecution
- Provides dispositions/dates of cases including grand jury findings, trials and outcomes of prosecutions

LAW ENFORCEMENT

- Conducts investigations of cases in which a crime may have occurred as defined by the Texas Family Code or Texas Penal Code
- Schedules and attends forensic interviews of alleged victims or witnesses
- Coordinates with TDFPS caseworkers regarding scheduling the forensic interview and notifying the child's family
- Shares relevant information with other MDT members to allow informed decision-making by all team members
- Participates in MDT Case Review and presents relevant information to the DA's office and other team members
- Includes schools and school districts with law enforcement investigative units who investigate crimes against children or have need of taking a child's witness statement

TDFPS

Child Protective Services (CPS)

- Conducts investigations as mandated by the Texas Family Code regarding allegations of child abuse and neglect by a child's parent, guardian, managing or possessor conservator, foster parent, other person living in the child's home and school personnel.
- Schedules and attends forensic interviews of alleged victims or witnesses
- Coordinates with Law Enforcement regarding scheduling the forensic interview and notifying the child's family
- Shares relevant information including case dispositions with other MDT members to allow informed decision-making by all team members
- Participates in MDT Case Review and presents relevant information to the DA's office and other team members

Adult Protective Services (APS)

- Conducts APS investigations as mandated by the Texas Human Resources Code Section 48.252 regarding allegations by caregivers or others involved in the provision of care to the individual receiving services in state operated and/or contracted settings that serve adults and children with mental illness or intellectual or developmental disability and clients receiving services from a provider of home and community-based services
- Schedules and attends forensic interviews of alleged victims or witnesses
- Coordinates with Law Enforcement regarding scheduling the forensic interview and notifying the alleged victim's caregiver or family

- Shares relevant information including case dispositions with other MDT members to allow informed decision-making by all team members
- Participates in MDT Case Review and presents relevant information to the DA's office and other team members

Child Care Licensing (CCL)

- Conducts CCL investigations of reported abuse and neglect of children in all child care operations and child placing agencies
- Schedules and attends forensic interviews of alleged victims or witnesses
- Coordinates with Law Enforcement regarding scheduling the forensic interview and notifying the child's family
- Shares relevant information including case dispositions with other MDT members to allow informed decision-making by all team members
- Participates in MDT Case Review and presents relevant information to the DA's office and other team members

FORENSIC INTERVIEWER

- Provides legally sound forensic interviews of children ages 2 through 17, emotionally and/or intellectually challenged teens and adults, and any other children as requested by the District Attorney's office
- Coordinates MDT Case Review meetings
- Shares relevant information with the team
- Testifies in both civil and criminal hearings
- Assists with case tracking and gathering statistics for funding source reports
- Acts as a resource to provide training and information about abuse dynamics, effects of abuse, typical victim behaviors, the children's advocacy model and interviewing

FAMILY ADVOCATE

- Orients the child and family to the interview process including a brief tour of the interview room and explanation of the camera and recording system
- Meets with the caregiver during the forensic interview to provide support and information regarding the MDT and criminal justice process
- Provides crisis intervention including assessing the need for other services
- Provides written information including the booklet, "A Handbook for Parents" with the names and contact information of the investigators involved
- Provides information for caregivers regarding the rights of crime victims, refers the family to the Crime Victims Assistance Office and provides Crime Victims Compensation applications
- Makes referrals as needed to other community resources and provides information about counseling
- Follows the case through the legal system updating the status of the case in Case Tracking including final disposition
- Maintains contact with the family during the investigative and prosecutorial processes

- Offers support during prosecution including court accompaniment
- Attends MDT Case Review and provides relevant information to team members
- Gathers necessary statistical information to complete reports for funding sources and monitoring agencies

FORENSIC NURSE EXAMINER

- Provides medical forensic evaluation of suspected child abuse victims including appropriate documentation (written and/or photographic) and evidence collection
- Provides expertise in differentiating medical findings indicative of abuse versus those with other explanations
- Helps ensure the health and well-being of the child by providing appropriate education and reassurance for the child and caregiver
- Makes referrals as needed for other medical care
- Attends MDT Case Review and provides relevant information to team members
- Provides ongoing education for the MDT both through formal trainings and informal consultation

MENTAL HEALTH PROFESSIONAL

- Provides trauma-informed mental health assessment and treatment for eligible children and their caregivers
- Attends MDT Case Review meetings and shares relevant information while protecting each client's right to confidentiality (by obtaining appropriate written consent)
- Assists with case tracking and gathering statistics for funding source reports
- Acts as a resource for the MDT by providing training and information about abuse dynamics, effects of abuse, typical victim behaviors, trauma and trauma treatment
- Provides testimony in court
- Helps prosecutors assess a child's ability to participate in the criminal justice process
- Educates other MDT members about the role of a therapist as a treatment provider including the differences between a therapy session and a forensic interview.

FORENSIC INTERVIEW

Garth House recognizes that disclosure of abuse by children is a process, not an event. Garth House provides neutral, forensically sound interviews in order to assist partner agencies in the investigative process. The forensic interviews are documented by high-quality, digital audio and visual recording and released to the investigative agency on a DVD. Investigators refer cases to the Garth House for the coordination of forensic interviewing and other services.

Case Referral

TDFPS (CPS/APS/CCL) and law enforcement agencies will refer cases regarding suspected sexual or severe physical abuse of children ages 17 and under. Adults may also be interviewed at the request of a partner agency or the District Attorney's office. Such a request may be made for an adult with intellectual disability or developmental delays that would make it difficult for that person to give a statement to an investigator, or for any other reason that the District Attorney may deem that a forensic interview is needed.

A case under investigation by CPS must be reported to Statewide Intake to initiate an investigation, even if the child is in foster care or if the investigation is being conducted for Child Care Licensing (CCL).

A CPS or law enforcement investigator contacts a forensic interviewer at the Garth House to request an interview and set an appointment. It is the investigator's responsibility to contact the child's caregivers with the information regarding the day and time of the appointment and directions to the Garth House.

At the time of the request the investigator provides the Forensic Interviewer with pertinent information including a brief summary of the allegations, the child's age and sex and any concerns regarding the child's ability to participate in an interview such as a language barrier or developmental delay.

It is the responsibility of the scheduling investigator to inform other MDT members regarding the report and scheduled interview. The interviewer may be able to help the investigator determine who will be assigned to the case from other agencies.

Intake

The intake process begins with the referring agency contacting the interviewer for an appointment and continues with the parent or caregiver providing information before the interview by completing the necessary forms.

Forensic Interview Process

Definitions

Forensic Interview	A developmentally sensitive and legally sound method of gathering factual information regarding allegations of abuse and/or exposure to violence. This interview is conducted by a competently-trained, neutral professional utilizing research and practice-informed techniques as part of a larger investigative process.
Subsequent Interview	An interview to supplement the initial completed forensic interview
Multi-Session Forensic Interview	One forensic interview completed over multiple sessions for children and cases with special considerations
Case Team	TDFPS Investigator (CPS/CCL/APS) Law Enforcement Investigator Forensic Interviewer Family Advocate

General Process

Prior to the interview, the case team meets briefly to allow the exchange of pertinent information and to discuss anything that might require special consideration for the interview strategies used. The investigator may also share any specific concerns he or she would like addressed with the child during the fact-finding portion of the interview.

During the forensic interview, only the interviewer and the child are present in the interview room. The case team views the interview from an observation monitor room via a closed-circuit camera and television monitor.

The Forensic Interviewer may use various interview aids as needed including anatomical drawings, anatomically-detailed dolls or marker and white board to gather details following a disclosure of abuse. The Forensic Interviewer will also coordinate with the investigator regarding the introduction of evidence (e.g. hard copy of a photograph) into the interview process.

An investigator must be present during the interview in the observation monitor room. The interviewer will leave the interview room and speak briefly with the investigator in the monitor room before ending the interview. A representative of the district attorney's office is not present. Every child is offered a snack and a "comfort" item such as a stuffed animal at the conclusion of the forensic interview process by someone other than the forensic interviewer.

Following the forensic interview, case team members are provided space to meet with the team and with the caregivers out of the child's presence. Privacy is respected by providing separate waiting areas if more than one family is on property.

Multi-Session Forensic Interview

The multi-session forensic interview process is appropriate for children who may need more than one session with the interviewer to be able to disclose what, if anything, has happened to them. This could include children with developmental delays, intellectual disability or exposure to complex trauma such as human trafficking. The decision to utilize more than one session may be made prior to the interview by the team or during the initial interview if it becomes evident that the child needs additional time to participate fully in the process. This must be a unanimous team decision.

Each session of the MSFI must be attended by at least one investigator.

Each session of the MSFI is recorded on a separate DVD and clearly labeled with the child's name and date.

The same forensic interviewer will conduct all sessions of an MSFI.

Subsequent Forensic Interview

Though one of the goals of the children's advocacy program model is to limit the number of times that a child is interviewed, Garth House recognizes there are circumstances in which an additional interview is necessary. A subsequent forensic interview may be requested by the District Attorney's office or by an investigator in cooperation with the District Attorney's office. This is an additional forensic interview following a completed forensic interview. Such a request might be made due to additional allegations being made or any reason that might require additional questioning of the child. A subsequent interview may also be requested by the District Attorney's office in the event a child recants the initial disclosure. The forensic interviewer who conducted the initial interview will complete any subsequent interview.

Specific Guidelines

1. With the exception of acute cases, the Garth House interview should be conducted prior to a Forensic Nurse Examination.
2. Interviews are usually scheduled and conducted at Garth House in Beaumont or Garth House in Orange Monday through Friday from 8:00 am to 4:00 pm.
3. An emergency interview will be conducted when the child is in immediate danger or failure to interview the child immediately could result in the loss of vital information. If an interview needs to be scheduled after hours, over the weekend or on a holiday the investigator may contact the Forensic Interview Supervisor 409-553-2021 or Executive Director 409-350-1188 so that the case may be screened and assigned to be interviewed.
4. It is the responsibility of the investigator to ensure the family has transportation and is aware of the day and time of the interview.

5. Investigators should be on time and apprise the child's caregivers of the need to be on time.
6. The investigator should let the family know only one or two caregivers or support persons need to attend the interview with the child.

Digital Recording/DVD

At the Beaumont Garth House facility, a digital recording system records the forensic interview. At the time of the interview a DVD is created of the interview and labeled clearly with the child's name, date, law enforcement case number and Garth House case number. This DVD is released to the law enforcement investigator. If a TDFPS investigator is present, a copy of this DVD, also clearly labeled, will be released to that investigator. Garth House will keep a signed and dated form indicating to whom each DVD was released.

At the Orange Garth House facility, two DVD's are created at the same time. One DVD is released to the appropriate law enforcement agency and the other is released to the TDFPS investigator, if they are involved. The same signed and dated release form is kept with the child's case folder.

Garth House also has the capacity to conduct forensic interviews off-property using mobile digital recording equipment if the Forensic Interviewer and investigators determine that a child or person with a disability cannot be transported to Beaumont or Orange. The Forensic Interviewers will coordinate with investigators regarding the need for an off-site interview (e.g. An alleged victim is undergoing medical treatment in a hospital and the MDT determines a forensic interview is necessary before the alleged victim is released.)

Written Records/Digital Recordings

All digital recordings and written records related to the forensic interview are confidential information and not subject to public release.

Interview records are kept in a secure location at Garth House (e.g. locked file cabinet). Only interviewers and authorized personnel have access to interview records. If a record is removed from the building (e.g. interviewer conducting case review with the MDT in Hardin, Jasper, Tyler or Newton Counties), the interviewer will take precautions to ensure that the record is secure and returned to Garth House as soon as possible.

In accordance with Texas Family Code, any recorded interview created at the Garth House is the property of the District Attorney's office or TDFPS if law enforcement is not involved. If there is no prosecution and TDFPS is not involved, the recording is the property of the agency that referred the matter to the CAC.

Garth House accepts requests for records and witness testimony from the District Attorney's office via FAX or email.

Any party involved in civil litigation (e.g. a parental custody suit) must have a subpoena served to a specific witness or to the Custodian of Records. The Executive Director, or designee, is the Custodian of Records. The Custodian of Records (or designee) will then refer to the appropriate partner agency regarding the release of any information.

Professional Qualifications & Ongoing Training

Forensic interviewers will meet at least one of following standards:

1. Documentation of timely progress towards or satisfactory completion of the Children's Advocacy Centers of Texas, Inc. (CACTX) Forensic Interview Core Curriculum **or**
2. Documentation of at least 40 hours of nationally or state recognized forensic interview training that includes child development

Forensic interviewers are required to complete at least ten hours of on-going training annually with at least five hours in the field of forensic interviewing.

Garth House provides opportunities for continued training and development through CACTX, Inc. Professional Society of Forensic Interviewers (PSFI). Forensic interviewers attend quarterly, systematic peer review meetings where they can discuss applications of current research and participate in the review and critique of their interviews.

VICTIM ADVOCACY

Garth House recognizes the need to provide victim advocacy for children and families across the entire span of the criminal justice process. Garth House Family Advocates meet with the child's caregiver at the time of the forensic interview and then stay in contact with the family providing support, gathering information, providing crisis intervention and appropriate referrals throughout the duration of the case.

Initial Intake Process

Prior to a forensic interview, the Family Advocate meets with the Forensic Interviewer and investigators to obtain information regarding the family and the case.

The Family Advocate also gathers relevant information from the family and helps orient the child and family to the process by giving them a brief tour of the interview room and explaining the camera and recording equipment.

During the Forensic Interview

The Family Advocate uses the time during the child's forensic interview to meet with the child's caregivers to provide information, education and support and to assess the family's needs for other services. At this time the forensic interview process is explained more fully and the Family Advocate obtains a written waiver of confidentiality from the child's parent or caregiver. The caregiver is also given a booklet entitled "Handbook for Parents" including the names and contact information for the investigators involved in the case. Caregivers are given information about counseling and education about the dynamics of abuse. The Family Advocate also assesses the basic needs of the family and makes referrals to the Crime Victims Assistance Office and other community agencies.

The Family Advocate meets briefly with the interviewer and investigators following the interview to gather pertinent information in order to help the family understand the criminal justice process.

The Family Advocate also coordinates with the family and the investigators if it is determined that a medical evaluation is needed. The Family Advocate provides appropriate literature and information for the family regarding forensic nurse examinations.

Continuing Contact

The Family Advocate contacts the family by telephone, email or in person as needed to provide continued support and information and to continually assess the needs of the child and family.

The Family Advocate participates in the MDT Case Reviews by sharing relevant information with team members from their initial contact with the family and from subsequent contacts.

The Family Advocate stays in contact with MDT members regarding the dispositions of cases.

The Family Advocate contacts and informs the family of trial dates and provides court accompaniment as needed.

Professional Development & Ongoing Training

Family Advocates have the opportunity to meet with other victim service professionals at least quarterly including Garth House Professional Standards and Jefferson County Children's Non-Profit Networking Meeting.

Family Advocates participate in initial and ongoing training provided by CACTX. They complete at least eight hours of training annually specific to victim services. They are also supported in attending quarterly Family Advocate Peer Review.

MEDICAL EVALUATION

Garth House recognizes the critical importance of medical evaluation as part of an MDT response to allegations of sexual and/or physical abuse of children.

The purpose of a medical forensic evaluation is to diagnose and document any medical conditions that resulted or could have resulted from abuse. This evaluation also includes a “head-to-toe” exam to document the overall health and appearance of the child and to address any medical condition unrelated to possible abuse. The Forensic Nurse Examiner provides an invaluable service as part of an investigation by providing written and photo-documentation of the exam as well as evidence collection. They can assess any behavioral, developmental or emotional problems and can coordinate with the MDT to ensure appropriate referrals are made. They also ensure the health and well-being of the child by providing appropriate education and reassurance for the child and caregiver.

Participation in the MDT

The Forensic Nurse Examiner coordinates with investigators regarding the timing and location of a medical evaluation in order to avoid multiple exams.

A Forensic Nurse Examiner attends every MDT Case Review meeting and provides relevant information to team members. This medical professional is invaluable in differentiating medical findings indicative of abuse versus those with other explanations and providing education for other team members.

General Guidelines

1. With the exception of acute cases (within 96 hours of offense), the Garth House forensic interview should be conducted prior to a Forensic Nurse Examination.
2. Law enforcement or TDPFS investigators request a medical forensic evaluation as part of their investigation based on the alleged victim’s outcry, the statement of another witness or other significant forensic factor.
3. A child’s disclosure of “skin-to-skin” contact during an alleged offense is a sufficient indicator for an exam to be conducted.
4. For an acute exam (within 96 hours of offense), the investigator may contact Child Abuse & Forensic Services or send the child and caregiver to CHRISTUS Southeast Texas Health System Emergency Room.
5. For a non-acute exam (more than 96 hours since offense), the investigator may contact Child Abuse & Forensic Services at 409-832-0421 or the Forensic Nurse Coordinator at CHRISTUS Southeast Texas Health System at 409-899-7100 to schedule an appointment.

6. For an emergency situation in which the child is complaining of pain or there is evidence of injury, the child and caregiver will be sent to CHRISTUS Southeast Texas Health System Emergency Room to evaluate the need for medical treatment in conjunction with the forensic medical evaluation.

Child Abuse Expertise & Ongoing Training

Forensic Nurse Examiners will meet at least one of the following standards:

1. Documentation of satisfactory completion of competency-based training in the performance of child abuse evaluations; and/or
2. Documentation of 16 hours of formal medical training in child abuse evaluation (provided by a physician with child abuse expertise)

Forensic Nurse Examiners practice under a qualified medical director, allowing consultation when needed.

Forensic Nurse Examiners participate in ongoing training in the field of child abuse, including at least eight hours of CEU/CME credits every two years. Forensic Nurse Examiners also review patient assessment, care and photo-documentation with advanced medical consultants periodically.

MENTAL HEALTH SERVICES

The purposes of the mental health services provided by Garth House are to promote healing, to lessen the likelihood of revictimization and to decrease the negative outcomes of trauma. Garth House is committed to providing "best practices," ensuring children and families receive culturally competent, developmentally appropriate, trauma-focused therapy.

Garth House offers specialized trauma-focused mental health services for child victims and their non-offending family members both onsite and through contracted professionals in the community. These services are offered free of charge to the client and are provided by funding sources such as grants, donations and fundraisers.

Referrals

Referrals for counseling come primarily through either Child Protective Services or Law Enforcement, though a referral may come from any multidisciplinary team member, parent or professional concerned about a child's well-being.

Following a referral, the child's parent or caregiver will call the Garth House to request mental health services. Requests for counseling services are processed by the Clinical Director and/or Intake Counselor. The investigator in the case or other MDT members will be contacted to gather relevant information regarding the case.

A child is usually eligible for counseling services if CPS or Law Enforcement has determined that child is a victim of sexual or severe physical abuse. "Victim" status is defined as:

1. Disposition of "reason to believe" or "unable to determine" (with symptomatic behavior) from CPS and/or
2. Law enforcement filing the case with the District Attorney.

Eligibility for mental health services is determined on a case-by-case basis. Other factors such as pre-existing mental illness may play a role in determining if Garth House can provide appropriate treatment. Garth House will assist the family in accessing the most appropriate treatment. If a child is not eligible (e.g. CPS "rules out" abuse or other specialized treatment is required), referrals to other resources in the community will be given.

Services may also be provided for children exposed to potentially traumatic events such as witnessing a homicide or violent assault.

Counseling is available and encouraged for parents or other caregivers and non-offending siblings of child victims in the counseling program. Eligibility for non-offending family members is contingent upon eligibility and participation of child victims.

Mental Health Services Offered

Specialized trauma-focused mental health services include:

- Crisis intervention
- Trauma-specific assessment including full trauma history
- Standardized assessment measures
- Individualized written treatment plan
- Individualized evidence -informed treatment
- Trauma-informed Caregiver group for parents or other caregivers
- Referral to other community resources to meet special needs, higher level of care and/or as part of after-care planning
- Clinical supervision

Garth House does not provide psychological or custody evaluations.

Professional Development & Ongoing Training

Mental health services are provided by professionals with training, experience and expertise in working with child victims. Garth House recognizes the need for specialized knowledge in the areas of trauma, trauma-focused treatment, sexual abuse dynamics and trauma outcomes. A mental health professional must meet at least one of following standards:

- Masters' degree (or higher) in a counseling-related field and licensed to provide professional mental health counseling in Texas (LPC, LCSW, Ph.D) **or**
- Temporary license to provide counseling as an LPC Intern under clinical supervision in order to meet the requirements for full licensure in Texas **or**
- Practicum student from an accredited graduate program in a counseling-related field practicing under clinical supervision.

Mental health providers are required to complete a training plan for 40 hours of specialized, trauma-focused training composed of continuing education, clinical supervision and consultation, peer supervision and mentoring within the first six months of association with the Garth House (or demonstrate relevant prior experience and training).

The mental health provider is also required to complete on-going training annually of at least eight hours in the areas of counseling children, child abuse, trauma and/or trauma treatment.

The mental health provider is required to participate in on-going clinical supervision and consultation with the goal of maintaining fidelity to a trauma-focused treatment model.

Mental health providers are expected to adhere to their professional code of ethics while providing services for the Garth House.

The Clinical Director, or designee, is the Custodian of Records for Garth House Mental Health records.

Separation of the Forensic Interview Process and Mental Health Treatment

The forensic interview process and mental health services are kept separate with clear role boundaries for the professionals performing these functions. Forensic interview records and mental health records are created and stored separately.

The role of the forensic interviewer is as a fact finder, gathering information in a neutral and unbiased manner as part of an investigation in coordination with the MDT.

The role of the mental health professional is to provide treatment within a therapeutic relationship and is clearly distinguished from the role of investigator or forensic interviewer. The clinical process is designed to assess and address possible effects of trauma, working toward specific treatment goals and is not necessarily forensically sound in terms of neutral fact-gathering. Information is gathered for the purpose of taking a thorough trauma history and making treatment decisions. This is distinctly different from the neutral, fact-finding focus of a forensic interview.

Balancing Participation in MDT and Client Confidentiality

During the intake for counseling, caregivers will be provided with information about the MDT and the involvement of the mental health professional on the MDT. Caregivers will be asked to provide written consent to release confidential information which will allow the counselor to acknowledge to the MDT that the child is participating in counseling and to give brief updates regarding the child's progress to team members as necessary.

If a caregiver opts to not sign a release of confidential information, his/her child may still receive counseling services at Garth House. Counseling is NOT contingent upon releasing confidential information.

Maintaining Mental Health Records

Mental Health records are kept in compliance with Title 22, Texas Administrative Code, Part 30, Chapter 681 (LPC Board Rules) and Texas Health & Safety Code, Chapter 611 regarding maintaining confidential mental health information.

Only clinicians and authorized personnel have access to client records. Any record removed from the secure location will be returned by the end of the business day. No records will be left unsecured overnight. If a record is removed from the building (e.g. clinician providing counseling in Tyler, Jasper or Newton Counties in donated space), the clinician will take precautions to ensure that the record is secure and returned to Garth House as soon as possible.

Any confidential information stored electronically on computer hard drive, centralized server or network is secured through limiting physical access, login monitoring, password management, limiting personnel access, protection from "malicious software" and data backup stored at offsite location in fireproof safe.

CASE REVIEW

Garth House provides routine times for the MDT to meet and review current cases. The purpose of these case reviews is to monitor the status of current cases, share relevant information in a timely manner and coordinate services. Case review also fosters a cooperative, team effort to the investigation of child abuse.

MDT Case Review is coordinated by the forensic interviewer upon notification from an investigator that a case is ready to be reviewed. The forensic interviewer will also follow up with the investigator one to three weeks following an interview to determine the best time to schedule case review. The interviewer then notifies other MDT team members of the date and time by email or FAX.

In Tyler County, Case Review meetings are held monthly or as needed at the Tyler County Courthouse. Case Reviews are attended by the Garth House forensic interviewer, case investigators (law enforcement and/or CPS/APS/CCL), a mental health professional, a forensic nurse examiner, the District Attorney or his/her assigned representative and a Garth House Family Advocate. In some cases, a representative of Juvenile Probation or Adult Probation will also be invited.

Each person in attendance signs a dated confidentiality agreement at each meeting.

Any open case in which the child made a disclosure of abuse will be reviewed. An investigator or anyone on the MDT may request a case staffing, even if the child involved did not make a disclosure of abuse or if the child was not interviewed at the Garth House.

CASE TRACKING

Garth House uses a systematic method of recording and monitoring case information during the MDT process from the forensic interview through final case disposition.

Garth House utilizes the web-based case tracking system (Case Tracking) developed and maintained by CACTX, Inc. This system tracks various types of case information including client demographics, services provided and case disposition or outcomes.

Garth House staff including the forensic interviewers, professional counselors and family advocates all use this system to input and track information. Information from other MDT members is routinely recorded in the case tracking system and shared with other team members as needed. This information is not released to agencies or parties who are not part of the MDT. Requests for information will be referred back to the investigating agency or the appropriate District Attorney's office as per the Texas Family Code.

Case Tracking Process

1. Forensic interviewers and family advocates will gather information from the family and from the investigators prior to a forensic interviewer. This information includes but is not limited to:
 - demographic information regarding the child and caregivers
 - demographic information regarding the alleged offender, including this person's relationship with the alleged victim
 - abuse allegation/type of abuse
 - names/agencies of investigators
2. The Forensic Interviewer creates the initial record for a case in the web-based case tracking system following the forensic interview. If the child is not interviewed at Garth House but is receiving mental health treatment, the Counselor will create the initial record following an intake session with the child's caregiver.
3. The Family Advocate uses a dedicated Access database to track contacts with partner agencies and information gathered on charges, rulings, grand jury findings, trials and final dispositions of each case.
4. Forensic interviewers and family advocate attend MDT Case Review meetings and gather information on the progress of the cases reviewed. This information is then updated in Case Tracking and in the database by the Family Advocate.
5. In order to reduce duplicative requests for information from partner agencies, Garth House counselors and family advocates will share information regarding case progress via email.

CONFLICT RESOLUTION/ PROFESSIONAL STANDARDS MEETING

Garth House provides both formal and informal opportunities for MDT members to provide feedback and suggestions regarding procedures and operations at Garth House.

The Professional Standards meeting provides a routine opportunity for MDT members to address any conflicts, clarify roles of team members and discuss ways to improve the collaboration of team members. This committee meets five times annually at the Garth House and includes at least one representative from each discipline and partner agency. Any consensus reached by the committee is binding on its members.

The process for conflict resolution is as follows:

1. A member of the MDT brings a concern to the Executive Director for Professional Standards
2. The Executive Director places the item on the agenda for the next Professional Standards meeting
3. Either the Executive Director or the MDT member will address the members of the Professional Standards Committee at the next meeting to allow discussion and a resolution
4. If the problem is not resolved, the Executive Director will notify the Board President and contact the District Attorney to act as mediator
5. If the problem still cannot be resolved the Executive Director will contact CACTX, Inc. for assistance

Any resolution will prioritize the best interest of the child or children involved.

CONFIDENTIALITY

The files, reports, records, communications, and working papers used or generated by the Garth House are confidential and not subject to public release under Chapter 552, Texas Government Code.


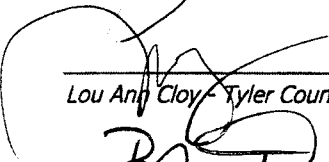
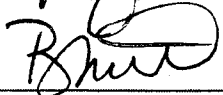
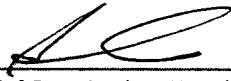
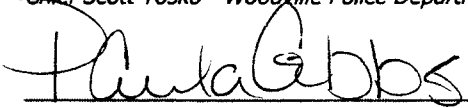

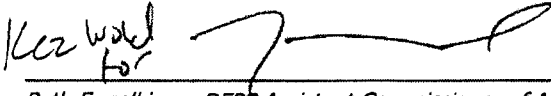
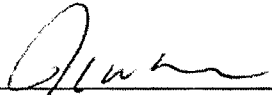
All State and Federal confidentiality laws will be followed in connection with this agreement. This agreement can be terminated by any party without cause by giving written notice to the other parties.

Garth House staff are given regular training regarding maintaining confidentiality.

MDT members are routinely reminded of the confidential nature of the information shared in Case Review and asked to sign a form acknowledging their commitment to protecting the integrity of the MDT process by keeping shared information confidential.

Mental Health records are kept in compliance with Title 22, Texas Administrative Code, Chapter 681 (LPC Board Rules) and Texas Health & Safety Code, Chapter 611 regarding maintaining confidential mental health information.

Tyler County

Name/Agency	Date
 Judge Jacques Blanchette - Tyler County Judge	<u>9/12/16</u>
 Lou Ann Cloyd - Tyler County District Attorney	<u>9/22/16</u>
 Sheriff Bryan Weatherford - Tyler County Sheriff Office	<u>9.12.16</u>
 Chief Scott Yosko - Woodville Police Department	<u>09-22-16</u>
 Paula Gibbs - Tyler County Victims Assistance Coordinator	<u>9-12-16</u>
 Kristene Blackstone - DFPS Assistant Commissioner of CPS	<u>7.15.16</u>
 Beth Engelking - DFPS Assistant Commissioner of APS	<u>7/26/16</u>
 Jean Shaw - DFPS Director for Residential CCL	<u>7/19/16</u>
 Brenda Garison - Child Abuse & Forensic Services	
 Paul Trevino - Chief Executive Officer CHRISTUS Southeast Texas Health System	

Nikki Jones – Director CASA of the Sabine Neches Region

*Julie H. Prudhome , M.A., LPC-S – Clinical Director,
Garth House Mickey Mehaffy Children's Advocacy Program, Inc.*

*Marion Tanner – Executive Director,
Garth House, Mickey Mehaffy Children's Advocacy Program, Inc.*

**AirMedCare Network Group Full Membership for Payroll Deduct Only
For Tyler County, Texas**

Organization: Tyler County, Texas
Physical Address: 100 West Bluff Room 102
 Woodville, TX 75979
Mailing Address:
Contact: Jacques L. Blanchette, County Judge
Phone: 409-283-2141
Email: bbyley.cojudge@co.tyler.tx.us
County: Tyler

Membership Sales Manager/ Base: Linda McCluskey / AE 126

Participants:

1. The Organization is collecting by payroll deduction the fees shown below from the individuals (Participants) listed on a Participant List (to be provided after Participants complete individual membership applications) and remitting such fees to AirMedCare Network so the Participants can be members of the AirMedCare Network, an alliance of affiliated air ambulance providers *(each a "Company") as provided in this Agreement.
 - o A Participant must be actively affiliated with the Organization (as a member, director, officer, employee or similar relationship) as indicated on the Participant List when the fee for such Participant is paid.
 - o Each Participant must submit a completed membership application to AirMedCare Network.
2. For annual payment plans, the Organization may later add a Participant by providing AirMedCare Network with the following for the new Participant: (a) a completed application and (b) a pro-rated payment based on the number of months remaining under this Agreement.
3. For monthly payment plans, the current Participant List must be submitted with each monthly payment to ensure proper application of the fees.

Fees and Payment:

No. of Participants in Initial Group	<u>Annual Rate</u>	Total
_____ Participant(s)	\$ 55.00	\$ -
	<u>3 year Membership</u>	
_____ Participant(s)	\$ 165.00	\$ -
	<u>5 year Membership</u>	
_____ Participant(s)	\$ 275.00	\$ -
	<u>10 year Membership</u>	
_____ Participant(s)	\$ 550.00	\$ -
	Total	\$ -

General Provisions:

1. Participant memberships will be effective upon AirMedCare Network's receipt of (a) this Agreement signed by the Organization, (b) payment as provided above and (c) membership applications completed by the Participants. Memberships will automatically expire without notice (i) after one year for annual payment plans, and (ii) after one month for monthly payment plans; however, a 60 day grace period will apply if a membership renewal payment is received within such grace period. No refunds.
2. AirMedCare Network agrees that Participant Lists and membership applications (a) will be used by AirMedCare Network only for the purpose of delivering AirMedCare Network services, (b) will be treated like any other AirMedCare Network confidential information and (c) will not be used, sold or shared with any third party inconsistent with this provision.
3. This Agreement will automatically renew on its anniversary date (annually or monthly, as applicable), if (a) no termination notice has been sent by either party and (b) payment for the renewal period is received by AirMedCare Network before expiration of the grace period. Either party may terminate this Agreement at any time and for any reason with 30 days prior written notice to the other party, but termination will not affect issued memberships.


 Initial JB

Agreed to by:

Jacques L. Blanchette
Signature

Signature

JACQUES L. BLANCHETTE
Printed Name

Keith Hovey
Printed Name

CO. JUDGE
Title

Vice President
Title

County of Tyler
Organization Name

Membership
Division

9/13/16
Date

Date

Terms and Conditions

AirMedCare Network is an alliance of affiliated air ambulance providers* (each a “Company”). An AirMedCare Network membership automatically enrolls you as a member in each Company’s membership program. Membership ensures the patient will have no out-of-pocket flight expenses if flown by a Company by providing prepaid protection against a Company’s air ambulance costs that are not covered by a member’s insurance or other benefits or third party responsibility, subject to the following terms and conditions:

1. Patient transport will be to the closest appropriate medical facility for medical conditions that are deemed by AMCN Provider attending medical professionals to be life- or limb-threatening, or that could lead to permanent disability, and which require emergency air ambulance transport. A patient’s medical condition, not membership status, will dictate whether or not air transportation is appropriate and required. Under all circumstances, an AMCN Provider retains the sole right and responsibility to determine whether or not a patient is flown.
2. AMCN Provider air ambulance services may not be available when requested due to factors beyond its control, such as use of the appropriate aircraft by another patient or other circumstances governed by operational requirements or restrictions including, but not limited to, equipment manufacturer limitations, governmental regulations, maintenance requirements, patient condition, age or size, or weather conditions. FAA restrictions prohibit most AMCN Provider aircraft from flying in inclement weather conditions. The primary determinant of whether to accept a flight is always the safety of the patient and medical flight crews. Emergent ground ambulance transport of a member by an AMCN Provider will be covered under the same terms and conditions.
3. Members who have insurance or other benefits, or third party responsibility claims, that cover the cost of ambulance services are financially liable for the cost of AMCN Provider services up to the limit of any such available coverage. In return for payment of the membership fee, the AMCN Provider will consider its air ambulance costs that are not covered by any insurance, benefits or third party responsibility available to the member to have been fully prepaid. The AMCN Provider reserves the right to bill directly any appropriate insurance, benefits provider or third party for services rendered, and members authorize their insurers, benefits providers and responsible third parties to pay any covered amounts directly to the AMCN Provider. Members agree to remit to the AMCN Provider any payment received from insurance or benefit providers or any third party for air medical services provided by the AMCN Provider, not to exceed regular charges. Neither the Company nor AirMedCare Network is an insurance company. Membership is not an insurance policy and cannot be considered as a secondary insurance coverage or a supplement to any insurance coverage. **Neither the Company nor AirMedCare Network will be responsible for payment for services provided by another ambulance service.**
4. Membership starts 15 days after the Company receives a complete application with full payment; however, the waiting period will be waived for unforeseen events occurring during such time. Members must be natural persons. Memberships are non-refundable and non-transferable.
5. Some state laws prohibit Medicaid beneficiaries from being offered membership or being accepted into membership programs. By applying, members certify to the Company that they are not Medicaid beneficiaries.
6. These terms and conditions supersede all previous terms and conditions between a member and the Company or AirMedCare Network, including any other writings, or verbal representations, relating to the terms and conditions of membership.

*Air Evac EMS, Inc. / EagleMed LLC / Med-Trans Corporation / REACH Air Medical Services, LLC — These terms and conditions apply to all AirMedCare Network participating provider membership programs, regardless of which participating provider transports you.

FILED FOR DEPOSIT
2016 AUG 24 PM 12:05

CHIEF CLERK
TYLER COUNTY CLERK
TYLER COUNTY, TEXAS
Cheryl Pounds

NO. (GRAND JURY MATTER)

THE STATE OF TEXAS

IN RE: TYLER COUNTY
COMMISSIONERS ANNUAL
ROAD REPORT

IN THE DISTRICT COURT
OF
TYLER COUNTY, TEXAS

REPORT OF THE GRAND JURY

On this the 24th day of August, 2016, the Grand jury of Tyler County, Texas received and filed for record the Annual Road Reports for Tyler County Commissioner, Pct. 1, Tyler County Commissioner, Pct. 2, Tyler County Commissioner, Pct. 3 and Tyler County Commissioner, Pct. 4.

[Handwritten Signature]

Foreman of the Grand Jury

NO. _____ TIME 3:00pm.

SEP 15 2016
DONECE GREGORY COUNTY CLERK
TYLER COUNTY, TEXAS
BY: *[Handwritten Signature]*



FILED FOR RECORD
2016 AUG 24 PM 12:05

COUNTY OF TYLER §

PRECINCT NO. 1 §

Annual Road Report

Cheryl Bonds

Pursuant to Transportation Code Section 251.005, this Annual Road Report provides information on the condition of each road, culvert, and bridge in the County by Precinct along with costs associated with maintaining existing roads, culvert, and bridges. Furthermore, suggestions are included where new roads may be needed. This report covers the County roads activity for the period of September 2014 through August 2016.

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation:
(These can be listed separate on another page if additional space is needed.)
(SEE ATTACHED)
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: (SEE ATTACHED)
3. Number of traffic control devices in the precinct defaced or torn down: (SEE ATTACHED)
4. Any new road that should be opened in the precinct: (SEE ATTACHED)
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: (again can list on separate page if needed)
 (SEE ATTACHED)

Submitted by the undersigned on this 5 th day of JULY, 2016.

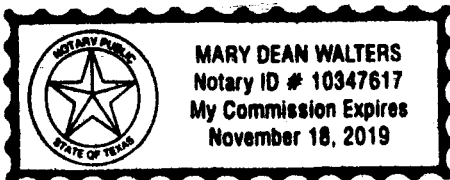
Martin Nash
Commissioners Printed Name

Martin Nash
Commissioner Martin F. Nash, Precinct 1

Subscribed and sworn to, before me, the undersigned authority, this 5 th day of July, 2016.

Mary D. Walters
Notary Public

My commission expires: 11/18/2019



Tyler County Annual Road
Report-Precinct 2

	List of County Roads by Name/Number	Road Condition-Rank on a Scale of 1-5: 1=Poor 5=Excellent	Cause of Degradation	Number of Culverts needing repair or replacement	Bridges in need of repair or replacement	Control Devices (Signs, Lights needing repair or replacement)	New Roads Needed for opening	Average Costs of Maintenance in Coming Year for Specific Road (Pct Budget/Miles)	Extra or additional Cost of Repairs Identified in Report for Specific Road
1	CR 1010 - 2.464	5	Heavy Truck Traffic	0	0	0	0	10,333.86	NA
2	CR 1015 - 0.864	2	Heavy Truck Traffic	3	0	0	0	3,623.56	\$69,120.00
3	CR 1020 - 1.81	5	Heavy Truck Traffic	0	0	0	0	7,591.03	90,500.00
4	CR 1028 - 0.172	4	Heavy Truck Traffic	2	0	0	0	721.35	8,600.00
5	CR 1030 - 0.373	4	Heavy Truck Traffic	0	0	0	0	1,564.33	18,650.00
6	CR 1075 - 0.143	4	Heavy Truck Traffic	0	0	0	0	599.73	7,150.00
7	CR 1095 - 0.193	3	Heavy Truck Traffic	0	0	0	0	809.43	9,650.00
8	CR 1096 - 1.266	3	Heavy Truck Traffic	2	0	0	0	5,309.52	63,300.00
9	CR 1100 - 2.388	2	Heavy Truck Traffic	4	0	0	0	10,015.12	119,400.00
10	CR 1115 - 0.194	3	Heavy Truck Traffic	1	0	0	0	813.62	9,700.00
11	CR 1120 - 0.586	4	Heavy Truck Traffic	1	0	0	0	2,457.64	14,650.00
12	CR 2015 - 0.512	1	Heavy Truck Traffic	2	0	0	0	2,147.29	12,800.00
13	CR 2025 - 1.046	2	Heavy Truck Traffic	0	0	0	0	4,386.86	52,300.00
14	CR 2050 - 1.623	4	Heavy Truck Traffic	3	0	0	0	6,806.76	40,575.00
15	CR 2075 - 0.478	3	Heavy Truck Traffic	0	0	0	0	2,004.70	23,900.00
16	CR 2077 - 0.73	2	Heavy Truck Traffic	1	0	0	0	3,061.57	18,250.00
17	CR 2080 - 0.596	2	Heavy Truck Traffic	2	0	0	0	2,499.58	24,800.00
18	CR 2085 - 0.648	2	Heavy Truck Traffic	2	1	0	0	2,717.67	16,200.00
19	CR 2100 - 3.288	3	Heavy Truck Traffic	4	0	0	0	13,789.67	82,200.00
20	CR 2125 - 0.726	2	Heavy Truck Traffic	3	0	0	0	3,044.80	18,150.00
21	CR 2130 - 0.371	2	Heavy Truck Traffic	1	0	0	0	1,555.95	9,275.00
22	CR 2150 - 4.39	2	Heavy Truck Traffic	4	2	0	0	18,411.39	109,750.00
23	CR 2152 - 0.1	3	Heavy Truck Traffic	0	0	0	0	419.39	2,500.00
24	CR 2153 - 0.261	2	Light Truck Traffic	2	0	0	0	905.89	6,525.00
25	CR 2155 - 0.326	2	Light Truck Traffic	1	0	0	0	445.71	8,150.00
26	CR 2162 - 0.363	2	Light Truck Traffic	2	0	0	0	1,522.40	9,075.00
27	CR 2175 - 4.727	1	Heavy Truck Traffic	2	0	0	0	19,824.75	118,175.00
28	CR 2200 - 2.243	1	Heavy Truck Traffic	8	0	0	0	9,407.00	56,075.00
29	CR 2225 - 1.011	2	Light Truck Traffic	2	0	0	0	4,240.07	25,275.00
30	CR 2300 - 3.409	3	Light Truck Traffic	5	1	0	0	14,297.14	85,225.00
31	CR 2310 - 0.753	2	Light Truck Traffic	0	0	0	0	3,158.03	18,825.00
32	CR 2320 - 0.572	3	Light Truck Traffic	0	0	0	0	2,398.93	14,300.00
33	CR 2340 - 0.41	3	Light Truck Traffic	0	0	0	0	1,719.51	10,250.00

1915 r County Annual Road
Report-Precinct 2

34 CR 2375 - 1.753	2 Light Truck Traffic	2	0	0	0	7,351.97	\$43,825.00
35 CR 2380 - 0.738	2 Light Truck Traffic	0	2	1	0	3,095.12	18,450.00
36 CR 2385 - 0.105	2 Light Truck Traffic	0	0	0	0	440.36	2,625.00
37 CR 2390 - 0.2	3 Light Truck Traffic	0	0	0	0	838.78	5,000.00
38 CR 2400 - 3.888	2 Light Truck Traffic	5	0	0	0	16,306.03	97,200.00
39 CR 2405 - 0.1	3 Light Truck Traffic	0	0	1	0	419.39	2,500.00
40 CR 2450 - 0.161	1 Light Truck Traffic	2	0	0	0	675.22	4,025.00
41 CR 2475 - 0.766	2 Light Truck Traffic	2	0	0	0	3,212.55	19,150.00
42 CR 2510 - 0.248	2 Light Truck Traffic	2	0	0	0	1,040.09	6,200.00
43 CR 2512 - 0.44	2 Light Truck Traffic	2	0	0	0	1,845.33	11,000.00
44 CR 2525 - 2.61	2 Light Truck Traffic	2	0	0	0	10,946.18	65,250.00
45 CR 2550 - 0.947	2 Light Truck Traffic	3	0	0	0	3,971.66	23,675.00
46 CR 2565 - 3.099	3 Light Truck Traffic	2	0	0	0	12,997.02	77,475.00
47 CR 2567 - 0.085	2 Light Truck Traffic	0	0	0	0	356.48	2,125.00
48 CR 2570 - 5.662	3 Light Truck Traffic	10	1	0	0	23,746.08	141,550.00
49 CR 2573 - 0.113	4 Light Truck Traffic	0	0	0	0	473.91	2,825.00
50 CR 2575 - 2.297	2 Heavy Truck Traffic	2	1	0	0	9,633.48	57,425.00
51 CR 2577 - 0.171	4 Light Truck Traffic	1	0	0	0	717.16	4,275.00
52 CR 2580 - 1.854	1 Light Truck Traffic	3	0	0	0	7,775.56	46,350.00
53 CR 2590 - 4.674	2 Heavy Truck Traffic	4	0	0	0	19,602.47	116,850.00
54 CR 2592 - 0.533	3 Light Truck Traffic	0	0	0	0	2,235.37	13,325.00
55 CR 2595 - 0.256	3 Light Truck Traffic	1	0	0	0	1,073.64	6,400.00
56 CR 2597 - 0.36	3 Light Truck Traffic	0	0	0	0	1,509.81	9,000.00
57 CR 2600 - 1.66	4 Light Truck Traffic	3	0	0	0	6,961.94	41,500.00
59 CR 2610 - 0.283	4 Light Truck Traffic	1	0	0	0	1,186.88	7,075.00
60 CR 2615 - 0.173	4 Light Truck Traffic	0	0	0	0	725.55	4,325.00
61 CR 2617 - 0.048	4 Light Truck Traffic	0	0	0	0	201.30	1,200.00
62 CR 2618 - 0.103	3 Light Truck Traffic	0	0	0	0	431.97	2,575.00
63 CR 2620 - 0.563	3 Light Truck Traffic	0	0	0	0	2,361.18	14,075.00
64 CR 2630 - 0.216	4 Light Truck Traffic	1	0	0	0	905.89	5,400.00
65 CR 2635 - 0.166	3 Light Truck Traffic	0	0	0	0	696.19	4,150.00
66 CR 2644 - 0.077	3 Light Truck Traffic	0	0	0	0	322.93	1,925.00
68 CR 2650 - 2.437	4 Heavy Truck Traffic	4	1	0	0	10,220.63	60,925.00
69 CR 2670 - 5.157	2 Very Light Traffic	6	2	0	0	21,628.18	128,925.00
70 CR 2740 - 0.134	3 Light Truck Traffic	3	0	0	0	561.98	3,350.00
71 CR 2765 - 0.446	4 Light Truck Traffic	0	0	0	0	1,870.49	11,150.00
72 CR 2770 - 2.419	3 Light Truck Traffic	6	0	0	0	10,145.14	60,475.00
73 CR 2773 - 0.195	3 Light Truck Traffic	0	0	0	0	817.81	4,875.00
74 CR 2775 - 1.892	1 Heavy Truck Traffic	2	0	0	0	7,934.93	47,300.00
75 CR 2776 - 0.091	4 Light Truck Traffic	0	0	2	0	381.64	2,275.00

14101 County Annual Road
Report-Precinct 2

76 CR 2777 - 0.696	4 Light Truck Traffic	0	0	0	0	2,918.98	17,400.00
77 CR 2778 - 0.281	3 Light Truck Traffic	1	0	0	0	1,178.49	7,025.00
78 CR 2780 - 2.927	3 Light Truck Traffic	2	0	0	0	12,275.66	73,175.00
79 CR 2790 - 2.508	3 Light Truck Traffic	1	1	0	0	10,518.40	62,700.00
80 CR 2800 - 2.113	2 Light Truck Traffic	5	0	0	0	8,861.79	169,040.00
81 CR 2810 - 4.489	2 Light Truck Traffic	3	2	0	0	18,826.59	112,225.00
82 CR 2811 - 0.2	3 Light Truck Traffic	1	0	1	0	838.78	5,000.00
83 CR 2834 - 1.851	2 Light Truck Traffic	2	0	0	0	7,762.98	46,275.00
84 CR 2836 - 0.142	3 Light Truck Traffic	0	0	0	0	595.53	3,550.00
85 CR 2837 - 0.021	3 Light Truck Traffic	0	0	0	0	88.07	525.00
86 CR 2845 - 7.792	1 Light Truck Traffic	8	0	0	0	32,679.18	194,800.00



FILED F00710000
2016 AUG 24 PM 12:05

COUNTY OF TYLER §

PRECINCT NO. 2 §

Annual Road Report

Chris Bond

Pursuant to Transportation Code Section 251.005, this Annual Road Report provides information on the condition of each road, culvert, and bridge in the County by Precinct along with costs associated with maintaining existing roads, culvert, and bridges. Furthermore, suggestions are included where new roads may be needed. This report covers the County roads activity for the period of September 2014 through August 2016.

- 1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation:
(These can be listed separate on another page if additional space is needed.)
(SEE ATTACHED)
- 2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: (SEE ATTACHED)
- 3. Number of traffic control devices in the precinct defaced or torn down: (SEE ATTACHED)
- 4. Any new road that should be opened in the precinct: (SEE ATTACHED)
- 5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: (again can list on separate page if needed)
 (SEE ATTACHED)

Submitted by the undersigned on this 5 th day of JULY, 2016.

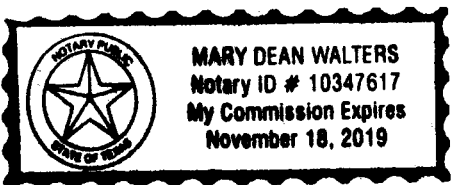
Rusty Hughes
Commissioners Printed Name

Rusty Hughes
Commissioner Rusty Hughes, Precinct 2

Subscribed and sworn to, before me, the undersigned authority, this 5 th day of July, 2016.

Mary D. Walters
Notary Public

My commission expires: 11/18/2019



Tyler County Annual Road
Report-Precinct 1

	List of County Roads by Name/Number	Road Condition-Rank on a Scale of 1-5: 1=Poor 5=Excellent	Cause of Degradation	Number of Culverts needing repair or replacement	Bridges in need of repair or replacement	Control Devices (Signs, Lights needing repair or replacement)	New Roads Needed for opening	Average Costs of Maintenance in Coming Year for Specific Road (Pct Budget/Miles)	Extra or additional Cost of Repairs Identified in Report for Specific Road
1	CR 1040 - 0.727	2	truck traffic	0	0	2	0	\$3,258.07	\$72,700.00
2	CR 1044 - 0.105	4	truck traffic	0	0	1	0	470.56	
3	CR 1046 - 0.115	4	truck traffic	0	0	1	0	515.37	
4	CR 1050 - 1.431	3	weather	0	0	2	0	6,413.06	121,550.00
5	CR 1060 - 0.359	3	weather	0	0	1	0	1,608.86	8,975.00
6	CR 1065 - 0.31	3	weather	0	0	1	0	1,389.27	7,750.00
7	CR 1125 - 1.896	2	truck traffic	2	0	3	0	8,496.98	144,800.00
8	CR 1130 - 0.67	3	truck traffic	0	0	1	0	3,002.62	16,750.00
9	CR 1135 - 0.419	3	truck traffic	1	0	1	0	1,877.76	10,475.00
10	CR 1150 - 4.397	2	truck traffic	2	0	3	0	19,705.28	219,850.00
11	CR 1152 - 1.171	3	truck traffic	0	0	1	0	5,247.87	29,275.00
12	CR 1170 - 3.458	3	truck traffic	3	0	3	0	15,497.13	172,900.00
13	CR 1205 - 0.927	4	truck traffic	1	0	2	0	4,154.37	
14	CR 1220 - 2.943	3	truck traffic	0	0	2	0	13,189.14	147,150.00
15	CR 1221 - 0.096	2	weather	0	0	1	0	430.22	4,800.00
16	CR 1222 - 0.108	2	weather	0	0	1	0	484.45	5,400.00
17	CR 1230 - 0.191	4	weather	0	0	1	0	163.49	
18	CR 1231 - 0.066	2	weather	0	0	1	0	295.78	1,650.00
19	CR 1240 - 0.742	3	truck traffic	1	0	1	0	3,325.29	18,550.00
20	CR 1245 - 0.217	2	truck traffic	1	0	1	0	972.49	10,850.00
21	CR 1250 - 0.602	3	truck traffic	1	0	1	0	2,697.88	15,050.00
22	CR 1270 - 1.116	3	truck traffic	0	0	1	0	5,001.38	55,800.00
23	CR 1300 - 0.822	3	truck traffic	0	0	1	0	3,683.81	41,100.00
24	CR 1308 - 0.289	3	truck traffic	0	0	1	0	1,295.16	14,450.00
25	CR 1324 - 0.122	3	weather	0	0	1	0	546.74	3,050.00
26	CR 1325 - 8.287	2	truck traffic	3	0	4	0	37,138.43	305,500.00
27	CR 1327 - 0.132	3	truck traffic	1	0	1	0	591.56	3,300.00
28	CR 1340 - 0.626	4	weather	0	0	1	0	2,805.43	
29	CR 1360 - 0.83	3	truck traffic	1	0	1	0	3,719.66	41,500.00
30	CR 1375 - 0.792	3	truck traffic	0	0	1	0	3,549.37	19,800.00
31	CR 1400 - 0.465	2	truck traffic	0	0	1	0	2,083.91	33,250.00
32	CR1410 - 0.171	3	weather	0	0	1	0	766.34	4,250.00
33	CR 1420 - 1.248	3	truck traffic	0	0	2	0	5,592.94	31,200.00
							0		

County Annual Road
Report-Precinct

34	CR 1425 - 0.554	2 truck traffic	0	0	2	0	2,482.76	13,850.00
35	CR 1450 - 6.604	3 truck traffic	1	0	4	0	29,596.02	80,000.00
36	CR 1458 - 0.186	2 truck traffic	0	0	1	0	833.56	4,650.00
37	CR 1500 - 0.248	3 truck traffic	0	0	1	0	1,111.41	24,000.00
38	CR 1510 - 0.16	4 truck traffic	0	0	1	0	717.04	
39	CR 1515 - 0.31	3 weather	0	0	1	0	1,389.27	31,000.00
40	CR 1520 - 2.538	2 truck traffic	1	0	1	0	11,374.12	253,000.00
41	CR 1525 - 0.116	4 truck traffic	0	0	2	0	519.85	
42	CR 1535 - 0.411	2 weather	0	0	1	0	1,841.90	10,275.00
43	CR 1550 - 2.47	2 truck traffic	2	0	2	0	11,069.37	247,000.00
44	CR 1551 - 0.203	4 weather	0	0	3	0	909.75	
45	CR 1552 - 0.262	3 weather	1	0	1	0	1,174.16	6,550.00
46	CR 1555 - 0.116	3 truck traffic	0	0	2	0	519.85	2,900.00
47	CR 1600 - 2.706	3 truck traffic	0	0	1	0	12,127.02	195,000.00
48	CR 1615 - 1.744	2 truck traffic	1	0	2	0	7,815.78	43,600.00
49	CR 1625 - 0.156	4 truck traffic	2	0	2	0	699.11	
50	CR 1700 - 3.677	2 truck traffic	0	0	0	0	16,478.58	150,000.00
51	CR 1705 - 0.478	2 truck traffic	2	0	4	0	2,142.17	11,950.00
52	CR 1800 - 0.413	3 truck traffic	0	0	1	0	1,850.87	10,325.00
53	CR 1815 - 0.357	3 truck traffic	1	0	1	0	1,599.90	8,925.00
54	CR 1840 - 0.6	2 truck traffic	0	0	1	0	2,688.91	15,000.00
55	CR 1860 - 0.861	2 truck traffic	0	0	1	0	3,858.59	86,000.00
56	CR 1875 - 4.024	1 truck traffic	1	0	2	0	18,033.67	100,600.00
57	CR 1890 - 0.813	1 truck traffic	0	0	2	0	3,643.48	20,325.00
59	CR 1900 - 0.183	3 truck traffic	1	0	2	0	820.11	4,575.00
60	CR 1910 - 0.801	2 truck traffic	1	0	1	0	2,875.35	20,025.00
61	CR 1915 - 0.47	3 truck traffic	2	0	1	0	210.31	11,750.00
62	CR 1920 - 0.851	2 truck traffic	2	0	1	0	3,813.78	21,275.00
63	CR 4250 - 1.62	4 truck traffic	0	0	2	0	7,260.07	
64	CR 4252 - 0.485	2 truck traffic	0	0	1	0	2,173.54	12,125.00
65	CR 4259 - 1.783	2 truck traffic	1	0	1	0	7,990.56	44,575.00
66	CR 4260 - 6.542	4 truck traffic	0	0	2	0	29,318.16	523,360.00
67	CR 4262 - 0.386	2 truck traffic	0	0	1	0	1,729.87	38,600.00
68	CR 4264 - 0.46	3 truck traffic	0	0	1	0	2,061.50	46,000.00
69	CR 4265 - 0.556	3 truck traffic	1	0	2	0	2,491.73	55,600.00
70	CR 4266 - 1.394	2 truck traffic	0	0	1	0	6,247.25	139,400.00
71	CR 4267 - 0.091	2 truck traffic	0	0	0	0	407.81	2,275.00
72	CR 4268 - 0.45	2 truck traffic	1	0	1	0	2,016.68	45,000.00
73	CR 4270 - 0.65	3 truck traffic	0	0	0	0	2,912.99	65,000.00
74	CR 4273 - 0.092	2 weather	0	0	1	0	412.31	9,200.00

County Annual Road
Report-Precinct

75	CR 4274 - 0.093	2 weather	0	0	1	0	416.78	9,300.00
76	CR 4276 - 0.226	2 truck traffic	1	0	1	0	1,012.82	22,600.00
77	CR 4279 - 0.806	2 truck traffic	0	0	0	0	3,612.11	20,150.00
78	CR 4280 - 3.511	4 truck traffic	0	0	2	0	15,734.65	
79	CR 4288 - 0.066	3 truck traffic	0	0	0	0	295.78	6,600.00
80	CR 4289 - 0.183	3 weather	0	0	1	0	820.11	4,575.00
81	CR 4290 - 0.164	2 weather	0	0	1	0	734.97	4,100.00
82	CR 4300 - 7.513	2 truck traffic	0	0	2	0	33,669.73	187,825.00
83	CR 4450 - 0.626	3 truck traffic	0	0	1	0	2,805.43	62,600.00
84	CR 4451 - 0.284	3 truck traffic	0	0	0	0	1,272.75	28,400.00
85	CR 4453 - 0.133	3 truck traffic	0	0	1	0	596.04	3,325.00
86	CR 4455 - 5.01	3 truck traffic	1	0	4	0	22,452.46	501,000.00
87	CR 4456 - 0.124	2 weather	0	0	1	0	555.71	3,100.00
88	CR 4457 - 0.184	2 weather	1	0	0	0	824.61	4,600.00
89	CR 4458 - 0.209	3 truck traffic	0	0	1	0	936.63	5,225.00
90	CR 4459 - 0.163	3 weather	0	0	0	0	730.48	4,075.00
91	CR 4460 - 0.343	3 weather	0	0	1	0	1,537.16	8,575.00
92	CR 4465 - 0.481	2 truck traffic	1	0	2	0	2,155.61	48,100.00
93	CR 4470 - 1.956	2 truck traffic	1	0	2	0	8,765.87	195,600.00
94	CR 4471 - 0.086	2 truck traffic	0	0	1	0	385.41	8,600.00
95	CR 4472 - 3.644	1 truck traffic	2	0	3	0	16,330.69	364,400.00
96	CR 4473 - 0.494	3 weather	0	0	1	0	2,213.87	12,350.00
97	CR 4474 - 0.175	2 weather	0	0	1	0	784.26	17,500.00
98	CR 4475 - 0.297	4 truck traffic	0	0	0	0	1,331.01	
99	CR 4476 - 0.211	3 truck traffic	1	0	1	0	945.61	5,275.00
100	CR 4478 - 1.034	3 truck traffic	0	0	1	0	4,633.90	103,400.00
101	CR 4479 - 0.257	4 truck traffic	0	0	2	0	1,151.75	
102	CR 4480 - 0.48	3 truck traffic	0	0	0	0	2,151.13	12,000.00
103	CR 4485 - 0.775	3 truck traffic	0	0	1	0	3,473.18	77,500.00
104	CR 4490 - 2.063	2 truck traffic	0	0	2	0	9,245.39	206,300.00
105	CR 4492 - 0.546	3 truck traffic	0	0	1	0	2,446.91	13,650.00
106	CR 4494 - 0.851	2 truck traffic	1	0	0	0	3,813.80	21,275.00
107	CR 4495 - 0.754	2 truck traffic	0	0	1	0	3,379.07	75,400.00
108	CR 4496 - 0.326	2 truck traffic	0	0	1	0	1,460.97	8,150.00
109	CR 4497 - 1.086	3 truck traffic	0	0	2	0	4,866.97	27,150.00
110	CR 4498 - 0.368	3 truck traffic	0	0	0	0	1,649.20	9,200.00
111	CR 4499 - 0.267	3 truck traffic	0	0	1	0	1,196.56	6,675.00
112	CR 4500 - 4.284	2 truck traffic	2	0	4	0	19,198.87	107,100.00
113	CR 4502 - 0.643	3 truck traffic	0	0	0	0	2,881.62	16,075.00
114	CR 4505 - 0.493	2 weather	1	0	1	0	2,209.39	12,325.00

County Annual Road
Report-Precinct _____

115 CR 4508 - 0.476	2 truck traffic	0	0	1	0	2,133.20	11,900.00
116 CR 4525 - 3.918	2 truck traffic	1	0	2	0	17,558.63	97,950.00
117 CR 4527 - 0.391	3 truck traffic	0	0	1	0	1,752.27	9,775.00



COUNTY OF TYLER §

PRECINCT NO. 3 §

Chris Forrester

Annual Road Report

Pursuant to Transportation Code Section 251.005, this Annual Road Report provides information on the condition of each road, culvert, and bridge in the County by Precinct along with costs associated with maintaining existing roads, culvert, and bridges. Furthermore, suggestions are included where new roads may be needed. This report covers the County roads activity for the period of September 2014 through August 2016.

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation:
(These can be listed separate on another page if additional space is needed.)
(SEE ATTACHED)
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: (SEE ATTACHED)
3. Number of traffic control devices in the precinct defaced or torn down: (SEE ATTACHED)
4. Any new road that should be opened in the precinct: (SEE ATTACHED)
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: (again can list on separate page if needed)
 (SEE ATTACHED) .

Submitted by the undersigned on this 5 th day of JULY, 2016.

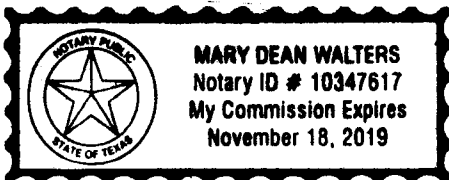
Michael D. Marshall
Commissioners Printed Name

Michael D. Marshall
Commissioner Michael D. Marshall, Precinct 3

Subscribed and sworn to, before me, the undersigned authority, this 5 th day of July, 2016.

Mary D. Walters
Notary Public

My commission expires: 11/18/2019



Tyler County Annual Road
Report-Precinct 3

	List of County Roads by Name/Number	Road Condition-Rank on a Scale of 1-5: 1=Poor 5=Excellent	Cause of Degradation	Number of Culverts needing repair or replacement	Bridges in need of repair or replacement	Control Devices (Signs, Lights needing repair or replacement)	New Roads Needed for opening	Average Costs of Maintenance in Coming Year for Specific Road (Pct Budget/Miles)	Extra or additional Cost Repairs Identified in Rep for Specific Road
1	CR 2779/.266/miles	2	Heavy Traffic	7	0	3	0	1,235.26	21,280
2	CR 2780/2.03	3	Heavy Trk Traffic	0	0	3	0	9,426.97	162,400
3	CR 2800/1.06	3	Trucks/Weather	0	0	3	0	4,922.46	84,800
4	CR 2900/.778	2	Heavy Trk/weather	4	0	3	0	3,612.90	622.4
5	CR 2910/.1	4	Weather	0	0	0	0	464.38	8,000
6	CR 2925/1.824	2	Trucks/Weather	5	0	3	0	8,470.35	145,920
7	CR 2928/.916	2	Trucks/Weather	2	0	1	0	4,253.75	732.8
8	CR 2931/.703	2	Trucks/Weather	3	0	1	0	3,264.61	56,240
9	CR 2975/1.58	2	Trucks/Weather	5	0	3	0	7,337.25	1,264
10	CR 2976/.59	2	Traffic/Weather	2	0	1	0	2,739.86	47,200
11	CR 3000/2.945	2	Heavy Trucks	0	0	4	0	13,676.08	235.6
12	CR 3005/.256	2	Trucks/Weather	0	0	1	0	1,188.82	20,480
13	CR 3020/.486	2	Heavy Trucks	2	0	1	0	2,256.90	38,880
14	CR 3030/.107	2	Traffic/Weather	1	0	2	0	496.89	8,560
15	CR 3035/.202	3	Trucks/Traffic	0	0	0	0	938.054	16,160
16	CR 3050/4.207	2	Heavy Trucks	3	0	0	0	19,536.60	336,560
17	CR 3051/.216	2	Age/Traffic	3	0	0	0	1,003.07	17,280
18	CR 3053/.18	2	Age/Traffic	0	0	2	0	835.89	14,400
19	CR 3055/.188	2	Traffic/Weather	1	0	1	0	873.04	15,040
20	CR 3060/.04	2	Weather	0	0	1	0	185.75	3,200
21	CR 3065/.151	2	Traffic/Weather	0	0	1	0	701.22	12,080
22	CR 3070/.13	2	Traffic/Weather	0	0	1	0	603.6979	10,400
23	CR 3080/.621	2	Traffic/Weather	0	0	0	0	2,883.82	49,680
24	CR 3085/.254	2	Traffic/Weather	0	0	0	0	1,179.53	20,320
25	CR 3100/.931	2	Age/Traffic	2	0	0	0	4,323.41	74,480
26	CR 3110/.247	2	Weather	0	0	0	0	1,147.03	19,760
27	CR 3120/.431	2	Traffic/Weather	0	0	0	0	2,001.49	34,480
28	CR 3122/.06	2	Traffic/Weather	0	0	0	0	278.6298	4,800
29	CR 3130/.404	3	Bus/Trucks	0	0	0	0	1,876.11	32,320
30	CR 3131/.131	2	Traffic/Weather	0	0	0	0	608.34173	10,480
31	CR 3138/.106	2	Traffic/Weather	0	0	0	0	492.25598	8,480
32	CR 3140/1.23	2	Traffic/Weather	0	0	0	0	5,711.91	98,400
33	CR 3142/.184	2	Traffic/Weather	0	0	0	0	854.46472	14,720
				0		1	0		

**Tyler County Annual Road
Report-Precinct 3**

34 CR 3143/.2	2	Traffic/Weather	0	0	1	0	928.766	16,000
35 CR 3145/.313	2	Traffic/Weather	0	0	1	0	1,453.52	25,040
36 CR 3150/1.079	2	Traffic/Weather	0	0	1	0	5,010.69	86,320
37 CR 3155/.31	2	Traffic/Weather	0	0	1	0	1,439.59	24,800
38 CR 3160/.627	2	Traffic/Weather	0	0	1	0	2,911.68	50,160
39 CR 3170/1.231	2	Traffic/Weather	0	0	1	0	5,716.55	98,480
40 CR 3180/1.43	3	Traffic/Weather	0	0	1	0	6,640.68	114,400
41 CR 3190/1.078	2	Traffic/Weather	0	0	1	0	5,006.05	86,240
42 CR 3200/2.902	3	Heavy Trk/weather	3	0	1	0	13,476.39	232,160
43 CR 3205/.083	2	Traffic/Weather	1	0	1	0	385.44	6,640
44 CR 3215/.803	2	Traffic/Weather	2	0	1	0	3,729.00	64,240
45 CR 3218/.46	2	Traffic/Weather	0	0	1	0	2,136.16	36,800
46 CR 3220/.848	2	Traffic/Weather	2	0	1	0	3,937.97	67,840
47 CR 3230/1.183	2	Traffic/Weather	2	0	1	0	5,493.65	94,640
48 CR 3234/1.33	2	Traffic/Weather	1	0	1	0	6,176.29	106,400
49 CR 3240/1.071	3	Traffic/Weather	3	0	1	0	4,973.54	85,680
50 CR 3249/.451	2	Traffic/Weather	3	0	1	0	2,094.37	36,080
51 CR 3251/1.454	2	Traffic/Weather	5	0	1	0	6,752.13	116,320
52 CR 3255/1.945	3	Traffic/Weather	4	0	1	0	9,032.25	155,600
53 CR 3257/.104	2	Traffic/Weather	0	0	1	0	482.96	8,320
54 CR 3258/.126	2	Traffic/Weather	0	0	1	0	585.12	10,080
55 CR 3260/6.193	2	Heavy Trk/Traffic	7	1	1	0	28,759.24	495,440
56 CR 3263/.773	2	Traffic/Weather	1	0	3	0	3,589.68	61,840
57 CR 3265/.626	2	Traffic/Weather	0	0	0	0	2,907.04	50,080
58 CR 3266/1.063	2	Truck/Traffic	3	0	0	0	4,936.39	85,040
59 CR 3280/.093	2	Truck/Traffic	0	0	1	0	432.88	7,440
60 CR 3284/.126	2	Traffic/Weather	1	0	0	0	585.12	10,080
61 CR 3290/.478	2	Truck/Traffic	2	0	0	0	2,219.75	38,240
62 CR 3292/.56	2	Weather	1	0	0	0	2,600.54	44,800
63 CR 3293/.313	2	Weather	2	0	0	0	1,453.52	38,160
64 CR 3300/.477	2	Traffic/Weather	2	0	1	0	2,215.11	38,160
65 CR 3325/5.577	2	Weather	4	0	2	0	25,898.64	446,160
66 CR 3330/.641	2	Traffic/Weather	1	0	0	0	2,976.70	51,280
67 CR 3345/.98	3	Traffic/Weather	2	0	0	0	4,550.95	78,400
68 CR 3350/.58	2	Truck/Traffic	0	0	0	0	2,693.42	46,400
69 CR 3375/.284	2	Truck/Traffic	0	0	1	0	1,318.85	22,720
70 CR 3380/.352	2	Traffic/Weather	2	0	1	0	1,634.63	28,160
71 CR 3381/.215	2	Traffic/Weather	1	0	0	0	998.42	17,200
72 CR 3390/.077	3	Traffic/Weather	0	0	0	0	357.57	6,160
73 CR 3400/10.264	2	Heavy Traffic	20	0	5	0	47,664.27	821,120

**Tyler County Annual Road
Report-Precinct 3**

74 CR 3430/.557	3	Traffic/Weather	3	0	1	0	2,586.61	44,560
75 CR 3475/1.263	2	Traffic/Weather	1	0	2	0	5,865.16	101,040
76 CR 3480/.298	2	Traffic/Weather	1	0	1	0	1,383.86	23,840
78 CR 3510/1.039	3	Heavy Trk/Traffic	3	0	3	0	4,824.94	83,120
79 CR 3520/.88	3	Traffic/Weather	0	0	0	0	4,086.57	70,400
80 CR 3523/.231	2	Traffic/Weather	0	0	0	0	1,072.72	18,480
81 CR 3525/.143	2	Traffic/Weather	0	0	1	0	664.07	11,440
82 CR 3530/.8	2	Traffic/Weather	0	0	1	0	3,715.06	64,000
83 CR 3540/.153	2	Traffic/Weather	0	0	1	0	710.51	12,240
84 CR 3550/4.952	2	Heavy Trk Traffic	3	0	3	0	22,996.25	396,160
85 CR 3560/2.34	2	Heavy Trk Traffic	3	0	2	0	10,866.56	187,200
86 CR 3565/.428	2	Heavy Trk Traffic	2	0	1	0	1,987.56	34,240
87 CR 3567/.11	3	Traffic/Weather	0	0	0	0	510.82	8,800
89 CR 3568/.133	2	Heavy Trk Traffic	2	0	0	0	617.63	10,640
90 CR 3610/.591	2	Traffic/Weather	2	0	1	0	2,744.50	47,280
91 CR 3625/.598	2	Traffic/Weather	1	0	1	0	2,777.01	47,840
92 CR 3630/1.71	2	Traffic/Weather	2	0	2	0	7,940.95	136,800
93 CR 3632/.1	2	Traffic/Weather	0	0	0	0	464.38	80,000
94 CR 3633/.147	2	Traffic/Weather	0	0	0	0	682.64	11,760
95 CR 3650/1.62	2	Heavy Trk Traffic	3	0	2	0	7,523.00	12,960
96 CR 3660/1.219	2	Heavy Trk Traffic	0	0	2	0	5,660.83	97,520
97 CR 3665/1.313	2	Traffic/Weather	0	0	2	0	6,097.35	105,040
98 CR 3667/.124	2	Traffic/Weather	0	0	0	0	575.83	9,920
99 CR 3700/.963	3	Truck Traffic	1	0	2	0	4,472.01	77,040
100 CR 3705/.518	3	Traffic/Weather	1	0	1	0	2,405.50	41,440
101 CR 3709/.653	3	Traffic/Weather	1	0	0	0	3,032.42	52,240
102 CR 3715/.301	2	Traffic/Weather	1	0	0	0	1,397.79	24,080
103 CR 3725/8.721	3	Heavy Trk Traffic	15	0	5	0	40,498.84	697,680
104 CR 3750/6.99	2	Heavy Trk Traffic	2	0	3	0	32,460.37	559,200
105 CR 3767/.703	2	Traffic/Weather	2	0	0	0	3,264.61	56,240
106 CR 3770/.159	2	Traffic/Weather	0	0	0	0	738.37	12,720
107 CR 3775/3.674	2	Heavy Trk Traffic	5	0	3	0	17,061.43	293,920
108 CR 3815/.136	3	Traffic/Weather	0	0	0	0	631.56	10,880
109 CR 3820/.07	2	Traffic/Weather	1	0	0	0	325.07	5,600
110 CR 3823/.12	3	Traffic/Weather	0	0	0	0	557.26	9,600
111 CR 3825/.341	3	Traffic/Weather	1	0	0	0	1,583.55	27,280
112 CR 3830/1.663	2	Traffic/Weather	3	0	2	0	7,722.69	133,040
113 CR 3840/.687	3	Traffic/Weather	2	0	1	0	3,190.31	54,960
114 CR 3845/.426	3	Traffic/Weather	1	0	0	0	1,978.27	341
115 CR 3870/.788	3	Traffic/Weather	6	0	1	0	3,659.34	63,040

Tyler County Annual Road
Report-Precinct 3

116	CR 3900/3.596	3	Truck Traffic	3	1	2	0	16,699.21	287,680
117	CR 3910/2.775	2	Traffic/Weather	2	0	2	0	12,886.63	222,000
118	CR 3920/.818	3	Traffic/Weather	1	0	1	0	3,798.65	65,440
119	CR 3925/.417	3	Traffic/Weather	1	0	1	0	1,936.48	33,360
120	CR 3930/1.61	2	Traffic/Weather	2	0	1	0	7,476.57	128,800
121	CR 3940/.242	3	Traffic/Weather	2	0	0	0	1,123.81	19,360
122	CR 3945/.338	3	Traffic/Weather	1	0	0	0	1,596.61	27,040
123	CR 4005/.308	3	Traffic/Weather	1	0	2	0	1,430.30	24,640
124	CR 4020/.884	3	Traffic/Weather	0	0	2	0	4,105.15	70,720
125	CR 4025/.174	2	Traffic/Weather	0	0	0	0	808.03	13,920
126	CR 4030/.124	2	Truck Traffic	1	0	0	0	575.83	9,920
127	CR 4040/1.308	2	Truck Traffic	3	0	2	0	6,074.13	104,640
128	CR 4050/.357	3	Traffic/Weather	2	0	1	0	1,657.85	28,560
129	CR 4065/.203	3	Traffic/Weather	1	0	0	0	942.70	16,240
130	CR 4070/1.455	3	Truck Traffic	7	0	2	0	6,756.77	116,400
131	CR 4071/.081	3	Traffic/Weather	2	0	0	0	376.15	6,480
132	CR 4072/.114	3	Traffic/Weather	1	0	2	0	529.40	9,120
134	CR 4073/.113	3	Traffic/Weather	1	0	0	0	524.75	9,040
135	CR 4074/.071	3	Traffic/Weather	0	0	0	0	329.71	5,680
136	CR 4075/.083	3	Traffic/Weather	1	0	0	0	385.44	6,640
137	CR 4080/.068	3	Traffic/Weather	0	0	0	0	315.78	5,440
138	CR 4085/.221	3	Traffic/Weather	0	0	0	0	1,026.29	17,680
139	CR 4090/.573	3	Truck Traffic	3	0	1	0	2,660.91	45,840
140	CR 4092/.458	3	Traffic/Weather	4	0	1	0	2,126.87	36,640
141	CR 4094/.399	3	Traffic/Weather	3	0	1	0	1,852.89	31,920
142	CR 4095/.223	3	Traffic/Weather	4	0	1	0	1,035.57	17,840
143	CR 4096/.298	3	Traffic/Weather	2	0	1	0	1,383.86	23,840
144	CR 4097/.273	3	Traffic/Weather	3	0	1	0	1,267.77	21,840
145	CR 4098/.3	3	Traffic/Weather	2	0	0	0	1,393.15	24,000
146	CR 4099/.103	3	Traffic/Weather	2	0	1	0	4,783.14	8,240
147	CR 4105/.146	3	Traffic/Weather	2	0	1	0	678.00	11,680
148	CR 4110/.968	2	Traffic/Weather	5	0	2	0	4,495.23	77,440
149	CR 4115/.28	3	Traffic/Weather	1	0	0	0	1,300.27	22,400
150	CR 4120/2.083	2	Heavy Trk Traffic	4	0	2	0	9,673.10	166,640
151	CR 4125/.4	2	Traffic/Weather	1	0	0	0	1,857.32	32,000
152	CR 4130/.786	2	Traffic/Weather	1	0	2	0	3,650.05	62,880
153	CR 4131/.203	2	Traffic/Weather	2	0	0	0	942.70	16,240
154	CR 4134/.186	3	Traffic/Weather	3	0	0	0	863.75	14,880
155	CR 4136/.26	3	Traffic/Weather	2	0	0	0	1,207.40	20,800
156	CR 4138/.233	3	Traffic/Weather	1	0	0	0	1,082.01	18,640

**Tyler County Annual Road
Report-Precinct 3**

157 CR 4140/.341	2	Traffic/Weather	0	0	0	0	11,583.55	27,280
158 CR 4142/.18	2	Traffic/Weather	3	0	0	0	835.89	14,400
159 CR 4143/.053	2	Traffic/Weather	0	0	1	0	246.12	4,240
160 CR 4145/.13	2	Traffic/Weather	1	0	1	0	603.70	10,400
161 CR 4150/.637	3	Traffic/Weather	3	0	2	0	2,958.12	50,960
162 CR 4151/.43	3	Traffic/Weather	1	0	1	0	1,996.85	34,400
163 CR 4152/.138	2	Traffic/Weather	0	0	0	0	640.85	11,040
164 CR 4153/.484	3	Traffic/Weather	1	0	1	0	2,247.61	38,720
165 CR 4154/.071	3	Traffic/Weather	2	0	0	0	329.71	5,680
166 CR 4156/.066	3	Traffic/Weather	1	0	0	0	306.49	5,280
167 CR 4160/.254	3	Traffic/Weather	2	0	1	0	1,179.53	20,320
168 CR 4165/.034	3	Traffic/Weather	0	0	0	0	157.89	2,720
169 CR 4170/.279	3	Traffic/Weather	1	0	1	0	1,295.63	22,320
170 CR 4175/.273	2	Traffic/Weather	1	0	0	0	1,267.77	21,840
171 CR 4180/.18	2	Traffic/Weather	5	0	1	0	835.89	14,400
172 CR 4190/.343	3	Traffic/Weather	2	0	0	0	1,592.83	27,440
173 CR 4193/.361	2	Traffic/Weather	1	0	0	0	1,676.42	28,880
174 CR 4195/.694	3	Traffic/Weather	3	0	1	0	3,222.82	55,520
175 CR 4210/4.533	2	Traffic/Weather	5	0	2	0	21,050.48	362,640
176 CR 4215/.22	2	Traffic/Weather	0	0	0	0	1,021.64	17,600
177 CR 4400/2.224	3	Traffic/Weather	5	0	3	0	10,327.88	177,920
178 CR 4401/.403	2	Traffic/Weather	1	0	0	0	1,871.46	32,240
179 CR 4405/.126	2	Traffic/Weather	0	0	0	0	585.12	10,080
180 CR 4407/.328	2	Traffic/Weather	2	0	0	0	1,523.18	26,240
181 CR 4410/1.678	3	Traffic/Weather	1	0	2	0	7,792.35	134,240
182 CR 4412/.174	2	Traffic/Weather	1	0	0	0	808.03	13,920



COUNTY OF TYLER §

PRECINCT NO. 4 §

Chen Pound

Annual Road Report

Pursuant to Transportation Code Section 251.005, this Annual Road Report provides information on the condition of each road, culvert, and bridge in the County by Precinct along with costs associated with maintaining existing roads, culvert, and bridges. Furthermore, suggestions are included where new roads may be needed. This report covers the County roads activity for the period of September 2014 through August 2016.

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation:
(These can be listed separate on another page if additional space is needed.)
(SEE ATTACHED)
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year:
(SEE ATTACHED)
3. Number of traffic control devices in the precinct defaced or torn down: (SEE ATTACHED)

4. Any new road that should be opened in the precinct: (SEE ATTACHED)

5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: (again can list on separate page if needed)
(SEE ATTACHED)

Submitted by the undersigned on this 5 th day of JULY, 2016.

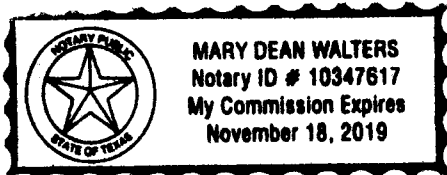
Julius A. Walston
Commissioners Printed Name

J.A. Walston
Commissioner J.A. Walston, Precinct 4

Subscribed and sworn to, before me, the undersigned authority, this 5 th day of July, 2016.

Mary D. Walters
Notary Public

My commission expires: 11/18/2019



**County Annual Road
Report-Precinct 4**

	A	B	C	D	E	F	G	H	I	J
1		List of County Roads by Name/Number	Road Condition- Rank on a Scale of 1-5: 1=Poor 5=Excellent	Cause of Degradation	Number of Culverts needing repair or replacement	Bridges In need of repair or replacement	Control Devices (Signs, Lights needing repair or replacement	New Roads Needed for opening	Average Costs of Maintenance in Coming Year for Specific Road (Pct Budget/Miles)	Extra or additional Cost of Repairs Identified in Report for Specific Road
2	1	CR 4309/1.128/Miles	4	Traffic	0	0	1	0	4,639.17	0
3	2	CR 4320/1.403	3	Heavy Trk/Weather	2	0	0	0	5,770.17	156,800
4	3	CR 4325/1.5	3	Weather	0	1	0	0	6,169.10	60,000
5	4	CR 4330/.543	3	Weather	1	0	1	0	2,233.21	43,440
6	5	CR 4335/.956	3	Heavy Trk Traffic	1	0	2	0	3,931.78	76,480
7	6	CR 4345/2.63	3	Heavy Trk/Weather	2	0	1	0	10,816.50	210,400
8	7	CR 4350/.756	3	Heavy Trk/Weather	0	0	0	0	3,109.23	60,480
9	8	CR 4355/.901	3	Heavy Trk Traffic	0	0	1	0	3,705.58	72,080
10	9	CR 4360/1.924	2	Heavy Trk Traffic	0	0	2	0	7,912.91	153,920
11	10	CR 4364/.761	2	Weather	0	0	0	0	3,129.79	60,880
12	11	CR 4368/.566	4	Traffic	0	0	0	0	2,327.81	0
13	12	CR 4369/.14	2	Weather	0	0	0	0	575.7833	11,200
14	13	CR 4370/1.019	3	Traffic/Weather	0	0	0	0	4,190.88	81,520
15	14	CR 4373/.336	4	Traffic	0	0	0	0	1,381.88	26,880
16	15	CR 4374/.151	2	Traffic/Weather	1	0	1	0	621.0234	12,080
17	16	CR 4375/2.948	3	Heavy Trk/Weather	1	0	2	0	12,124.35	235,840
18	17	CR 4378/.557	3	Heavy Trk/Weather	0	0	0	0	2,290.80	44,560
19	18	CR 4380/1.65	3	Traffic/Weather	0	0	0	0	6,786.02	132,000
20	19	CR 4387/.981	2	Weather	0	0	1	0	4,035	78,480
21	20	CR 4390/.747	3	Heavy Trk/Weather	0	0	1	0	3,072.22	59,760
22	21	CR 4392/.77	3	Traffic/Weather	0	0	0	0	3,166.81	61,600
23	22	CR 4394/.344	3	Weather	0	0	0	0	4,414.78	27,520
24	23	CR 4415/2.433	3	Weather	1	0	1	0	10,006.29	194,640
25	24	CR 4416/.973	3	Weather	0	0	0	0	4,001.69	77,840
26	25	CR 4420/2.422	3	Heavy Traffic/W.	2	0	1	0	9,961.05	112,000
27	26	CR 4422/.179	2	Weather	0	0	0	0	736.1801	14,320
28	27	CR 4425/.744	2	Heavy Traffic/W.	1	0	2	0	3,059.88	59,520
29	28	CR 4426/.234	2	Traffic/Weather	1	0	1	0	962.3807	18,720
30	29	CR 4430/.396	3	Traffic/Weather	1	0	2	0	1,628.64	31,680
31	30	CR 4432/.249	3	Traffic	0	0	1	0	1,024.07	23,520
32	31	CR 4433/.366	3	Traffic	0	0	0	0	1,505.26	29,280

**County Annual Road
Report-Precinct 4**

	A	B	C	D	E	F	G	H	I	J
33	32	CR 4437/1.556	3	Weather	0	0	0	0	6,399.42	124,480
34	33	CR 4438/.146	3	Weather	0	0	0	0	600.4597	11,680
35										
36	34	CR 4440/.958	3	Traffic/Weather	0	0	1	0	3,940.00	76,640
37	35	CR 4442/.343	3	Weather	1	0	0	0	1,410.67	27,440
38	36	CR 4444/.35	3	Weather	0	0	0	0	1,439.46	28,000
39	37	CR 4445/1.063	3	Traffic/Weather	0	0	0	0	4,371.84	85,040
40	38	CR 4446/.187	2	Traffic/Weather	0	0	0	0	769.08	14,960
41	39	CR 4447/.213	2	Traffic/Weather	0	0	0	0	876.01	18,480
42	40	CR 4448/.064	3	Traffic	0	0	0	0	263.22	5,120
43	41	CR 4449/.051	2	Weather	0	0	0	0	209.75	4,080
44	42	CR 4510/1.733	3	Heavy Trk/Weather	1	0	2	0	7,127.38	138,640
45	43	CR 4515/.717	3	Heavy Trk/Weather	1	0	0	0	2,948.83	57,260
46	44	CR 4520/4.834	3	Heavy Truck Traffic	2	0	2	0	19,880.98	386,720
47	45	CR 4525/.748	3	Traffic/Weather	0	0	1	0	3,076.33	59,840
48	46	CR 4530/1.694	3	Traffic/Weather	0	0	0	0	6,966.98	135,520
49	47	CR 4535/2.432	3	Traffic/Weather	0	0	0	0	10,002.18	194,560
50	48	CR 4540/.65	4	Traffic	0	0	0	0	2,673.28	52,000
51	49	CR 4545/1.87	3	Truck/Weather	2	0	0	0	7,690.82	149,600
52	50	CR 4547/.674	4	Traffic	0	0	1	0	2,771.99	53,920
53	51	CR 4549/.303	3	Traffic	0	0	0	0	1,246.16	24,240
54	52	CR 4550/1.468	3	Heavy Trk/Weather	0	0	0	0	6,037.50	117,440
55	53	CR 4551/.138	3	Weather	0	0	0	0	567.56	11,040
56	54	CR 4553/.094	3	Weather	0	0	0	0	386.60	7,520
57	55	CR 4555/.696	3	Traffic	0	0	0	0	2,862.47	55,680
58	56	CR 4558/1.096	3	Truck/Weather	2	0	0	0	4,507.56	87,680
59	57	CR 4559/.416	3	Truck/Weather	0	0	0	0	1,710.90	33,280
60	58	CR 4560/1.487	3	Traffic/Weather	0	0	0	0	6,115.64	118,960
61	59	CR 4563/.386	3	Traffic/Weather	0	0	0	0	1,587.52	30,880
62	60	CR 4565/2.562	3	Heavy Trk Traffic	0	0	0	0	10,536.83	204,960
63	61	CR 4566/.247	3	Heavy Trk Traffic	0	0	0	0	1,015.85	19,760
64	62	CR 4570/.703	3	Weather	1	0	0	0	2,891.25	56,240
65	63	CR 4572/.31	3	Weather	0	0	0	0	1,274.95	24,800
66	64	CR 4575/.353	3	Weather	0	0	0	0	1,451.80	28,240
67	65	CR 4580/1.327	3	Traffic/Weather	1	0	0	0	5,457.60	106,160
68	67	CR 4581/.22	2	Traffic/Weather	0	0	0	0	904.80	17,600
69	68	CR 4582/.883	2	Traffic/Weather	0	0	0	0	3,631.55	70,640
70	69	CR 4583/.271	2	Traffic/Weather	0	0	0	0	1,114.55	21,680
71	70	CR 4585/.597	3	Heavy Truck Traffic	0	0	0	0	2,455.30	47,760

**County Annual Road
Report-Precinct 4**

	A	B	C	D	E	F	G	H	I	J
72	71	CR 4587/.217	2	Weather	0	0	0	0	892.46	17,360
73	72	CR 4590/1.59	3	Traffic/Weather	1	0	0	0	6,539.25	127,200
74	73	CR 4592/.181	2	Traffic/Weather	0	0	1	0	744.41	14,480
75	74	CR 4595/1.8800	3	Heavy Trk/Weather	1	0	2	0	7,731.93	150,400
76	75									
77	76	CR 4600/8.3480	3	Heavy Trk/Weather	2	0	3	0		
78	78									
79	79									
80	80	CR 4605/.766	2	Heavy Trk/Weather	1	0	0	0	3,150.36	61,280
81	81	CR 4610/.283	2	Weather	0	0	0	0	1,163.90	22,640
82	82	CR 4615/.237	3	Weather	0	0	0	0	974.72	18,960
83	83	CR 4616/.164	3	Weather	0	0	0	0	674.49	13,120
84	84	CR 4618/.11	2	Weather	0	0	0	0	452.40	8,800
85	85	CR 4620/.223	2	Weather	0	0	0	0	917.14	17,840
86	86	CR 4622/.34	2	Weather	0	0	0	0	1,398.33	27,200
87	87	CR 4623/.178	2	Weather	0	0	0	0	732.07	14,240
88	88	CR 4625/2.893	3	Traffic/Weather	1	0	2	0	11,898.15	231,440
89	89	CR 4626/.114	2	Weather	0	0	0	0	468.85	9,120
90	90	CR 4628/.758	2	Weather	1	0	1	0	3,117.46	60,640
91	91	CR 4629/.057	3	Weather	0	0	0	0	234.43	4,560
92	92	CR 4630/.614	3	Heavy Trk/Weather	0	0	1	0	2,525.22	49,120
93	93	CR 4632/.173	2	Weather	0	0	0	0	711.50	13,840
94	94	CR 4633/.783	3	Traffic/Weather	1	0	1	0	3,220.27	62,400
95	95	CR 4634/.1	3	Traffic/Weather	0	0	0	0	411.27	8,000
96	96	CR 4635/.33	3	Weather	0	0	0	0	1,357.20	26,400
97	97	CR 4638/.087	3	Weather	0	0	0	0	357.81	6,960
98	98	CR 4640/1.305	4	Weather	0	0	1	0	5,367.12	104,400
99	99	CR 4642/.107	3	Weather	0	0	0	0	440.06	8,560
100	100	CR 4644/1.9560	3	Weather	0	0	1	0	8,044.50	156,480
101	101									
102	102	CR 4646/.916	3	Weather	0	0	0	0	3,767.27	73,280
103	103	CR 4648/.291	3	Weather	0	0	0	0	1,196.81	23,280
104	104	CR 4650/1.997	2	Traffic/Weather	1	0	2	0	8,213.14	159,760
105	105	CR 4652/.126	4	Traffic/Weather	0	0	0	0	518.21	10,080
106	106	CR 4653/1.136	4	Traffic/Weather	0	0	0	0	4,672.07	0
107	107	CR 4654/.283	2	Weather	1	0	0	0	978.83	22,640
108	108	CR 4657/.247	2	Weather	0	0	0	0	1,015.85	19,760
109	109	CR 4658/.123	3	Weather	0	0	0	0	505.87	9,840
110	110	CR 4660/.946	3	Weather	1	0	1	0	3,890.65	75,680

**County Annual Road
Report-Precinct 4**

	A	B	C	D	E	F	G	H	I	J
111	111	CR 4665/.746	3	Traffic/Weather	1	0	1	0	3,068.10	59,680
112	112	CR 4666/.121	2	Weather	0	0	0	0	497.64	9,680
113	113	CR 4668/.081	2	Weather	0	0	0	0	333.13	6,480
114	114	CR 4670/.163	3	Traffic	0	0	1	0	670.38	13,040
115	115	CR 4675/.296	2	Traffic	0	0	1	0	1,217.37	23,680
116	116	CR 4700/6.58	3	Heavy traffic	2	0	2	0	27,061.82	526,400
117	117	CR 4710/1.083	3	Traffic	1	0	0	0	4,454.10	86,640
118	118	CR 4715/.156	2	Weather	0	0	0	0	641.59	12,480
119	119	CR 4720/1.463	3	Traffic	0	0	1	0	6,016.94	117,040
120	120	CR 4725/.12	2	Weather	0	0	0	0	493.53	9,600
121	121	CR 4726/.148	2	Weather	0	0	0	0	608.69	11,840
122	122	CR 4735/.858	3	Weather	0	0	1	0	3,528.73	68,640
123	123	CR 4740/.49	4	Traffic	0	0	0	0	2,015.24	0
124	124	CR 4742/.126	3	Weather	0	0	0	0	518.21	10,080
125	125	CR 4748/.16	2	Traffic/Weather	0	0	0	0	658.04	12,800
126	126	CR 4750/.273	3	Traffic/Weather	0	0	2	0	1,122.78	21,840
127	127	CR 4755/1.085	4	Traffic/Weather	0	0	3	0	4,462.32	86,800
128	128	CR 4757/.326	3	Traffic/Weather	0	0	0	0	1,340.75	26,080
129	129	CR 4758/.23	2	Traffic/Weather	0	0	0	0	945.93	18,400
130	130	CR 4759/.141	2	Traffic/Weather	0	0	1	0	579.90	11,280
131	131	CR 4760/.877	3	Weather	1	0	1	0	3,606.87	70,160
132	132	CR 4770/2.639	3	Traffic/Weather	1	0	2	0	10,853.52	211,120
133	133	CR 4772/.84	4	Traffic/Weather	0	0	0	0	3,454.70	0
134	134	CR 4774/.626	2	Traffic/Weather	0	0	0	0	2,575	50,080
135	135	CR 4775/.277	3	Traffic/Weather	0	0	0	0	1,139.23	22,160
136	136	CR 4777/.862	2	Traffic/Weather	1	0	2	0	3,545.18	68,960
137	137	CR 4780/3.38	3	Traffic/Weather	1	0	1	0	13,901.05	270,400
138	138	CR 4790/.194	2	Weather	0	0	0	0	797.87	15,520
139	139	CR 4795/.188	3	Traffic	0	0	0	0	773.19	15,040
140	140	CR 4796/.91	3	Traffic	0	0	1	0	3,742.59	72,800
141	141	CR 4800/6.917	2	Heavy traffic	1	0	2	0	28,447.81	553,360
142	142	CR 4805/.193	2	Weather	0	0	0	0	793.76	15,440
143	143	CR 4810/1.678	2	Weather	0	0	0	0	6,901.17	134,240
144	144	CR 4815/.506	2	Weather	0	0	0	0	2,081.05	40,480
145	145	CR 4825/1.803	2	Weather	0	1	2	0	7,415.27	300,000
146	146	CR 4830/.303	2	Weather	0	0	0	0	1,246.16	24,240
147	147	CR 4850/6.083	3	Heavy Trk Traffic	1	0	0	0	25,017.79	486,640
148	148	CR 4859/.588	2	Weather	0	0	0	0	2,418.29	47,040
149	149	CR 4860/.651	3	Weather	0	0	0	0	2,677.39	52,080

**County Annual Road
Report-Precinct 4**

	A	B	C	D	E	F	G	H	I	J
150	150	CR 4875/5.19	3	Truck Traffic	1	0	2	0	21,345.11	415,200
151	151	CR 4880/1.401	4	Traffic/Weather	0	0	1	0	5,761.95	56,000
152	152	CR 4882/.167	2	Weather	0	0	0	0	686.83	13,360
153	153	CR 4890/5.014	3	Heavy traffic	1	0	1	0	20,621.27	401,120
154	154	CR 4892/.423	2	Weather	1	0	0	0	1,739.69	33,840
155	154	CR 4895/.446	2	Weather	0	0	0	0	1,834.28	35,680
156	155	CR 4898/.19	2	Weather	0	0	0	0	781.42	15,200
157	156	CR 4900/1.431	4	Traffic/Weather	2	0	1	0	5,885.33	57,000
158	157	CR 4905/.973	3	Traffic/Weather	0	0	0	0	4,001.69	77,840
159	158	CR 4910/.097	2	Weather	0	0	0	0	398.94	7,760
160	159	CR 4915/.368	3	Weather	0	0	0	0	1,513.49	29,440
161	160	CR 4920/.361	3	Weather	0	0	0	0	1,484.70	28,880
162	161	CR 4925/.343	3	Weather	0	0	0	0	1,410.67	27,440
163	162	CR 4926/1.017	4	Traffic/Weather	1	0	1	0	4,182.65	40,680
164	163	CR 4927/.114	3	Traffic/Weather	0	0	0	0	468.85	9,120
165	164	CR 4950/2.563	4	Traffic/Weather	1	0	2	0	10,540.95	102,520
166	165	CR 4955/.07	2	Weather	0	0	0	0	287.89	5,600
167	166	CR 4957/.13	2	Weather	0	0	0	0	534.66	10,400
168	167	CR 4960/.428	3	Weather	0	0	0	0	1,760.25	34,240
169	168	CR 4970/.167	3	Weather	0	0	0	0	686.83	13,360
170	169	CR 4980/.324	3	Traffic	1	0	0	0	1,332.53	25,920
171	170	CR 4984/.124	3	Weather	0	0	0	0	509.98	9,920

Pursuant to Texas Transportation Code 251.005, Commissioners' Road Report.

(a) A county commissioner serving as a road supervisor shall make a sworn annual report during the ninth month of the county fiscal year on a form approved by the commissioners court showing:

(1) the condition of each road or part of a road and of each culvert and bridge in the commissioner's precinct;

(2) the amount of money reasonably necessary for maintenance of the roads in the precinct during the next county fiscal year;

(3) the number of traffic control devices in the precinct defaced or torn down;

(4) any new road that should be opened in the precinct; and

(5) any bridges, culverts, or other improvements necessary to place the roads in the precinct in good condition, and the probable cost of the improvements.

(b) The report shall be entered in the minutes of the commissioners court to be considered in improving public roads and determining the amount of taxes imposed for public roads.

(c) The report shall be submitted, together with each contract made by the court since its last report for any work on any road, to the grand jury at the first term of the district court occurring after the report is made to the commissioners court.

Acts 1995, 74th Leg., ch. 165, Sec. 1, eff. Sept. 1, 1995.

Amended by Acts 1997, 75th Leg., ch. 621, Sec. 1, eff. June 11, 1997; Acts 1997, 75th Leg., ch. 917, Sec. 1, eff. Sept. 1, 1997.

**State Case Registry
Cooperative Agreement
between
The Office of the Attorney General
of the State of Texas
and
Tyler County, Texas**

CONTRACT NO. 17-C0075

1. INTRODUCTION

1.1. This contract (“Contract”) is entered into, by and between the Office of the Attorney General (“OAG”) and Tyler County (“County”). OAG and County are referred to individually as a “Party” and collectively as the “Parties” in this Contract.

1.2. This Contract, including its attachments (all of which are made a part hereof and expressly included herein), is entered into under the authority of Texas Family Code Section 231.002 and Texas Government Code Section 791.011.

1.3. PURPOSE. County and OAG shall cooperate to:

1.3.1. Create or Update Registry-Only Case(s) on the OAG Case Management System with Child Support court order and Family Violence information.

1.3.2. Gather and enter sufficient information on the OAG Case Management System to satisfy the requirements for State Case Registry (SCR).

1.4. ACRONYMS, TERMS, AND DEFINITIONS. The following terms have the meaning set forth below. All other terms have the meaning set forth in the *Merriam Webster’s Collegiate® Dictionary*, Eleventh edition.

Acronym/Term	Definition
Child Support Case	A collection of data associated with a particular child support order, court hearing, and/or request for IV-D services that typically includes data regarding a Custodial Parent (CP), Non-Custodial Parent (NCP), a Dependent(s) (DP) and/or presumed father. Every Child Support Case is stored on the OAG Case Management System and has a unique OAG Case Number, names and identifying information about its members, court order details, and payment history.
Cause Number	A unique case identifier randomly assigned by the District Clerk at the time the original petition is filed.
Custodial Parent (CP)	The person who has primary care, custody, and control of the Dependent(s).
Contract	Any contract resulting from this procurement.
Dependent	The minor or adult child who is under the primary care, custody and control of the Custodial Parent.
Full-Service (FS)	A Child Support Case for which the OAG is providing all IV-D child support services pursuant to: 1) a signed application for services submitted by a CP or NCP; 2) an automatic referral for services pursuant to a county’s local rule; or 3) an automatic referral from the Health and Human Services Commission (HHSC) when a CP is certified to receive public assistance.
FVI	Family Violence Indicator
HHSC	Health and Human Services Commission

Acronym/Term	Definition
IV-D (also referred to as Title IV-D)	Title IV-D of the Social Security Act, [42 U.S.C. 651 et seq.] which requires that each state create a program to locate NCPs, to establish paternity, to establish and enforce child support obligations, and collect and distribute support payments. All recipients of public assistance (usually Temporary Assistance for Needy Families (TANF)) are referred to their state's IV-D child support program. States must also accept applications from families who do not receive public assistance, if requested, to assist in collection of child support. Title IV-D also established the Federal Office of Child Support Enforcement (OCSE).
Non-Custodial Parent (NCP)	The parent who does not have primary care, custody, or control of the Dependent(s).
OAG-CSD (also referred to as OAG)	Office of the Attorney General, Child Support Division
OAG Case Management System	A federally certified case management system for the IV-D program. Also referred as the "Texas Child Support Enforcement System" or TXCSES, T1, or T2.
Registry-Only (RO)	A case for which the IV-D services provided by the OAG are limited to recording and disbursing child support payments.
Remitter	NCPs, employers, counties, other states, other countries, other entities, individuals, responding jurisdictions, or other third parties who have forwarded a child support payment to the appropriate child support registry.
SSN	Social Security Number
Start Date of Cause	The date the judge signed the order for child support.
State Case Registry (SCR)	A federally mandated database maintained by each state that contains information on Child Support Cases established or modified after October 1, 1998.
State Disbursement Unit (SDU)	The centralized payment collection site in Texas where all child support payments are received and processed.

2. CONTRACT TERM

2.1. The Contract becomes effective on September 1, 2016 and, unless sooner terminated as provided herein, ends on August 31, 2018 (the "initial term"). The Contract shall be automatically renewed for three (3), one (1) year terms with the first one (1) year term beginning on September 1, 2018, unless one (1) party notifies the other in writing of its intention not to renew this Contract. Such renewal shall be subject to all specifications and terms and conditions of this Contract, with the sole and limited exception that the original date of termination may be extended pursuant to this provision. The parties agree to be bound, for the initial term of the Contract and for any and all renewal terms which the OAG may elect to exercise, by the terms of this Agreement, including the County performance of the within described services at the rates specified herein.

3. REQUIREMENTS

3.1. COUNTY OBLIGATIONS.

3.1.1. Confidentiality. This Contract provides for the sharing of confidential and/or sensitive information between OAG and County. In consideration of OAG providing confidential and/or sensitive information to County in order to perform Contract services, County agrees to assume responsibility for compliance with, and to work closely in cooperation with, OAG to ensure compliance with all applicable state and federal statutory requirements for confidentiality and information security. See Section 7 INFORMATION PROTECTION PROVISIONS below for more information.

3.1.2. Customer Identification. County shall adhere to the OAG Procedures for Customer Identification (*Attachment A*) prior to responding to an inquiry or updating case and member information.

3.1.3. State Disbursement Unit. County agrees that all court orders with child support rendered by a court on or after January 1, 1994, must direct child support payments to the SDU in accordance with Section 154.004 of the Texas Family Code and 42 USC 654b. Where County identifies a pattern of court orders from a particular court or attorney that fail to comply with Section 154.004 of the Texas Family Code and 42 USC 654b, County will notify the OAG of same.

3.1.4. State Case Registry.

3.1.4.1. County shall, in accordance with the time frames set forth in the “Timeframe Requirements” section below:

3.1.4.1.1. enter into the OAG Case Management System the “State Case Registry Complete” data listed in in the “State Case Registry Complete” section below;

3.1.4.1.2. enter into the OAG Case Management System all additional data, as described in the “Update Activities” section below, that County has obtained; and

3.1.4.1.3. update all of the above data for Child Support Cases as County receives updated information.

3.1.4.2. County may use the original court order to obtain the relevant information for entry to the OAG Case Management System or may use the “Record of Support” Form 1828 (*Attachment B*) that summarizes the relevant court-ordered child support information. Form 1828 is published on the OAG-CSD’s webpage, www.texasattorneygeneral.gov, under “Child Support Forms/TAC Forms.”

3.1.4.3. State Case Registry Complete.

3.1.4.3.1. The following are the minimum required data elements necessary for a Child Support Case to be considered “State Case Registry Complete”:

3.1.4.3.1.1. Participant Information

- Type (Dependent, Custodial Parent, Non-Custodial Parent)
- First and Last Name
- Gender
- Social Security Number (SSN) and/or Date of Birth (DOB)
- Family Violence Indicator (FVI) (if applicable)
- Custodial Parent’s Complete Address

3.1.4.3.1.2. Case and Cause Information

- Cause Number; and
- Start Date of Cause

3.1.4.4. Update Activities.

3.1.4.4.1. County shall:

3.1.4.4.1.1. update the State Case Registry data entered in accordance with the “State Case Registry Complete” section above with updated data obtained by County after the initial entry; and

3.1.4.4.1.2. enter into the OAG Case Management System additional case and/or member data to a Child Support Case as County receives such data from the Custodial Parent, Non-Custodial Parent, employer, court or attorney of record. This additional case and/or member data includes but is not limited to the following:

- Complete Address for Custodial Parent, Non-Custodial Parent, Dependent, and any other parties to the Child Support Case;
- Protective Orders;
- Order Modification Date;
- Dependent Status;
- Case Closures; and
- Jurisdictional Transfer of Court Orders.

3.1.4.5. Timeframe Requirements.

3.1.4.5.1. County shall create new Child Support Cases on the OAG Case Management System within five (5) business days from the “date received” time stamped on the Temporary or Final order indicating that the order was received by the District Clerk or Local Registry’s office.

3.1.4.5.2. If a payment has been received by the SDU and a Child Support Case has not been created, County shall create a new Child Support Case on the OAG Case Management System, updating all available information, within five (5) business days from notification by the SDU.

3.1.4.5.3. County shall provide new and updated “State Case Registry Complete” data and any additional data on existing Child Support Cases within three (3) business days after receipt of the data.

3.1.4.5.4. County shall forward all misdirected child support payments to the SDU within one (1) business day of receipt and shall notify the Remitter of the correct payment address.

3.1.4.6. Protective Orders.

3.1.4.6.1. County shall update the FVI for Registry-Only Cases in the OAG Case Management System within one (1) business day after a protective order is filed.

3.1.4.6.2. County shall provide the local OAG field office with a copy of a protective order on a Full-Service Case within one (1) business day after it is filed, pursuant to TFC § 85.042(a).

3.1.4.7. New Orders for Existing Full Service Cases.

3.1.4.7.1. OAG and County will develop a mutually agreeable process to ensure that the OAG local field office has copies of new and subsequent orders on existing full service cases.

3.2. CHANGES TO OAG CASE MANAGEMENT SYSTEM.

3.2.1. OAG reserves the right to:

3.2.1.1. Make changes to the design of the OAG Case Management System.

3.2.1.1.1. OAG will make every effort to provide advance notice of any planned system changes that may impact the business operations or processes of County.

3.2.1.2. Make changes to OAG procedures and training material.

3.2.2. Any changes to the OAG Case Management System or OAG policy and procedures that impact the County’s ability to provide Contract Services will be documented through Controlled Correspondence.

3.3. PERFORMANCE REVIEW. County shall allow OAG access to county’s case management system, imaging system, and county facilities for the purpose of reviewing and inspecting county processes related to the requirements of this contract.

3.3.1. OAG and County will work together to plan for the performance review.

3.3.2. County shall complete an OAG self-assessment questionnaire prior to the review.

3.3.3. OAG and County will select a random sample of cases prior to the review.

3.3.4. OAG will review a random sample of Child Support Cases to ensure that:

3.3.4.1. All court orders, whether a Temporary Order or a Final Order that involves child support, are entered on the OAG Case Management System.

3.3.4.2. Child Support Case information is entered on the OAG Case Management System within the timeframes set forth in the “Timeframe Requirements” section above.

3.3.4.3. Child Support Case information is entered accurately on the OAG Case Management System.

3.3.4.4. Child Support Orders direct child support payments to the SDU.

3.3.5. OAG will offer assistance with contract, statutory and operational issues.

3.3.6. OAG will provide training during the performance review as needed.

3.3.7. OAG and County will review the most current list of authorized County Agents, as defined in the “Information Protection Provision”, “Applicability” section of this Contract.

3.4. TRAINING.

3.4.1. Mandatory Training.

3.4.1.1. County shall ensure that, upon notification by OAG, all County staff performing Contract Services comply with mandatory OAG training requirements.

3.4.2. OAG Case Management System.

3.4.2.1. All County staff performing Contract Services must be trained on the OAG Case Management System. Upon request from County, OAG will provide training materials (Reference Guide, CD ROMs, and/or Scenario Guide) on the OAG Case Management System. Training (via phone/webinar or classroom at an OAG regional training center) will be scheduled by OAG Regional Trainers by the end of the quarter following such request. County shall be responsible for any and all travel related costs associated with this training, including, but not limited to, costs for travel, lodging, meals and per diem. County shall direct training requests to:

Larry Acevedo (or successor in office)
Office of the Attorney General
Mail Code 053
PO Box 12017
Austin, TX 78711-2017
Email address: CSD-TRN@texasattorneygeneral.gov

4. REMEDIES FOR UNSATISFACTORY PERFORMANCE

4.1. DETERMINATION OF UNSATISFACTORY PERFORMANCE AND CORRECTIVE ACTION.

4.1.1. Failure of County to perform Contract Services shall be considered unsatisfactory performance. Unsatisfactory performance issues shall be communicated to County in writing by the OAG Contract Manager.

4.1.2. County must provide a written response to the OAG Contract Manager within a reasonable timeframe as determined by the OAG.

4.1.3. The OAG Contract Manager will review the County’s written response and supporting documentation to make a final determination.

4.1.4. Final determination of performance findings will be documented in controlled correspondence to the County. If the OAG Contract Manager issues a final determination of unsatisfactory performance, County shall provide a corrective action plan.

4.1.4.1. County’s corrective action plan must be submitted to the OAG Contract Manager within fifteen (15) business days of the final determination from the OAG of unsatisfactory performance.

4.1.4.2. The corrective action plan must include a timeline for implementation and must be approved by the OAG Contract Manager.

4.2. RIGHT TO WITHHOLD PAYMENTS.

4.2.1. OAG may withhold payment in whole or in part if County fails to:

4.2.1.1. Respond to the OAG’s initial correspondence regarding contract service performance issues;

4.2.1.2. Submit a corrective action plan to OAG within the specified time frame; or,

4.2.1.3. Implement the approved corrective action plan within the specified time frame.

4.2.2. If the County’s performance does not return to a satisfactory status within four (4) months after implementation of the corrective action plan, OAG may withhold payments in whole or in part.

4.2.3. If the unsatisfactory status persists for a total of six (6) months after implementation of the corrective action plan, OAG may terminate this Contract (in accordance with the Termination Section below) without payment to County for any costs incurred by County from the time that OAG commenced withholding payments.

4.2.4. OAG will resume payments to County at such time as OAG finds County has complied with the provisions enumerated in the "Determination of Unsatisfactory Performance and Corrective Action" section above. The first payment after resumption shall include all costs accrued during the period in which payments were withheld.

5. FINANCIAL MATTERS

5.1. MAXIMUM LIABILITY OF THE OAG.

5.1.1. Notwithstanding any other provision of this Contract, the maximum liability of OAG under this Contract is **Ten Thousand Dollars and No Cents (\$10,000.00)**.

5.2. REIMBURSEMENT RATES.

5.2.1. Federal Share.

5.2.1.1. OAG shall be financially liable to County for the federal share of County's Contract associated cost. "Federal Share" means the portion of County's Contract associated cost that the federal Office of Child Support Enforcement reimburses the state as federal financial participation under Title IV-D; for purpose of reference only the federal share on the effective date of this Contract is 66%.

5.2.2. State Case Registry.

5.2.2.1. State Case Registry Complete Fee. County agrees that the per activity fee for each Child Support Case in which County initially entered sufficient data on the OAG Case Management System to deem the case "State Case Registry Complete", as defined in the "State Case Registry Complete" section of this Contract, is \$12.89.

5.2.2.2. State Case Registry Complete Update Fee. County agrees that the per activity fee for each update of State Case Registry Complete data or entry of additional information on the OAG Case Management System, pursuant to the "Update Activities" section of this Contract, on a Child Support Case previously deemed State Case Registry Complete is \$4.09.

5.2.2.3. County agrees that, for the purposes of this Contract, all of County's reimbursable Contract associated State Case Registry costs for any given calendar month is equal to the Federal Share of the number of State Case Registry Complete activities during the calendar month multiplied by the State Case Registry Complete Fee plus the number of State Case Registry Complete Updates during the calendar month multiplied by the State Case Registry Complete Update Fee.

5.2.2.3.1. Thus, OAG's liability for County's Contract associated State Case Registry costs will be calculated as follows:

$$[(\text{Calendar Month State Case Registry Complete activities} \times \$12.89) + (\text{Calendar Month State Case Registry Complete Update activities} \times \$4.09)] \times \text{Federal Share} = \text{OAG Liability.}$$

5.3. REIMBURSEMENT PROCESS.

5.3.1. OAG will forward a Summary and Reimbursement Voucher for any particular month's activities to County for review and approval by the 25th day of the following month.

5.3.2. If County approves the Summary and Reimbursement Voucher, County shall sign the voucher and return it to OAG for payment within ten (10) County business days after County's receipt of voucher. County's signature constitutes approval of the voucher and certification that all services provided during the period covered by the voucher are included on the voucher. OAG shall process the invoice for payment in accordance with the state procedures for issuing state payments.

County shall submit the invoice via email to:
CSD-CountyInvoicing@texasattorneygeneral.gov

Or via USPS mail to:

Jamie Lala, OAG Contract Manager (or successor in office)
Mail Code 062
Office of the Attorney General
PO Box 12017
Austin, TX 78711-2017

Or via facsimile to: (512) 460-6654

5.3.3. If County does not approve the Summary and Reimbursement Voucher, County shall return the voucher to OAG within ten (10) County business days after receipt of voucher, detailing the basis of any disputed item, and include supporting documentation. OAG shall review the returned voucher. If the dispute is resolved in County's favor, OAG shall make payment as set forth in the preceding subsection. If the dispute is not resolved in County's favor, OAG shall make payment in accordance with the voucher originally sent to County and forward a letter of explanation to County.

5.4. LIMITATION OF OAG LIABILITY.

5.4.1. OAG shall be liable only for Contract associated costs incurred after commencement of this Contract and before termination of this Contract.

5.4.2. OAG may decline to reimburse costs which are submitted for reimbursement more than sixty (60) calendar days after the State Fiscal Year calendar quarter in which such costs are incurred.

5.4.3. County shall refund to OAG within thirty (30) calendar days any sum of money which has been paid to County which OAG and County agree has resulted in an overpayment to County, provided that such sums may be offset and deducted from any amount owing but unpaid to County.

5.4.4. OAG shall not be liable for reimbursing County if County fails to comply with the requirements of the "State Case Registry" and "Local Customer Service" sections above.

5.4.5. OAG shall not be liable for reimbursing County for any activity currently eligible for reimbursement as of right without the necessity for a prior existing contract e.g., sheriff/processor fees. Nor shall OAG be liable for reimbursing County for any activities eligible for reimbursement under another contract or Cooperative Agreement with OAG e.g., customer service related to cases in the same County's Integrated Child Support System ("ICSS") caseload, when County has an ICSS contract with OAG. Nor shall OAG be liable for reimbursing County for information correcting erroneous information previously provided by County.

5.5. AUDIT AND INVESTIGATION.

5.5.1. County understands that acceptance of funds under this Contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. County further agrees to cooperate fully with the State Auditor's office or its successor in the conduct of the audit or investigation, including providing all records requested. County shall ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through County and the requirement to cooperate is included in any subcontract it awards.

5.6. FINANCIAL TERMS.

5.6.1. Buy Texas. In accordance with §2155.4441, Texas Government Code, County shall, in performing any services under this Contract, purchase products and materials produced in Texas when they are available at a comparable price and in a comparable period of time to products and materials produced outside Texas.

5.6.2. Legislative Appropriations. All obligations of OAG are subject to the availability of legislative appropriations and, for federally funded procurements, to the availability of federal funds applicable to this procurement. The parties acknowledge that the ability of the OAG to make payments under this contract is

contingent upon the continued availability of funds for the Child Support Enforcement Strategy and the State Disbursement Unit Strategy (collectively "Strategies"). The parties acknowledge that funds are not specifically appropriated for this contract and the OAG's continual ability to make payments under this Contract is contingent upon the funding levels appropriated to the OAG for the Strategies for each particular appropriation period. The OAG will use all reasonable efforts to ensure that such funds are available. The parties agree that if future levels of funding for the OAG Child Support Enforcement Strategy and/or the State Disbursement Unit Strategy are not sufficient to continue operations without any operational reductions, the OAG, in its discretion, may terminate this Contract, either in whole or in part. In the event of such termination, the OAG will not be considered to be in default or breach under this Contract, nor shall it be liable for any further payments ordinarily due under this Contract, nor shall it be liable for any damages or any other amounts which are caused by or associated with such termination. The OAG shall make best efforts to provide reasonable written advance notice to County of any such termination. In the event of such a termination, County shall, unless otherwise mutually agreed upon in writing, cease all work immediately upon the effective date of termination. OAG shall be liable for payments limited only to the portion of work the OAG authorized in writing and which the County has completed, delivered to the OAG, and which has been accepted by the OAG. All such work shall have been completed, per the contract requirements, prior to the effective date of termination.

5.6.3. Provision of Funding by the United States. It is expressly understood that any and all of the OAG's obligations and liabilities hereunder are contingent upon the existence of a state plan for child support enforcement approved by the United States Department of Health and Human Services providing for the statewide program of child support enforcement, pursuant to the Social Security Act, and on the availability of Federal Financial Participation for the activities described herein. In the event that such approval of the state plan or the availability of Federal Financial Participation should lapse or otherwise terminate, OAG shall promptly notify County of such fact in writing. Upon such occurrence, OAG shall discontinue payment hereunder.

5.6.4. Antitrust and Assignment of Claims. Pursuant to 15 U.S.C. §1, et seq., and Tex. Bus. & Comm. Code §15.01, et seq., County affirms that it has not violated the Texas antitrust laws or federal antitrust laws and has not communicated its bid for this Contract directly or indirectly to any competitor or any other person engaged in such line of business. County hereby assigns to OAG any claims for overcharges associated with this Contract under 15 U.S.C. §1, et seq., and Tex. Bus. & Comm. Code §15.01, et seq.

6. CONTRACT MANAGEMENT

6.1. CONTROLLED CORRESPONDENCE.

6.1.1. In order to track and document requests for decisions and/or information pertaining to this Contract, and the subsequent response to those requests, OAG and County shall use Controlled Correspondence. OAG shall manage the Controlled Correspondence for this Contract. For each Controlled Correspondence document, OAG shall assign a tracking number and the document shall be signed by the appropriate Party's Contract Manager.

6.1.2. Controlled Correspondence shall not be used to change pricing or alter the terms of this Contract. Controlled Correspondence shall not be the basis of a claim for equitable adjustment of pricing. Any changes that involve the pricing or the terms of this Contract must be by a Contract amendment. However, the Controlled Correspondence process may be used to document refinements and interpretations of the provisions of this Contract and to document the cost impacts of proposed changes.

6.1.3. Controlled Correspondence documents shall be maintained by both parties in on-going logs. Any communication not generated in accordance with such process shall not be binding upon the parties and shall be of no effect.

6.2. NOTICES.

6.2.1. Written Notice Delivery. Any notice required or permitted to be given under this Contract by one (1) party to the other party shall be in writing and shall be addressed to the receiving party at the address hereinafter specified. The notice shall be deemed to have been given immediately if delivered in person to the recipient's address hereinafter specified. It shall be deemed to have been given on the date of certified receipt if

placed in the United States Mail, postage prepaid, by registered or certified mail with return receipt requested, addressed to the receiving party at the address hereinafter specified.

6.2.1.1. County Address. The address of County for all purposes under this Contract and for all notices hereunder shall be:

The Honorable Chyrl Pounds (or successor in office)
Tyler County District Clerk
100 W Bluff St Rm. 203
Woodville, TX 75979

6.2.1.2. OAG Address. The address of OAG for all purposes under this Contract and for all notices hereunder shall be:

Mara Flanagan Friesen (or successor in office)
Deputy Attorney General for Child Support (IV-D Director)
Office of the Attorney General
PO Box 12017
Austin, TX 78711-2017

With copies to:

Clayton Richter (or successor in office)
Managing Attorney,
Policy, Legal and Program Operations
Transactional Attorneys
PO Box 12017 (Mail Code 044)
Austin, TX 78711-2017

6.3. CONTRACT MANAGERS.

6.3.1. OAG Contract Manager. The OAG Contract Manager is:

Jamie Lala (or successor in office)
CSD-Government Contracts
Office of the Attorney General
PO Box 12017 (Mail Code 062)
Austin, TX 78711
Email address: jamie.lala@texasattorneygeneral.gov
Phone: (512) 460-6768

6.3.1.1. Any changes to the above assignment shall be documented by Controlled Correspondence. The OAG Contract Manager has the authority to:

- sign Controlled Correspondence
- serve as the day-to-day point of contact
- coordinate quality control reviews
- approve invoices
- coordinate meetings with the County
- investigate complaints

6.3.1.2. The OAG Contract Manager shall have no authority to agree to any:

- Contract amendment
- pricing change

6.3.2. County Contract Manager. Unless otherwise notified by County, OAG shall consider the District Clerk, Domestic Relations Office Director or Local Registry's office manager as County Contract Manager.

6.3.2.1. Any changes to this assignment shall be documented by Controlled Correspondence. The County's Contract Manager has the authority to:

- make decisions regarding the deliverables required by this Contract
- sign Controlled Correspondence
- serve as the day to day point of contact
- coordinate quality control reviews
- coordinate meetings with the OAG
- investigate complaints

6.4. SUBCONTRACTING.

6.4.1. It is contemplated by the parties hereto that County shall conduct the performances provided by this contract substantially with its own resources and through the services of its own staff. In the event that County should determine that it is necessary or expedient to subcontract for any of the performances specified herein, County shall subcontract for such performances only after County has transmitted to the OAG a true copy of the subcontract County proposes to execute with a subcontractor and has obtained the OAG's written approval for subcontracting the subject performances in advance of executing a subcontract. County, in subcontracting for any performances specified herein, expressly understands and acknowledges that in entering into such subcontract(s), the OAG is in no manner liable to any subcontractor(s) of County. In no event shall this provision relieve County of the responsibility for ensuring that the performances rendered under all subcontracts are rendered so as to comply with all terms of this procurement.

6.5. NO ASSIGNMENT BY COUNTY.

6.5.1. County will not assign its rights under this contract or delegate the performance of its duties under this contract without prior written approval from the OAG. Notwithstanding anything to the contrary in the Texas Business Organizations Code or any other Texas or other state statute a merger shall not act to cause the assumption, by the surviving entity or entities, of this Contract and/or its associated rights and duties without the prior written approval of the OAG. The term "merger" as used in this Section includes, without limitation, the combining of two corporations into a single surviving corporation, the combining of two existing corporations to form a third newly created corporation; or the combining of a corporation with another form of business organization.

6.6. REPORTING FRAUD, WASTE, OR ABUSE.

6.6.1. County must report any suspected incident of fraud, waste or abuse associated with the performance of this Contract to any one (1) of the following listed entities:

- the Contract Manager;
- the Deputy Director for Contract Operations, Child Support Division;
- the Deputy Director, Child Support Division;
- the Director, Child Support Division;
- the OAG Ethics Advisor;
- the OAG's Fraud, Waste and Abuse Prevention Program ("FWAPP") Hotline (866-552-7937) or the FWAPP E-mailbox (FWAPP@texasattorneygeneral.gov); and
- the State Auditor's Office hotline for fraud (1-800-892-8348).

6.6.2. The report of suspected misconduct shall include (if known):

- the specific suspected misconduct;
- the names of the individual(s)/entity(ies) involved;
- the date(s)/location(s) of the alleged activity(ies);
- the names and all available contact information (phone numbers, addresses) of possible witnesses or other individuals who may have relevant information; and
- any documents which tend to support the allegations.

- 6.6.3. The words fraud, waste or abuse as used in this Section have the following meanings:
- Fraud is the use of one's position for obtaining personal benefit (including benefit for family/friends) through the deliberate misuse or misapplication of resources or assets.
 - Waste is the extravagant careless or needless expenditure of funds or consumption of property that results from deficient practices, system controls, or decisions.
 - Abuse is the misuse of one's position, title or authority to obtain a personal benefit (including benefit for family/friends) or to attempt to damage someone else.

6.7. COOPERATION WITH THE OAG.

6.7.1. County must ensure that it cooperates with OAG and other state or federal administrative agencies, at no charge to the OAG, for purposes relating to the administration of this Contract. County agrees to reasonably cooperate with and work with the OAG's contractors, subcontractors, and third party representatives as requested by the OAG.

6.8. DISPUTE RESOLUTION PROCESS FOR COUNTY BREACH OF CONTRACT CLAIM.

6.8.1. The dispute resolution process provided for in Chapter 2260 of the Government Code shall be used, as further described herein, by OAG and County to attempt to resolve any claim for breach of contract made by County.

6.8.2. A claim for breach of Contract that the parties cannot resolve in the ordinary course of business shall be submitted to the negotiation process provided in Chapter 2260, Subchapter B, of the Government Code. To initiate the process, County shall submit written notice, as required by subchapter B, to the Deputy Attorney General for Child Support (IV-D Director), Office of the Attorney General, PO Box 12017 (Mail Code 033), Austin, Texas 78711-2017. The notice shall specifically state that the provisions of Chapter 2260, Subchapter B, are being invoked. A copy of the notice shall also be given to all other representatives of the parties otherwise entitled to notice. Compliance with Subchapter B is a condition precedent to the filing of a contested case proceeding under Chapter 2260, Subchapter C, of the Government Code.

6.8.3. The contested case process provided in Chapter 2260, Subchapter C, of the Government Code is the sole and exclusive process for seeking a remedy for any and all alleged breaches of contract by OAG if the parties are unable to resolve their disputes under the negotiation process.

6.8.4. Compliance with the contested case process is a condition precedent to seeking consent to sue from the Legislature under Chapter 107 of the Civil Practices and Remedies Code. Neither the execution of this Contract by OAG nor any other conduct of any representative of OAG relating to the Contract shall be considered a waiver of sovereign immunity to suit.

6.8.5. The submission, processing and resolution of a claim for breach of contract is governed by the published rules adopted by OAG pursuant to Chapter 2260, as currently effective, hereafter enacted or subsequently amended.

6.8.6. Neither the occurrence of an event nor the pendency of a claim constitutes grounds for the suspension of performance by County, in whole or in part.

7. INFORMATION PROTECTION PROVISIONS

7.1. GENERAL.

7.1.1. Survival of Provisions.

7.1.1.1. Perpetual Survival and Severability

7.1.1.1.1. OAG rights and privileges applicable to OAG Data shall survive expiration or any termination of this contract, and shall be perpetual.

7.1.1.1.2. As an exception to the foregoing perpetual survival, if certain OAG Data become publicly known and made generally available through no action or inaction of County, then County may use such publicly known OAG Data to the same extent as any other member of the public.

7.1.1.1.3. If any term or provision of this contract, including these Information Protection Provisions, shall be found to be illegal or unenforceable, it shall be deemed independent and divisible, and notwithstanding such illegality or unenforceability, all other terms or provisions in this contract, including these Information Protection Provisions, shall remain in full force and effect and such term or provision shall be deemed to be deleted.

7.1.2. Applicability.

7.1.2.1. References in the Information Protection Provisions.

7.1.2.1.1. All references to "OAG" shall mean the Office of the Attorney General.

7.1.2.1.2. All references to "OAG-CSD ISO" shall mean the Office of the Attorney General-Child Support Division Information Security Officer.

7.1.2.1.3. All references to "County" shall mean {business name and address}.

7.1.2.1.4. All references to "County's Agents" shall mean County's officials, employees, agents, consultants, subcontractors, and representatives, and all other persons that perform Contract Services on County's behalf.

7.1.2.1.5. All references to "Contract Services" shall include activities within the scope of the executed contract.

7.1.2.1.6. All references to "OAG Data" shall mean all data and information (i) originated by OAG or, (ii) which County accesses from OAG information systems. This contract requires County to retrieve data from the courts and other sources and create data within the Texas Child Support Enforcement System. OAG Data does not include data and information originated by County in the performance of its statutory responsibilities. Gov't Code Chapter 552 defines the exclusive mechanism for determining whether OAG Data are subject to public disclosure. However, data that is publicly known and generally available to the public is not subject to these Information Protection Provisions.

7.1.2.1.7. All references to "OAG Customers" shall mean any person or entity that delivers, receives, accesses, or uses OAG Data.

7.1.2.1.8. The term "Security Incident" means an occurrence or event where the confidentiality, integrity or availability of OAG Data may have been compromised and includes, without limitation, a failure by County to perform its obligations under section 7.2, Data Security, and section 7.3, PHYSICAL AND SYSTEM SECURITY, subsections below.

7.1.2.2. Inclusion in all Subcontracts.

7.1.2.2.1. The requirements of these Information Protection Provisions shall be included in, and apply to, all subcontracts and any agreements County has with anyone performing Contract Services on County's behalf.

7.1.2.3. Third Parties.

7.1.2.3.1. This contract is between County and OAG, and is not intended to create any independent cause of action by any third party, individual, or entity against OAG or County.

7.1.3. Termination for Non-Compliance.

7.1.3.1. In the event that either County or County's Agent fails to comply with any of the Information Protection provisions, OAG may exercise any remedy, including immediate termination of this contract.

7.1.4. Personnel Briefings Training and Acknowledgments.

7.1.4.1. County shall ensure that all persons having access to data obtained from OAG Systems are thoroughly briefed on related security procedures, restricted usage, and instructions requiring their awareness and compliance. County's Agents shall only be granted access to OAG Systems after they have received all required security training and have executed all required security agreements, acknowledgments, and certifications.

7.1.4.2. County shall ensure that all County personnel having access to OAG Data receive annual reorientation sessions when offered by OAG and all County personnel that perform or are assigned to perform Contract Services shall re-execute, and/or renew their acceptance of, all applicable security documents to ensure that they remain current regarding all security requirements.

7.1.5. Key Person Dependence or Collusion. County shall protect against any key-person dependence or collusion by enforcing policies of separation of duties, restricted job responsibilities, audit logging, and job rotation.

7.2. DATA SECURITY.

7.2.1. Rights in OAG Data.

7.2.1.1. County and County's Agents possess no special right to access, use or disclose OAG Data as a result of County's contractual or fiduciary relationship with OAG. As between OAG and County, all OAG Data shall be considered the property of OAG and shall be deemed confidential. County hereby irrevocably assigns, transfers, and conveys, and shall cause County's Agents to irrevocably assign, transfer, and convey to OAG without further consideration all of its and their right title and interest to OAG Data. Upon request by OAG, County shall execute and deliver and shall cause County's Agents to execute and deliver to OAG any documents that may be necessary or desirable under any law to preserve or enable OAG to enforce its rights with respect to OAG Data.

7.2.2. Use of OAG Data.

7.2.2.1. OAG Data have been, or will be, provided to County and County's Agents solely for use in connection with providing the Contract Services. Re-use of OAG Data in any form is not permitted. County agrees that it will not access, use or disclose OAG Data for any purpose not necessary for the performance of its duties under this contract. Without OAG's approval (in its sole discretion), neither County nor County's Agents shall: (i) use OAG Data other than in connection with providing the Contract Services; (ii) disclose, sell, assign, lease, or otherwise provide OAG Data to third parties, including any local, state, or Federal legislative body; (iii) commercially exploit OAG Data or allow OAG Data to be commercially exploited; or (iv) create, distribute, or use any electronic or hard copy mailing list of OAG Customers for purposes other than in connection with providing the Contract Services. However, nothing in this contract is intended to restrict County from performing its other authorized duties. For example, the duty to disseminate copies of court orders to requesting parties that necessarily includes data such as names and addresses.

7.2.2.2. County or County's Agents may, however, disclose OAG Data to the extent required by law or by order of a court or governmental agency; provided that County shall give OAG, and shall cause County's Agents to give OAG, notice as soon as it or they are aware of the requirement; and use its or their best efforts to cooperate with OAG if OAG wishes to obtain a protective order or otherwise protect the confidentiality of such OAG Data. OAG reserves the right to obtain a protective order or otherwise protect the confidentiality of OAG Data.

7.2.2.3. In the event of any unauthorized disclosure or loss of OAG Data, County shall immediately comply with the Notice subsection of the Security Incidents subsection set forth below.

7.2.3. Statutory, Regulatory and Policy Compliance.

7.2.3.1. County agrees to comply with all OAG policies, standards and requirements, state and federal statutes, rules, regulations, and standards regarding the protection and confidentiality of OAG Data, for which it has received written notice, as currently effective, subsequently enacted or as may be amended. The existing requirements that are applicable to County's obligations under this contract are included in this Contract.

7.2.4. Data Retention and Destruction.

7.2.4.1. Within six (6) months of contract award, County and OAG shall develop, and mutually agree upon, a detailed schedule for the retention and possible destruction of OAG Data. The schedule will be based upon the Contract Services being performed and County's limited authorization to access, use, and disclose OAG Data. Subsequent to developing and agreeing upon that schedule, County shall:

- (i) Retain and destroy OAG Data in accordance with the detailed schedule for its retention and destruction; (According to OAG Data Sanitization standards)

- (ii) Destroy or purge OAG Data in a manner consistent with state policy and Federal regulations for destruction of private or confidential data and in such a way so that the Data are unusable and irrecoverable;
- (iii) Destroy all hard copy OAG Data by shredding to effect 5/16 inch wide or smaller strips and then either incinerating or pulping the shredded material; and
- (iv) Within five (5) calendar days, excluding weekends and holidays, of destruction or purging, provide OAG with a completed OAG-Child Support Division "Certificate of Destruction for Counties and Vendors;" a copy of which is attached hereto and included herein (*Attachment C*).

7.2.4.2. In the event of contract expiration or termination for any reason, all hard-copy OAG Data shall, in accordance with the detailed retention schedule agreed to by County and OAG under Section 7.2.4 above, either be destroyed or returned to OAG. If immediate purging of all data storage components is not possible, County agrees that any OAG Data remaining in any storage component will be protected to prevent unauthorized disclosures.

7.2.4.2.1. Within twenty (20) business days of contract expiration or termination, County shall provide OAG with a signed statement detailing the nature of OAG Data retained, type of storage media, physical location(s), and any planned destruction date.

7.2.4.3. In its sole discretion, OAG may waive notification requirements or request reasonable changes to the detailed schedule for the retention and destruction of OAG Data.

7.2.5. Requests to County for Confidential or Public Information.

7.2.5.1. County and County's Agents expressly do not have any actual or implied authority to determine whether any OAG Data are public or exempted from disclosure. Tex. Gov't Code Chapter 552 defines the exclusive mechanism for determining whether OAG Data are subject to public disclosure. County is not authorized to respond to public information requests on behalf of the OAG. County agrees to forward to the OAG, by facsimile within one (1) business day from receipt all request(s) for information associated with the County's services under this contract. County shall forward any information requests to:

Office of the Attorney General, Public Information Coordinator
 Fax (512) 494-8017
 Email address: Publicrecords@texasattorneygeneral.gov

7.3. PHYSICAL AND SYSTEM SECURITY.

7.3.1. General/Administrative Protections.

7.3.1.1. At all times County shall be fully responsible to OAG for the security of the storage, processing, compilation, or transmission of all OAG Data to which it has access, and of all equipment, storage facilities, and transmission facilities on which or for which such OAG Data are stored, processed, compiled, or transmitted.

7.3.1.2. County (and County's Agents) shall develop and implement internal protection systems, including information security access lists and physical security access lists (the "access protection lists"), designed to protect OAG Data in accordance with applicable law and the provisions for Data Security, Physical Security, and Logical/Information System Protections contained in this contract. The access protection lists shall document the name and other identifying data for any individual authorized to access, use or disclose OAG Data, as well as any special conditions and limitations applicable to each authorization.

7.3.1.2.1. County shall remove individuals from or change the access rights of individuals on the applicable access protection list immediately upon such individual no longer requiring certain access. At least quarterly, OAG shall send County a list of Texas Child Support Enforcement System users and County shall review and update its access protection lists and ensure that the access protection lists accurately reflect the individuals and their access level currently authorized.

7.3.1.2.2. OAG shall have the right to review County's internal protection systems and access protection lists for all areas of the work site(s). OAG may, with or without cause, and without cost or liability, deny or revoke an individual's access to OAG Data and information and any of its systems. If any authorization is revoked or denied by OAG, then County shall immediately use its best efforts to assist OAG in preventing access, use or disclosure of OAG Data and County shall be given written notice of the denial.

7.3.1.2.3. OAG, in its sole discretion and without consulting County, may immediately terminate OAG system access for anyone performing services under this contract.

7.3.1.2.4. County shall immediately notify OAG Contract Manager when any person County authorized to access OAG systems is no longer authorized to have such access. This notice includes re-assigned or terminated individuals.

7.3.1.3. County's physical access security and logical access security systems must track and log all access attempts and failures. The access security systems must produce access logs on request. These logs must identify all access failures and breaches. Notwithstanding anything to the contrary in this Contract, the physical access and logical access security systems access logs for any particular calendar year must be retained for a period of seven (7) calendar years after the last calendar day of the calendar year in which they were created. Thus a log created on January 1, 2007 may be disposed of, with all other systems access logs created in 2007, on January 1, 2015. All physical access and logical access security systems logs must be stored to electronic media. Any stored log must be produced for viewing access and copying upon request of OAG within five (5) business days of the request.

7.3.1.4. County shall maintain appropriate audit trails to provide accountability for use and updates to OAG Data, charges, procedures, and performances. Audit trails maintained by County shall, at a minimum, identify the supporting documentation prepared by County to permit an audit of the system by tracing the activities of individuals through the system. County's automated systems must provide the means whereby authorized personnel have the ability to audit and to verify contractually required performances and to establish individual accountability for any action that can potentially cause access to, generation of, or modification of OAG Data. County agrees that County's failure to maintain adequate audit trails and corresponding documentation shall create a presumption that the services or performances were not performed.

7.3.2. Physical Security.

7.3.2.1. The computer site and related infrastructures (e.g., information system servers, protected interface equipment, associated peripherals, communications equipment, wire closets, patch panels, etc.) must have physical security that at all times protects OAG Data against any unauthorized access to, or routine viewing of, computer devices, access devices, and printed and stored data.

7.3.2.2. Data accessed shall always be maintained in a secure environment (with limited access by authorized personnel both during work and non-work hours) using devices and methods such as, but not limited to: alarm systems, locked containers of various types, fireproof safes, restricted areas, locked rooms, locked buildings, identification systems, guards, or other devices reasonably expected to prevent loss or unauthorized removal of manually held data. County shall also protect against unauthorized use of passwords, keys, combinations, access logs, and badges.

7.3.2.3. County agrees that the systems operation room (which houses network equipment, servers and other centralized processing hardware) shall be accessible only by authorized IT personnel or executive management.

7.3.2.4. In situations such as remote terminals, or office work sites where all of the requirements of a secure area with restricted access cannot be maintained, the equipment shall receive the highest level of protection. This protection must include (where communication is through an external, non-organization-controlled network [e.g., the Internet]) multifactor authentication that is compliant with NIST SP 800-63, Electronic Authentication Guidance level 3 or 4.

7.3.2.5. County shall protect information systems against environmental hazards and provide appropriate environmental protection in facilities containing information systems.

7.3.3. Logical/Information System Protections.

7.3.3.1. County shall take all reasonable steps to ensure the logical security of all information systems used in the performance of this Contract, including:

- (i) Independent oversight of systems administrators and programmers;
- (ii) Restriction of user, operator, and administrator accounts in accordance with job duties;
- (iii) Authentication of users to the operating system and application software programs;
- (iv) County shall adhere to OAG-approved access methods, and the protection and use of unique identifiers such as user identifications and passwords;
- (v) County shall have an authorization process for user access and privileges. Any access not granted is prohibited;
- (vi) County shall maintain an access protection list that details the rights and privileges with respect to each such user;
- (vii) Audit trails for user account adds, deletes, and changes, as well as, access attempts and updates to individual data records; and
- (viii) Protection to prevent unauthorized processing in or changes to software, systems, and OAG Data in the production environment.

7.3.3.2. County shall implement protection for the prevention, detection and correction of processing failure, or deliberate or accidental acts that may threaten the confidentiality, availability, or integrity of OAG Data.

7.3.3.3. County shall implement counter-protection against malicious software on County's internal systems used in contract performance.

7.3.3.4. County shall ensure that relevant Security Incidents are identified, monitored, analyzed, and addressed.

7.3.3.5. County shall apply a high-level of protection toward hardening all security and critical server communications platforms and ensure that operating system versions are kept current.

7.3.3.6. County shall adhere to mutually agreed upon procedures for authorizing hardware and software changes, and for evaluation of their security impact.

7.3.3.7. County shall institute a process that provides for immediate revocation of a user's access rights and the termination of the connection between systems, if warranted by the nature of any Security Incident.

7.4. ENCRYPTION.

7.4.1. OAG Data must be encrypted while at rest on any media (e.g., USB drives, laptops, workstations, and server hard drives), in transmission, and during transport (i.e. the physical moving of media containing OAG Data). OAG Data must be encrypted using current FIPS validated cryptographic modules. OAG will specify the minimum encryption level necessary. Any change to this minimum encryption level will be communicated in writing to County by the OAG Contract Manager. County shall adhere to mutually agreed upon procedures for data transmission.

7.4.2. OAG Data are not allowed on mobile/remote/portable storage devices; nor may storage media be removed from the facility used by County. County may submit, to the OAG Contract Manager, a written request for an exception to these prohibitions. A granted exception will be communicated in writing to County by the OAG Contract Manager. If OAG finds it necessary to allow storage media to be removed from a facility used by County, OAG will specify the circumstance(s) under which storage media may be removed. This prohibition does not apply to County Information Systems backup procedure.

7.5. SECURITY AUDIT.

7.5.1. Right to Audit, Investigate and Inspect.

7.5.1.1. Without notice, County shall permit, and shall require County's Agents to, permit OAG, the State Auditor of Texas, the United States Internal Revenue Service, the United States Department of Health and Human Services and the Comptroller General of the United States to:

- (i) Monitor and observe the operations of, and to perform security investigations, audits, and reviews of the operations and records of, County and County's Agents;
- (ii) Inspect its information system in order to assess security at the operating system, network, and application levels; provided, however, that such assessment shall not interfere with the daily operations of managing and running the system; and
- (iii) Enter into the offices and places of business of County and County's Agents for a security inspection of the facilities and operations used in the performance of Contract Services. Specific remedial measures may be required in cases where County or County's Agents are found to be noncompliant with physical and/or data security protection.

7.5.1.2. When OAG performs any of the above monitoring, observations, and inspections, OAG will provide County with reasonable notice that conforms to standard business audit protocol. However prior notice is not always possible when such functions are performed by the State Auditor of Texas, the United States Internal Revenue Service, the United States Department of Health and Human Services and the Comptroller General of the United States. In those instances OAG will endeavor to provide as much notice as possible but the right to enter without notice is specifically reserved.

7.5.1.3. Any audit of documents shall be conducted at County's principal place of business and/or the location(s) of County's operations during County's normal business hours and at OAG's expense. County shall provide to OAG and such auditors and inspectors as OAG may designate in writing, on County's premises, (or if the audit is being performed of a County's Agent, the Agent's premises, if necessary) the physical and technical support reasonably necessary for OAG auditors and inspectors to perform their work.

7.5.1.4. County shall supply to OAG and the State of Texas any data or reports rendered or available in conjunction with any security audit of County or County's Agents if those reports pertain, in whole or in part, to the Contract Services. This obligation shall extend to include any report(s) or other data generated by any security audit conducted up to one (1) year after the date of termination or expiration of the contract.

7.6. SECURITY INCIDENTS.

7.6.1. Response to Security Incidents.

7.6.1.1. County shall respond to detected Security Incidents. County shall maintain an internal incident response plan to facilitate a quick, effective and orderly response to information Security Incidents. The incident response plan should cover such topics as:

- (i) Initial responders;
- (ii) Containment;
- (iii) Management Notification;
- (iv) Documentation of Response Actions;
- (v) Expedient confirmation of system integrity;
- (vi) Collection of audit trails and similar evidence;
- (vii) Cause analysis;
- (viii) Damage analysis and mitigation;
- (ix) Internal Reporting Responsibility;
- (x) External Reporting Responsibility; and
- (xi) OAG Contract Manager's and OAG-CSD ISO's name, phone number and email address. *Attachment D* is County's current internal incident response plan. Any changes to this incident response plan requires OAG approval (which approval shall not be unreasonably withheld) and may be made by Controlled Correspondence.

7.6.2. Notice.

7.6.2.1. Within one (1) hour of discovering or having any reason to believe that there has been, any physical, personnel, system, or OAG Data Security Incident County shall initiate risk mitigation and notify the OAG-CSD ISO and the OAG Contract Manager, by telephone and by email, of the Security Incident and the initial risk mitigation steps taken.

7.6.2.2. Within twenty-four (24) hours of the discovery, County shall conduct a preliminary risk analysis of the Security Incident; commence an investigation into the incident; and provide a written report utilizing the attached Security Incident Report (*Attachment E*) to the OAG-CSD ISO, with a copy to the OAG Contract Manager fully disclosing all information relating to the Security Incident and the results of the preliminary risk analysis. This initial report shall include, at a minimum: nature of the incident (e.g., data loss/corruption/intrusion); cause(s); mitigation efforts; corrective actions; and estimated recovery time.

7.6.2.3. Each day thereafter until the investigation is complete, County shall:

- (i) Provide the OAG-CSD ISO, or the OAG-CSD ISO's designee, with a daily oral or email report regarding the investigation status and current risk analysis; and
- (ii) Confer with the OAG-CSD ISO or the OAG-CSD ISO's designee, regarding the proper course of the investigation and risk mitigation.

7.6.2.4. Whenever daily oral reports are provided, County shall provide, by close of business each Friday, an email report detailing the foregoing daily requirements.

7.6.3. Final Report.

7.6.3.1. Within five (5) business days of completing the risk analysis and investigation, County shall submit a written Final Report to the OAG-CSD ISO with a copy to the OAG Contract Manager, which shall include:

7.6.3.1.1. A detailed explanation of the cause(s) of the Security Incident;

7.6.3.1.2. A detailed description of the nature of the Security Incident, including, but not limited to, extent of intruder activity (such as files changed, edited or removed; Trojans), and the particular OAG Data affected; and

7.6.3.1.3. A specific cure for the Security Incident and the date by which such cure shall be implemented, or if the cure has been put in place, a certification to OAG that states the date that County implemented the cure and a description of how the cure protects against the possibility of a recurrence.

7.6.3.2. If the cure has not been put in place by the time the report is submitted, County shall within thirty (30) calendar days after submission of the final report, provide a certification to OAG that states: the date that County implemented the cure and a description of how the cure protects against the possibility of a recurrence.

7.6.3.3. If County fails to provide a Final Report and Certification within forty-five (45) calendar days, or as otherwise agreed to, of the Security Incident, County agrees OAG may exercise any remedy in equity, provided by law, or identified in the contract. The exercise of any of the foregoing remedies will not constitute a termination of this contract unless OAG notifies County in writing prior to the exercise of such remedy.

7.6.4. Independent Right to Investigate.

7.6.4.1. OAG reserves the right to conduct an independent investigation of any Security Incident, and should OAG choose to do so, County shall cooperate fully, making resources, personnel and systems access available. If at all possible, OAG will provide reasonable notice to County that it is going to conduct an independent investigation.

7.7. REMEDIAL ACTION.

7.7.1. Remedies Not Exclusive and Injunctive Relief.

7.7.1.1. The remedies provided in this section are in addition to, and not exclusive of, all other remedies available within this contract, or at law or in equity. OAG's pursuit or non-pursuit of any one remedy for a Security Incident(s) does not constitute a waiver of any other remedy that OAG may have at law or equity.

7.7.1.2. If injunctive or other equitable relief is available, then County agrees that OAG shall not be required to post bond or other security as a condition of such relief.

7.7.2. Notice and Compensation to Third Parties.

7.7.2.1. In the event of a Security Incident, third-party or individual data may be compromised.

7.7.2.2. Subject to OAG review and approval, County shall provide notice of the Security Incident, with such notice to include:

- (i) A brief description of what happened;
- (ii) A description, to the extent possible, of the types of personal data that were involved in the security breach (e.g., full name, SSN, date of birth, home address, account number, etc.);
- (iii) A brief description of what is being done to investigate the breach, mitigate losses, and to protect against any further breaches;
- (iv) Contact procedures for those wishing to ask questions or learn additional data, including a telephone number, website, if available, and postal address; and
- (v) Instructions for accessing the Consumer Protection Identity Theft section of the OAG website.

7.7.2.3. County and OAG shall mutually agree on the methodology for providing the notice required in this subsection. Neither party shall unreasonably withhold such agreement; however the notice method must comply with the notification requirements of Section 521.053, Texas Business and Commerce Code (as currently enacted or subsequently amended). Provided further that County must also comply with Section 521.053's "consumer reporting agency" notification requirements.

7.7.2.4. If County does not provide the required notice, OAG may elect to provide notice of the Security Incident. County and OAG shall mutually agree on the methodology for providing the notice. However, the notice method must comply with Section 521.053, Texas business and Commerce Code (as currently enacted or subsequently amended). Costs (excluding personnel costs) associated with providing notice shall be reimbursed to OAG by County. If County does not reimburse such cost within thirty (30) calendar days of request, OAG shall have the right to collect such cost. Additionally, OAG may collect such cost by offsetting or reducing any future payments owed to County.

7.8. COMMENCEMENT OF LEGAL ACTION.

7.8.1. County shall not commence any legal proceeding on OAG's behalf without OAG's express written consent.

8. AMENDMENT

8.1. This Contract shall not be amended or modified except by written amendment executed by duly authorized representatives of OAG and County.

9. TERMINATION OF THE CONTRACT

9.1. CONVENIENCE OF THE STATE OF TEXAS.

9.1.1. OAG reserves the right to terminate the contract at any time, in whole or in part, without penalty, by providing thirty (30) calendar days advance written notice, if OAG determines that such termination is in its best interest. In the event of such a termination, County shall, unless otherwise mutually agreed upon in writing, cease all work immediately upon the effective date of termination. OAG shall be liable for payments limited only to the portion of work the OAG authorized in writing and which the County has completed, delivered to the OAG, and which has been accepted by the OAG. All such work shall have been completed, per the contract requirements, prior to the effective date of termination. The OAG shall have no other liability including no liability for any costs associated with the termination.

9.2. TERMINATION FOR DEFAULT/CAUSE.

9.2.1. If County fails to provide the services required under this Contract according to the provisions of this Contract, or fails to comply with any of the terms or conditions of this Contract, OAG may, upon written notice of default to County, terminate the Contract. Termination is not an exclusive remedy, but will be in addition to any other rights and remedies provided in equity, by law or under this Contract.

9.2.2. OAG may exercise any other right, remedy or privilege which may be available to it under applicable law of the State and any other applicable law or proceed by appropriate court action to enforce the provisions of this Contract, or to recover damages for the breach of any agreement being derived from this Contract. The exercise of any of the foregoing remedies will not constitute a termination of this Contract unless OAG notifies County in writing prior to the exercise of such remedy. County will remain liable for all covenants under the aforesaid agreement. County and OAG will each be responsible for the payment of its own legal fees, and other costs and expenses, including attorney's fees and court costs, incurred with respect to the enforcement of any of the remedies listed herein.

9.3. CHANGE IN FEDERAL OR STATE REQUIREMENTS.

9.3.1. If federal or state laws, rules or regulations, or other federal or state requirements or guidelines are amended or judicially interpreted so that either party cannot reasonably fulfill this Contract and if the parties cannot agree to an amendment that would enable substantial continuation of the Contract, the parties shall be discharged from any further obligations under this Contract.

9.4. RIGHTS UPON TERMINATION.

9.4.1. In the event that this Contract is terminated for any reason, or upon its expiration, OAG shall retain ownership of all associated work products and documentation with any order that results from or is associated with this contract in whatever form that they exist.

9.5. SURVIVAL OF TERMS.

9.5.1. Termination of this Contract for any reason shall not release County from any liability or obligation set forth in this Contract that is expressly stated to survive any such termination or by its nature would be intended to be applicable following any such termination.

10. TERMS AND CONDITIONS

10.1. FEDERAL TERMS AND CONDITIONS.

10.1.1. Compliance with Law and Conforming Amendments. County shall comply with all federal and state laws, rules, regulations, requirements and guidelines applicable to County: (1) performing its obligations hereunder and to assure, with respect to its performances hereunder, that OAG is fully and completely meeting obligations imposed by all laws, rules, regulations, requirements, and guidelines upon OAG in carrying out the program of child support enforcement pursuant to Title IV, Part D, of the Social Security Act of 1935, as amended; (2) providing services to OAG as these laws, rules, regulations, requirements and guidelines currently exist and as they are amended throughout the term of this Contract. The OAG reserves the right, in its sole discretion, to unilaterally amend this Contract throughout its term to incorporate any modifications necessary for the OAG's or County's compliance with all applicable state and federal laws, rules, regulations, requirements and guidelines.

10.1.2. Civil Rights. County agrees that no person shall, on the ground of race, color, religion, sex, national origin, age, disability, political affiliation, or religious belief, be excluded from the participation in, be denied the benefits of, be subjected to discrimination under, or be denied employment in the administration of, or in connection with, any program or activity funded in whole or in part with funds available under this Contract. County shall comply with Executive Order 11246, "Equal Employment Opportunity" as amended by Executive Order 11375, "Amending Executive Order 11246 relating to Equal Employment Opportunity", and as supplemented by regulations at 41 C.F.R. Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity Department of Labor". County shall ensure that all subcontracts comply with the above referenced provisions.

10.1.3. Certification Regarding Debarment, Suspension, Ineligibility, and Exclusion from Participation in Contracts. County certifies by entering into this Contract, that neither it nor its principals are debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from participation in this transaction by any federal department or agency. The certification requirement of this provision shall be included in all subcontracts.

10.1.4. Records Retention. County shall retain all financial records, supporting documents, statistical records, and any other records or books relating to the performances called for in this Contract. County shall retain all such records for a period of five (5) years after the expiration of the term of this Contract, or until OAG or the United States are satisfied that all audit and litigation matters are resolved, whichever period is longer. County shall grant access to all such records to the OAG, the State Auditor of Texas, the United States Department of Health and Human Services and the Comptroller General of the United States (or any of their duly authorized representatives) for the purposes of inspecting, auditing, or copying such records. The requirements of this provision shall be included in all subcontracts.

10.1.5. Environmental Protection. County shall be in compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 USC 1857(h)) Section 508 of the Clean Water Act (33 USC 1368) Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15). The certification requirement of this provision shall be included in all subcontracts that exceed \$100,000.

10.1.6. Lobbying Disclosure. County shall comply with the provisions of a federal law known generally as the Lobbying Disclosure Acts of 1989, and the regulations of the United States Department of Health and Human Services promulgated pursuant to said law, and shall make all disclosures and certifications as required by law. Upon execution of this Contract, County must sign the Certification Regarding Lobbying attached as *Attachment F* and return it to OAG along with the executed copy of this Contract. This certification certifies that County will not and has not used federally appropriated funds to pay any person or organization for influencing or attempting to influence any officer or employee of any Federal agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal Contract, grant or any other award covered by 31 U.S.C. §1352. It also certifies that County will disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award by completing and submitting Standard Form LLL. The certification requirement of this provision shall be included in all subcontracts that exceed \$100,000.

10.1.7. Certification Concerning Dealings with Public Servants. County, by signing the Agreement, certifies that it has not given nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor or service to a public servant in connection with this transaction.

10.2. GENERAL RESPONSIBILITIES.

10.2.1. Independent Contractor. This Contract shall not render County an employee, officer, or agent of the OAG for any purpose. County is and shall remain an independent contractor in relationship to the OAG. The OAG shall not be responsible for withholding taxes from payments made under this Contract. County shall have no claim against the OAG for vacation pay, sick leave, retirement benefits, social security, worker's compensation, health or disability benefits, unemployment insurance benefits, or employee benefits of any kind.

10.2.2. No Implied Authority. Any authority delegated to County by OAG is limited to the terms of this Contract. County shall not rely upon implied authority and specifically is not delegated authority under this Contract to:

- (1) Make public policy;
- (2) Promulgate, amend, or disregard OAG Child Support program policy; or
- (3) Unilaterally communicate or negotiate, on behalf of the OAG, with any member of the U.S. Congress or any member of their staff, any member of the Texas Legislature or any member of their staff, or any federal or state agency. However, County is required to cooperate fully with OAG in communications and negotiations with federal and state agencies, as directed by the OAG.

10.2.3. Force Majeure. OAG shall not be responsible for performance of the Contract should it be prevented from performance by an act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of the OAG.

10.2.3.1. County shall not be liable to OAG for non-performance or delay in performance of a requirement under this Contract if such non-performance or delay is due to one of the following occurrences, which occurrence must not be preventable through the exercise of reasonable diligence, be beyond the control of County, cannot be circumvented through the use of alternate sources, work-around plans, or other means and occur without its fault or negligence: fire; flood; lightning strike; weather damage; earthquake; tornado; hurricane; snow or ice storms; equipment break down; acts of war, terrorism, riots, or civil disorder; strikes and disruption or outage of communications, power, or other utility.

10.2.3.2. In the event of an occurrence under the preceding paragraph, County will be excused from any further performance or observance of the requirements so affected for as long as such circumstances prevail and County continues to use commercially reasonable efforts to recommence performance or observance whenever and to whatever extent possible without delay. County shall immediately notify the OAG Contract Manager by telephone (to be confirmed in writing within five calendar days of the inception of such occurrence) and describe at a reasonable level of detail the circumstances causing the non-performance or delay in performance.

10.2.4. News Releases or Pronouncements. The OAG does not endorse any Contractor, commodity, or service. No public disclosures or news releases pertaining to this Contract shall be made without prior written approval of the OAG.

10.3. OFFSHORING. All work to be performed under this Contract shall be performed within the United States and its territories.

10.4. RIGHT OF REMOVAL. OAG expects all services under this Contract to be competently and professionally performed. County and County's subcontractor personnel and agents shall comply with all OAG policy, procedures and requirements relating to standards of conduct and shall be courteous and professional in all communications during their performance of the requirements of this Contract. Any actions deemed incompetent or unprofessional must be remedied to the satisfaction of the OAG Contract Manager. OAG reserves the right, in its sole discretion, to require the immediate removal from the performance of services under this Contract and replacement of any County and/or County subcontractor personnel and agents deemed by OAG to be discourteous, unprofessional, incompetent, careless, unsuitable or otherwise objectionable. Any replacement personnel assigned by County to perform services under this Contract must have qualifications for the assigned position that equal or exceed those of the person being replaced.

10.5. BACKGROUND REVIEWS.

10.5.1. By entering into this contract, County acknowledges that the OAG will perform background reviews, to include criminal history record information, of all County Agents before allowing a County Agent to provide contract services. Prior to allowing a county agent to provide contract services, County shall provide the OAG with a completed "New County User Access form" (See *Attachment G*) which includes:

- the County Agent's name (including any other names used);
- day time phone number;
- responsibilities under the contract;
- date of birth;
- driver license number; and
- social security number.

10.5.2. County shall provide the "Request for New County User" form via email to: CSD-CountyAccess@texasattorneygeneral.gov.

10.5.3. The term County Agent as used in this "Background Reviews" provision means: all persons who perform contract services on County's behalf including County's officials, employees, agents, consultants, subcontractors and representatives.

10.5.4. A County Agent who is a registered sex offender or has been convicted of a felony for crimes involving violence, child abuse or neglect, sexual offenses, theft or fraud may NOT perform contract services.

10.5.5. No County Agent shall commence performance of contract services or assume new responsibilities regarding contract services until OAG consents to such County Agent performing such service or new responsibility. This prohibition pertains to performance of contract services and is not intended to preclude County from continuing to engage County Agent's services for non-contract services.

10.5.6. The Child Support Division of the Office of the Texas Attorney General is the Title IV-D agency for the State of Texas. Pursuant to Texas Government Code Section 411.127 the Child Support Division has the right to obtain criminal history record information that relates to an entity who proposes to enter into a contract with or that has a contract with the Child Support Division. OAG shall have the right under this contract to perform initial and periodic detailed background reviews, to include a criminal history records check, on any of County's Agents that are assigned to provide services to OAG or are authorized to access, or are requesting access to OAG Data. OAG is prohibited from revealing the results of any criminal history records check to County.

10.5.7. County must require all County Agents to notify County of any arrest (to include the date of arrest, arresting entity, and charges) at the earliest possible opportunity but no later than the end of the first business day following an arrest. Within one (1) business day after such notification, County in turn shall notify OAG of such arrest. County must also require any County Agent who has been arrested to provide an official offense report to County as soon as possible but no later than thirty (30) calendar days after the date of the arrest. Within one (1) business day after receipt, County in turn shall provide OAG with a copy of such offense report.

10.6. NON-WAIVER OF RIGHTS. Failure of a party to require performance by another party under this Contract will not affect the right of such party to require performance in the future. No delay, failure, or waiver of either party's exercise or partial exercise of any right or remedy under this Contract shall operate to limit, impair, preclude, cancel, waive or otherwise affect such right or remedy. A waiver by a party of any breach of any term of this Contract will not be construed as a waiver of any continuing or succeeding breach. Should any provision of this Contract be invalid or unenforceable, the remainder of the provisions will remain in effect.

10.7. NO WAIVER OF SOVEREIGN IMMUNITY. THE PARTIES EXPRESSLY AGREE THAT NO PROVISION OF THIS CONTRACT IS IN ANY WAY INTENDED TO CONSTITUTE A WAIVER BY OAG, THE STATE OF TEXAS OR COUNTY OF ANY IMMUNITIES FROM SUIT OR FROM LIABILITY THAT OAG, THE STATE OF TEXAS OR COUNTY MAY HAVE BY OPERATION OF LAW.

10.8. SEVERABILITY. If any provision of this contract is construed to be illegal or invalid, such construction will not affect the legality or validity of any of its other provisions. The illegal or invalid provision will be deemed severable and stricken from the contract as if it had never been incorporated herein, but all other provisions will continue in full force and effect.

10.9. APPLICABLE LAW AND VENUE. County agrees that this Contract in all respects shall be governed by and construed in accordance with the laws of the State of Texas, except for its provisions regarding conflicts of laws. County also agrees that the exclusive venue and jurisdiction of any legal action or suit brought by County concerning this Contract is, and that any such legal action or suit shall be brought, in a court of competent jurisdiction in Travis County, Texas. OAG agrees that any legal action or suit brought by OAG concerning this Contract shall be brought in a court of competent jurisdiction in Tyler County.

10.10. ENTIRE AGREEMENT. This instrument constitutes the entire Contract between the parties hereto, and all oral or written agreements between the parties hereto relating to the subject matter of this Contract that were made prior to the execution of this Contract have been reduced to writing and are contained herein.

10.11. ORIGINALS AND COUNTERPARTS. This contract may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

10.12. ATTACHMENTS.

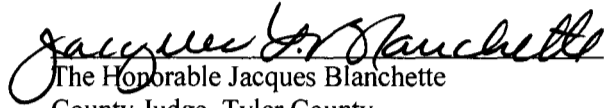
- 10.12.1. Attachment A: OAG Procedures for Customer Identification
- 10.12.2. Attachment B: Record of Support, Form 1828
- 10.12.3. Attachment C: Certificate of Destruction for Counties and Vendors
- 10.12.4. Attachment D: County's Incident Response Plan
- 10.12.5. Attachment E: Security Incident Report
- 10.12.6. Attachment F: Certification Regarding Lobbying
- 10.12.7. Attachment G: New County User Access form

THIS CONTRACT IS HEREBY ACCEPTED

OFFICE OF THE ATTORNEY GENERAL

TYLER COUNTY

Mara Flanagan Friesen
Deputy Attorney General for Child Support
(IV-D Director)


The Honorable Jacques Blanchette
County Judge, Tyler County

Signed Date

SEPTEMBER 12, 2016
Signed Date

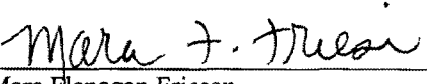
10.12. ATTACHMENTS.

- 10.12.1. Attachment A: OAG Procedures for Customer Identification
- 10.12.2. Attachment B: Record of Support, Form 1828
- 10.12.3. Attachment C: Certificate of Destruction for Counties and Vendors
- 10.12.4. Attachment D: County's Incident Response Plan
- 10.12.5. Attachment E: Security Incident Report
- 10.12.6. Attachment F: Certification Regarding Lobbying
- 10.12.7. Attachment G: New County User Access form

THIS CONTRACT IS HEREBY ACCEPTED

OFFICE OF THE ATTORNEY GENERAL

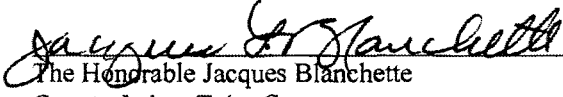
TYLER COUNTY



Mara Flanagan Friesen
Deputy Attorney General for Child Support
(IV-D Director)

9/21/16

Signed Date



The Honorable Jacques Blanchette
County Judge, Tyler County

SEPTEMBER 12, 2016

Signed Date



Figure: 1 TAC §55.121

CHILD SUPPORT DIVISION

Dependent Information			
<input type="checkbox"/> Family Violence Protection (FV) <i>(Check if dependent below is a victim of family violence)</i>			
Name:	Sex: <input type="checkbox"/> Male <input type="checkbox"/> Female	Date of Birth:	Social Security Number:
<input type="checkbox"/> Family Violence Protection (FV) <i>(Check if dependent below is a victim of family violence)</i>			
Name:	Sex: <input type="checkbox"/> Male <input type="checkbox"/> Female	Date of Birth:	Social Security Number:
<input type="checkbox"/> Family Violence Protection (FV) <i>(Check if dependent below is a victim of family violence)</i>			
Name:	Sex: <input type="checkbox"/> Male <input type="checkbox"/> Female	Date of Birth:	Social Security Number:
<input type="checkbox"/> Family Violence Protection (FV) <i>(Check if dependent below is a victim of family violence)</i>			
Name:	Sex: <input type="checkbox"/> Male <input type="checkbox"/> Female	Date of Birth:	Social Security Number:
<i>Attach additional forms if there are more children for this cause</i>			

Attorney Information			
Obligee Attorney:	Phone:	Obligor Attorney:	Phone:

Form prepared by: _____ Phone: ____ Date:

Office of the Attorney General – Child Support Division
Certificate of Destruction for Contractors and Vendors

Hard copy and electronic media must be sanitized prior to disposal or release for reuse. The OAG tracks, documents, and verifies media sanitization and disposal actions. The media must be protected and controlled by authorized personnel during transport outside of controlled areas. Approved methods for media sanitization are listed in the NIST Special Publication 800-88, Guidelines for Media Sanitization. http://csrc.nist.gov/publications/nistpubs/800-88/NISTSP800-88_with_errata.pdf

Contact Name	Title	Company Name and Address	Phone
You may attach an inventory of the media if needed for bulk media disposition or destruction.			
Media Type		Media Title / Document Name	
<input type="checkbox"/> HARD COPY	<input type="checkbox"/> ELECTRONIC		
Media Description (Paper, Microfilm, Computer Media, Tapes, etc.)			
Dates of Records			
Document / Record Tracking Number	OAG Item Number	Make / Model	Serial Number
Item Sanitization	<input type="checkbox"/> CLEAR	Who Completed?	Who Verified?
	<input type="checkbox"/> PURGE	Phone	Phone
	<input type="checkbox"/> DESTROY	DATE Completed	
Sanitization Method and/or Product Used →			
Final Disposition of Media	<input type="checkbox"/> Reused Internally	<input type="checkbox"/>	<input type="checkbox"/> Destruction / Disposal
	<input type="checkbox"/> Reused Externally	<input type="checkbox"/>	<input type="checkbox"/> Returned to Manufacturer
	Other: _____		
<u>Comments:</u>			
If any OAG Data is retained , indicate the type of storage media, physical locations(s), and any planned destruction date.			
<u>Description of OAG Data Retained and Retention Requirements:</u>			
<u>Proposed method of destruction for OAG approval:</u>	Type of storage media?		
	Physical location?		
	Planned destruction date?		
<p>Within five (5) days of destruction or purging, provide the OAG with a signed statement containing the date of clearing, purging or destruction, description of OAG data cleared, purged or destroyed and the method(s) used.</p> <p>Authorized approval has been received for the destruction of media identified above and has met all OAG Records Retention Schedule requirements including state, federal and/or internal audit requirements and is not pending any open records requests.</p>			
Records Destroyed by:		Records Destruction Verified by:	
Signature	Date	Signature	Date
Be sure to enter name and contact info for who completed the data destruction and who verified data destruction in the fields above.			
Send the signed Certificate of Destruction to:			
OAG: Child Support Division, Information Security Office, PO Box 12017, Austin, TX 78711-2017			

**Office of the Attorney General – Child Support Division
Certificate of Destruction for Contractors and Vendors**

INSTRUCTIONS FOR CERTIFICATE OF DESTRUCTION
--

<p>Hard copy and electronic media must be sanitized prior to disposal or release for reuse. The OAG tracks, documents, and verifies media sanitization and disposal actions. The media must be protected and controlled by authorized personnel during transport outside of controlled areas. Approved methods for media sanitization are listed in the NIST Special Publication 800-88, Guidelines for Media Sanitization. http://csrc.nist.gov/publications/nistpubs/800-88/NISTSP800-88_with_errata.pdf</p>

IRS Publication 1075 directs us to the FISMA requirements and NIST guidelines for sanitization and disposition of media used for federal tax information (FTI). These guidelines are also required for sensitive or confidential information that may include personally identifiable information (PII) or protected health information (PHI). NIST 800-88, Appendix A contains a matrix of media with minimum recommended sanitization techniques for clearing, purging, or destroying various media types. This appendix is to be used with the decision flow chart provided in NIST 800-88, Section 5.

There are two primary types of media in common use:

- **Hard Copy.** Hard copy media is physical representations of information. Paper printouts, printer and facsimile ribbons, drums, and platens are all examples of hard copy media.
- **Electronic (or soft copy).** Electronic media are the bits and bytes contained in hard drives, random access memory (RAM), read-only memory (ROM), disks, memory devices, phones, mobile computing devices, networking equipment, and many other types listed in NIST SP 800-88, Appendix A.

1. For media being reused within your organization, use the **CLEAR** procedure for the appropriate type of media. Then validate the media is cleared and document the media status and disposition.
2. For media to be reused outside your organization or if leaving your organization for any reason, use the **PURGE** procedure for the appropriate type of media. Then validate the media is purged and document the media status and disposition. Note that some **PURGE** techniques such as degaussing will typically render the media (such as a hard drive) permanently unusable.
3. For media that will not be reused, use the **DESTRUCTION** procedure for the appropriate type of media. Then validate the media is destroyed and document the media status and disposition.
4. For media that has been damaged (i.e. crashed drive) and can not be reused, use the **DESTRUCTION** procedure for the appropriate type of media. Then validate the media is destroyed and document the media status and disposition.
5. If immediate purging of all data storage components is not possible, data remaining in any storage component will be protected to prevent unauthorized disclosures. Within twenty (20) business days of contract expiration or termination, provide OAG with a signed statement detailing the nature of OAG data retained type of storage media, physical location, planned destruction date, and the proposed methods of destruction for OAG approval.
6. Send the signed Certificate of Destruction to:

OAG: Child Support Division
Information Security Office
PO Box 12017
Austin, TX 78711-2017

FAX to: 512-460-6070

or send as an email attachment to:

Arthur.Cantrell@texasattorneygeneral.gov

Final Distribution of Certificate	Original to:	Arthur Cantrell, Information Security Officer 512-460-6061
	Copy to:	1. Your Company Records Management Liaison - or - Information Security Officer 2. CSD Contract Manager

**Tyler County
Incident Response Plan**

Adopted Date: September 12, 2016

Overview

This Incident Response Plan is designed to provide general guidance to county staff, both technical and managerial, to:

- enable quick and efficient recovery in the event of security incidents which may threaten the confidentiality of OAG Data;
- respond in a systematic manner to incidents and carry out all necessary steps to handle an incident;
- prevent or minimize disruption of mission-critical services; and,
- minimize loss or theft of confidential data.

The plan identifies and describes the roles and responsibilities of the Incident Response Team and outlines steps to take upon discovery of unauthorized access to confidential data. The Incident Response Team is responsible for putting the Plan into action.

Incident Response Team

The Incident Response Team is established to provide a quick, effective and orderly response to any threat to confidential data. The Team's mission is to prevent a serious loss of information assets or public confidence by providing an immediate, effective and skillful response to any unexpected event involving computer information systems, networks or databases. The Team is responsible for investigating suspected security incidents in a timely manner and reporting findings to management and the appropriate authorities.

Incident Response Team Roles and Responsibilities

Position	Roles and Responsibilities
Chief Information Security Officer (CISO)	<p>Immediately report incident directly to OAG CISO and OAG Contract Manager</p> <p>Determine nature and scope of the incident</p> <p>Contact members of the Incident Response Team</p> <p>Determine which Team members play an active role in the investigation</p> <p>Escalate to executive management as appropriate</p> <p>Contact other departments as appropriate</p> <p>Monitor and report progress of investigation to OAG CISO</p> <p>Ensure evidence gathering and preservation is appropriate</p> <p>Prepare and provide a written summary of the incident and corrective action taken to OAG CISO</p>
Information Technology Operations Center	<p>Central point of contact for all computer incidents</p> <p>Notify CISO to activate Incident Response Team</p>
Information Privacy Office	<p>Document the types of personal information that may have been breached</p> <p>Provide guidance throughout the investigation on issues relating to privacy of customer and employee personal information</p> <p>Assist in developing appropriate communication to impacted parties</p> <p>Assess the need to change privacy policies, procedures and/or practices as a result of the breach</p>
Network Architecture	<p>Analyze network traffic for signs of external attack</p> <p>Run tracing tool and event loggers</p> <p>Look for signs of firewall breach</p> <p>Contact external internet service provider for assistance as appropriate</p> <p>Take necessary action to block traffic from suspected intruder</p> <p>Prepare Incident Containment Report, as appropriate, and forward to County CISO</p>
Operating Systems Architecture	<p>Ensure all service packs and patches are current on mission-critical computers</p> <p>Ensure backups are in place for all critical systems</p> <p>Examine system logs of critical systems for unusual activity</p> <p>Prepare Incident Containment Report, as appropriate, and forward to County CISO</p>
Business Applications	<p>Monitor business applications and services for signs of attack</p> <p>Review audit logs of mission-critical servers for signs of suspicious activity</p> <p>Contact the Information Technology Operations Center with any information relating to a suspected breach</p> <p>Collect pertinent information regarding the incident at the request of the CISO</p>
Internal Auditing	<p>Review systems to ensure compliance with information security policy and controls</p> <p>Perform appropriate audit test work to ensure mission-critical systems are current with service packs and patches</p> <p>Report any system control gaps to management for corrective action</p> <p>Prepare Incident Eradication Report and forward to County CISO</p>

Incident Contact List

OAG Contact Information

Position	Name	Phone Number	Email address
OAG Information Security Officer	Arthur Cantrell	512-460-6061	arthur.cantrell@texasattorneygeneral.gov
OAG Contract Manager	Jamie Lala	512-460-6768	jamie.lala@texasattorneygeneral.gov

County Contact Information

Position	Name	Phone Number	Email address
Chief of Information Security Officer	Chyrl Pounds	409-283-2162	cpounds.dc@co.tyler.tx.us
County Contract Manager County Judge	Jacques Blanchette	409-283-2141	
Information Technology Operations Center	Chyrl Pounds	same as above	
Information Privacy Office	Chyrl Pounds	same as above	
Network Architecture	Current IT Provider		
Operating Systems Architecture	Current IT Provider		
Business Applications	Chyrl Pounds	same as above	
Internal Auditing	Current IT Provider		



SECURITY INCIDENT REPORT

For Contractors or Vendors

Arthur Cantrell
 OAG-CS Information Security Officer
 Arthur.Cantrell@texasattorneygeneral.gov
 Office (512) 460-6061
 Fax (512) 460-6850

To immediately report an incident please contact:

Instructions: Each Contractor or business partner (Contractor) is required to provide timely reporting of security incidents to the Office of the Attorney General, Child Support Division (OAG-CS) Information Security Officer (ISO). Together, the Contractor and OAG-CS ISO will assess the significance and criticality of a security incident based on the business impact to affected resources and the current and potential effect of the incident (*e.g., loss of access to services, revenue, productivity, reputation; unauthorized disclosure of confidential or private information; loss of data or network integrity; or propagation to other networks*).

Depending on the criticality of the incident, it will not always be feasible to gather all the information prior to reporting to OAG-CS. In such cases, incident response teams should make an initial report and then continue to report information to the OAG-CS daily until the incident has been resolved and the OAG-CS ISO has closed the incident. All security incident reports provided to OAG-CS will be classified and handled as Confidential per *Chapter 2059.055 Texas Government Code (TGC)* and *Chapter 552.139 Texas Business and Commerce Code (TB&CC)*.

1. Contact Information	
Company Name:	
Full Name:	
Job Title:	
Division or office:	
Work phone:	
Mobile phone:	
E-mail address:	
Fax number:	

Additional contact information: (e.g., subject matter experts; incident response team members)

Area of Specialty	Name	Email	Phone #



CHILD SUPPORT DIVISION

ATTACHMENT E SECURITY INCIDENT REPORT For Contractors or Vendors

2. Type of Incident (Check all that apply)	
<input type="checkbox"/> Account compromise (e.g., lost password) <input type="checkbox"/> Denial of service (including distributed) <input type="checkbox"/> Malicious code (e.g., virus, worm, Trojan) <input type="checkbox"/> Misuse of systems (e.g., acceptable use) <input type="checkbox"/> Reconnaissance (e.g., scanning, probing)	<input type="checkbox"/> Social engineering (e.g., phishing, scams) <input type="checkbox"/> Technical vulnerability (e.g., 0-day attacks) <input type="checkbox"/> Theft/loss of equipment/media/document <input type="checkbox"/> Unauthorized access (e.g., systems, devices) <input type="checkbox"/> Unknown/Other (Please describe below)
Description of incident:	

3. Scope of Incident (Check one)	
<input type="checkbox"/> Critical (e.g., affects public safety or Federal/State/Individual confidential or private information) <input type="checkbox"/> High (e.g., affects Contractor's entire network or critical business or mission systems) <input type="checkbox"/> Medium (e.g., affects Contractor's network infrastructure, servers, or admin accounts) <input type="checkbox"/> Low (e.g., affects Contractor's workstations or standard user accounts only) <input type="checkbox"/> Unknown/Other (Please describe below)	
Estimated number of systems affected: (e.g., workstations, servers, mainframes, applications, switches, routers)	
Estimated number of users and/or customers affected:	
Third-parties involved or affected: (e.g., vendors, contractors, partners)	
Additional scope information:	

4. Impact of Incident (Check all that apply)	
<input type="checkbox"/> Loss of access to services <input type="checkbox"/> Loss of productivity <input type="checkbox"/> Loss of revenue <input type="checkbox"/> Loss of reputation	<input type="checkbox"/> Propagation to other networks <input type="checkbox"/> Unauthorized disclosure of data/information <input type="checkbox"/> Unauthorized modification of data/information <input type="checkbox"/> Unknown/Other (Please describe below)
Estimated total cost incurred: (e.g., cost to contain incident, restore systems, notify data owners, notify customers, credit monitoring fees, fines)	



CHILD SUPPORT DIVISION

ATTACHMENT E
SECURITY INCIDENT REPORT
For Contractors or Vendors

Additional impact information:

5. Sensitivity of Affected Data/Information (Check all that apply)	
<input type="checkbox"/> Confidential/Sensitive/IRS data/info <input type="checkbox"/> Financial data/info <input type="checkbox"/> Non-sensitive data/info <input type="checkbox"/> Publicly available data/info	<input type="checkbox"/> Personally identifiable information (PII/PHI) <input type="checkbox"/> Intellectual property/copyrighted data/info <input type="checkbox"/> Critical infrastructure/Key resources <input type="checkbox"/> Unknown/Other (Please describe below)
Quantity of data/information affected: <i>(e.g., file sizes, number of records)</i>	
<i>Describe the data and/or information that may have been compromised:</i>	

6. Users and/or Customers Affected by Incident (Provide as much detail as possible)			
Number of affected Users		Number of affected Customers	
User Name	User Job Title	System access levels or rights of affected users: <i>(e.g., regular user, domain administrator, root)</i>	
<i>Additional User and/or Customer details:</i>			

7. Systems Affected by Incident (Provide as much detail as possible)	
Attack sources <i>(e.g., IP address, port):</i>	
Attack destinations <i>(e.g., IP address, port):</i>	
IP addresses of affected systems:	
Domain names of affected systems:	
Primary functions of affected systems: <i>(e.g., web server, domain controller)</i>	
Operating systems of affected systems: <i>(e.g., version, service pack, configuration)</i>	
Patch level of affected systems: <i>(e.g., latest patches loaded, hotfixes)</i>	



CHILD SUPPORT DIVISION

ATTACHMENT E
SECURITY INCIDENT REPORT
For Contractors or Vendors

Security software loaded on affect systems: <i>(e.g., anti-virus, anti-spyware, firewall, versions, date of latest definitions)</i>	
Physical location of affected systems: <i>(e.g., state, city, building, room, desk)</i>	
<i>Additional system details:</i>	

8. Remediation of Incident <i>(Provide as much detail as possible – include dates)</i>	
Actions taken by Contractor to identify affected resources:	
Actions taken by Contractor to contain & investigate incident:	
Actions taken by Contractor to remediate incident:	
Actions taken by Contractor to verify successful remediation: <i>(e.g., perform vulnerability scan, code review, system tests)</i>	
Actions planned by Contractor to prevent similar incidents: <i>(provide timeline)</i>	
<i>Additional remediation details:</i>	

9. Timeline of Incident <i>(Provide as much detail as possible)</i>	
a. Date and time when Contractor first detected, discovered, or was notified about the incident:	
b. Date and time when the actual incident occurred: <i>(estimation if exact date and time unknown)</i>	
c. Date and time when the incident was contained, or when all affected systems or functions were restored: <i>(use whichever date and time is later)</i>	
d. Elapsed time between the incident and discovery: <i>(e.g., difference between a. and b. above)</i>	
e. Elapsed time between the discovery and restoration: <i>(e.g., difference between a. and c. above)</i>	



CHILD SUPPORT DIVISION

ATTACHMENT E SECURITY INCIDENT REPORT For Contractors or Vendors

Detailed incident timeline:		
Date	Time	Event/Action/Comment

10. Miscellaneous / Lessons Learned (Provide any other relevant information)

11. List of Attachments (Include the name and date of each attachment)

Please submit the completed form, attachments and all updates to:

Arthur Cantrell
 OAG-CS Information Security Officer
 Mail Code 033-1
 5500 E. Oltorf : P.O. Box 12017
 Austin, TX 78741 : Austin, TX 78711-2017
 Office (512) 460-6061
 Fax (512) 460-6850
 Arthur.Cantrell@texasattorneygeneral.gov

***PLEASE NOTE:**

- All Security Incident Reporting Forms and accompanying documentation must be transmitted to OAG-CS in a safe and secure manner.
- Please encrypt all documents prior to transmission.
- Please contact the ISO via phone to coordinate your fax transmission or decryption password.

OAG will contact the **TIGTA** and the **IRS** immediately, but no later than 24-hours after the identification of a possible issue involving FTI. OAG should not wait to conduct an internal investigation to determine if FTI was involved. If FTI may have been involved, OAG must contact **TIGTA** and the **IRS** immediately. **TIGTA contact for Texas: 972-308-1400** (Dallas).

If criminal action is suspected (e.g., violations of *Chapter 33, Penal Code, Computer Crimes, or Chapter 33A, Penal Code, Telecommunications Crimes*) the Contractor is also responsible for contacting the appropriate law enforcement and investigative authorities.

CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid by, or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an office or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub grants, and contracts under grants, loans, and cooperative agreements) and that all sub recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

(Respondent Signature)
(Respondent Printed Name)
(Respondent Title)
(Date)
(Organization)



CHILD SUPPORT DIVISION

Request for New County User

A criminal background review will be conducted prior to providing access to TXCSES systems. This form must be completed and returned to CSD-CountyAccess@texasattorneygeneral.gov before access can be granted.

Employee Name: _____

Other Names (i.e. maiden, etc.) _____

County: _____

Daytime Phone Number: _____

Responsibilities under the contract: _____

Date of Birth: _____

Driver's License Number: _____

Social Security Number: _____

Supervisor's Signature

Date

Title



Service Agreement Detail Document
TYLER COUNTY TAX ASSESSOR COLL-AKA071316
For
TYLER COUNTY TAX ASSESSOR COLLECTOR
Quote Reference Number: 562549
Quote Produced on Jul 12, 2016
Quote Expires on Nov 9, 2016
Estimated Service Agreement Start Date: Dec 8, 2016

Hardware Maintenance Payment Frequency: Monthly
Hardware Maintenance Quote Term in Months: 12
Port Pricing Type: Switch and Terminal
Region: United States
Currency: USD

* Estimated Subsequent Invoice Amount is for informational purposes only & does not reflect 1) changes associated with utility measurements gathered at true-up, 2) subsequent component additions to already covered product categories or 3) Invoice amounts for items eligible for coverage in yearly increments. Estimated subsequent invoice amounts are calculated assuming that coverage is still available in subsequent years.

* The quoted items included in this report must be covered by a current, unexpired contract to generate a complete quote detail.

Coverage for this MPC/Material has lapsed beyond the grace period, therefore, charges apply and are included in the Re-Initiation fee.

page: 2

The Maintenance Services being ordered on this Order Form and the associated billing may commence, in some cases, during the Avaya Product warranty period.

Avaya will, at its discretion, perform a true up on no more than a quarterly basis to reconcile future billing on some items which have been added (activated) or removed (deactivated) during the previous period. No credits or cash payments will be issued against previously paid amounts.

Maintenance service unit price associated with CMS Administered Agents and Administered Voice Mail Boxes will remain fixed based on the number of units located at the site at time of the maintenance contract start date. This per unit charge will remain unchanged for the contracted term of maintenance support, independent of quantity changes recorded during true-ups.

Service charges for IP ports and certain Communication Manager applications (including but not limited to Wan Spare Processor, Local Spare Processor, Survivable Remote Processor & IP Agents) located at remote customer sites that are priced under the utility pricing methodology will be invoiced at customer's main/media server location. These service charges will be invoiced based on the coverage option and pricing reflected at the main site or location.

The Re-Initiation Fee Policy can be found at: **Partner Portal > Business Tools, Policies & Processes > Policy Information > Support Services Policies**

ALERT NOTIFICATION FOR QUOTES WITH SS and SSU COVERAGE:

SS Coverage is only billed as FULLY PREPAID. If your SSU annual billed quote has SS items on it, the SS items will be co-terminated with the SSU coverage but will bill as a one-time full prepayment regardless of the billing option selected when creating the quote. Please adjust your purchase order/contract accordingly.



SAP Sold to: 0004735750
 FL: 0004735750
 Organization Code: 8001
 Distribution Channel: 01
 Payer Ref Number: 0000000000
 FL Address:
 TYLER COUNTY TAX ASSESSOR COLL
 1001 W BLUFF ST
 WOODVILLE, TX 75979-4735

MPC/Material Code	Description	*Qty	Delayed Billing Date	Months	Monthly Unit Price	Initial Invoice Amount	*Estimated Subsequent Invoice Amount	*Estimated Total Price
Paradyne Products				12-Month Term	Full Coverage 8x5			
00000000107047334#	MDM 3910 A1 401	2		12	\$24.94	\$49.88	\$49.88	\$598.56
						MPC Totals -	\$49.88	\$49.88
Partner ACS				12-Month Term	Full Coverage 8x5			
00000000000105154	PARTNER ACS UPGRADE CARD RELEASE 2.0	1		12	\$1.67	\$1.67	\$1.67	\$20.04
00000000000105620	PARTNER ACS PROCESSOR RELEASE 1.1 QTY 1	1		12	\$8.29	\$8.29	\$8.29	\$99.48
000000000107952566	PAR ACS 5 SLOT CARR 11PT	1		12	\$1.29	\$1.29	\$1.29	\$15.48
						MPC Totals -	\$11.25	\$11.25
Partner/Partner Plus Systems				12-Month Term	Full Coverage 8x5			
000000000108265471	PARTNER ACS RELEASE 2.0 308EC EXPANSION MODULE 103G6 11PT	1		12	\$5.15	\$5.15	\$5.15	\$61.80
						MPC Totals -	\$5.15	\$5.15
REINITIATION_FEE				12-Month Term	Coverage N/A			
00000000000286111	RE-INITIATION FEES LAPSED COVERAGE - OTHERS	1		12	\$49.88	\$598.56	\$0.00	\$598.56
						MPC Totals -	\$598.56	\$0.00
Services Option				12-Month Term	Full Coverage 8x5			
00000000000189059	PAR ACS ENH PLUS OFFER WIRE MAINT REMOTE ADMIN ONLINE TRNG PER PORT	22		12	\$1.90	\$41.80	\$41.80	\$501.60
						MPC Totals -	\$41.80	\$41.80
SGRN: 15796						Sold To Totals -	\$706.64	\$108.08
						Grand Totals -	\$706.64	\$1,896.42

Publish three times
_____ Newspaper
_____ Court Agenda
_____ County Clerk

NOTICE TO BIDDERS

Sealed bids addressed to the County of Tyler for the following:

ID # 09122016-02 Mold cleanup in Maintenance area of Tyler County Courthouse

Remediation necessary. This work shall be done in conformance with the guidelines on the *Mold Remediation in Schools and Commercial Buildings* published by the Environmental Protection Agency as well as the Texas Mold Assessment and Remediation Rules (TMARR). These guidelines are available on their web site address at: <http://www.epa.gov/iaq/molds/indrx.html>, and Texas Rules can be found at: <http://www.dshs.state.tx.us/mold/rules.shtm>.

Bids will be received in the office of the County Auditor at 100 West Bluff, Room #110 Woodville, TX. 75979, until 8:30AM on Thursday October 6, 2016, at which time and place all bids received will be publicly opened. **FACSMILIES SHALL NOT BE ACCEPTED.**

Specifications may be obtained at the office of the County Auditor.

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

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

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

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

Publish two times
____ Newspaper
____ Court Agenda
____ County Clerk

NOTICE TO BIDDERS

Tyler County is currently seeking Bid Proposals for the following:

ID# 09122016-01 Scrap Metal at the Tyler County Collection Center

Sealed bids will be received in the office of the County Auditor, 100 West Bluff, Room 110, Woodville, Texas 75979, until 8:30 a.m. on Thursday October 6, 2016, at which time and place all bids received will be publicly opened during the regularly scheduled Commissioner's Court meeting.

FACSIMILES SHALL NOT BE ACCEPTED.

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

Information may be obtained by contacting Jack Walston, Commissioner Pct. 4, at (409)200-9409. Items may be seen at the Tyler County Collection Center at CR 1010 Woodville, Texas between the hours of 8:00am – 3:30pm Monday - Saturday. Metal is sold "As Is" condition.

Payments will be processed by the County Auditor after notification of satisfactory receipt of items.

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

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

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

Publish two times
____ Newspaper
____ Court Agenda
____ County Clerk

NOTICE TO BIDDERS

Tyler County is currently seeking Bid Proposals for the following:

ID# 09122016-03 Caterpillar 800kW V-12, 4-Stroke-Cycle, Watercooled
Diesel Generator
Model #CAT3412

Sealed bids will be received in the office of the County Auditor, 100 West Bluff, Room 110, Woodville, Texas 75979, until 8:30 a.m. on Thursday October 6, 2016, at which time and place all bids received will be publicly opened during the regularly scheduled Commissioner's Court meeting.

FACSIMILES SHALL NOT BE ACCEPTED.

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

Information may be obtained by contacting Jack Walston, Commissioner Pct. 4, at (409)200-9409, 205 N. Charlton St. Woodville, Texas.

Payments will be processed by the County Auditor after notification of satisfactory receipt of items.

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

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

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

Tyler County Clerk Archival Plan

Presented
September 12, 2016

Introduction

County Clerks collect a records management fee for maintaining and preserving current documents. In most cases, this fee was not sufficient to also preserve and restore archived records. SB 1731 was designed to target archived records in every county in Texas and became effective September 1, 2003.

Records can be preserved by adding the archive fee to cover the cost of digitizing records, computerized indexes and to finish the yearly project of having the paper based records security microfilmed, digitized and in some instances encapsulated in archive sleeves.

I. Statute

Senate Bill 1731 enacted by the 78th Legislature of the State of Texas, subsection (e) Section 118.011- Section 118.025(b), Local Government Code, enabled the Commissioners' Court to adopt a Records Archive Fee. The fee must be set and itemized in the county's budget as part of the budget preparation process. The fee for "Records Archive" under section 118.001(e) is for the preservation and restoration services performed by the County Clerk in connection with maintaining a County Clerk's Records Archive.

The Commissioners' Court previously adopted the Archive Fee not to exceed \$10 for recording or filing public documents in the county clerk's office for the purpose of preserving, restoring, and managing county records filed prior to 1990.

II. Purpose

Indexes from the mid 1800s to 1978 and Records from mid 1800s to 1973 are in their original paper record copy. In order to preserve the integrity and reliability of the existing system for preserving public documents; the County Clerk seeks to preserve existing original records by restoring or recreating books, digitizing records, re-indexing handwritten indexed records and entering these images and data to a computerized system.

The real property records have been microfilmed for security and archival purposes. The court record books and vital statistic books need to be microfilmed for archival purposes.

The Clerk uses the Archive Fund budget to employ part-time employees to scan and index records that fall within the archival timeline allowed by statute. Records that have become deteriorated are being encapsulated in archive sleeves and re-bound into new binders.

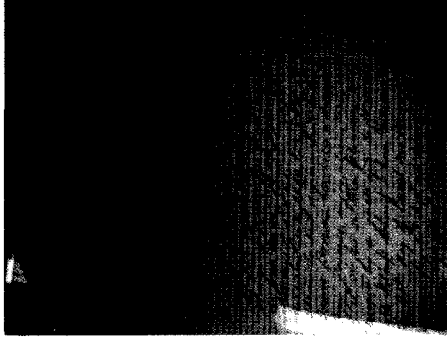
III. Restoration and Preservation Project Archive Plan

Since the implementation of the Archive Fee in 2003:

Deed Records

Vols. A-Z, 1-219

- Security Microfilmed
- Deteriorating binders have been replaced
- Original record books have been placed in archival quality sleeves for preservation



Deed record encapsulated in an archival sleeve

Birth, Death and Marriage Records (Vital Records) Earliest record to 1973

- Deteriorating binders have been replaced
- All birth, death and marriage records have been indexed into computer software
- All birth, death and marriage records have been scanned resulting in the images stored in the AS/400 computer.

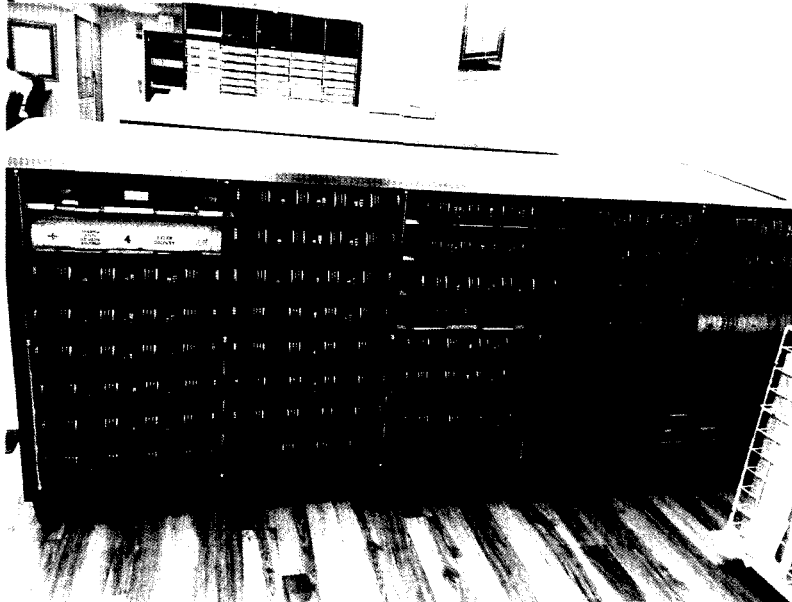
Commissioners' Court Minutes 1970 – 2016

- Digitized and indexed for preservation and faster retrieval
- Images are stored in a personal computer with a dual hard-drive

Criminal Court Records

- Summer interns index and scan old cases into the computer
- Images are stored in the AS/400 computer.

39 Volumes of original records have been preserved using the archival sleeve process.



The goal of the County Clerk's office is continue archival of records by:

- Having security microfilm rolls of microfilm aperture cards of all real property and vital statistic records.
- Digitizing all records
- Having off-site records storage in temperature/humidity controlled vault for archival safety backup.
- Preserving original records by reducing daily usage with help of digital images
- Expedite record searching by having more records available for electronic retrieval

All public records that are scanned are made available on personal computers in the public research area. Each book and page will be accessible by book and page lookup. A printer is available to print instruments and instrument pages on demand. This reduces the need to handle heavy record books to make copies, which cause damage to the books and to the copy machine.



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
Revenue							
<u>031-30000</u>	BEGINNING BALANCE	226,435.00	226,435.00	0.00	0.00	-226,435.00	100.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (ARC...	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>031-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	0.00	-600.00	100.00 %
	Revenue Total:	327,035.00	327,035.00	0.00	0.00	-327,035.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>031-000-40000</u>	SALARIES	30,500.00	30,500.00	0.00	0.00	30,500.00	100.00 %
<u>031-000-40030</u>	SALARIES-ARCHIVE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>031-000-40100</u>	SOCIAL SECURITY	2,946.00	2,946.00	0.00	0.00	2,946.00	100.00 %
<u>031-000-40110</u>	RETIREMENT	4,243.00	4,243.00	0.00	0.00	4,243.00	100.00 %
<u>031-000-40120</u>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
<u>031-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00	100.00 %
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00	100.00 %
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	327,035.00	327,035.00	0.00	0.00	327,035.00	100.00 %
	Expense Total:	327,035.00	327,035.00	0.00	0.00	327,035.00	100.00 %
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

State of Texas

County of Tyler

ORDER TO ADOPT ARCHIVAL PLAN

Whereas, Local Government Code, Section 118.011(e), enabled the Commissioners' Court to adopt a Records Archive Fee, for the preservation and restoration services performed by the County Clerk in connection with maintaining a County Clerk's records archive;

Whereas, after a public hearing, Commissioners' Court approved, on August 15, 2003, the Archival Five Year Plan and authorized the \$5 Records Archive Fee to be collected by the County Clerk;

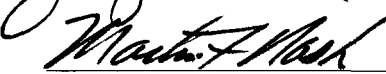
Whereas, Commissioners' Court approved an increase to \$10 for the Records Archive Fee on September 9, 2013, which the County Clerk's office collects at the time of filing or recording of any public record;

Whereas, the fee shall be deposited in a separate line item of the Records Management Account of the County Clerk of Tyler County;

Now therefore, be it ordered by the Commissioners' Court of Tyler County, pursuant to the Local Government Code, Section 118.011(e), hereby adopts the Archival Plan to continue to be implemented by the County Clerk at the time of filing or recording of any public document. Further, the \$10.00 fee may be expended only for preservation and restoration of the County Clerk's records archive. The funds may not be used to purchase, lease, or develop computer software to geographically index public records for current recordings.

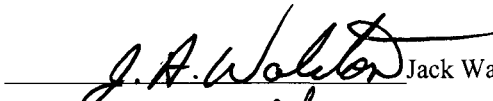
ADOPTED, this 12th day of September, 2016.


SIGNED:  Jacquie D. Blanchette, County Judge

 Martin Nash, Commissioner, Pct. #1

 Rusty Hughes, Commissioner, Pct. #2

 Mike Marshall, Commissioner, Pct. #3

 Jack Walston, Commissioner, Pct. #4

ATTEST:  Donee Gregory, County Clerk



County of Tyler

Annual Budget

January 1, 2017–December 31, 2017

Presented

by

County Judge

Jacques L. Blanchette

&

Commissioners

Martin Nash

James T. "Rusty" Hughes

Mike Marshall

J. A. "Jack" Walston

County Officials	3
Governing Body	4
Budget Certificate	5
Budget Letter	6
Statistical Data	7
Current Tax Collection History	8
Budget Purpose	9
Budget Process	10
Budget Calendar	11
Glossary of Terms	12-14
Budget by Funds	15-48
Salary & Allowance Schedule	49-53

County Judge.....Jacques L. Blanchette

Commissioners

Precinct 1.....Martin Nash

Precinct 2.....James T. "Rusty" Hughes

Precinct 3.....Mike Marshall

Precinct 4.....J. A. "Jack" Walston

County Treasurer.....Sue Saunders

Tax Assessor/Collector.....Lynnette Cruse

District Clerk.....Chyrl Pounds

County Clerk.....Donece Gregory

Justices of the Peace

Precinct 1.....Trisher Ford

Precinct 2.....Greg Dawson

Precinct 3.....Milton Powers

Precinct 4.....James "Jim" Moore

Criminal District Attorney.....Lou Cloy

Sheriff.....Bryan Weatherford

Constables

Precinct 1.....Dale Freeman

Precinct 2.....John Fuller

Precinct 3.....Wade Skinner

Precinct 4.....James "Jim" Zachary

District Judges

88th Judicial District.....Earl B. Stover, III

1-A Judicial District.....Delinda Gibbs Walker

County Auditor.....Jackie Skinner

(appointed by District Judges)



Governing Body

Commissioners Court





Budget Certificate

Budget of Tyler County, Texas

Budget year from January 1, 2017 to December 31, 2017

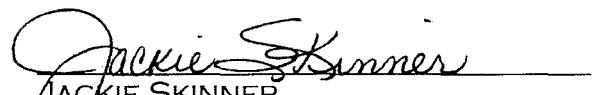
THE STATE OF TEXAS

COUNTY OF TYLER

We, Jacques L. Blanchette, County Judge; Donece Gregory, County Clerk; and Jackie Skinner, County Auditor; of Tyler County, Texas do hereby certify that the attached budget is a true and correct copy of Tyler County, Texas as passed and approved by the Commissioners Court on the 12th day of September 2016, as the same appears on file in the office of the County Clerk of said County.


JACQUES L. BLANCHETTE
COUNTY JUDGE


DONECE GREGORY
COUNTY CLERK


JACKIE SKINNER
COUNTY AUDITOR



Budget Letter

TO WHOM IT MAY CONCERN:

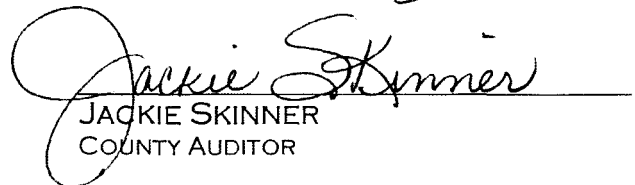
In previous years, all county funds have been estimated to be on a **CASH BASIS** at the beginning of the 2012 Budget all county funds are on the **ACCRUAL BASIS** with the following exceptions:

NONE

Respectfully submitted,


JACQUES L. BLANCHETTE
COUNTY JUDGE


DONECE GREGORY
COUNTY CLERK


JACKIE SKINNER
COUNTY AUDITOR



Statistical Data

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

ESTIMATED TOTAL VALUATION..... \$ 949,318,313

The above assessed valuation shows an decrease of \$436,321.75 from that of the preceding year. Total assessed valuation in Tyler County for the 2017 Budget year is based on 100% of the true market value of property assessed.

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

RATES:

\$.70661 (\$949,318,313 x .70661/100—365,781.71 frozen tax = 6,342,196.42)	County Wide
\$.24026 (\$942,208,897 x .24026/100—98,779.33 frozen tax = 2,164,971.76)	County Road Special
\$.94687.....8,507,168.18	Total County Levy

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

Valuation	\$ 949,318,313
Rate	.94687
Levied Taxes	\$ 8,971,729.22
Frozen Taxes	\$ 464,561.04
Less 75% Delinquent	\$ 1,397,022.11
Net Taxes	\$ 7,110,146.07



Tax Collection History

County Wide Levels *per* County Budget Year

Year	Assessed Valuation	Tax Rate	Actual Collection
2003	578,767,634	0.59	3,166,369
2004	610,444,349	0.59	4,126,193
2005	648,771,609	0.59	3,947,780
2006	762,495,595	0.54	5,221,221
2007	972,447,566	0.52	5,700,802
2008	1,214,046,440	0.51	5,813,307
2009	1,323,665,159	0.61	7,545,357
2010	1,350,669,864	0.61	7,678,873
2011	1,267,201,344	.6615	7,927,991
2012	1,376,217,675	.63029	8,207,973
2013	1,275,645,798	.73297	8,116,895
2014	1,271,717,099	.7316	9,224,659
2015	1,123,177,676	.88639	9,138,668

Purpose of the Annual Budget

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

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

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

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

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

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

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

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

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

Requirements of Law & Sound Financial Management

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

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

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

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

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

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

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

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

A calendar summary of the budget process and the timing of activities are depicted on the table on the following page.

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

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

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

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



annual budget

January 1, 2017–December 31, 2017

Budget *by* Funds



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
<u>010-30000</u>	BEGINNING BALANCE	392,862.00	392,862.00	0.00	0.00	-392,862.00	100.00 %
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	4,773,782.00	4,773,782.00	0.00	0.00	-4,773,782.00	100.00 %
<u>010-31001</u>	AD VAL- 70661	6,305,499.00	6,305,499.00	0.00	0.00	-6,305,499.00	100.00 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>010-31020</u>	DELINQUENT AD VALOREM	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>010-31146</u>	SALES TAX FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<u>010-31149</u>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00	100.00 %
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32000</u>	AD VALOREM FEES	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32103</u>	AUTO REGISTRATION FEES	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEES	265.00	265.00	0.00	0.00	-265.00	100.00 %
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	0.00	-325.00	100.00 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>010-32130</u>	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSION ...	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>010-32535</u>	STATE BIRTH CERTIFICATE FEES (STAT...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32536</u>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32537</u>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32538</u>	NON DISCLOSURE COURT COST (NDIS...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-35100</u>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-37000</u>	REFUNDS	11,500.00	11,500.00	0.00	0.00	-11,500.00	100.00 %
<u>010-37102</u>	REIMBURSEMENTS	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
<u>010-37103</u>	REIMBURSEMENTS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPART...	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>010-38111</u>	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38113</u>	OTHER INCOME	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
<u>010-38115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-38116</u>	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-38119</u>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>010-39006</u>	TRANSFERS FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-39007</u>	TRANSFERS FROM CVA COORD TEAM	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-39010</u>	TRANSFERS FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-39017</u>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39018</u>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39019</u>	TRANSFER FROM CDA STATE APPROP...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Revenue Total:	13,698,083.00	13,698,083.00	0.00	0.00	-13,698,083.00	100.00 %

Expense

Department: 401 - COMMISSIONER'S COURT

<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-401-40050</u>	PARTIME SALARIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-401-40100</u>	SOCIAL SECURITY	268.00	268.00	0.00	0.00	268.00	100.00 %
<u>010-401-40110</u>	RETIREMENT	3,920.00	3,920.00	0.00	0.00	3,920.00	100.00 %
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	0.00	0.00	903,000.00	100.00 %
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-401-42158</u>	ELECTION EXPENSE	61,500.00	61,500.00	0.00	0.00	61,500.00	100.00 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEOUS	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-401-42187</u>	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-401-42201</u>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-401-42204</u>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	0.00	293,643.00	100.00 %
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-401-42519</u>	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	0.00	125,700.00	100.00 %
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42680</u>	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	0.00	0.00	15,100.00	100.00 %
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Department: 401 - COMMISSIONER'S COURT Total:		4,661,493.00	4,661,493.00	0.00	0.00	4,661,493.00	100.00 %
Department: 402 - COUNTY CLERK							
<u>010-402-40000</u>	SALARIES	217,210.00	217,210.00	0.00	0.00	217,210.00	100.00 %
<u>010-402-40100</u>	SOCIAL SECURITY	16,617.00	16,617.00	0.00	0.00	16,617.00	100.00 %
<u>010-402-40110</u>	RETIREMENT	23,937.00	23,937.00	0.00	0.00	23,937.00	100.00 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
<u>010-402-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42659</u>	TRAVEL & EDUCATION	4,850.00	4,850.00	0.00	0.00	4,850.00	100.00 %
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
Department: 402 - COUNTY CLERK Total:		285,764.00	285,764.00	0.00	0.00	285,764.00	100.00 %
Department: 405 - VETERANS SERVICE							
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	0.00	0.00	34,421.00	100.00 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,582.00	2,582.00	0.00	0.00	2,582.00	100.00 %
<u>010-405-40110</u>	RETIREMENT	3,794.00	3,794.00	0.00	0.00	3,794.00	100.00 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-405-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		47,747.00	47,747.00	0.00	0.00	47,747.00	100.00 %
Department: 407 - DISTRICT CLERK							
<u>010-407-40000</u>	SALARIES	161,787.00	161,787.00	0.00	0.00	161,787.00	100.00 %
<u>010-407-40100</u>	SOCIAL SECURITY	12,377.00	12,377.00	0.00	0.00	12,377.00	100.00 %
<u>010-407-40110</u>	RETIREMENT	17,763.00	17,763.00	0.00	0.00	17,763.00	100.00 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>010-407-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 407 - DISTRICT CLERK Total:		207,552.00	207,552.00	0.00	0.00	207,552.00	100.00 %
Department: 408 - JURY ACCOUNT							
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-408-42700</u>	PETIT JURORS	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
Department: 408 - JURY ACCOUNT Total:		247,650.00	247,650.00	0.00	0.00	247,650.00	100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT							
<u>010-409-40000</u>	SALARIES	18,817.00	18,817.00	0.00	0.00	18,817.00	100.00 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
<u>010-409-40110</u>	RETIREMENT	2,074.00	2,074.00	0.00	0.00	2,074.00	100.00 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		25,781.00	25,781.00	0.00	0.00	25,781.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,516.00	6,516.00	0.00	0.00	6,516.00	100.00 %
010-410-40100	SOCIAL SECURITY	499.00	499.00	0.00	0.00	499.00	100.00 %
010-410-40110	RETIREMENT	730.00	730.00	0.00	0.00	730.00	100.00 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-410-42659	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		57,936.00	57,936.00	0.00	0.00	57,936.00	100.00 %
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	117,886.00	117,886.00	0.00	0.00	117,886.00	100.00 %
010-411-40100	SOCIAL SECURITY	9,019.00	9,019.00	0.00	0.00	9,019.00	100.00 %
010-411-40110	RETIREMENT	13,204.00	13,204.00	0.00	0.00	13,204.00	100.00 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	0.00	3,929.00	100.00 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-411-42700	PETIT JURORS	360.00	360.00	0.00	0.00	360.00	100.00 %
010-411-42900	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		149,898.00	149,898.00	0.00	0.00	149,898.00	100.00 %
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	30,581.00	30,581.00	0.00	0.00	30,581.00	100.00 %
010-412-40100	SOCIAL SECURITY	2,340.00	2,340.00	0.00	0.00	2,340.00	100.00 %
010-412-40110	RETIREMENT	3,427.00	3,427.00	0.00	0.00	3,427.00	100.00 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-412-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 412 - JUSTICE OF PEACE #2 Total:		41,098.00	41,098.00	0.00	0.00	41,098.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	32,071.00	32,071.00	0.00	0.00	32,071.00	100.00 %
010-413-40100	SOCIAL SECURITY	2,454.00	2,454.00	0.00	0.00	2,454.00	100.00 %
010-413-40110	RETIREMENT	3,592.00	3,592.00	0.00	0.00	3,592.00	100.00 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		42,067.00	42,067.00	0.00	0.00	42,067.00	100.00 %
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	33,271.00	33,271.00	0.00	0.00	33,271.00	100.00 %
010-414-40100	SOCIAL SECURITY	2,546.00	2,546.00	0.00	0.00	2,546.00	100.00 %
010-414-40110	RETIREMENT	3,727.00	3,727.00	0.00	0.00	3,727.00	100.00 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-414-42661	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-414-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 414 - JUSTICE OF PEACE #4 Total:		45,719.00	45,719.00	0.00	0.00	45,719.00	100.00 %
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-415-42635	COURT REPORTER	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 415 - COUNTY COURT Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	267,025.00	267,025.00	0.00	0.00	267,025.00	100.00 %
010-419-40100	SOCIAL SECURITY	20,428.00	20,428.00	0.00	0.00	20,428.00	100.00 %
010-419-40110	RETIREMENT	29,907.00	29,907.00	0.00	0.00	29,907.00	100.00 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
010-419-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42500	TELEPHONE	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
010-419-42900	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 419 - DISTRICT ATTORNEY Total:		353,610.00	353,610.00	0.00	0.00	353,610.00	100.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	210,700.00	210,700.00	0.00	0.00	210,700.00	100.00 %
010-420-40100	SOCIAL SECURITY	16,119.00	16,119.00	0.00	0.00	16,119.00	100.00 %
010-420-40110	RETIREMENT	23,599.00	23,599.00	0.00	0.00	23,599.00	100.00 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-420-42500	TELEPHONE	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-420-42900	BONDS	700.00	700.00	0.00	0.00	700.00	100.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		270,118.00	270,118.00	0.00	0.00	270,118.00	100.00 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	146,615.00	146,615.00	0.00	0.00	146,615.00	100.00 %
010-421-40100	SOCIAL SECURITY	11,217.00	11,217.00	0.00	0.00	11,217.00	100.00 %
010-421-40110	RETIREMENT	16,421.00	16,421.00	0.00	0.00	16,421.00	100.00 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-421-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-421-42189	EDUCATION,GOVERNMENT RELATIO...	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-421-42500	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00 %
010-421-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 421 - COUNTY JUDGE Total:		184,303.00	184,303.00	0.00	0.00	184,303.00	100.00 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	112,976.00	112,976.00	0.00	0.00	112,976.00	100.00 %
010-422-40100	SOCIAL SECURITY	8,643.00	8,643.00	0.00	0.00	8,643.00	100.00 %
010-422-40110	RETIREMENT	12,654.00	12,654.00	0.00	0.00	12,654.00	100.00 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-422-42500	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
010-422-42659	TRAVEL & EDUCATION	7,890.00	7,890.00	0.00	0.00	7,890.00	100.00 %
010-422-42900	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
Department: 422 - COUNTY AUDITOR Total:		147,713.00	147,713.00	0.00	0.00	147,713.00	100.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	75,329.00	75,329.00	0.00	0.00	75,329.00	100.00 %
010-423-40100	SOCIAL SECURITY	5,763.00	5,763.00	0.00	0.00	5,763.00	100.00 %
010-423-40110	RETIREMENT	8,437.00	8,437.00	0.00	0.00	8,437.00	100.00 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-423-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-423-42900	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
Department: 423 - COUNTY TREASURER Total:		100,034.00	100,034.00	0.00	0.00	100,034.00	100.00 %
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	34,301.00	34,301.00	0.00	0.00	34,301.00	100.00 %
010-424-40100	SOCIAL SECURITY	2,625.00	2,625.00	0.00	0.00	2,625.00	100.00 %
010-424-40110	RETIREMENT	3,842.00	3,842.00	0.00	0.00	3,842.00	100.00 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-424-42900	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		44,618.00	44,618.00	0.00	0.00	44,618.00	100.00 %
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	34,301.00	34,301.00	0.00	0.00	34,301.00	100.00 %
010-425-40100	SOCIAL SECURITY	2,624.00	2,624.00	0.00	0.00	2,624.00	100.00 %
010-425-40110	RETIREMENT	3,842.00	3,842.00	0.00	0.00	3,842.00	100.00 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-425-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-425-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		44,967.00	44,967.00	0.00	0.00	44,967.00	100.00 %
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,115,206.00	1,115,206.00	0.00	0.00	1,115,206.00	100.00 %
010-426-40100	SOCIAL SECURITY	85,314.00	85,314.00	0.00	0.00	85,314.00	100.00 %
010-426-40110	RETIREMENT	124,904.00	124,904.00	0.00	0.00	124,904.00	100.00 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-426-42500	TELEPHONE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-426-42906	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 426 - SHERIFF DEPT Total:		1,588,720.00	1,588,720.00	0.00	0.00	1,588,720.00	100.00 %
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	324,037.00	324,037.00	0.00	0.00	324,037.00	100.00 %
010-427-40100	SOCIAL SECURITY	24,789.00	24,789.00	0.00	0.00	24,789.00	100.00 %
010-427-40110	RETIREMENT	36,293.00	36,293.00	0.00	0.00	36,293.00	100.00 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
010-427-42659	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-427-42900	BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 427 - SHERIFF - JAIL Total:		470,619.00	470,619.00	0.00	0.00	470,619.00	100.00 %
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	34,061.00	34,061.00	0.00	0.00	34,061.00	100.00 %
010-428-40100	SOCIAL SECURITY	2,606.00	2,606.00	0.00	0.00	2,606.00	100.00 %
010-428-40110	RETIREMENT	3,815.00	3,815.00	0.00	0.00	3,815.00	100.00 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-428-42661	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-428-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-428-43232	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 428 - CONSTABLE, PCT. III Total:		43,082.00	43,082.00	0.00	0.00	43,082.00	100.00 %
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	35,671.00	35,671.00	0.00	0.00	35,671.00	100.00 %
010-429-40100	SOCIAL SECURITY	2,729.00	2,729.00	0.00	0.00	2,729.00	100.00 %
010-429-40110	RETIREMENT	3,996.00	3,996.00	0.00	0.00	3,996.00	100.00 %
010-429-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-429-42500	TELEPHONE	650.00	650.00	0.00	0.00	650.00	100.00 %
010-429-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-429-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-429-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		46,846.00	46,846.00	0.00	0.00	46,846.00	100.00 %
Department: 430 - D.P.S.							
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-430-42500	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-430-42502	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	600.00	100.00 %
010-430-42503	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Department: 430 - D.P.S. Total:		5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE							
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-436-42632	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	35,032.00	35,032.00	0.00	0.00	35,032.00	100.00 %
010-439-40100	SOCIAL SECURITY	2,680.00	2,680.00	0.00	0.00	2,680.00	100.00 %
010-439-40110	RETIREMENT	3,924.00	3,924.00	0.00	0.00	3,924.00	100.00 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-439-42500	TELEPHONE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Department: 439 - EXTENSION OFFICE Total:		53,086.00	53,086.00	0.00	0.00	53,086.00	100.00 %
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
010-440-42350	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-440-42600	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-440-42677	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 440 - DATA PROCESSING Total:		265,000.00	265,000.00	0.00	0.00	265,000.00	100.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 442 - FACILITIES OPERATIONS							
<u>010-442-40000</u>	SALARIES	115,400.00	115,400.00	0.00	0.00	115,400.00	100.00 %
<u>010-442-40100</u>	SOCIAL SECURITY	8,829.00	8,829.00	0.00	0.00	8,829.00	100.00 %
<u>010-442-40110</u>	RETIREMENT	12,925.00	12,925.00	0.00	0.00	12,925.00	100.00 %
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 442 - FACILITIES OPERATIONS Total:		447,854.00	447,854.00	0.00	0.00	447,854.00	100.00 %
Department: 453 - CAPITAL OUTLAY							
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	112,500.00	0.00	0.00	112,500.00	100.00 %
Department: 453 - CAPITAL OUTLAY Total:		169,000.00	169,000.00	0.00	0.00	169,000.00	100.00 %
Department: 496 - DEBT SERVICE							
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<u>010-496-49113</u>	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-496-49114</u>	TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-496-49115</u>	TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-496-49116</u>	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<u>010-496-49118</u>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<u>010-496-49121</u>	TRANSFERS TO AIRPORT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>010-496-49122</u>	TRANSFERS TO COUNTY R.O.W.	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<u>010-496-49123</u>	TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<u>010-496-49124</u>	TRANSFERS TO EMERGENCY OPERATI	192,808.00	192,808.00	0.00	0.00	192,808.00	100.00 %
<u>010-496-49125</u>	TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	0.00	58,500.00	100.00 %
<u>010-496-49130</u>	TRANSFERS TO RODEO ARENA	20,200.00	20,200.00	0.00	0.00	20,200.00	100.00 %
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-496-49135</u>	TRANSFER TO DISASTER RELIEF FUND	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
Department: 496 - DEBT SERVICE Total:		3,575,508.00	3,575,508.00	0.00	0.00	3,575,508.00	100.00 %
Expense Total:		13,698,083.00	13,698,083.00	0.00	0.00	13,698,083.00	100.00 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
Revenue							
<u>020-31000</u>	AD VAL-24026	2,127,926.00	2,127,926.00	0.00	0.00	-2,127,926.00	100.00 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00	100.00 %
<u>020-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	0.00	-360,000.00	100.00 %
<u>020-32517</u>	COUNTY CLERK FINES	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
<u>020-32522</u>	DISTRICT CLERK FINES	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<u>020-39009</u>	SPECIAL AUTO TAX	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
	Revenue Total:	2,692,276.00	2,692,276.00	0.00	0.00	-2,692,276.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>020-000-49126</u>	TRANS/R&B I===22.0462 %	593,544.55	593,544.55	0.00	0.00	593,544.55	100.00 %
<u>020-000-49127</u>	TRANS/R&B II===.22.6414 %	609,568.98	609,568.98	0.00	0.00	609,568.98	100.00 %
<u>020-000-49128</u>	TRANS/R&B III===.29.0243 %	781,414.26	781,414.26	0.00	0.00	781,414.26	100.00 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.2881 %	707,748.21	707,748.21	0.00	0.00	707,748.21	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	2,692,276.00	2,692,276.00	0.00	0.00	2,692,276.00	100.00 %
	Expense Total:	2,692,276.00	2,692,276.00	0.00	0.00	2,692,276.00	100.00 %
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
Revenue							
<u>021-30000</u>	BEGINNING BALANCE	47,299.48	47,299.48	0.00	0.00	-47,299.48	100.00 %
<u>021-32100</u>	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	0.00	0.00	-850.00	100.00 %
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>021-37102</u>	REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>021-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>021-39003</u>	TRANSFERS FROM GEN R&B	574,018.87	574,018.87	0.00	0.00	-574,018.87	100.00 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	0.00	-18,829.00	100.00 %
	Revenue Total:	693,097.35	693,097.35	0.00	0.00	-693,097.35	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>021-000-40000</u>	SALARIES	312,641.00	312,641.00	0.00	0.00	312,641.00	100.00 %
<u>021-000-40100</u>	SOCIAL SECURITY	23,918.00	23,918.00	0.00	0.00	23,918.00	100.00 %
<u>021-000-40110</u>	RETIREMENT	35,015.79	35,015.79	0.00	0.00	35,015.79	100.00 %
<u>021-000-40120</u>	HOSPITALIZATION	60,802.56	60,802.56	0.00	0.00	60,802.56	100.00 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	0.00	12,930.00	100.00 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>021-000-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>021-000-42160</u>	ROAD MATERIAL	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<u>021-000-42161</u>	CULVERTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
<u>021-000-42400</u>	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>021-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>021-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	240.00	100.00 %
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>021-000-44200</u>	INTEREST ON LEASE PURCHASE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	693,097.35	693,097.35	0.00	0.00	693,097.35	100.00 %
	Expense Total:	693,097.35	693,097.35	0.00	0.00	693,097.35	100.00 %
	Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II							
Revenue							
<u>022-30000</u>	BEGINNING BALANCE	57,499.05	57,499.05	0.00	0.00	-57,499.05	100.00 %
<u>022-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	0.00	0.00	-850.00	100.00 %
<u>022-37000</u>	REFUNDS	150.00	150.00	0.00	0.00	-150.00	100.00 %
<u>022-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>022-39003</u>	TRANSFERS FROM GEN R&B	589,515.95	589,515.95	0.00	0.00	-589,515.95	100.00 %
	Revenue Total:	698,015.00	698,015.00	0.00	0.00	-698,015.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>022-000-40000</u>	SALARIES	279,467.00	279,467.00	0.00	0.00	279,467.00	100.00 %
<u>022-000-40100</u>	SOCIAL SECURITY	21,380.00	21,380.00	0.00	0.00	21,380.00	100.00 %
<u>022-000-40110</u>	RETIREMENT	31,301.00	31,301.00	0.00	0.00	31,301.00	100.00 %
<u>022-000-40120</u>	HOSPITALIZATION	52,117.00	52,117.00	0.00	0.00	52,117.00	100.00 %
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	0.00	12,461.00	100.00 %
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>022-000-42150</u>	UNIFORMS	1,138.00	1,138.00	0.00	0.00	1,138.00	100.00 %
<u>022-000-42160</u>	ROAD MATERIAL	32,723.00	32,723.00	0.00	0.00	32,723.00	100.00 %
<u>022-000-42161</u>	CULVERTS	11,529.00	11,529.00	0.00	0.00	11,529.00	100.00 %
<u>022-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>022-000-42400</u>	GAS, OIL, GREASE	73,203.00	73,203.00	0.00	0.00	73,203.00	100.00 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>022-000-42425</u>	MACHINERY MAINTENANCE	50,270.00	50,270.00	0.00	0.00	50,270.00	100.00 %
<u>022-000-42426</u>	VEGETATION CONTROL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	0.00	4,460.00	100.00 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	51,237.00	51,237.00	0.00	0.00	51,237.00	100.00 %
<u>022-000-44100</u>	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
<u>022-000-44200</u>	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
<u>022-000-49113</u>	TRANSFERS TO R & B, PCT. 1	18,829.00	18,829.00	0.00	0.00	18,829.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	698,015.00	698,015.00	0.00	0.00	698,015.00	100.00 %
	Expense Total:	698,015.00	698,015.00	0.00	0.00	698,015.00	100.00 %
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III							
Revenue							
<u>023-30000</u>	BEGINNING BALANCE	126,093.98	126,093.98	0.00	0.00	-126,093.98	100.00 %
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>023-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>023-39003</u>	TRANSFERS FROM GEN R&B	755,708.02	755,708.02	0.00	0.00	-755,708.02	100.00 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	0.00	-22,108.00	100.00 %
	Revenue Total:	955,410.00	955,410.00	0.00	0.00	-955,410.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>023-000-40000</u>	SALARIES	365,985.00	365,985.00	0.00	0.00	365,985.00	100.00 %
<u>023-000-40100</u>	SOCIAL SECURITY	27,998.00	27,998.00	0.00	0.00	27,998.00	100.00 %
<u>023-000-40110</u>	RETIREMENT	40,991.00	40,991.00	0.00	0.00	40,991.00	100.00 %
<u>023-000-40120</u>	HOSPITALIZATION	78,175.00	78,175.00	0.00	0.00	78,175.00	100.00 %
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,161.00	12,161.00	0.00	0.00	12,161.00	100.00 %
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<u>023-000-42161</u>	CULVERTS	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>023-000-42420</u>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>023-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	955,410.00	955,410.00	0.00	0.00	955,410.00	100.00 %
	Expense Total:	955,410.00	955,410.00	0.00	0.00	955,410.00	100.00 %
	Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
Revenue							
<u>024-30000</u>	BEGINNING BALANCE	209,977.28	209,977.28	0.00	0.00	-209,977.28	100.00 %
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
<u>024-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>024-39003</u>	TRANSFERS FROM GEN R&B	684,465.36	684,465.36	0.00	0.00	-684,465.36	100.00 %
	Revenue Total:	945,642.64	945,642.64	0.00	0.00	-945,642.64	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	319,094.00	319,094.00	0.00	0.00	319,094.00	100.00 %
<u>024-000-40100</u>	SOCIAL SECURITY	24,411.00	24,411.00	0.00	0.00	24,411.00	100.00 %
<u>024-000-40110</u>	RETIREMENT	35,739.00	35,739.00	0.00	0.00	35,739.00	100.00 %
<u>024-000-40120</u>	HOSPITALIZATION	69,488.64	69,488.64	0.00	0.00	69,488.64	100.00 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	0.00	14,560.00	100.00 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>024-000-42160</u>	ROAD MATERIAL	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
<u>024-000-42161</u>	CULVERTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>024-000-49115</u>	TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	0.00	0.00	17,850.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	945,642.64	945,642.64	0.00	0.00	945,642.64	100.00 %
	Expense Total:	945,642.64	945,642.64	0.00	0.00	945,642.64	100.00 %
	Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

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

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
Revenue							
<u>026-31145</u>	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	0.00	0.00	-30.00	100.00 %
<u>026-39000</u>	TRANSFERS FROM GENERAL FUND	20,200.00	20,200.00	0.00	0.00	-20,200.00	100.00 %
	Revenue Total:	22,530.00	22,530.00	0.00	0.00	-22,530.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	0.00	17,330.00	100.00 %
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	0.00	0.00	22,530.00	100.00 %
	Expense Total:	22,530.00	22,530.00	0.00	0.00	22,530.00	100.00 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

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

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND							
Revenue							
<u>029-39000</u>	TRANSFERS FROM GENERAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>029-000-42499</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>029-000-42684</u>	FLORALS	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

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

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
Revenue							
<u>031-30000</u>	BEGINNING BALANCE	226,435.00	226,435.00	0.00	0.00	-226,435.00	100.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (ARC...	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>031-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	0.00	-600.00	100.00 %
	Revenue Total:	327,035.00	327,035.00	0.00	0.00	-327,035.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>031-000-40000</u>	SALARIES	30,500.00	30,500.00	0.00	0.00	30,500.00	100.00 %
<u>031-000-40030</u>	SALARIES-ARCHIVE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>031-000-40100</u>	SOCIAL SECURITY	2,946.00	2,946.00	0.00	0.00	2,946.00	100.00 %
<u>031-000-40110</u>	RETIREMENT	4,243.00	4,243.00	0.00	0.00	4,243.00	100.00 %
<u>031-000-40120</u>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
<u>031-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00	100.00 %
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00	100.00 %
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	327,035.00	327,035.00	0.00	0.00	327,035.00	100.00 %
	Expense Total:	327,035.00	327,035.00	0.00	0.00	327,035.00	100.00 %
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP							
Revenue							
<u>034-30000</u>	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	-2,030.00	100.00 %
<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>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	0.00	-1,320.00	100.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48009</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	0.00	1,250.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND							
Revenue							
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>036-39000</u>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	32,600.00	32,600.00	0.00	0.00	-32,600.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	0.00	32,600.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	32,600.00	32,600.00	0.00	0.00	32,600.00	100.00 %
	Expense Total:	32,600.00	32,600.00	0.00	0.00	32,600.00	100.00 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER							
Revenue							
<u>037-32126</u>	FEEES COLLECTED	39,632.00	39,632.00	0.00	0.00	-39,632.00	100.00 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	0.00	-300.00	100.00 %
<u>037-39000</u>	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Revenue Total:	189,932.00	189,932.00	0.00	0.00	-189,932.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>037-000-40000</u>	SALARIES	78,655.00	78,655.00	0.00	0.00	78,655.00	100.00 %
<u>037-000-40100</u>	SOCIAL SECURITY	6,018.00	6,018.00	0.00	0.00	6,018.00	100.00 %
<u>037-000-40110</u>	RETIREMENT	8,536.00	8,536.00	0.00	0.00	8,536.00	100.00 %
<u>037-000-40120</u>	HOSPITALIZATION	17,373.00	17,373.00	0.00	0.00	17,373.00	100.00 %
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	0.00	3,550.00	100.00 %
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>037-000-42177</u>	CONTAINER HAULS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<u>037-000-42400</u>	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	189,932.00	189,932.00	0.00	0.00	189,932.00	100.00 %
	Expense Total:	189,932.00	189,932.00	0.00	0.00	189,932.00	100.00 %
Fund: 037 - T C COLLECTION CENTER	Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING							
Revenue							
<u>043-30000</u>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<u>043-31020</u>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Revenue Total:	102,500.00	102,500.00	0.00	0.00	-102,500.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>043-000-43151</u>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	0.00	0.00	102,500.00	100.00 %
	Expense Total:	102,500.00	102,500.00	0.00	0.00	102,500.00	100.00 %
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY							
Revenue							
<u>044-30000</u>	BEGINNING BALANCE	796.00	796.00	0.00	0.00	-796.00	100.00 %
<u>044-30403</u>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	-42,874.00	100.00 %
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
	Revenue Total:	61,870.00	61,870.00	0.00	0.00	-61,870.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	22,600.00	22,600.00	0.00	0.00	22,600.00	100.00 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>044-000-40100</u>	SOCIAL SECURITY	1,729.00	1,729.00	0.00	0.00	1,729.00	100.00 %
<u>044-000-40110</u>	RETIREMENT	2,491.00	2,491.00	0.00	0.00	2,491.00	100.00 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	61,870.00	61,870.00	0.00	0.00	61,870.00	100.00 %
	Expense Total:	61,870.00	61,870.00	0.00	0.00	61,870.00	100.00 %
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

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

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB							
Revenue							
<u>047-30404</u>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>047-39000</u>	TRANSFERS FROM GENERAL FUND	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
	Revenue Total:	701,000.00	701,000.00	0.00	0.00	-701,000.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>047-000-43110</u>	RIGHT-OF-WAY PURCHASES	201,000.00	201,000.00	0.00	0.00	201,000.00	100.00 %
<u>047-000-48008</u>	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	701,000.00	701,000.00	0.00	0.00	701,000.00	100.00 %
	Expense Total:	701,000.00	701,000.00	0.00	0.00	701,000.00	100.00 %
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF							
Revenue							
<u>048-30000</u>	BEGINNING BALANCE	1,800,000.00	1,800,000.00	0.00	0.00	-1,800,000.00	100.00 %
<u>048-35100</u>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	1,805,000.00	1,805,000.00	0.00	0.00	-1,805,000.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>048-000-42137</u>	LOSS/SPOILAGE OF SUPPLIES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42165</u>	EMERGENCY PROTECTIVE MEASURES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42166</u>	ROAD & DITCH RESTORATION	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42167</u>	EMERGENCY WORK/DEBRIS CLEARA...	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42179</u>	COUNTY WIDE DEBRIS REMOVAL	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42184</u>	DISASTER RELIEF	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42205</u>	SHELTERING OF EVACUEES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42213</u>	TEMPORARY DEBRIS STORAGE/REDUC	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42219</u>	UNMET NEEDS EXPENSE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42400</u>	GAS, OIL, GREASE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42410</u>	REPAIRS & MAINTENANCE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42421</u>	DAMAGES & REPAIRS	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42513</u>	UTILITIES-EOC	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42600</u>	PROFESSIONAL SERVICES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42646</u>	CONTRACT LABOR	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42665</u>	TRAVEL/MILEAGE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42681</u>	FIELD HOSPITAL SERVICES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42998</u>	MISCELLANEOUS SUPPLIES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-43200</u>	PURCHASE OF EQUIPMENT	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	1,805,000.00	1,805,000.00	0.00	0.00	1,805,000.00	100.00 %
	Expense Total:	1,805,000.00	1,805,000.00	0.00	0.00	1,805,000.00	100.00 %
	Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES							
Revenue							
<u>050-30000</u>	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	-3,963.00	100.00 %
<u>050-32528</u>	DIST. ATTY FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Revenue Total:	15,963.00	15,963.00	0.00	0.00	-15,963.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<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	0.00	10,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	15,963.00	15,963.00	0.00	0.00	15,963.00	100.00 %
	Expense Total:	15,963.00	15,963.00	0.00	0.00	15,963.00	100.00 %
	Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER							
Revenue							
<u>076-30000</u>	BEGINNING BALANCE	42,627.00	42,627.00	0.00	0.00	-42,627.00	100.00 %
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>076-39000</u>	TRANSFERS FROM GENERAL FUND	192,808.00	192,808.00	0.00	0.00	-192,808.00	100.00 %
	Revenue Total:	235,635.00	235,635.00	0.00	0.00	-235,635.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>076-000-40000</u>	SALARIES	133,028.00	133,028.00	0.00	0.00	133,028.00	100.00 %
<u>076-000-40100</u>	SOCIAL SECURITY	10,177.00	10,177.00	0.00	0.00	10,177.00	100.00 %
<u>076-000-40110</u>	RETIREMENT	14,900.00	14,900.00	0.00	0.00	14,900.00	100.00 %
<u>076-000-40120</u>	HOSPITALIZATION	26,059.00	26,059.00	0.00	0.00	26,059.00	100.00 %
<u>076-000-40130</u>	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>076-000-40140</u>	UNEMPLOYMENT INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	0.00	10,521.00	100.00 %
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	235,635.00	235,635.00	0.00	0.00	235,635.00	100.00 %
	Expense Total:	235,635.00	235,635.00	0.00	0.00	235,635.00	100.00 %
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
Revenue							
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>089-39000</u>	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	0.00	-58,500.00	100.00 %
	Revenue Total:	63,200.00	63,200.00	0.00	0.00	-63,200.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>089-000-40050</u>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>089-000-40100</u>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00	100.00 %
<u>089-000-40110</u>	RETIREMENT	221.00	221.00	0.00	0.00	221.00	100.00 %
<u>089-000-40130</u>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>089-000-42394</u>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<u>089-000-42510</u>	UTILITIES	29,726.00	29,726.00	0.00	0.00	29,726.00	100.00 %
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	63,200.00	63,200.00	0.00	0.00	63,200.00	100.00 %
	Expense Total:	63,200.00	63,200.00	0.00	0.00	63,200.00	100.00 %
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

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

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

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

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	0.00	0.00	0.00
022 - ROAD & BRIDGE II	0.00	0.00	0.00	0.00	0.00
023 - ROAD & BRIDGE III	0.00	0.00	0.00	0.00	0.00
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	0.00	0.00
025 - TYLER CO AIRPORT	0.00	0.00	0.00	0.00	0.00
026 - TYLER CO. RODEO ARENA/FAI	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00	0.00
031 - COUNTY CLERK RMP	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
037 - T C COLLECTION CENTER	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00	0.00
044 - COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00
045 - COUNTY-RMP	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00
048 - EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00
050 - C D A FEES	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS CE	0.00	0.00	0.00	0.00	0.00
089 - TYLER COUNTY NUTRITION CE	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00



Salary & Allowance Schedule

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

	2017 Annual Base Salaries	2017 Budgeted Total
COUNTY CLERK		
Official	44,140.02	
Chief Deputy Clerk I	29,147.98	
Deputy Clerks (5)	25,864.10	
Department Longevity	10,905.00	
Allowances	4,800.00	217,210.00
VETERAN'S SERVICE		
Service Officer	15,512.20	
Part-time Clerk	7,680.00	34,421.00
DISTRICT CLERK		
Official	44,140.02	
Chief Deputy Clerk I	29,147.98	
Deputy (3)	25,864.10	
Department Longevity	5,435.00	
Allowances	3,600.00	161,787.00
DISTRICT COURT—88TH		
District Judge	3,000.00	
Court Reporter	15,816.06	18,817.00
DISTRICT COURT—1-A		
District Judge	6,516.00	6,516.00
JUSTICE OF PEACE, PCT. 1		
Official	44,140.02	
Chief Deputy I	28,147.98	
Court Clerk I	28,147.98	
Department Longevity	8,330.00	
Car Allowance	9,000.00	117,886.00

	2017 Annual Base Salaries	2017 Budgeted Total
JUSTICE OF PEACE, PCT. 2		
Official	22,660.12	
Department Longevity	120.00	
Allowances	7,800.00	30,581.00
JUSTICE OF PEACE, PCT. 3		
Official	\$22,660.12	
Department Longevity	1,610.00	
Allowances	7,800.00	32,071.00
JUSTICE OF PEACE, PCT. 4		
Official	22,660.12	
Department Longevity	1,610.00	
Allowances	7,800.00	32,271.00
DISTRICT ATTORNEY		
* Official	8,710.00	
* 1st Assistant District Attorney	80,000.00	
* 2nd Assistant District Attorney	59,000.06	
* Felony Administrator	39,783.24	
* Misdemeanor Administrator	39,783.24	
* CVA Coordinator	34,588.14	
Department Longevity	2,160.00	
Allowances	3,000.00	267,025.00
TAX ASSESSOR-COLLECTOR		
Official	44,140.02	
Chief Deputy Clerk I	29,147.98	
Deputy(4)	25,864.10	
Part-time Clerk	18,720.00	
Department Longevity	11,035.00	
Allowances	4,200.00	210,700.00
COUNTY JUDGE		
Official	\$52,980.10	
Administrative Assistant	29,000.00	
Part-time Secretary	25,864.10	
Department Longevity	1,610.00	
Allowances	11,400.00	
State Salary Supplement	25,200.00	146,615.00
COUNTY AUDITOR		
** Official	50,440.00	
** 1st Assistant Auditor	30,260.10	
** Assistant Auditor	27,785.68	
Department Longevity	2,040.00	
Allowances	2,400.00	112,976.00

* Salaries are paid or supplemented by grants or funds from the Criminal District Attorney state funding. Administrators are paid by CDA supplemental funds & by the County. The County funds \$28,147.98 annually and the remaining 11,635.26 is funded by CDA State funding. The 1st Assistant DA is paid \$ 80,000.00 annually by a VAWA Special Prosecutor Grant, County and CDA state funding.

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

	2017 Annual Base Salaries	2017 Budgeted Total
COUNTY TREASURER		
Official	44,140.02	
Assistant Treasurer	28,147.98	
Department Longevity	240.00	
Allowances	1,800.00	75,329.00
SHERIFF DEPARTMENT/LAW ENFORCEMENT		
Official- Sheriff	52,960.00	
Chief Deputy (2)	47,476.98	
Captain	40,983.00	
Sergeant (Patrol)(3)	39,783.98	
Sergeant (Investigators)	39,196.04	
Deputy (10)	37,396.14	
Chief Dispatcher	37,396.14	
Dispatcher (6) *	32,056.00	
Stockman/Allowance	6,900.14	
Ivanhoe Deputy (Reimbursed)	29,918.72	
Department Longevity	25,410.00	
Allowances	16,800.00	
Vacation/Sick Pay/Relief	13,000.00	
*(Reimbursed for 1/2 of 1 Dispatcher)		1,115,206.00
SHERIFF DEPARTMENT/JAIL		
Jail Administrator	39,396.32	
Chief Jailer	34,056.18	
Jailer (5)	32,056.00	
Administrative Specialist	28,147.98	
Department Longevity	7,400.00	
Allowances	4,800.00	
Vacation	5,000.00	324,037.00
CONSTABLE, PCT. 1		
Official	22,660.12	
Allowances	11,400.00	
Department Longevity	.240.00	34,301.00
CONSTABLE, PCT. 2		
Official	22,660.12	
Department Longevity	240.00	
Allowances	11,400.00	34,301.00
CONSTABLE, PCT. 3		
Official	22,660.12	
Department Longevity	.00	
Allowances	11,400.00	34,061.00

	2017 Annual Base Salaries	2017 Budgeted Total
CONSTABLE, PCT. 4		
Official	22,660.12	
Department Longevity	1,610.00	
Car Allowance	11,400.00	35,671.00
COUNTY EXTENSION SERVICES		
County Agent (2)	13,856.00	
Car Allowance - FCS	2,400.00	
Car Allowance - Farm	3,600.00	35,032.00
BUILDING MAINTENANCE/COMMUNITY SERVICE		
Grounds/Maintenance (2)	28,000.00	
Department Longevity	480.00	
Part-time Maintenance (2)	28,000.00	115,400.00
ROAD & BRIDGE, PCT. 1		
Official	44,140.02	
Foreman	39,983.98	
Operator/Driver (4)	34,312.02	
Secretary (.5 FTE)	14,073.99	
Department Longevity	11,405.00	
Allowances	17,400.00	312,641.00
ROAD & BRIDGE, PCT. 2		
Official	44,140.02	
Foreman	39,983.98	
Operator/Driver (4)	34,312.02	
Secretary (.5 FTE)	14,073.99	
Department Longevity	9,160.00	
Allowances	17,400.00	279,467.00
ROAD & BRIDGE, PCT. 3		
Official	44,140.02	
Foreman	39,983.98	
Operator/Driver (6)	34,312.02	
Secretary (.5 FTE)	14,073.99	
Department Longevity	13,630.00	
Allowances	19,200.00	365,985.00

	2017 Annual Base Salaries	2017 Budgeted Total
ROAD & BRIDGE, PCT. 4		
Official	44,140.02	
Foreman	39,983.98	
Operator/Driver (5)	34,312.02	
Secretary (.5 FTE)	14,073.99	
Department Longevity	12,795.00	
Allowances	16,800.00	319,094.00
COUNTY CLERK RECORDS MANAGEMENT		
Deputy	25,864.10	30,500.00
COLLECTION CENTER		
Supervisor	32,360.12	
Truck Driver/Operator	29,494.14	
Part-time Operator	14,976.00	
Department Longevity	120.00	78,655.00
COURTHOUSE SECURITY		
Security Officer	22,600.00	
Allowance	600.00	22,600.00
JUVENILE PROBATION		
*** Secretary	37,526.18	
*** Chief Juvenile Probation Officer	63,204.48	
*** CCP-Juvenile Probation Officer	52,416.48	
Department Longevity	9,705.00	
Allowances	15,600.00	
Flat Rate Travel (2)	13,200.00	191,652..14
EMERGENCY OPERATIONS CENTER		
Emergency Management Coordinator	36,963.10	
Assistant Emergency Manager	34,080.88	
Secretary	25,864.10	
Weather Coordinator	3,600.00	
Department Longevity	120.00	
Allowances	2,400.00	133,028.00
COMMISSIONERS COURT APPROPRIATIONS		
Rural Fire Protection	150.00	5,400.00
HEALTH & SANITATION		
County Health Officer	750.00	9,000.00

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



Order

BY THE

Commissioners Court of Tyler County

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

STATE OF TEXAS §
 §
COUNTY OF TYLER §

ORDER ADOPTING TAX RATE

BE IT ORDERED by the Commissioners' Court of Tyler County, Texas that:

The Commissioners' Court of Tyler County, Texas does hereby adopt the tax rate on \$100 valuation for Tyler County for the tax year 2017 as follows:

\$0.70661	General Fund
\$0.24026	County Special (Lateral Road)
\$0.19046	Hospital
\$1.13733	Total Tax Rate

ORDERED this 12th day of September, 2016.



Jacques L. Blanchette, Tyler County Judge


Martin Nash, Commissioner, Precinct 1


Rusty Hughes, Commissioner, Precinct 2


Mike Marshall, Commissioner, Precinct 3


Jack Walston, Commissioner, Precinct 4

ATTEST: 
Donece Gregory, County Clerk

