



sheriff's department to be maintained without interruptions with a "hard line" and a fiber optic line for the transfer of data into the clerk's offices. He also reported they projected a \$1000 per month savings. This should provide us with an extensive amount of growth for the next several years with technology changing. Commissioner Walston reported it had been made clear to AT&T representatives that "we want to talk to a person not a machine" if we need assistance; also the security would be better due to their monitoring. A motion was made by **Judge Blanchette** to approve the **AT&T telephone and internet services**. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

A motion was made by **Judge Blanchette** and seconded by **Commissioner Nash** to open bids received for **sale of scrap metal**. All voted yes and none no. The County Auditor reported no bids received.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to open bids received for sale of **800K generator**. All voted yes and none no. The County Auditor reported no bids received.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall** to open bids received for **mold remediation**. All voted yes and none no. The County Auditor received one bid: ServPro. **Commissioner Nash** motioned to award the bid to ServPro. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED BID

Darla Dear presented the 2015 Annual Audit report by Belt, Harris and Pechacek.

Judge Blanchette stated he will be sending a letter terminating the lease agreement on the building previously occupied by the commissioners and lastly by the juvenile probation department. The building is no longer need for use by the County. The contract obligates the county to give a 30-day notice and payment of the quarter. The rent has been approximately \$5000 a year. The county auditor will be sending a final payment along with the letter from Judge Blanchette.

Executive session was not held.

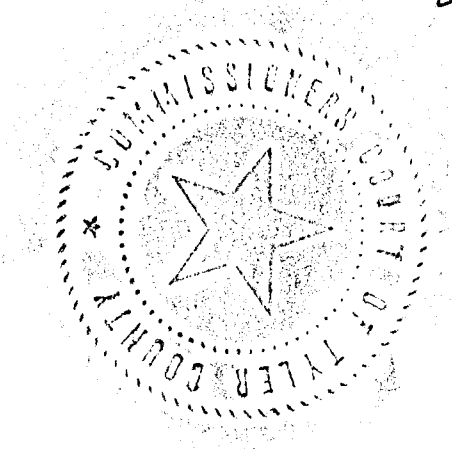
A motion was made by Commissioner Hughes and seconded by Commissioner Marshall that the meeting adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 9:15 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 October 6, 2016.

Witness my hand and seal of office on this 18th day of October, 2016.

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



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 09-16

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	<u>199</u>	<u>40</u>	<u>239</u>
1. Level 1 (High)	<u>4</u>	<u>1</u>	<u>5</u>
2. Level 2 (Moderate)	<u>22</u>	<u>2</u>	<u>24</u>
3. Level 3 (Low/Moderate)	<u>85</u>	<u>13</u>	<u>98</u>
4. Level 4 (Low)	<u>88</u>	<u>24</u>	<u>112</u>
5. Residential			
<b>B. Adults on INDIRECT Status</b>	<u>143</u>	<u>43</u>	<u>186</u>
1. Intrastate Transfers (out)	<u>83</u>	<u>19</u>	<u>102</u>
a. Transfers Out of CSCD	<u>83</u>	<u>19</u>	<u>102</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>10</u>		<u>10</u>
3. Absconders/Fugitives	<u>18</u>	<u>10</u>	<u>28</u>
a. New to Absconder/Fugitive Status	<u>2</u>		<u>2</u>
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>10</u>		<u>10</u>
a. Sentenced to County Jail	<u>3</u>		<u>3</u>
b. Sentenced to TDCJ-ID	<u>3</u>		<u>3</u>
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>4</u>		<u>4</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>22</u>	<u>14</u>	<u>36</u>
<b>C. Pretrial Services</b>	<u>5</u>	<u>26</u>	<u>31</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>5</u>	<u>26</u>	<u>31</u>
<b>D. Civil Probation</b>			<u>9</u>
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	<u>2</u>	<u>2</u>	<u>4</u>
a. Adjudicated Community Supervision	<u>1</u>	<u>1</u>	<u>2</u>
b. Deferred Adjudication	<u>1</u>	<u>1</u>	<u>2</u>
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 : 09-16

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	3	2	5
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	7	8	15
a. Early Termination	1	_____	1
b. Expired Term of Community Supervision	2	3	5
c. Revoked to County Jail	_____	_____	_____
d. Revoked to State Jail	_____	_____	_____
e. Revoked to TDCJ	_____	_____	_____
1) Institutional Division	_____	_____	_____
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	4	1	5
1) Return of Courtesy Supervision	4	1	5
2) Other Administrative Closures	_____	_____	_____
h. Deaths	_____	_____	_____
i. Pretrial Terminations	_____	4	4

2. Reasons for Revocation	_____	_____	_____
a. New Offense Conviction	_____	_____	_____
b. Subsequent Arrest/Offense Alleged in MTR	_____	_____	_____
c. Other	_____	_____	_____

CERTIFICATION:

Signature of CSCD Director:  DATE: 10/4/16

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 : 09-16

I. END OF MONTH SUPERVISION STATUS	
A. State Jail Felons Receiving DIRECT Supervision	<u>67</u>
B. State Jail Felons on INDIRECT Status	<u>34</u>
1. Intrastate transfers (out)	<u>16</u>
2. Absconders/Fugitives	<u>2</u>
C. Incarcerated in State Jail	<u>          </u>
1. As an Initial Condition of Community Supervision	<u>          </u>
2. As a Modification of Community Supervision	<u>          </u>
D. Incarcerated in County Jail	<u>          </u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>1</u>
II. MONTHLY ACTIVITY	
A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	<u>2</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>4</u>
C. Modifications of Community Supervision to State Jail	<u>          </u>

# TYLER COUNTY JUVENILE PROBATION

**TERRY ALLEN**

Chief Juvenile Probation Officer

**TONYA SHEFFIELD**

Juvenile Probation Officer

**KATHY HARRIS**

Secretary

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

PHONE: 409-283-2503

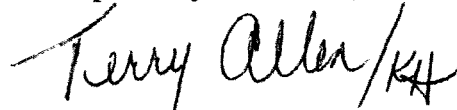
FAX: 409-283-6314

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## JUVENILE PROBATION REPORT — SEPTEMBER 2016

BEGINNING NUMBER OF JUVENILES	10
NEW CASES THIS MONTH	2
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	9
CRISIS INTERVENTION	0
PLACEMENT	1
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	3
CONDITIONAL RELEASE	0
TYC – SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

**\*Probation fees and Restitution collected for the month of September:**

Probation fees	\$ 50.00
Restitution (victim) fees	\$ 30.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00



RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035475	09/01/2016	CR11694	JONES, MICHAEL DAVID	PARTIAL PAYMENT ON COURT	JONES, MICHAEL DAVID	C		DH	20.00	
035476	09/01/2016	06160		RESEARCH REQUEST FOR MICH	GA PUBLIC RECORDS	K	227569	LB	5.00	
035477	09/01/2016	06161		RESEARCH REQUEST FOR MICH	GA PUBLIC RECORDS	K	227569	LB	5.00	
035478	09/01/2016	24015	JOHN, ROBERT EDWARD	FEE FOR ISSUANCE OF CITAT	ATTY BYTHEWOOD	D	11123213417	LB	8.00	
035479	09/01/2016	24035	BROWN, LINDSEY NICHOLE	FEE FOR COUNTER-PETITION	ATTY B. WRIGHT	D	11123213417	LB	65.00	
035480	09/02/2016	06162		COPIES - CAUSE# 1,614 - W	DONNA LEE	C		MP	45.00	
035481	09/02/2016	06163		COPIES 22,577/DH	LINDA HARMAN	C		DH	6.00	
035482	09/02/2016	06164		PAYMENT FOR PASSPORTS/LB	CLAYTON PAGRIUS	K	1397	LB	50.00	
035483	09/02/2016	CR12434	POOLE, ARCHIE WAYNE	PARTIAL PAYMENT ON COURT	POOLE, ARCHIE WAYNE	C		MP	25.00	
035484	09/02/2016	B-3086	MADDEN, LAURIE ELIZABETH	PAYMENT IN FULL ON COURT	MADDEN, LAURIE ELIZAB	K	091059	MP	378.00	
035485	09/06/2016	06165		PAYMENT FOR RESEARCH REQ	GA PUBLIC RECORDS	K	227642	LB	5.00	
035486	09/06/2016	CR12127	HANLEY, MICHELLE DIANNA	PARTIAL PAYMENT ON COURT	HANLEY, MICHELLE DIAN	O	23347824298	LB	25.00	
035487	09/06/2016	24062	JOHNSTON, LORIE	EFILING FEE FOR ORIGINAL	ATTY AMY BYTHEWOOD	D	FT#11125889569	MP	273.00	
035488	09/06/2016	A-18549	██████████████████	FILING FEES FOR ORIGINAL	ATTY AMY BYTHEWOOD	D	11125889659	LB	257.00	
035489	09/07/2016	24065	ODOM, KELLY MARIE	FILING FEE FOR ORIGINAL P	ODOM, KELLY MARIE	C		LB	273.00	
035490	09/07/2016	06166		COPIES FOR TITLE COMPANY/	TYLER COUNTY TITLE	K	2014	MP	12.00	
035491	09/07/2016	B-2713	MARSHALL, BRENDA DARLENE	COURT COSTS PAID IN FULL/	MARSHALL, BRENDA DARL	C		CLP	280.00	
035492	09/07/2016	24064	RAFFIELD, KEVIN DUANE	EFILING FEE FOR PLAINTIFF	ATTY LARRY C HUNTER	D	FT#11126790394	MP	315.00	
035493	09/07/2016	21418	KLORES, RAYMOND	FILING FEE/CITATION BY PU	ATTY MIKE RISINGER	D	FT#11126790394	DH	88.00	
035494	09/08/2016	CR12316	HADNOT, RARICK LEWIS	PARTIAL PAYMENT ON COURT	HADNOT, RARICK LEWIS	C		DH	40.00	
035495	09/08/2016	21423	AGO	66% PAYMENT FOR JUNE 2016	ATTORNEY GENERAL	K	135472342	LB	52.80	
035496	09/08/2016	22308	AGO	66% PAYMENT FOR JUNE 2016	ATTORNEY GENERAL	K	135472342	LB	10.56	
035497	09/08/2016	23634	AGO	66% PAYMENT FOR JUNE 2016	ATTORNEY GENERAL	K	135472342	LB	5.28	
035498	09/08/2016	23953	AGO	66% PAYMENT FOR JUNE 2016	ATTORNEY GENERAL	K	135472342	LB	5.28	
035499	09/08/2016	23814	AGO	66% PAYMENT FOR JUNE 2016	ATTORNEY GENERAL	K	135472342	LB	5.28	
035500	09/08/2016	17949	AGO	66% PAYMENT FOR JUNE 2016	ATTORNEY GENERAL	K	135472342	LB	10.56	
035501	09/08/2016	22652	AGO	66% PAYMENT FOR JUNE 2016	ATTORNEY GENERAL	K	135472342	LB	67.98	
035502	09/08/2016	22895	AGO	66% PAYMENT FOR JUNE 2016	ATTORNEY GENERAL	K	135472342	LB	9.90	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035503	09/08/2016	23135	AGO	66% PAYMENT FOR JUNE 2016	ATTORNEY GENERAL	K	135472342	LB	5.28	
035504	09/08/2016	22652	AGO	66% PAYMENT FOR JUNE 2016	ATTORNEY GENERAL	K	135472342	LB	58.08	
035505	09/08/2016	19020	AGO	66% PAYMENT FOR JUNE 2016	ATTORNEY GENERAL	K	135472342	LB	5.28	
035506	09/08/2016	20813	AGO	66% PAYMENT FOR JUNE 2016	ATTORNEY GENERAL	K	135472342	LB	63.36	
035507	09/08/2016	23994	AGO	66% PAYMENT FOR JUNE 2016	ATTORNEY GENERAL	K	135472342	LB	43.56	
035508	09/08/2016	23281	AGO	66% PAYMENT FOR JUNE 2016	ATTORNEY GENERAL	K	135472342	LB	126.06	
035509	09/08/2016	24000	AGO	66% PAYMENT FOR JUNE 2016	ATTORNEY GENERAL	K	135472342	LB	33.00	
035510	09/08/2016	06167		COPIES #21,233/DH	LINDA HARMAN	C		DH	3.00	
035511	09/08/2016	20539	JOHNSTON, CHARLES RAY	EFILING FEE FOR COUNTERPE	ATTY MIROD	D	FT#11130597583	MP	81.00	
035512	09/09/2016	06168		PASSPORT FEE/MP	SHANA BURRELL	C		MP	25.00	
035513	09/09/2016	23414	DT CHASTAIN, INC	EFILING FEE FOR CIVIL MOT	ATTY TODD COLLINS	D	FT#11131562982	MP	50.00	
035514	09/12/2016	24068	BARLOW, J. L.	EFILING FEE FOR PLAINTIFF	ATTY WHISENHANT	D	FT#11132524428	MP	443.00	
035515	09/12/2016	06169		EFILING FEE FOR COPIES FO	ATTY WHISENHANT	D	FT#11132524428	MP	14.00	
035516	09/12/2016	24069	ROWDEN, ASHLEY A.	E-FILING FEE FOR PETITION	ATTY SANDRA ROBERTS	D	11132524428	LB	281.00	
035517	09/12/2016	24069	ROWDEN, ASHLEY A.	E-FILING FEE FOR TRO/LB	ATTY SANDRA ROBERTS	D	11132524428	LB	8.00	
035518	09/12/2016	06170		FEE FOR COPIES FOR CAUSE#	ATTY SANDRA ROBERTS	D	11132524428	LB	15.00	
035519	09/13/2016	24073	REDDEN, COLLIN		REDDEN, COLLIN	O	23945832270	DH	273.00	
035520	09/13/2016	22868	HADLEY, PENNY ROSE	EFILING FEE FOR PETITION	ATTY MORIAN	D	FT#11133504572	MP	15.00	
035521	09/13/2016	24071	SANFORD, JON LUKE SR.	E-FILING FEE FOR ORIGINAL	ATTY S. BARKLEY	D	11133504572	LB	281.00	
035522	09/13/2016	06171		PAYMENT FOR COPIES FOR CA	ATTY BARKLEY	D	11133504572	LB	10.00	
035523	09/14/2016	06172		APPLICATION FOR PASSPORT/	ROBERT LEE JONES	O	206857126575	DH	25.00	
035524	09/14/2016	06173		COPIES OF CAUSE# 24,054/M	--	C		MP	29.00	
035525	09/15/2016	06174		PAYMENT FOR COPIES OF COU	CYNTHIA FLORES	O	014326	MP	23.00	
035526	09/15/2016	06175		COPY OF FINAL DECREE - 23	TRAVIS BROOM	C		MP	10.00	
035527	09/15/2016	B-2892	PORTER, ALVIN R.	PARTIAL PAYMENT ON COURT	D/SMALL/ALVIN PORTER	K	761106319	DH	50.00	
035528	09/16/2016	06176		PAYMENT FOR COPIES OF CAU	STEPHEN BONNER	C		LB	10.00	
035529	09/16/2016	CR11647	MENDEZ, SALVADOR JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	951954	LB	5.00	
035530	09/16/2016	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	951954	LB	4.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035531	09/16/2016	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	951954	LB	4.00	
035532	09/16/2016	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	951954	LB	4.00	
035533	09/16/2016	CR11593	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	951954	LB	25.00	
035534	09/16/2016	CR11290	WILLIAMS, JEAROME WILSON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	951954	LB	3.66	
035535	09/16/2016	23892	DURAND, MADDELINE	E FILING/CITATION BY CERT	ATTY SCOTT STOVER	D	FT#11138382485	DH	88.00	
035536	09/16/2016	06177		COPIES #23892/DURAND/DH	ATTY SCOTT STOVER	D	FT#11138382485	DH	5.00	
035537	09/16/2016	24074	BROWN, JACK THOMAS	FILING FEE/ORIGINAL PETI	ATTY MIKE RISINGER	D	FT#11138382485	DH	289.00	
035538	09/16/2016	06178		FILING FEE/COPIES #24074/	ATTY MIKE RISINGER	D	FT#11138382485	DH	14.00	
035539	09/16/2016	24075	MIDLAND FUNDING LLC	E-FILING FEE FOR PLAINTIF	ATTY C. MITCHELL	D	11138382485	LB	275.00	
035540	09/16/2016	06179		FEE FOR COPIES FOR 24,075	ATTY C. MITCHELL	D	11138382485	LB	23.00	
035541	09/16/2016	24069	ROWDEN, HARRISON M	RESPONDENT'S ORIGINAL ANS	ROWDEN, HARRISON M.	D	11138382485	RC	65.00	
035542	09/19/2016	06180		PAYMENT FOR CRIMINAL RESE	GA PUBLIC RECORDS	K	227947	LB	5.00	
035543	09/19/2016	06181		PAYMENT FOR CRIMINAL RESE	GA PUBLIC RECORDS	K	227947	LB	5.00	
035544	09/19/2016	CR12748	HODGKIN, CHRISTOPHER LMK	PARTIAL PAYMENT ON COURT	HODGKIN, CHRISTOPHER	O	032648843	DH	20.00	
035545	09/19/2016	06182		PAYMENT FOR COPIES FOR 23	REBECCA MAHAFFEY	C		LB	3.00	
035546	09/19/2016	23100	RYAN, PATRICK MICHAEL	FILING FEE/PETITION TO MO	ATTY WALTON	D	FT#11139360480	DH	31.00	
035547	09/19/2016	06183		FILING FEE/COPIES #23,100	ATTY WALTON	D	FT#11139360480	DH	15.00	
035548	09/20/2016	06184		PAYMENT FOR COPY OF FINAL	JOHN GAINES	C		LB	30.00	
035549	09/20/2016	06185		COPIES CAUSE # 10,314 AND		C		MP	12.00	
035550	09/20/2016	06186		COPIES 10,314 AND 10,315		C		MP	5.00	
035551	09/21/2016	06187		COPY OF ORIGINAL PETITION	REINA HERNANDEZ	C		RC	3.00	
035552	09/22/2016	06188		COPIES #23970/DH	ARLYNE MUMFORD	C		DH	7.00	
035553	09/22/2016	06189		PAYMENT FOR COPIES OF CAU	DANNY F. JONES	C		LB	18.00	
035554	09/22/2016	CR12767	WHITTLE, RICHARD WAYNE	PARTIAL PAYMENT ON COURT	WHITTLE, RICHARD WAYN	C		DH	36.00	
035555	09/22/2016	24080	GLOVER, RODRICK	FILING FEE/ORIGINAL PETIT	ATTY RISINGER	D	FT# 11144341797	DH	273.00	
035556	09/22/2016	A-18549	<del>XXXXXXXXXXXXXXXXXXXX</del>	FILING FEE/CITATION ISSUE	ATTY BYTHEWOOD	D	FT#11144341797	DH	8.00	
035557	09/22/2016	06190		FILING FEES/COPIES/#A-18,	ATTY BYTHEWOOD	D	FT#11144341797	DH	4.00	
035558	09/22/2016	24079	CLOW, RAMANDA LEIGH	E FILING FEE FOR ORIGINAL	ATTY ELROD	D	FT#11144341797	MP	289.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035559	09/22/2016	06191		EFILING FEE FOR TRANSFER	ATTY LAPORTE	D	FT#11144341797	MP	82.00	
035560	09/23/2016	24085	JEFFERSON, LEON JR.	PAYMENT FOR PRO SE DIVORC	JEFFERSON, LEON JR.	C		MP	273.00	
035561	09/23/2016	CR12074	WRIGHT, FREDRICK DEWAYNE	PARTIAL PAYMENT ON COURT	WRIGHT, FREDRICK DEWA	O	477520853	DH	50.00	
035562	09/23/2016	21513	BENTZ, JEREMY	FILING FEE FOR PETITION T	BENTZ, JEREMY	C		LB	103.00	
035563	09/23/2016	06192		PAYMENT FOR COPIES TO GO	JEREMY BENTZ	C		LB	5.00	
035564	09/23/2016	B-2928	TAYLOR, JONATHAN T.	PARTIAL PAYMENT ON COURT	TAYLOR, REBECCA	C		DH	200.00	
035565	09/23/2016	06193		COPIES #7297/DH	CARL STUART	C		DH	8.00	
035566	09/23/2016	24081	WELLS FARGO BANK, N.A.	EFILING FEE FOR APPLICATI	ATTY TAYLOR HARRIS	D	FT#11145367579	MP	531.00	
035567	09/23/2016	06194		COPIES FOR CAUSE# 24,081	ATTY TAYLOR HARRIS	D	FT#11145367579	MP	222.00	
035568	09/23/2016	A-18551	*****	EFILING FEE FOR CASE/MP	ATTY ELROD	D	FT#11145367579	MP	265.00	
035569	09/23/2016	24082	MURRAY, CYNTHIA ELAINS	FILING FEE/ORIGINAL PETIT	ATTY RISINGER	D	FT#11145367579	DH	273.00	
035570	09/26/2016	24054	GOTTLLOB-COWART, LEIGH	PAYMENT FOR FILING FEE FO	GOTTLLOB-COWART, LEIGH	C		LB	267.00	
035571	09/23/2016	A-18550	EX PARTE PETITIONER	EFILING FEES FOR EXPUNCT	EX PARTE PETITIONER	D	11145367579	RC	522.00	
035572	09/23/2016	06195		COPIES FOR EX PARTE PETIT	HENRY COE	D	11145367579	RC	204.00	
035573	09/26/2016	24083	PATTERSON, LARRY D.	E-FILING FEE FOR ORIGINAL	ATTY RISINGER	D	11146377339	LB	289.00	
035574	09/26/2016	06196		PAYMENT FOR COPIES FOR 24	ATTY RISINGER	D	11146377339	LB	14.00	
035575	09/26/2016	24084	GLOVER, RODRICK	FILING FEE/ORIGINAL PETIT	ATTY RISINGER	D	FT#11146377339	DH	289.00	
035575	09/26/2016	24084	GLOVER, RODRICK	REVERSAL OF RECEIPT # 035		D	FT#11146377339	CLP	289.00	
035576	09/26/2016	06197		FILING FEE/COPIES #24,084	ATTY RISINGER	D	FT#11146377339	DH	9.00	
035577	09/26/2016	A-18552	*****	E-FILING FEE ORIGINAL PET	ATTY BABIN	D	11146377339	LB	265.00	
035578	09/27/2016	24089	CLACK, CHRISTINE ANGEL		CLACK, CHRISTINE ANGE	C		MP	257.00	
035579	09/27/2016	CR12561	VALLADARES, JUAN LUIS	PARTIAL PAYMENT ON COURT	VALLADARES, JUAN LUIS	O	107321107201	DH	20.00	
035580	09/27/2016	23141	PRYOR, CHRYSAN GAIL	FILING FEE FOR PETITION	ATTY BARRINGTON	D	11147389090	LB	30.00	
035581	09/27/2016	24086	DONATUCCI, PATRICIA LINDA	FILING FEE/ORIGINAL PETIT	ATTY LUCAS BABIN	D	FT#11147389090	DH	289.00	
035582	09/28/2016	06198		COPIES OF DIVORCES/16,231	LINDA HARMAN	C		DH	19.00	
035583	09/29/2016	CR9763	JOHNSON, CRAIG	PAYMENT FOR COURT COST FO	JOHNSON, CRAIG	C		LB	273.00	
035584	09/29/2016	23983	HARLEY-DAVIDSON CREDIT CORP.	BOND APPROVAL FEE/MP	ATTY HAYES	D	FT#11151428363	MP	4.00	
035585	09/29/2016	22114	MARTIN, ANGELA MICHELLE	PETITION TO MODIFY PARENT	ATTY RISINGER	D	11151428363	LB	15.00	

CAS123 RUN ON 10/04/2016 14:26  
09/01/2016 THRU 09/30/2016

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 5  
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL	
035586	09/29/2016	24087	EDMOND, SANDRA G.	ORIGINAL PETITION FOR DIV	ATTY BYTHEWOOD	D	11151428363	LB	273.00		
035587	09/30/2016	06199		PAYMENT FOR RESEARCH REQU	GA PUBLIC RECORDS	K	228147	LB	5.00		
035588	09/30/2016	06200		PAYMENT FOR RESEARCH REQU	GA PUBLIC RECORDS	K	228147	LB	5.00		
035589	09/30/2016	06201		CRIMINAL RESEARCH REQUEST	QUICK COURTLINKS	K	9270	LB	5.00		
035593	09/30/2016	24091	WORTHY, MELINDA CHERI	FILING FEE/ORIGINAL PETIT	ATTY BRAD ELROD	D	PT#11152452615	DH	289.00		
035599	09/26/2016	24084	GLOVER, RODRICK	FILING FEE FOR PARENT/CHI	ATTY RISINGER	D	FT11146377339	CLP	273.00		
									TOTAL COLLECTED	11,230.92	
									LESS REFUNDS	.00	
									TOTAL LIABILITY	11,230.92	
TOTAL RECEIPTS COUNT		118									



CAS123 RUN ON 10/04/2016 14:26  
09/01/2016 THRU 09/30/2016

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 5  
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	2,285.00	DH	2,741.00
K	1,077.92	LB	3,753.92
D	7,432.00	MP	3,678.00
O	436.00	CLP	264.00
	.00	RC	794.00

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		150.00		150.00						
REFND	REFUND		25.00		25.00						
	TOTAL DEPT				175.00						
	TOTAL FUND				175.00						
SHRFE	AG SEVICE FEE EFFECTIVE 9/1/04	010 363 032	316.80		316.80						
	TOTAL DEPT				316.80						
	TOTAL FUND				316.80						
SC	STATE COMPROLLER	010-361-002	1,305.00		1,305.00						
	TOTAL DEPT				1,305.00						
FPF	FAMILY PROTECTION FEE	010-363-327	195.00		195.00						
CITFE	CITATION FEE	010-363-032	79.20		79.20						
CIVIL	DISTRICT CLERK FEES	010-363-032	3,621.00		3,621.00						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	66.00		66.00						
CRATY	COURT APPOINTED ATTORNEY	010-363-032	25.00		25.00						25.00
CREP	COURT REPORTER	010-363-032	375.00		375.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	82.00		82.00				40.00		7.00
CRSHF	SHERIFF FEE	010-363-032	54.00		54.00				50.00		4.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	890.00		890.00						
JURY	JURY	010-363-032	40.00		40.00						
NODFE	MOTION OR FILING FEE	010-363-032	29.70		29.70						
NOTFE	NOTICE FEE	010-363-032	10.56		10.56						
SHF	SHERIFF	010-363-032	250.00		250.00						

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
FINE	FINE	010-363-033	25.00		25.00						25.00
IIS	INDIGENT LEGAL FEE	010-363-038	210.00		210.00						
	TOTAL DEPT				5,952.46				90.00		61.00
	TOTAL FUND				7,257.46				90.00		61.00
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	160.00		160.00						
RAF	RECORD ARCHIVE FEE	034-361-015	160.00		160.00						
	TOTAL DEPT				320.00						
	TOTAL FUND				320.00						
I.F	LIBRARY FEE	036-363-032	500.00		500.00						
	TOTAL DEPT				500.00						
	TOTAL FUND				500.00						
CRCSF	COURTHOUSE SECURITY	044-363-033	5.00		5.00				5.00		
CSF	COURTHOUSE SECURITY	044-363-033	140.00		140.00						
	TOTAL DEPT				145.00				5.00		
	TOTAL FUND				145.00				5.00		
CRRMP	RECORDS MANAGEMENT	045-361-013	20.00		20.00				20.00		
RMP	RECORDS MANAGEMENT	045-361-013	160.00		160.00						
	TOTAL DEPT				180.00				20.00		
	TOTAL FUND				180.00				20.00		
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	375.00		375.00						
	TOTAL DEPT				375.00						
	TOTAL FUND				375.00						

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
JCPT	JUDICIAL AND COURT PERSONNEL TRAIN	056-363-030	2.00						2.00		
	TOTAL DEPT				2.00				2.00		
	TOTAL FUND				2.00				2.00		
CVC	CRIME VICTIMS COMPENSATION	059-363-028	45.00		45.00				45.00		
	TOTAL DEPT				45.00				45.00		
	TOTAL FUND				45.00				45.00		
TPF	TIME PAYMENT FEE	068-363-028	25.00		25.00				25.00		
	TOTAL DEPT				25.00				25.00		
	TOTAL FUND				25.00				25.00		
FAF	FUGITIVE APPREHENSION FUND	069-363-028	5.00		5.00				5.00		
	TOTAL DEPT				5.00				5.00		
	TOTAL FUND				5.00				5.00		
CCC	CONSOLIDATED COURT COST	070-363-028	209.66		209.66				80.00		129.66
	TOTAL DEPT				209.66				80.00		129.66
	TOTAL FUND				209.66				80.00		129.66
JCDP	JUVENILE CRIME & DELINQUENCY	071-363-028	.50		.50				.50		
	TOTAL DEPT				.50				.50		
	TOTAL FUND				.50				.50		
CMI	CORRECTIONAL MANAGEMENT INSTITUTE	075-363-028	.50		.50				.50		
	TOTAL DEPT				.50				.50		
	TOTAL FUND				.50				.50		

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
DNA	DNA TESTING	083-363-030	8.00		8.00						8.00
	TOTAL DEPT				8.00						8.00
	TOTAL FUND				8.00						8.00
SJF	STATE JUDICIAL FUND	085-363-031	1,176.00		1,176.00						
	TOTAL DEPT				1,176.00						
	TOTAL FUND				1,176.00						
HB530	DRUG COURT COST FEE	090-363-025	83.00		83.00						83.00
	TOTAL DEPT				83.00						83.00
	TOTAL FUND				83.00						83.00
JSSP	NINTH COURT OF APPEALS FEE	095-363-032	125.00		125.00						
	TOTAL DEPT				125.00						
	TOTAL FUND				125.00						
TECH	DC COURT TECHNOLOGY	103-363-033	282.00		282.00						
	TOTAL DEPT				282.00						
	TOTAL FUND				282.00						
TOTAL COLLECTED			11,230.92		11,230.92				273.00		281.66
LESS MONEY WITHOUT A GL ACCT NBR						175.00					
TOTAL MONEY WITH A GL ACCT NBR						11,055.92			273.00		281.66

TYLER COUNTY CLERK  
Monthly Report  
SEPTEMBER'16

County Funds Collected		\$ 20,161.91
State Comptroller Fees Collected		\$ 1,517.61
Registry Account		
Now Account Interest Earned	Account # 010-35100	\$ 1.18
<b>Total Amount Reported</b>		<b>\$ 21,680.70</b>

**State Comptroller Fees**

State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 99.00
State Children's Trust (STATE)	Account # 010-31153	\$ 270.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 40.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 337.68
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 338.07
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 2.36
Juror Reimbursement Fee (JRF)	Account # 088-32516	\$ 4.71
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 41.25
Fugitive Apprehension (FA)	Account # 069-32514	\$ 5.88
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 47.16
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 2.36
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 0.59
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 5.88
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 15.53
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 0.59
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 28.86
Drug Court Program (DCP)	Account # 090-32525	\$ 18.82
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 40.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	\$ 3.00
State eFiling Cost (EFILE)	Account # 010-32531	\$ 215.87
<b>Total</b>		<b>\$ 1,517.61</b>

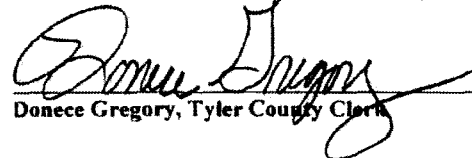
**County Funds Collected**

Judges Fee in Civil (CVIUD)	Account # 010-32516	
Fees in Lieu of Community Service (CSERV)	Account #010-32109	
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$ 2,857.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 2,958.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 343.53
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 120.00
County Clerk Fees	Account # 010-32516	\$ 12,969.08
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 194.91
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 292.37
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 30.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$ 40.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 200.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 66.52
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 90.00
Traffic Fee on Class C Misd (TRAFF)		
<b>Total</b>		<b>\$ 20,161.91</b>

Check to County Treasurer (CK 1841)	\$ 21,680.70
Check to Registry Account (CK NONE)	

**Total Check Written** **\$ 21,680.70**

Subscribed & Sworn to before me on the 4th day of October 2016.

  
\_\_\_\_\_  
Donece Gregory, Tyler County Clerk

TYLER COUNTY CLERK  
Monthly Report  
SEPTEMBER'16

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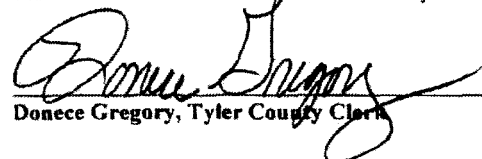
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Subscribed & Sworn to before me on the 4th day of October 2016.

  
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 September:*

*September 6- Agent Attended District 5 Fall Planning Conference – Overton, TX*

*September 8 – Agent attended planning meeting for East Texas Fruit and Vegetable Conference –  
Lufkin, TX*

*September 12- Agent Attended Tyler County Farm Bureau Board Meeting*

*September 13- Agent Attended Tyler County Fair Board Meeting*

*September 14- Agent Attended Fall TCAAA Meeting – Lufkin TX*

*September 15- Agent Attended Fall TCAAA Meeting- Lufkin TX*

*September 21- Agent Hosted Ag PAC Meeting ( 7 Attended)*

*September 27- Agent Hosted Tyler County Beekeepers Association Meeting*

*September 29- Tyler County Ag Education Day ( approximately 300 Attended )*



**Educational Programs: Programs Presented: 2**

**Program Participants: approximately 320**

**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: 2 AGNR Extension Entries**

**2467 Subscribers and Printed 5000**

**Booster Total Outreach: 14934 copies of paper.**

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

**200 Emailed and Shared on Facebook and Website**

**Social Media Contacts include :**

**Facebook:**

**AgriLife - 314 + 13 gained = 327 Followers X 11 Posts = 3597 Direct Contacts**

**2764 Indirect Contacts**

**Tyler County 4H - 266 + 3 gained = 269 Followers X 10 Posts = 2690 Direct Contacts**

**701 Indirect Contacts**

**Social Media Total Contacts : 9752**

**Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : Approximately 26651**

**Miles Traveled within the County: Approximately 900 miles**

**Miles Traveled Outside of the County: Approximately 900 miles**

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

**Approximately 1800 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, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating

Making a

# Difference *Tyler County*

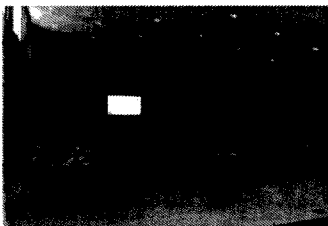
*Extension Newsletter for Commissioners Court*

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

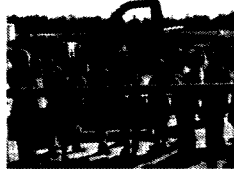
- *Thursday, Sept. 1<sup>st</sup> - Meeting with Chester Principal re: Ag Ed Day*
- *Monday, Sept. 5<sup>th</sup> - Labor Day Holiday*
- *Tuesday, Sept. 6<sup>th</sup> - D5 Fall Planning Meeting- Overton Extension Office 9am-4pm*
- *Thursday, Sept. 8<sup>th</sup> - Chamber Breakfast, Timber's Grill 7:30am*
- *Saturday, Sept. 10<sup>th</sup> - Lion's Golf Tournament*
- *Tuesday, Sept. 13<sup>th</sup> - Tyler County Fair Board Meeting- Fair Grounds, 6:30pm*
- *Sunday, Sept. 18<sup>th</sup> - Chester Buyer's Mexican Dinner*
- *Monday, Sept. 19<sup>th</sup> - Planning Meeting for Childcare Conference*
- *Monday, Sept. 19<sup>th</sup> - LEAN Coalition Meeting, noon*
- *Tuesday, Sept. 20<sup>th</sup> - Chamber Board Meeting, noon*
- *Friday, Sept. 23<sup>rd</sup> - Tyler County Hospital Women's Health Conference*
- *Friday, Sept. 23<sup>rd</sup> - Planning/Decorating for Childcare Conference*
- *Saturday, Sept. 24<sup>th</sup> - Childcare Conference, Jasper 7am-3pm*
- *Monday, Sept. 26<sup>th</sup> - 4H Countywide Council Meeting, 6:00pm*
- *Tuesday, Sept. 27<sup>th</sup> - CRCG Meeting, Woodville Community Room, noon*
- *Tuesday, Sept. 27<sup>th</sup> - APS Board Meeting, Extension Office 4pm*
- *Wednesday, Sept. 28<sup>th</sup> - LAB Meeting, Extension Office 8am-12pm*
- *Thursday, Sept. 29<sup>th</sup> - AG Ed Day, 8am-12:30pm*
- *Friday, Sept. 30<sup>th</sup> - SHAC Meeting Woodville HS library, 11am-12pm*

## Highlights of the Month

### Childcare Conference



AG Ed Day



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**Kelly Jobe, CEA-FCS - September 2016 efforts continued**

**Educational Programs:**

**Total Contacts – approx. 700**

At Educational Events – 350

Other Contacts – approx. 350

**Media Outreach:**

**Face Book Pages –**

Tyler County Agrilife Extension- 15 posts; 4905 direct contacts; 2549 indirect contacts: 327 likes  
Tyler County 4-H - 10 posts; 2690 direct contacts; 701 indirect contacts: 269 likes

**News –**

Agents' Advice Newsletter – Printed/Distributed: 5    emailed: 0    mailed: 0

not Posted on Facebook page and website this month

4-H Newsletter – none    Mass emails- 500 sent; Personal Contacts-400

People Reached- 900

Tyler County Booster- 0-Article(s); 2,467 Subscribers    5,000 printed copies

**Personal Contacts**

Emails: Approx. 200

Phone Calls: 50

Office Conferences: 15

**Miles Traveled**

In-County: 115 miles

Out-County: 393 miles

**Volunteer Efforts:**

**Volunteers: 14**

Volunteered 5 hours each

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



Tyler County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 10/31/2016

Fund: 010 - GENERAL FUND		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<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- 70661	5,636,035.63	5,636,035.63	23,490.33	6,204,805.12	0.00	568,769.49	110.09 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	420,430.22	0.00	-179,569.78	29.93 %
<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	1,140.12	0.00	-23,859.88	95.44 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	30,421.11	0.00	421.11	101.40 %
<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	75.00	13,376.04	0.00	-6,623.96	33.12 %
<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	0.00	7,742.46	0.00	242.46	103.23 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	0.00	10,145.00	0.00	-4,855.00	32.37 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	20,150.00	0.00	5,150.00	134.33 %
<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	14,448.71	455,001.90	0.00	80,001.90	121.33 %
<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	77,209.28	0.00	7,209.28	110.30 %
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	5,002.00	0.00	-18,998.00	79.16 %
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	520.00	0.00	-480.00	48.00 %
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEES	265.00	265.00	0.00	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	1,005.00	0.00	-495.00	33.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	250.00	0.00	-75.00	23.08 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	0.00	2,026.00	0.00	526.00	135.07 %
<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	3,933.00	0.00	433.00	112.37 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	0.00	69,509.38	0.00	4,509.38	106.94 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	220.00	4,287.85	0.00	-5,712.15	57.12 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	7,629.60	0.00	-2,370.40	23.70 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	643.80	5,764.65	0.00	-4,235.35	42.35 %
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	0.00	129,909.22	0.00	-70,090.78	35.05 %

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		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	0.00	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	71,890.94	0.00	-3,109.06	4.15 %
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	14,450.15	0.00	-35,549.85	71.10 %
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	0.00	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	5,935.00	0.00	3,935.00	296.75 %
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	10.00	910.00	0.00	-90.00	9.00 %
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSION JP FEES	2,000.00	2,000.00	16.33	1,141.88	0.00	-858.12	42.91 %
<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	1,156.38	12,810.54	0.00	-2,189.46	14.60 %
<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	130,421.52	0.00	127,421.52	4,347.38 %
<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	28,910.28	0.00	16,910.28	240.92 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	0.00	94,075.55	0.00	9,075.55	110.68 %
<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	-2,271.25	0.00	-87,271.25	102.67 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	0.00	1,283.80	0.00	-2,716.20	67.91 %
<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	166,851.56	0.00	131,851.56	476.72 %
<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	129,216.59	0.00	128,216.59	12,921.66 %
<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 %

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		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 %
<b>Revenue Total:</b>		<b>13,639,061.24</b>	<b>13,639,061.24</b>	<b>40,060.55</b>	<b>8,509,878.93</b>	<b>0.00</b>	<b>-5,129,182.31</b>	<b>37.61 %</b>

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	0.00	18,663.95	0.00	6,336.05	25.34 %
<u>010-401-40100</u>	SOCIAL SECURITY	1,913.00	1,913.00	0.00	1,374.71	0.00	538.29	28.14 %
<u>010-401-40110</u>	RETIREMENT	2,755.00	2,755.00	0.00	1,932.03	0.00	822.97	29.87 %
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	31,725.96	0.00	18,274.04	36.55 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	12,957.99	0.00	-2,957.99	-29.58 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	0.00	485,764.54	0.00	417,235.46	46.21 %
<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	20,533.53	0.00	29,466.47	58.93 %
<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	0.00	73,289.58	0.00	5,679.52	7.19 %
<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	614,480.02	0.00	560,170.70	0.00	54,309.32	8.84 %
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	2,016.68	0.00	983.32	32.78 %
<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	500.00	0.00	0.00	0.00 %
<u>010-401-42215</u>	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	125.55	0.00	874.45	87.45 %
<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	0.00	217,485.05	0.00	82,690.95	27.55 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	0.00	3,463.10	0.00	6,536.90	65.37 %
<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	48,306.68	0.00	-48,306.68	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	1,040.10	0.00	1,459.90	58.40 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	39,015.91	0.00	1,960,984.09	98.05 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	0.00	41,850.00	0.00	-1,850.00	-4.63 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,365.70	0.00	3,338.96	0.00	-973.26	-41.14 %
<u>010-401-42648</u>	ALCOHOL & DRUG ABUSE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	32,154.00	0.00	7,846.00	19.62 %
<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	5,000.00	0.00	0.00	0.00 %
<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	4,500.00	0.00	900.00	16.67 %
<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	0.00	10,018.19	0.00	-18.19	-0.18 %
<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 %
<b>Expense Total:</b>		<b>4,661,973.00</b>	<b>4,894,463.82</b>	<b>450.00</b>	<b>2,105,782.53</b>	<b>0.00</b>	<b>2,788,681.29</b>	<b>56.98 %</b>
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>4,661,973.00</b>	<b>4,894,463.82</b>	<b>450.00</b>	<b>2,105,782.53</b>	<b>0.00</b>	<b>2,788,681.29</b>	<b>56.98 %</b>

**Department: 402 - COUNTY CLERK**

<b>Expense</b>								
<u>010-402-40000</u>	SALARIES	216,010.00	216,010.00	0.00	178,804.11	0.00	37,205.89	17.22 %
<u>010-402-40100</u>	SOCIAL SECURITY	16,525.00	16,525.00	0.00	13,962.94	0.00	2,562.06	15.50 %
<u>010-402-40110</u>	RETIREMENT	23,805.00	23,805.00	0.00	18,719.97	0.00	5,085.03	21.36 %
<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	802.90	0.00	5,197.10	86.62 %
<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	1,288.79	0.00	2,411.21	65.17 %
<b>Expense Total:</b>		<b>282,590.00</b>	<b>283,469.16</b>	<b>0.00</b>	<b>227,055.67</b>	<b>0.00</b>	<b>56,413.49</b>	<b>19.90 %</b>
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>282,590.00</b>	<b>283,469.16</b>	<b>0.00</b>	<b>227,055.67</b>	<b>0.00</b>	<b>56,413.49</b>	<b>19.90 %</b>

**Department: 405 - VETERANS SERVICE**

<b>Expense</b>								
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	0.00	19,175.98	0.00	15,245.02	44.29 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,582.00	2,582.00	0.00	1,505.79	0.00	1,076.21	41.68 %



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		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	2,125.86	0.00	1,668.14	43.97 %
<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 %
	<b>Expense Total:</b>	<b>47,497.00</b>	<b>47,506.56</b>	<b>0.00</b>	<b>23,146.18</b>	<b>0.00</b>	<b>24,360.38</b>	<b>51.28 %</b>
	<b>Department: 405 - VETERANS SERVICE Total:</b>	<b>47,497.00</b>	<b>47,506.56</b>	<b>0.00</b>	<b>23,146.18</b>	<b>0.00</b>	<b>24,360.38</b>	<b>51.28 %</b>
<b>Department: 407 - DISTRICT CLERK</b>								
<b>Expense</b>								
<u>010-407-40000</u>	SALARIES	161,186.00	161,186.00	0.00	116,600.63	0.00	44,585.37	27.66 %
<u>010-407-40100</u>	SOCIAL SECURITY	12,331.00	12,331.00	0.00	9,209.40	0.00	3,121.60	25.32 %
<u>010-407-40110</u>	RETIREMENT	17,763.00	17,763.00	0.00	12,960.60	0.00	4,802.40	27.04 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	344.38	0.00	5,155.62	93.74 %
<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 %
	<b>Expense Total:</b>	<b>205,655.00</b>	<b>206,045.54</b>	<b>0.00</b>	<b>143,518.26</b>	<b>0.00</b>	<b>62,527.28</b>	<b>30.35 %</b>
	<b>Department: 407 - DISTRICT CLERK Total:</b>	<b>205,655.00</b>	<b>206,045.54</b>	<b>0.00</b>	<b>143,518.26</b>	<b>0.00</b>	<b>62,527.28</b>	<b>30.35 %</b>
<b>Department: 408 - JURY ACCOUNT</b>								
<b>Expense</b>								
<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	3,600.00	0.00	10,400.00	74.29 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	109,408.06	0.00	-24,408.06	-28.72 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	21,457.86	0.00	63,542.14	74.76 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	3,800.00	0.00	21,200.00	84.80 %
<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 %
	<b>Expense Total:</b>	<b>247,650.00</b>	<b>252,584.00</b>	<b>0.00</b>	<b>147,205.92</b>	<b>0.00</b>	<b>105,378.08</b>	<b>41.72 %</b>
	<b>Department: 408 - JURY ACCOUNT Total:</b>	<b>247,650.00</b>	<b>252,584.00</b>	<b>0.00</b>	<b>147,205.92</b>	<b>0.00</b>	<b>105,378.08</b>	<b>41.72 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>								
<b>Expense</b>								
<u>010-409-40000</u>	SALARIES	18,817.00	18,817.00	0.00	14,025.14	0.00	4,791.86	25.47 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,440.00	1,440.00	0.00	1,102.97	0.00	337.03	23.40 %

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		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	1,588.75	0.00	485.25	23.40 %
<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 %
<b>Expense Total:</b>		<b>25,781.00</b>	<b>25,781.00</b>	<b>0.00</b>	<b>17,462.86</b>	<b>0.00</b>	<b>8,318.14</b>	<b>32.26 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>25,781.00</b>	<b>25,781.00</b>	<b>0.00</b>	<b>17,462.86</b>	<b>0.00</b>	<b>8,318.14</b>	<b>32.26 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>								
<b>Expense</b>								
<u>010-410-40000</u>	SALARIES	20,629.00	20,629.00	0.00	5,587.90	0.00	15,041.10	72.91 %
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	0.00	466.44	0.00	1,112.56	70.46 %
<u>010-410-40110</u>	RETIREMENT	2,274.00	2,274.00	0.00	672.02	0.00	1,601.98	70.45 %
<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 %
<b>Expense Total:</b>		<b>37,823.00</b>	<b>37,823.00</b>	<b>0.00</b>	<b>29,860.01</b>	<b>0.00</b>	<b>7,962.99</b>	<b>21.05 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>37,823.00</b>	<b>37,823.00</b>	<b>0.00</b>	<b>29,860.01</b>	<b>0.00</b>	<b>7,962.99</b>	<b>21.05 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>								
<b>Expense</b>								
<u>010-411-40000</u>	SALARIES	117,406.00	117,406.00	0.00	84,454.85	0.00	32,951.15	28.07 %
<u>010-411-40100</u>	SOCIAL SECURITY	8,982.00	8,982.00	0.00	6,589.68	0.00	2,392.32	26.63 %
<u>010-411-40110</u>	RETIREMENT	12,939.00	12,939.00	0.00	9,379.09	0.00	3,559.91	27.51 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	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	3,851.82	0.00	-1,351.82	-54.07 %
<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	92.50	0.00	157.50	63.00 %
<b>Expense Total:</b>		<b>148,366.00</b>	<b>148,366.00</b>	<b>0.00</b>	<b>105,020.75</b>	<b>0.00</b>	<b>43,345.25</b>	<b>29.22 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>148,366.00</b>	<b>148,366.00</b>	<b>0.00</b>	<b>105,020.75</b>	<b>0.00</b>	<b>43,345.25</b>	<b>29.22 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>								
<b>Expense</b>								
<u>010-412-40000</u>	SALARIES	30,461.00	30,461.00	0.00	24,964.42	0.00	5,496.58	18.04 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,331.00	2,331.00	0.00	1,970.01	0.00	360.99	15.49 %

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		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	2,710.57	0.00	646.43	19.26 %
<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	1,413.63	0.00	186.37	11.65 %
<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 %
<b>Expense Total:</b>		<b>40,649.00</b>	<b>40,698.00</b>	<b>0.00</b>	<b>32,243.21</b>	<b>0.00</b>	<b>8,454.79</b>	<b>20.77 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>40,649.00</b>	<b>40,698.00</b>	<b>0.00</b>	<b>32,243.21</b>	<b>0.00</b>	<b>8,454.79</b>	<b>20.77 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>								
<b>Expense</b>								
<u>010-413-40000</u>	SALARIES	31,951.00	31,951.00	0.00	23,227.45	0.00	8,723.55	27.30 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,445.00	2,445.00	0.00	1,821.03	0.00	623.97	25.52 %
<u>010-413-40110</u>	RETIREMENT	3,522.00	3,522.00	0.00	2,521.49	0.00	1,000.51	28.41 %
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	429.57	0.00	470.43	52.27 %
<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	500.76	0.00	599.24	54.48 %
<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 %
<b>Expense Total:</b>		<b>41,618.00</b>	<b>41,618.00</b>	<b>0.00</b>	<b>28,500.30</b>	<b>0.00</b>	<b>13,117.70</b>	<b>31.52 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>41,618.00</b>	<b>41,618.00</b>	<b>0.00</b>	<b>28,500.30</b>	<b>0.00</b>	<b>13,117.70</b>	<b>31.52 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>								
<b>Expense</b>								
<u>010-414-40000</u>	SALARIES	33,151.00	33,151.00	0.00	24,227.45	0.00	8,923.55	26.92 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,537.00	2,537.00	0.00	1,821.03	0.00	715.97	28.22 %
<u>010-414-40110</u>	RETIREMENT	3,653.24	3,653.24	0.00	2,521.49	0.00	1,131.75	30.98 %
<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	210.00	0.00	690.00	76.67 %
<u>010-414-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Expense Total:</b>		<b>45,266.24</b>	<b>45,266.24</b>	<b>0.00</b>	<b>29,322.94</b>	<b>0.00</b>	<b>15,943.30</b>	<b>35.22 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>45,266.24</b>	<b>45,266.24</b>	<b>0.00</b>	<b>29,322.94</b>	<b>0.00</b>	<b>15,943.30</b>	<b>35.22 %</b>
<b>Department: 415 - COUNTY COURT</b>								
<b>Expense</b>								
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	0.00	0.00	0.00	2,935.40	0.00	-2,935.40	0.00 %

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		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	224.60	0.00	-224.60	0.00 %
<u>010-415-40110</u>	RETIREMENT	0.00	0.00	0.00	318.99	0.00	-318.99	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	11,767.50	0.00	18,232.50	60.78 %
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	0.00	2,734.90	0.00	4,765.10	63.53 %
<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 %
	<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>21,067.39</b>	<b>0.00</b>	<b>28,932.61</b>	<b>57.87 %</b>
	<b>Department: 415 - COUNTY COURT Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>21,067.39</b>	<b>0.00</b>	<b>28,932.61</b>	<b>57.87 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>								
<b>Expense</b>								
<u>010-419-40000</u>	SALARIES	266,305.00	266,305.00	0.00	196,368.59	0.00	69,936.41	26.26 %
<u>010-419-40100</u>	SOCIAL SECURITY	20,373.00	20,373.00	0.00	15,419.64	0.00	4,953.36	24.31 %
<u>010-419-40110</u>	RETIREMENT	29,347.00	29,347.00	0.00	21,990.45	0.00	7,356.55	25.07 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,637.10	0.00	3,562.90	57.47 %
<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 %
	<b>Expense Total:</b>	<b>351,025.00</b>	<b>351,470.00</b>	<b>0.00</b>	<b>248,991.14</b>	<b>0.00</b>	<b>102,478.86</b>	<b>29.16 %</b>
	<b>Department: 419 - DISTRICT ATTORNEY Total:</b>	<b>351,025.00</b>	<b>351,470.00</b>	<b>0.00</b>	<b>248,991.14</b>	<b>0.00</b>	<b>102,478.86</b>	<b>29.16 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>								
<b>Expense</b>								
<u>010-420-40000</u>	SALARIES	209,980.00	209,980.00	0.00	151,709.20	0.00	58,270.80	27.75 %
<u>010-420-40100</u>	SOCIAL SECURITY	16,064.00	16,064.00	0.00	11,676.47	0.00	4,387.53	27.31 %
<u>010-420-40110</u>	RETIREMENT	2,312.00	2,312.00	0.00	16,893.35	0.00	-14,581.35	-630.68 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,527.89	0.00	5,172.11	77.20 %
<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	480.00	0.00	5,320.00	91.72 %
<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	4,573.65	0.00	-73.65	-1.64 %
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	243.50	0.00	456.50	65.21 %
	<b>Expense Total:</b>	<b>246,556.00</b>	<b>246,556.00</b>	<b>0.00</b>	<b>187,389.06</b>	<b>0.00</b>	<b>59,166.94</b>	<b>24.00 %</b>
	<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>	<b>246,556.00</b>	<b>246,556.00</b>	<b>0.00</b>	<b>187,389.06</b>	<b>0.00</b>	<b>59,166.94</b>	<b>24.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 421 - COUNTY JUDGE</b>								
<b>Expense</b>								
<u>010-421-40000</u>	SALARIES	146,135.00	146,135.00	0.00	87,278.05	0.00	58,856.95	40.28 %
<u>010-421-40100</u>	SOCIAL SECURITY	11,180.00	11,180.00	0.00	6,891.47	0.00	4,288.53	38.36 %
<u>010-421-40110</u>	RETIREMENT	16,105.00	16,105.00	0.00	9,618.99	0.00	6,486.01	40.27 %
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	857.92	0.00	942.08	52.34 %
<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	3,506.95	0.00	3,199.34	47.71 %
<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 %
<b>Expense Total:</b>		<b>182,970.00</b>	<b>184,276.29</b>	<b>0.00</b>	<b>108,353.38</b>	<b>0.00</b>	<b>75,922.91</b>	<b>41.20 %</b>
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>182,970.00</b>	<b>184,276.29</b>	<b>0.00</b>	<b>108,353.38</b>	<b>0.00</b>	<b>75,922.91</b>	<b>41.20 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>								
<b>Expense</b>								
<u>010-422-40000</u>	SALARIES	112,256.00	112,256.00	0.00	85,116.46	0.00	27,139.54	24.18 %
<u>010-422-40100</u>	SOCIAL SECURITY	8,588.00	8,588.00	0.00	6,693.92	0.00	1,894.08	22.05 %
<u>010-422-40110</u>	RETIREMENT	12,371.00	12,371.00	0.00	9,278.28	0.00	3,092.72	25.00 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,667.65	0.00	332.35	16.62 %
<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 %
<b>Expense Total:</b>		<b>146,655.00</b>	<b>147,000.00</b>	<b>0.00</b>	<b>108,568.61</b>	<b>0.00</b>	<b>38,431.39</b>	<b>26.14 %</b>
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>146,655.00</b>	<b>147,000.00</b>	<b>0.00</b>	<b>108,568.61</b>	<b>0.00</b>	<b>38,431.39</b>	<b>26.14 %</b>
<b>Department: 423 - COUNTY TREASURER</b>								
<b>Expense</b>								
<u>010-423-40000</u>	SALARIES	75,089.00	75,089.00	0.00	70,564.14	0.00	4,524.86	6.03 %
<u>010-423-40100</u>	SOCIAL SECURITY	5,745.00	5,745.00	0.00	5,533.80	0.00	211.20	3.68 %
<u>010-423-40110</u>	RETIREMENT	8,275.00	8,275.00	0.00	7,066.26	0.00	1,208.74	14.61 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,621.10	0.00	878.90	35.16 %
<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	210.00	0.00	15.00	6.67 %
<b>Expense Total:</b>		<b>99,114.00</b>	<b>99,588.00</b>	<b>0.00</b>	<b>91,058.75</b>	<b>0.00</b>	<b>8,529.25</b>	<b>8.56 %</b>
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>99,114.00</b>	<b>99,588.00</b>	<b>0.00</b>	<b>91,058.75</b>	<b>0.00</b>	<b>8,529.25</b>	<b>8.56 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 424 - CONSTABLE, PCT. I</b>								
<b>Expense</b>								
<u>010-424-40000</u>	SALARIES	23,861.00	23,861.00	0.00	26,596.87	0.00	-2,735.87	-11.47 %
<u>010-424-40100</u>	SOCIAL SECURITY	1,826.00	1,826.00	0.00	2,248.46	0.00	-422.46	-23.14 %
<u>010-424-40110</u>	RETIREMENT	2,630.00	2,630.00	0.00	3,147.57	0.00	-517.57	-19.68 %
<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 %
	<b>Expense Total:</b>	<b>32,167.00</b>	<b>33,490.83</b>	<b>0.00</b>	<b>32,185.98</b>	<b>0.00</b>	<b>1,304.85</b>	<b>3.90 %</b>
	<b>Department: 424 - CONSTABLE, PCT. I Total:</b>	<b>32,167.00</b>	<b>33,490.83</b>	<b>0.00</b>	<b>32,185.98</b>	<b>0.00</b>	<b>1,304.85</b>	<b>3.90 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>								
<b>Expense</b>								
<u>010-425-40000</u>	SALARIES	34,061.00	34,061.00	0.00	25,443.52	0.00	8,617.48	25.30 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,606.00	2,606.00	0.00	1,989.38	0.00	616.62	23.66 %
<u>010-425-40110</u>	RETIREMENT	3,754.00	3,754.00	0.00	2,763.83	0.00	990.17	26.38 %
<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 %
	<b>Expense Total:</b>	<b>44,621.00</b>	<b>44,621.00</b>	<b>0.00</b>	<b>32,314.10</b>	<b>0.00</b>	<b>12,306.90</b>	<b>27.58 %</b>
	<b>Department: 425 - CONSTABLE, PCT. II Total:</b>	<b>44,621.00</b>	<b>44,621.00</b>	<b>0.00</b>	<b>32,314.10</b>	<b>0.00</b>	<b>12,306.90</b>	<b>27.58 %</b>
<b>Department: 426 - SHERIFF DEPT</b>								
<b>Expense</b>								
<u>010-426-40000</u>	SALARIES	1,110,526.00	1,116,878.80	0.00	801,145.30	0.00	315,733.50	28.27 %
<u>010-426-40100</u>	SOCIAL SECURITY	84,956.00	85,441.99	0.00	63,312.43	0.00	22,129.56	25.90 %
<u>010-426-40110</u>	RETIREMENT	122,380.00	123,091.51	0.00	87,806.79	0.00	35,284.72	28.67 %
<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	0.00	3,635.08	0.00	3,364.92	48.07 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	0.00	13,597.27	0.00	-5,597.27	-69.97 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	20,123.51	0.00	-10,623.51	-111.83 %
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	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	50,402.13	0.00	74,597.87	59.68 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	13,181.50	0.00	1,818.50	12.12 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	42,521.15	0.00	42,982.21	0.00	-461.06	-1.08 %
<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	7,357.91	0.00	32,740.93	81.65 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	1,750.00	0.00	-1,750.00	0.00 %

**Budget Report**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		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	134.22	0.00	1,365.78	91.05 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	18,406.80	0.00	-3,406.80	-22.71 %
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	163.00	0.00	437.00	72.83 %
	<b>Expense Total:</b>	<b>1,581,158.00</b>	<b>1,611,328.29</b>	<b>0.00</b>	<b>1,127,816.12</b>	<b>0.00</b>	<b>483,512.17</b>	<b>30.01 %</b>
	<b>Department: 426 - SHERIFF DEPT Total:</b>	<b>1,581,158.00</b>	<b>1,611,328.29</b>	<b>0.00</b>	<b>1,127,816.12</b>	<b>0.00</b>	<b>483,512.17</b>	<b>30.01 %</b>

**Department: 427 - SHERIFF - JAIL**

**Expense**

<u>010-427-40000</u>	SALARIES	323,077.00	323,077.00	0.00	286,682.12	0.00	36,394.88	11.27 %
<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	22,502.83	0.00	2,213.17	8.95 %
<u>010-427-40110</u>	RETIREMENT	35,604.00	35,604.00	0.00	31,650.12	0.00	3,953.88	11.11 %
<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	0.00	20,736.56	0.00	4,263.44	17.05 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	1,430.84	0.00	69.16	4.61 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	0.00	34,248.37	0.00	15,751.63	31.50 %
<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 %
	<b>Expense Total:</b>	<b>468,897.00</b>	<b>468,897.00</b>	<b>0.00</b>	<b>401,846.19</b>	<b>0.00</b>	<b>67,050.81</b>	<b>14.30 %</b>
	<b>Department: 427 - SHERIFF - JAIL Total:</b>	<b>468,897.00</b>	<b>468,897.00</b>	<b>0.00</b>	<b>401,846.19</b>	<b>0.00</b>	<b>67,050.81</b>	<b>14.30 %</b>

**Department: 428 - CONSTABLE, PCT. III**

**Expense**

<u>010-428-40000</u>	SALARIES	37,551.00	37,551.00	0.00	27,969.48	0.00	9,581.52	25.52 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,873.00	2,873.00	0.00	2,167.65	0.00	705.35	24.55 %
<u>010-428-40110</u>	RETIREMENT	4,139.00	4,139.00	0.00	3,059.77	0.00	1,079.23	26.07 %
<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	2,760.40	0.00	291.72	9.56 %
<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 %
	<b>Expense Total:</b>	<b>47,163.00</b>	<b>48,715.12</b>	<b>0.00</b>	<b>36,417.15</b>	<b>0.00</b>	<b>12,297.97</b>	<b>25.24 %</b>
	<b>Department: 428 - CONSTABLE, PCT. III Total:</b>	<b>47,163.00</b>	<b>48,715.12</b>	<b>0.00</b>	<b>36,417.15</b>	<b>0.00</b>	<b>12,297.97</b>	<b>25.24 %</b>

**Department: 429 - CONSTABLE, PCT. IV**

**Expense**

<u>010-429-40000</u>	SALARIES	35,551.00	35,551.00	0.00	27,683.78	0.00	7,867.22	22.13 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,720.00	2,720.00	0.00	2,175.70	0.00	544.30	20.01 %
<u>010-429-40110</u>	RETIREMENT	3,918.00	3,918.00	0.00	3,033.89	0.00	884.11	22.57 %
<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: 10/31/2016

		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	200.00	0.00	400.00	66.67 %
<b>Expense Total:</b>		<b>46,639.00</b>	<b>47,303.68</b>	<b>0.00</b>	<b>34,765.42</b>	<b>0.00</b>	<b>12,538.26</b>	<b>26.51 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>46,639.00</b>	<b>47,303.68</b>	<b>0.00</b>	<b>34,765.42</b>	<b>0.00</b>	<b>12,538.26</b>	<b>26.51 %</b>
<b>Department: 430 - D.P.S.</b>								
<b>Expense</b>								
<u>010-430-40000</u>	SALARIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<u>010-430-40100</u>	SOCIAL SECURITY	1,913.00	1,913.00	0.00	0.00	0.00	1,913.00	100.00 %
<u>010-430-40110</u>	RETIREMENT	2,755.00	2,755.00	0.00	0.00	0.00	2,755.00	100.00 %
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	911.25	0.00	88.75	8.88 %
<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 %
<b>Expense Total:</b>		<b>34,968.00</b>	<b>34,968.00</b>	<b>0.00</b>	<b>911.25</b>	<b>0.00</b>	<b>34,056.75</b>	<b>97.39 %</b>
<b>Department: 430 - D.P.S. Total:</b>		<b>34,968.00</b>	<b>34,968.00</b>	<b>0.00</b>	<b>911.25</b>	<b>0.00</b>	<b>34,056.75</b>	<b>97.39 %</b>
<b>Department: 435 - FOSTER CHILD CARE</b>								
<b>Expense</b>								
<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 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 435 - FOSTER CHILD CARE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>								
<b>Expense</b>								
<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 %
<b>Expense Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>28.00 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>28.00 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>								
<b>Expense</b>								
<u>010-439-40000</u>	SALARIES	34,912.00	34,912.00	0.00	26,032.00	0.00	8,880.00	25.44 %
<u>010-439-40100</u>	SOCIAL SECURITY	2,671.00	2,671.00	0.00	2,043.90	0.00	627.10	23.48 %
<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	478.00	0.00	322.00	40.25 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	471.63	0.00	278.37	37.12 %



**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	1,571.28	0.00	928.72	37.15 %
<u>010-439-42500</u>	TELEPHONE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<b>Expense Total:</b>		<b>49,033.00</b>	<b>49,033.00</b>	<b>0.00</b>	<b>33,272.90</b>	<b>0.00</b>	<b>15,760.10</b>	<b>32.14 %</b>
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>49,033.00</b>	<b>49,033.00</b>	<b>0.00</b>	<b>33,272.90</b>	<b>0.00</b>	<b>15,760.10</b>	<b>32.14 %</b>
<b>Department: 440 - DATA PROCESSING</b>								
<b>Expense</b>								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	0.00	36,046.94	0.00	8,953.06	19.90 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	27,950.56	0.00	7,049.44	20.14 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	0.00	60,082.84	0.00	64,917.16	51.93 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>010-440-42600</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	32,599.56	0.00	-12,599.56	-63.00 %
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	25,281.42	0.00	4,718.58	15.73 %
<b>Expense Total:</b>		<b>265,000.00</b>	<b>265,000.00</b>	<b>0.00</b>	<b>181,961.32</b>	<b>0.00</b>	<b>83,038.68</b>	<b>31.34 %</b>
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>265,000.00</b>	<b>265,000.00</b>	<b>0.00</b>	<b>181,961.32</b>	<b>0.00</b>	<b>83,038.68</b>	<b>31.34 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>								
<b>Expense</b>								
<u>010-442-40000</u>	SALARIES	115,040.00	115,040.00	0.00	91,734.33	0.00	23,305.67	20.26 %
<u>010-442-40100</u>	SOCIAL SECURITY	8,801.00	8,801.00	0.00	7,226.14	0.00	1,574.86	17.89 %
<u>010-442-40110</u>	RETIREMENT	12,678.00	12,678.00	0.00	10,213.33	0.00	2,464.67	19.44 %
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	4,041.44	0.00	5,958.56	59.59 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	265.50	0.00	3,234.50	92.41 %
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	3,000.00	0.00	5,000.00	62.50 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	37,140.00	0.00	2,860.00	7.15 %
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	22,898.60	0.00	5,101.40	18.22 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	0.00	94,004.28	0.00	5,995.72	6.00 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	37,975.17	0.00	17,024.83	30.95 %
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	22,996.00	0.00	12,004.00	34.30 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	5,440.37	0.00	7,759.63	58.79 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	5,393.68	0.00	5,106.32	48.63 %
<u>010-442-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>		<b>447,219.00</b>	<b>447,219.00</b>	<b>0.00</b>	<b>342,328.84</b>	<b>0.00</b>	<b>104,890.16</b>	<b>23.45 %</b>
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>447,219.00</b>	<b>447,219.00</b>	<b>0.00</b>	<b>342,328.84</b>	<b>0.00</b>	<b>104,890.16</b>	<b>23.45 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>								
<b>Expense</b>								
<u>010-453-43122</u>	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-453-43151</u>	TYLER OFFICE COMPLEX	0.00	0.00	0.00	76,122.07	0.00	-76,122.07	0.00 %
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	46,007.97	0.00	3,992.03	7.98 %

**Budget Report**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	112,500.00	0.00	2,745.00	0.00	109,755.00	97.56 %
<u>010-453-49138</u>	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-453-49139</u>	INTEREST ON CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>0.00</b>	<b>124,875.04</b>	<b>0.00</b>	<b>44,124.96</b>	<b>26.11 %</b>
	<b>Department: 453 - CAPITAL OUTLAY Total:</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>0.00</b>	<b>124,875.04</b>	<b>0.00</b>	<b>44,124.96</b>	<b>26.11 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
	<b>Expense</b>							
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	2,000.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<u>010-496-49113</u>	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49114</u>	TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49115</u>	TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49116</u>	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00 %
<u>010-496-49118</u>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
<u>010-496-49121</u>	TRANSFERS TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
<u>010-496-49122</u>	TRANSFERS TO COUNTY R.O.W.	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
<u>010-496-49123</u>	TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<u>010-496-49124</u>	TRANSFERS TO EMERGENCY OPERATI	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
<u>010-496-49125</u>	TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
<u>010-496-49130</u>	TRANSFERS TO RODEO ARENA	20,200.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00 %
<u>010-496-49132</u>	TRANSFER TO SECO BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	45,000.00	0.00	-20,000.00	-80.00 %
<u>010-496-49134</u>	TRANSFER TO TC JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49135</u>	TRANSFER TO DISASTER RELIEF FUND	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
<u>010-496-49136</u>	TRANSFER TO VAWSP GRANT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49137</u>	TRANSFER TO CIVIL FEES (ADULT PROBATION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>3,567,008.00</b>	<b>3,576,308.00</b>	<b>0.00</b>	<b>3,596,308.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>-0.56 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>3,567,008.00</b>	<b>3,576,308.00</b>	<b>0.00</b>	<b>3,596,308.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>-0.56 %</b>
	<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-284,334.29</b>	<b>39,610.55</b>	<b>-1,107,670.34</b>	<b>0.00</b>	<b>-823,336.05</b>	<b>-289.57 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 10/31/2016**

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

**Budget Report**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 016 - TC COLLECTION SP</b>								
<b>Revenue</b>								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.13	0.00	2.13	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.13</b>	<b>0.00</b>	<b>27.13</b>	<b>0.00 %</b>
	<b>Fund: 016 - TC COLLECTION SP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.13</b>	<b>0.00</b>	<b>27.13</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>								
<b>Revenue</b>								
<u>020-31000</u>	AD VAL-.24026	2,083,550.42	2,083,550.42	8,095.04	2,118,662.91	0.00	35,112.49	101.69 %
<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	0.00	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	148,970.00	0.00	38,970.00	135.43 %
<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 %
	<b>Revenue Total:</b>	<b>2,647,900.42</b>	<b>2,647,900.42</b>	<b>8,095.04</b>	<b>2,675,258.44</b>	<b>0.00</b>	<b>27,358.02</b>	<b>1.03 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>020-000-49126</u>	TRANS/R&B I===22.0462 %	590,434.14	590,434.14	0.00	593,653.54	0.00	-3,219.40	-0.55 %
<u>020-000-49127</u>	TRANS/R&B II===.22.6414 %	578,007.54	578,007.54	0.00	585,762.33	0.00	-7,754.79	-1.34 %
<u>020-000-49128</u>	TRANS/R&B III==.29.0243 %	769,072.07	769,072.07	0.00	774,603.81	0.00	-5,531.74	-0.72 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.2881 %	710,386.67	710,386.67	0.00	713,230.12	0.00	-2,843.45	-0.40 %
	<b>Expense Total:</b>	<b>2,647,900.42</b>	<b>2,647,900.42</b>	<b>0.00</b>	<b>2,667,249.80</b>	<b>0.00</b>	<b>-19,349.38</b>	<b>-0.73 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>2,647,900.42</b>	<b>2,647,900.42</b>	<b>0.00</b>	<b>2,667,249.80</b>	<b>0.00</b>	<b>-19,349.38</b>	<b>-0.73 %</b>
	<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,095.04</b>	<b>8,008.64</b>	<b>0.00</b>	<b>8,008.64</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>								
<b>Revenue</b>								
<u>021-30000</u>	BEGINNING BALANCE	29,466.42	49,466.42	0.00	0.00	0.00	-49,466.42	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	1,260.33	0.00	410.33	148.27 %
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	746.17	0.00	646.17	746.17 %
<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	593,653.54	0.00	3,219.40	100.55 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	14,279.49	0.00	-4,549.51	24.16 %
<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 %
	<b>Revenue Total:</b>	<b>691,679.56</b>	<b>711,679.56</b>	<b>0.00</b>	<b>738,989.09</b>	<b>0.00</b>	<b>27,309.53</b>	<b>3.84 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>021-000-40000</u>	SALARIES	311,921.00	311,921.00	0.00	217,982.22	0.00	93,938.78	30.12 %
<u>021-000-40100</u>	SOCIAL SECURITY	23,862.00	23,862.00	0.00	17,129.69	0.00	6,732.31	28.21 %
<u>021-000-40110</u>	RETIREMENT	34,374.00	34,374.00	0.00	23,754.49	0.00	10,619.51	30.89 %
<u>021-000-40120</u>	HOSPITALIZATION	60,802.56	60,802.56	0.00	40,207.14	0.00	20,595.42	33.87 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	6,193.76	0.00	6,736.24	52.10 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	750.00	750.00	0.00	823.68	0.00	-73.68	-9.82 %
<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	88,515.87	0.00	23,715.83	21.13 %
<u>021-000-42161</u>	CULVERTS	5,000.00	15,825.12	0.00	14,005.93	0.00	1,819.19	11.50 %
<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	20,304.41	0.00	19,695.59	49.24 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	4,617.70	0.00	10,382.30	69.22 %
<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	54,160.90	0.00	2,614.10	4.60 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	1,556.61	0.00	3,443.39	68.87 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	2,097.21	0.00	2,902.79	58.06 %
<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	5,115.00	0.00	3,354.24	0.00	1,760.76	34.42 %
<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	2,505.91	0.00	494.09	16.47 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	25,000.00	15,213.35	0.00	15,213.35	0.00	0.00	0.00 %
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	25,000.00	33,433.28	0.00	33,433.28	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		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	12,367.45	0.00	12,367.45	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>691,679.56</b>	<b>772,640.46</b>	<b>0.00</b>	<b>560,991.60</b>	<b>0.00</b>	<b>211,648.86</b>	<b>27.39 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>691,679.56</b>	<b>772,640.46</b>	<b>0.00</b>	<b>560,991.60</b>	<b>0.00</b>	<b>211,648.86</b>	<b>27.39 %</b>
	<b>Fund: 021 - ROAD &amp; BRIDGE   Surplus (Deficit):</b>	<b>0.00</b>	<b>-60,960.90</b>	<b>0.00</b>	<b>177,997.49</b>	<b>0.00</b>	<b>238,958.39</b>	<b>391.99 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>								
<b>Revenue</b>								
<u>022-30000</u>	BEGINNING BALANCE	57,649.81	120,649.81	0.00	0.00	0.00	-120,649.81	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	927.09	0.00	77.09	109.07 %
<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	10,289.75	0.00	10,289.75	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	585,762.33	0.00	7,754.79	101.34 %
<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 %
	<b>Revenue Total:</b>	<b>686,657.35</b>	<b>749,657.35</b>	<b>0.00</b>	<b>724,695.40</b>	<b>0.00</b>	<b>-24,961.95</b>	<b>3.33 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>022-000-40000</u>	SALARIES	278,747.00	278,747.00	0.00	186,650.56	0.00	92,096.44	33.04 %
<u>022-000-40100</u>	SOCIAL SECURITY	21,325.00	21,325.00	0.00	14,678.62	0.00	6,646.38	31.17 %
<u>022-000-40110</u>	RETIREMENT	30,718.00	30,718.00	0.00	20,920.65	0.00	9,797.35	31.89 %
<u>022-000-40120</u>	HOSPITALIZATION	52,117.00	52,117.00	0.00	40,193.64	0.00	11,923.36	22.88 %
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	6,193.76	0.00	6,267.24	50.29 %
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	300.00	300.00	0.00	673.57	0.00	-373.57	-124.52 %
<u>022-000-42150</u>	UNIFORMS	1,138.00	2,138.00	0.00	697.05	0.00	1,440.95	67.40 %
<u>022-000-42160</u>	ROAD MATERIAL	32,723.00	138,594.00	0.00	103,004.63	0.00	35,589.37	25.68 %
<u>022-000-42161</u>	CULVERTS	11,529.00	32,033.60	0.00	19,686.54	0.00	12,347.06	38.54 %
<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	29,421.32	0.00	43,781.68	59.81 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	17,000.00	0.00	8,515.46	0.00	8,484.54	49.91 %
<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	71,369.00	0.00	55,578.42	0.00	15,790.58	22.13 %
<u>022-000-42426</u>	VEGETATION CONTROL	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	1,335.55	0.00	3,664.45	73.29 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	0.00	1,646.59	0.00	853.41	34.14 %
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	4,000.00	367.40	2,959.01	0.00	1,040.99	26.02 %
<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	999.37	0.00	3,460.63	77.59 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	61,337.35	27,884.19	0.00	0.00	0.00	27,884.19	100.00 %
<u>022-000-44100</u>	PRINCIPLE ON LEASE PURCHASES	0.00	6,722.00	0.00	6,721.66	0.00	0.34	0.01 %
<u>022-000-44200</u>	INTEREST ON LEASE PURCHASES	0.00	3,279.34	0.00	3,278.34	0.00	1.00	0.03 %



**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

						Variance	
	Original	Current	Period	Fiscal	Encumbrances	Favorable	Percent
	Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
<u>022-000-49113</u>							
TRANSFERS TO R & B, PCT. 1	18,829.00	18,829.00	0.00	14,279.49	0.00	4,549.51	24.16 %
<b>Expense Total:</b>	<b>686,657.35</b>	<b>828,680.13</b>	<b>367.40</b>	<b>517,434.23</b>	<b>0.00</b>	<b>311,245.90</b>	<b>37.56 %</b>
Department: 000 - BASIC OPERATIONS Total:	686,657.35	828,680.13	367.40	517,434.23	0.00	311,245.90	37.56 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-79,022.78	-367.40	207,261.17	0.00	286,283.95	362.28 %

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>								
<b>Revenue</b>								
<u>023-30000</u>	BEGINNING BALANCE	110,931.93	270,931.93	0.00	0.00	0.00	-270,931.93	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	1,802.96	0.00	302.96	120.20 %
<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>023-38121</u>	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	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	774,603.81	0.00	5,531.74	100.72 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	14,485.86	0.00	-7,622.14	34.48 %
<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 %
	<b>Revenue Total:</b>	<b>953,612.00</b>	<b>1,113,612.00</b>	<b>0.00</b>	<b>862,896.84</b>	<b>0.00</b>	<b>-250,715.16</b>	<b>22.51 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>023-000-40000</u>	SALARIES	365,025.00	365,025.00	0.00	261,604.50	0.00	103,420.50	28.33 %
<u>023-000-40100</u>	SOCIAL SECURITY	27,925.00	27,925.00	0.00	20,497.50	0.00	7,427.50	26.60 %
<u>023-000-40110</u>	RETIREMENT	40,226.00	40,226.00	0.00	28,479.23	0.00	11,746.77	29.20 %
<u>023-000-40120</u>	HOSPITALIZATION	78,175.00	78,175.00	0.00	53,692.76	0.00	24,482.24	31.32 %
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,161.00	12,161.00	0.00	6,193.76	0.00	5,967.24	49.07 %
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	900.00	900.00	0.00	1,025.69	0.00	-125.69	-13.97 %
<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	460,000.00	0.00	241,512.78	0.00	218,487.22	47.50 %
<u>023-000-42161</u>	CULVERTS	19,500.00	19,500.00	0.00	14,563.34	0.00	4,936.66	25.32 %
<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	25,510.40	0.00	54,489.60	68.11 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	9,383.61	0.00	5,616.39	37.44 %
<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	45,543.91	0.00	14,414.28	24.04 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	2,391.96	0.00	3,608.04	60.13 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	1,511.71	0.00	1,488.29	49.61 %
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	627.12	3,222.56	0.00	-1,222.56	-61.13 %
<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	0.00	1,644.75	0.00	2,855.25	63.45 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	23,230.87	0.00	4,029.95	0.00	19,200.92	82.65 %
<u>023-000-44100</u>	PRINCIPLE LEASE PAYMENT	0.00	56,807.56	0.00	56,807.56	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		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	1,336.31	0.00	1,336.31	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>953,612.00</b>	<b>1,284,944.93</b>	<b>627.12</b>	<b>781,122.93</b>	<b>0.00</b>	<b>503,822.00</b>	<b>39.21 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>953,612.00</b>	<b>1,284,944.93</b>	<b>627.12</b>	<b>781,122.93</b>	<b>0.00</b>	<b>503,822.00</b>	<b>39.21 %</b>
	<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>	<b>0.00</b>	<b>-171,332.93</b>	<b>-627.12</b>	<b>81,773.91</b>	<b>0.00</b>	<b>253,106.84</b>	<b>147.73 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>								
<b>Revenue</b>								
<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	2,087.85	0.00	887.85	173.99 %
<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	713,230.12	0.00	2,843.45	100.40 %
<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 %
	<b>Revenue Total:</b>	<b>944,213.64</b>	<b>944,213.64</b>	<b>0.00</b>	<b>848,503.41</b>	<b>0.00</b>	<b>-95,710.23</b>	<b>10.14 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	318,374.00	318,374.00	0.00	189,134.12	0.00	129,239.88	40.59 %
<u>024-000-40100</u>	SOCIAL SECURITY	24,356.00	24,356.00	0.00	14,859.52	0.00	9,496.48	38.99 %
<u>024-000-40110</u>	RETIREMENT	35,085.00	35,085.00	0.00	21,187.26	0.00	13,897.74	39.61 %
<u>024-000-40120</u>	HOSPITALIZATION	69,488.64	69,488.64	0.00	40,461.57	0.00	29,027.07	41.77 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	6,193.76	0.00	8,366.24	57.46 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	800.00	800.00	0.00	682.74	0.00	117.26	14.66 %
<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	175,713.16	0.00	79,441.01	31.13 %
<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	19,521.42	0.00	55,478.58	73.97 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	4,425.32	0.00	10,574.68	70.50 %
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,000.00	75,000.00	0.00	34,143.94	0.00	40,856.06	54.47 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	2,413.15	0.00	3,586.85	59.78 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	0.00	692.65	0.00	6,307.35	90.11 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	359.84	3,061.28	0.00	1,938.72	38.77 %
<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	10,000.00	0.00	5,628.25	0.00	4,371.75	43.72 %
<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: 10/31/2016

	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	14,485.86	0.00	3,364.14	18.85 %
<b>Expense Total:</b>	<b>944,213.64</b>	<b>1,024,367.81</b>	<b>359.84</b>	<b>587,702.14</b>	<b>0.00</b>	<b>436,665.67</b>	<b>42.63 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>944,213.64</b>	<b>1,024,367.81</b>	<b>359.84</b>	<b>587,702.14</b>	<b>0.00</b>	<b>436,665.67</b>	<b>42.63 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>	<b>0.00</b>	<b>-80,154.17</b>	<b>-359.84</b>	<b>260,801.27</b>	<b>0.00</b>	<b>340,955.44</b>	<b>425.37 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>								
<b>Revenue</b>								
<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	2,275.00	0.00	775.00	151.67 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	37.56	0.00	-212.44	84.98 %
<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	12,000.00	0.00	0.00	0.00 %
<u>025-39200</u>	SALE OF TIMBER	0.00	0.00	0.00	15,313.06	0.00	15,313.06	0.00 %
	<b>Revenue Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>0.00</b>	<b>29,625.62</b>	<b>0.00</b>	<b>15,875.62</b>	<b>115.46 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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	2,367.84	0.00	1,132.16	32.35 %
<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 %
	<b>Expense Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>0.00</b>	<b>4,467.84</b>	<b>0.00</b>	<b>9,282.16</b>	<b>67.51 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>0.00</b>	<b>4,467.84</b>	<b>0.00</b>	<b>9,282.16</b>	<b>67.51 %</b>
	<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,157.78</b>	<b>0.00</b>	<b>25,157.78</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>								
<b>Revenue</b>								
<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	400.00	0.00	-1,100.00	73.33 %
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	0.00	105.55	0.00	75.55	351.83 %
<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	21,000.00	0.00	0.00	0.00 %
<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 %
	<b>Revenue Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>36,818.61</b>	<b>0.00</b>	<b>14,288.61</b>	<b>63.42 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	22,135.22	0.00	-4,805.22	-27.73 %
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	0.00	1,507.43	0.00	3,692.57	71.01 %
	<b>Expense Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>23,642.65</b>	<b>0.00</b>	<b>-1,112.65</b>	<b>-4.94 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>23,642.65</b>	<b>0.00</b>	<b>-1,112.65</b>	<b>-4.94 %</b>
	<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,175.96</b>	<b>0.00</b>	<b>13,175.96</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>								
<b>Revenue</b>								
<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	72.19	0.00	-27.81	27.81 %
<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 %
	<b>Revenue Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>10,572.19</b>	<b>0.00</b>	<b>-27.81</b>	<b>0.26 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>52.83 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>52.83 %</b>
	<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,572.19</b>	<b>0.00</b>	<b>5,572.19</b>	<b>0.00 %</b>



**Budget Report**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 029 - BENEVOLENCE FUND</b>								
<b>Revenue</b>								
<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 %
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
	<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>								
<b>Revenue</b>								
<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	66.14	0.00	-33.86	33.86 %
<b>Revenue Total:</b>		<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>66.14</b>	<b>0.00</b>	<b>-48,525.86</b>	<b>99.86 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
<b>Expense Total:</b>		<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.14</b>	<b>0.00</b>	<b>66.14</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>								
<b>Revenue</b>								
<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	0.00	30,277.00	0.00	30,277.00	0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	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	667.20	0.00	67.20	111.20 %
<u>031-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>327,035.00</b>	<b>327,035.00</b>	<b>0.00</b>	<b>60,593.20</b>	<b>0.00</b>	<b>-266,441.80</b>	<b>81.47 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>031-000-40000</u>	SALARIES	30,500.00	30,500.00	0.00	6,782.14	0.00	23,717.86	77.76 %
<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	529.49	0.00	2,416.51	82.03 %
<u>031-000-40110</u>	RETIREMENT	4,243.00	4,243.00	0.00	762.70	0.00	3,480.30	82.02 %
<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	31.82	0.00	68.18	68.18 %
<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 %
	<b>Expense Total:</b>	<b>327,035.00</b>	<b>327,035.00</b>	<b>0.00</b>	<b>10,951.65</b>	<b>0.00</b>	<b>316,083.35</b>	<b>96.65 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>327,035.00</b>	<b>327,035.00</b>	<b>0.00</b>	<b>10,951.65</b>	<b>0.00</b>	<b>316,083.35</b>	<b>96.65 %</b>
	<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,641.55</b>	<b>0.00</b>	<b>49,641.55</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 032 - C D A FORFEITURE</b>								
<b>Revenue</b>								
<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	20.48	0.00	20.48	0.00 %
<u>032-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>0.00</b>	<b>20.48</b>	<b>0.00</b>	<b>-14,999.52</b>	<b>99.86 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,020.00</b>	<b>100.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,020.00</b>	<b>100.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>032-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 032 - C D A FORFEITURE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.48</b>	<b>0.00</b>	<b>20.48</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 033 - SHERIFF FORFEITURE</b>								
<b>Revenue</b>								
<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	-0.75	0.00	-0.75	0.00 %
<u>033-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>0.00</b>	<b>-5,900.75</b>	<b>100.01 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	934.50	0.00	-684.50	-273.80 %
<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 %
	<b>Expense Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>1,431.78</b>	<b>0.00</b>	<b>4,468.22</b>	<b>75.73 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>1,431.78</b>	<b>0.00</b>	<b>4,468.22</b>	<b>75.73 %</b>
	<b>Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,432.53</b>	<b>0.00</b>	<b>-1,432.53</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 034 - DISTRICT CLERK RMP</b>								
<b>Revenue</b>								
<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	1,205.00	0.00	-115.00	8.71 %
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.80	0.00	0.80	0.00 %
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,205.80</b>	<b>0.00</b>	<b>-3,794.20</b>	<b>75.88 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>434.12</b>	<b>0.00</b>	<b>4,565.88</b>	<b>91.32 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>434.12</b>	<b>0.00</b>	<b>4,565.88</b>	<b>91.32 %</b>
	<b>Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>771.68</b>	<b>0.00</b>	<b>771.68</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>								
<b>Revenue</b>								
<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	0.00	3,113.23	0.00	613.23	124.53 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	2,948.20	0.00	-2,051.80	41.04 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	18.47	0.00	-81.53	81.53 %
<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	45,000.00	0.00	20,000.00	180.00 %
<u>036-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>12,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>51,079.90</b>	<b>0.00</b>	<b>18,479.90</b>	<b>56.69 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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	13,043.48	0.00	-315.48	-2.48 %
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>12,600.00</b>	<b>12,728.00</b>	<b>0.00</b>	<b>13,043.48</b>	<b>0.00</b>	<b>-315.48</b>	<b>-2.48 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>12,600.00</b>	<b>12,728.00</b>	<b>0.00</b>	<b>13,043.48</b>	<b>0.00</b>	<b>-315.48</b>	<b>-2.48 %</b>
	<b>Fund: 036 - LIBRARY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>19,872.00</b>	<b>0.00</b>	<b>38,036.42</b>	<b>0.00</b>	<b>18,164.42</b>	<b>-91.41 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>								
<b>Revenue</b>								
<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	530.00	72,259.60	0.00	32,627.60	182.33 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	642.69	0.00	342.69	214.23 %
<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	150,000.00	0.00	0.00	0.00 %
<u>037-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>189,932.00</b>	<b>189,932.00</b>	<b>530.00</b>	<b>224,271.96</b>	<b>0.00</b>	<b>34,339.96</b>	<b>18.08 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>037-000-40000</u>	SALARIES	78,655.00	78,655.00	0.00	53,283.67	0.00	25,371.33	32.26 %
<u>037-000-40100</u>	SOCIAL SECURITY	6,018.00	6,018.00	0.00	4,207.16	0.00	1,810.84	30.09 %
<u>037-000-40110</u>	RETIREMENT	8,536.00	8,536.00	0.00	5,958.94	0.00	2,577.06	30.19 %
<u>037-000-40120</u>	HOSPITALIZATION	17,373.00	17,373.00	0.00	13,431.15	0.00	3,941.85	22.69 %
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	3,231.00	0.00	319.00	8.99 %
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	252.92	0.00	-52.92	-26.46 %
<u>037-000-42177</u>	CONTAINER HAULS	40,000.00	40,000.00	0.00	27,405.90	0.00	12,594.10	31.49 %
<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	3,323.10	0.00	4,176.90	55.69 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	8,975.24	0.00	1,024.76	10.25 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	1,067.79	0.00	1,932.21	64.41 %
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	257.61	0.00	3,242.39	92.64 %
<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 %
<b>Expense Total:</b>		<b>189,932.00</b>	<b>189,932.00</b>	<b>0.00</b>	<b>121,394.48</b>	<b>0.00</b>	<b>68,537.52</b>	<b>36.09 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>189,932.00</b>	<b>189,932.00</b>	<b>0.00</b>	<b>121,394.48</b>	<b>0.00</b>	<b>68,537.52</b>	<b>36.09 %</b>
<b>Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>530.00</b>	<b>102,877.48</b>	<b>0.00</b>	<b>102,877.48</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR</b>								
<b>Revenue</b>								
<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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,876.92</b>	<b>0.00</b>	<b>27,876.92</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,876.92</b>	<b>0.00</b>	<b>-27,876.92</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,876.92</b>	<b>0.00</b>	<b>-27,876.92</b>	<b>0.00 %</b>
	<b>Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>								
<b>Revenue</b>								
<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	5,017.50	0.00	5,017.50	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,017.50</b>	<b>0.00</b>	<b>5,017.50</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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	5,017.50	0.00	-5,017.50	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,017.50</b>	<b>0.00</b>	<b>-5,017.50</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,017.50</b>	<b>0.00</b>	<b>-5,017.50</b>	<b>0.00 %</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>								
<b>Revenue</b>								
<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	46.01	0.00	46.01	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>8,981.21</b>	<b>0.00</b>	<b>-21,018.79</b>	<b>70.06 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>5,880.00</b>	<b>0.00</b>	<b>24,120.00</b>	<b>80.40 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>5,880.00</b>	<b>0.00</b>	<b>24,120.00</b>	<b>80.40 %</b>
	<b>Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,101.21</b>	<b>0.00</b>	<b>3,101.21</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>								
<b>Revenue</b>								
<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	8.68	124.39	0.00	-875.61	87.56 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,409.56	0.00	-90.44	6.03 %
<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 %
	<b>Revenue Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>8.68</b>	<b>1,533.95</b>	<b>0.00</b>	<b>-100,966.05</b>	<b>98.50 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	66,610.19	0.00	33,389.81	33.39 %
<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 %
	<b>Expense Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>66,610.19</b>	<b>0.00</b>	<b>35,889.81</b>	<b>35.01 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>66,610.19</b>	<b>0.00</b>	<b>35,889.81</b>	<b>35.01 %</b>
	<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8.68</b>	<b>-65,076.24</b>	<b>0.00</b>	<b>-65,076.24</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>								
<b>Revenue</b>								
<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	32.70	7,424.22	0.00	-10,575.78	58.75 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	23.53	0.00	-176.47	88.24 %
<u>044-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>61,870.00</b>	<b>61,870.00</b>	<b>32.70</b>	<b>7,447.75</b>	<b>0.00</b>	<b>-54,422.25</b>	<b>87.96 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	22,600.00	22,600.00	0.00	18,962.20	0.00	3,637.80	16.10 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	633.00	0.00	9,367.00	93.67 %
<u>044-000-40100</u>	SOCIAL SECURITY	1,729.00	1,729.00	0.00	1,490.70	0.00	238.30	13.78 %
<u>044-000-40110</u>	RETIREMENT	2,491.00	2,491.00	0.00	2,048.65	0.00	442.35	17.76 %
<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	58.72	0.00	-8.72	-17.44 %
<u>044-000-42390</u>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	1,771.05	0.00	228.95	11.45 %
<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 %
	<b>Expense Total:</b>	<b>61,870.00</b>	<b>61,870.00</b>	<b>0.00</b>	<b>25,131.90</b>	<b>0.00</b>	<b>36,738.10</b>	<b>59.38 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>61,870.00</b>	<b>61,870.00</b>	<b>0.00</b>	<b>25,131.90</b>	<b>0.00</b>	<b>36,738.10</b>	<b>59.38 %</b>
	<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>32.70</b>	<b>-17,684.15</b>	<b>0.00</b>	<b>-17,684.15</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 045 - COUNTY-RMP</b>								
<b>Revenue</b>								
<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	0.00	2,983.85	0.00	-1,016.15	25.40 %
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	0.00	109.51	0.00	-240.49	68.71 %
<u>045-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>0.00</b>	<b>3,093.36</b>	<b>0.00</b>	<b>-56,256.64</b>	<b>94.79 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>57,050.00</b>	<b>96.12 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>57,050.00</b>	<b>96.12 %</b>
	<b>Fund: 045 - COUNTY-RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>793.36</b>	<b>0.00</b>	<b>793.36</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 046 - STATE-CRIME STOPPERS</b>								
<b>Revenue</b>								
<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	4.00	0.00	4.00	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 046 - STATE-CRIME STOPPERS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>								
<b>Revenue</b>								
<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	962.53	0.00	-37.47	3.75 %
<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 %
<b>Revenue Total:</b>		<b>501,000.00</b>	<b>701,000.00</b>	<b>0.00</b>	<b>200,962.53</b>	<b>0.00</b>	<b>-500,037.47</b>	<b>71.33 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
<b>Expense Total:</b>		<b>501,000.00</b>	<b>501,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501,000.00</b>	<b>100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>501,000.00</b>	<b>501,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501,000.00</b>	<b>100.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<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 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,050.56</b>	<b>0.00</b>	<b>-2,050.56</b>	<b>0.00 %</b>
<b>Department: 496 - DEBT SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,050.56</b>	<b>0.00</b>	<b>-2,050.56</b>	<b>0.00 %</b>
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):</b>		<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>198,911.97</b>	<b>0.00</b>	<b>-1,088.03</b>	<b>0.54 %</b>



**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>								
<b>Revenue</b>								
<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	6,175.75	0.00	1,175.75	123.52 %
<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 %
	<b>Revenue Total:</b>	<b>1,805,000.00</b>	<b>4,305,000.00</b>	<b>0.00</b>	<b>2,506,175.75</b>	<b>0.00</b>	<b>-1,798,824.25</b>	<b>41.78 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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: 10/31/2016

		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 %
	<b>Expense Total:</b>	<b>1,805,000.00</b>	<b>1,805,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,805,000.00</b>	<b>100.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,805,000.00</b>	<b>1,805,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,805,000.00</b>	<b>100.00 %</b>
	<b>Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>2,506,175.75</b>	<b>0.00</b>	<b>6,175.75</b>	<b>-0.25 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 049 - C D A TRUST</b>								
<b>Revenue</b>								
<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 %
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,937.90</b>	<b>0.00</b>	<b>-4,062.10</b>	<b>40.62 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>6,043.80</b>	<b>0.00</b>	<b>3,956.20</b>	<b>39.56 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>6,043.80</b>	<b>0.00</b>	<b>3,956.20</b>	<b>39.56 %</b>
	<b>Fund: 049 - C D A TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.90</b>	<b>0.00</b>	<b>-105.90</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 050 - C D A FEES</b>								
<b>Revenue</b>								
<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 %
	<b>Revenue Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>0.00</b>	<b>1,191.36</b>	<b>0.00</b>	<b>-14,771.64</b>	<b>92.54 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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	1,117.00	0.00	8,883.00	88.83 %
	<b>Expense Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>0.00</b>	<b>1,117.00</b>	<b>0.00</b>	<b>14,846.00</b>	<b>93.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>0.00</b>	<b>1,117.00</b>	<b>0.00</b>	<b>14,846.00</b>	<b>93.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,142.28</b>	<b>0.00</b>	<b>-8,142.28</b>	<b>0.00 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,142.28</b>	<b>0.00</b>	<b>-8,142.28</b>	<b>0.00 %</b>
	<b>Fund: 050 - C D A FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,067.92</b>	<b>0.00</b>	<b>-8,067.92</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>								
<b>Revenue</b>								
<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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,612.90</b>	<b>0.00</b>	<b>-2,612.90</b>	<b>0.00 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,612.90</b>	<b>0.00</b>	<b>-2,612.90</b>	<b>0.00 %</b>
	<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,612.13</b>	<b>0.00</b>	<b>-2,612.13</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>								
<b>Revenue</b>								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	0.00	0.00	1,260.00	0.00	1,260.00	0.00 %
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	2,190.00	0.00	2,190.00	0.00 %
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.58	0.00	0.58	0.00 %
<u>052-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450.58</b>	<b>0.00</b>	<b>3,450.58</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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	2,955.50	0.00	-2,955.50	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,955.50</b>	<b>0.00</b>	<b>-2,955.50</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,955.50</b>	<b>0.00</b>	<b>-2,955.50</b>	<b>0.00 %</b>
	<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.08</b>	<b>0.00</b>	<b>495.08</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 055 - STATE-CRIM JUSTICE PLANNING</b>								
<b>Revenue</b>								
<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	40.00	0.00	40.00	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 055 - STATE-CRIM JUSTICE PLANNING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 056 - STATE-JUDICIAL EDUCATION</b>								
<b>Revenue</b>								
<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	0.00	67.84	0.00	67.84	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.84</b>	<b>0.00</b>	<b>67.84</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.67</b>	<b>0.00</b>	<b>-74.67</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.67</b>	<b>0.00</b>	<b>-74.67</b>	<b>0.00 %</b>
	<b>Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.83</b>	<b>0.00</b>	<b>-6.83</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 057 - STATE-LEOCE</b>								
<b>Revenue</b>								
<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	4.00	0.00	4.00	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 057 - STATE-LEOCE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

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

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 059 - STATE-CVC</b>								
<b>Revenue</b>								
<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	38.00	658.00	0.00	658.00	0.00 %
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNUUE	0.00	0.00	0.00	921.18	0.00	921.18	0.00 %
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.41	0.00	2.41	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>38.00</b>	<b>1,608.59</b>	<b>0.00</b>	<b>1,608.59</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,667.41</b>	<b>0.00</b>	<b>-1,667.41</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,667.41</b>	<b>0.00</b>	<b>-1,667.41</b>	<b>0.00 %</b>
	<b>Fund: 059 - STATE-CVC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>38.00</b>	<b>-58.82</b>	<b>0.00</b>	<b>-58.82</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 060 - STATE-OCLF INSURANCE</b>								
<b>Revenue</b>								
<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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 060 - STATE-OCLF INSURANCE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 061 - STATE-DPS ARREST FEE</b>								
<b>Revenue</b>								
<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	40.87	2,847.49	0.00	2,847.49	0.00 %
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	178.85	0.00	178.85	0.00 %
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	37.62	0.00	37.62	0.00 %
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40.87</b>	<b>3,063.96</b>	<b>0.00</b>	<b>3,063.96</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569.94</b>	<b>0.00</b>	<b>-569.94</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569.94</b>	<b>0.00</b>	<b>-569.94</b>	<b>0.00 %</b>
	<b>Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>40.87</b>	<b>2,494.02</b>	<b>0.00</b>	<b>2,494.02</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 062 - STATE-COMP REHABILITAT'N</b>								
<b>Revenue</b>								
<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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 062 - STATE-COMP REHABILITAT'N Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 063 - STATE-GENERAL REVENUE</b>								
<b>Revenue</b>								
<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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.78</b>	<b>0.00</b>	<b>8.78</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.46</b>	<b>0.00</b>	<b>-24.46</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.46</b>	<b>0.00</b>	<b>-24.46</b>	<b>0.00 %</b>
<b>Fund: 063 - STATE-GENERAL REVENUE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.68</b>	<b>0.00</b>	<b>-15.68</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 064 - STATE-LAW ENFORCEMENT MGT</b>								
<b>Revenue</b>								
<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	1.00	0.00	1.00	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 064 - STATE-LAW ENFORCEMENT MGT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 065 - STATE-BREATH ALCOHOL TEST</b>								
<b>Revenue</b>								
<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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 065 - STATE-BREATH ALCOHOL TEST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 066 - STATE-LEOA</b>								
<b>Revenue</b>								
<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	2.00	0.00	2.00	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 066 - STATE-LEOA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 067 - STATE-TLFTA</b>								
<b>Revenue</b>								
<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	60.00	5,722.13	0.00	5,722.13	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	8.27	0.00	8.27	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>5,730.40</b>	<b>0.00</b>	<b>5,730.40</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,389.07</b>	<b>0.00</b>	<b>-3,389.07</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,389.07</b>	<b>0.00</b>	<b>-3,389.07</b>	<b>0.00 %</b>
	<b>Fund: 067 - STATE-TLFTA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>2,341.33</b>	<b>0.00</b>	<b>2,341.33</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 068 - STATE-TIME PAYMENT</b>								
<b>Revenue</b>								
<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	0.00	1,237.77	0.00	1,237.77	0.00 %
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	1,325.68	0.00	1,325.68	0.00 %
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	16.14	0.00	16.14	0.00 %
<u>068-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,579.59</b>	<b>0.00</b>	<b>2,579.59</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320.21</b>	<b>0.00</b>	<b>-1,320.21</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320.21</b>	<b>0.00</b>	<b>-1,320.21</b>	<b>0.00 %</b>
	<b>Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,259.38</b>	<b>0.00</b>	<b>1,259.38</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 069 - STATE-FUGITIVE APPREHENSION</b>								
<b>Revenue</b>								
<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	0.00	156.42	0.00	156.42	0.00 %
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.17	0.00	0.17	0.00 %
<u>069-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.59</b>	<b>0.00</b>	<b>156.59</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.54</b>	<b>0.00</b>	<b>-182.54</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.54</b>	<b>0.00</b>	<b>-182.54</b>	<b>0.00 %</b>
	<b>Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.95</b>	<b>0.00</b>	<b>-25.95</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 070 - STATE-CONSOLIDATED COURT COSTS</b>								
<b>Revenue</b>								
<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	326.90	26,841.01	0.00	26,841.01	0.00 %
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	5,830.25	0.00	5,830.25	0.00 %
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	29.92	0.00	29.92	0.00 %
<u>070-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>326.90</b>	<b>32,701.18</b>	<b>0.00</b>	<b>32,701.18</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,198.19</b>	<b>0.00</b>	<b>-30,198.19</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,198.19</b>	<b>0.00</b>	<b>-30,198.19</b>	<b>0.00 %</b>
	<b>Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>326.90</b>	<b>2,502.99</b>	<b>0.00</b>	<b>2,502.99</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ</b>								
<b>Revenue</b>								
<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	0.00	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.49</b>	<b>0.00</b>	<b>17.49</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.59</b>	<b>0.00</b>	<b>-19.59</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.59</b>	<b>0.00</b>	<b>-19.59</b>	<b>0.00 %</b>
	<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.10</b>	<b>0.00</b>	<b>-2.10</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b>								
<b>Revenue</b>								
<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	0.27	0.00	0.27	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<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	32.70	2,719.28	0.00	2,719.28	0.00 %
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	61.18	0.00	61.18	0.00 %
<u>073-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32.70</b>	<b>2,780.46</b>	<b>0.00</b>	<b>2,780.46</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	0.00	913.10	0.00	-913.10	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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>913.10</b>	<b>0.00</b>	<b>-913.10</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>913.10</b>	<b>0.00</b>	<b>-913.10</b>	<b>0.00 %</b>
	<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>32.70</b>	<b>1,867.36</b>	<b>0.00</b>	<b>1,867.36</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 074 - HOMELAND SECURITY</b>								
<b>Revenue</b>								
<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	13.31	0.00	13.31	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.31</b>	<b>0.00</b>	<b>13.31</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 074 - HOMELAND SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.31</b>	<b>0.00</b>	<b>13.31</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 075 - CORR MGT INST TX/CRIM JUST CTR</b>								
<b>Revenue</b>								
<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	0.00	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.94</b>	<b>0.00</b>	<b>23.94</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.68</b>	<b>0.00</b>	<b>-18.68</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.68</b>	<b>0.00</b>	<b>-18.68</b>	<b>0.00 %</b>
	<b>Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>0.00</b>	<b>5.26</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>								
<b>Revenue</b>								
<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	281.24	0.00	81.24	140.62 %
<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 %
	<b>Revenue Total:</b>	<b>196,735.00</b>	<b>196,735.00</b>	<b>0.00</b>	<b>193,089.24</b>	<b>0.00</b>	<b>-3,645.76</b>	<b>1.85 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>076-000-40000</u>	SALARIES	100,450.00	100,450.00	0.00	66,279.26	0.00	34,170.74	34.02 %
<u>076-000-40100</u>	SOCIAL SECURITY	7,685.00	7,685.00	0.00	5,078.79	0.00	2,606.21	33.91 %
<u>076-000-40110</u>	RETIREMENT	11,070.00	11,070.00	0.00	7,179.14	0.00	3,890.86	35.15 %
<u>076-000-40120</u>	HOSPITALIZATION	26,059.00	26,059.00	0.00	14,444.72	0.00	11,614.28	44.57 %
<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	297.97	0.00	-147.97	-98.65 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	712.78	0.00	2,487.22	77.73 %
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	76.82	0.00	1,223.18	94.09 %
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	0.00	760.94	0.00	439.06	36.59 %
<u>076-000-42178</u>	I.R.I.S. LICENSE	0.00	0.00	0.00	6,075.00	0.00	-6,075.00	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	455.40	0.00	3,444.60	88.32 %
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	0.00	1,657.77	0.00	8,342.23	83.42 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	0.00	789.65	0.00	3,210.35	80.26 %
<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	1,073.79	0.00	9,447.21	89.79 %
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	822.50	0.00	4,177.50	83.55 %
	<b>Expense Total:</b>	<b>196,735.00</b>	<b>196,735.00</b>	<b>0.00</b>	<b>105,718.60</b>	<b>0.00</b>	<b>91,016.40</b>	<b>46.26 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>196,735.00</b>	<b>196,735.00</b>	<b>0.00</b>	<b>105,718.60</b>	<b>0.00</b>	<b>91,016.40</b>	<b>46.26 %</b>
	<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,370.64</b>	<b>0.00</b>	<b>87,370.64</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 077 - STATE-TERTIARY CARE FUND</b>								
<b>Revenue</b>								
<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	0.00	758.48	0.00	758.48	0.00 %
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	49.87	0.00	49.87	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>808.35</b>	<b>0.00</b>	<b>808.35</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>748.43</b>	<b>0.00</b>	<b>-748.43</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>748.43</b>	<b>0.00</b>	<b>-748.43</b>	<b>0.00 %</b>
	<b>Fund: 077 - STATE-TERTIARY CARE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.92</b>	<b>0.00</b>	<b>59.92</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 078 - STATE-TRAFFIC FEE</b>								
<b>Revenue</b>								
<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	242.92	13,289.49	0.00	13,289.49	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	8.21	0.00	8.21	0.00 %
<u>078-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>242.92</b>	<b>13,297.70</b>	<b>0.00</b>	<b>13,297.70</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,888.06</b>	<b>0.00</b>	<b>-10,888.06</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,888.06</b>	<b>0.00</b>	<b>-10,888.06</b>	<b>0.00 %</b>
	<b>Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>242.92</b>	<b>2,409.64</b>	<b>0.00</b>	<b>2,409.64</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 079 - STATE-BAIL BOND FEE</b>								
<b>Revenue</b>								
<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	4,186.00	0.00	4,186.00	0.00 %
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.20	0.00	2.20	0.00 %
<u>079-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,188.20</b>	<b>0.00</b>	<b>4,188.20</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,153.00</b>	<b>0.00</b>	<b>-4,153.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,153.00</b>	<b>0.00</b>	<b>-4,153.00</b>	<b>0.00 %</b>
	<b>Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.20</b>	<b>0.00</b>	<b>35.20</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 080 - STATE-EMS TRAUMA FUND</b>								
<b>Revenue</b>								
<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	0.00	2,287.88	0.00	2,287.88	0.00 %
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.75	0.00	1.75	0.00 %
<u>080-39998</u>	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,289.63</b>	<b>0.00</b>	<b>2,289.63</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,777.75</b>	<b>0.00</b>	<b>-2,777.75</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,777.75</b>	<b>0.00</b>	<b>-2,777.75</b>	<b>0.00 %</b>
	<b>Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-488.12</b>	<b>0.00</b>	<b>-488.12</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 082 - STATE-SUBSTANCE ABUSE FELONY</b>								
<b>Revenue</b>								
<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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 082 - STATE-SUBSTANCE ABUSE FELONY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 083 - STATE-DNA TESTING FEE</b>								
<b>Revenue</b>								
<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	458.00	0.00	458.00	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458.00</b>	<b>0.00</b>	<b>458.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.39</b>	<b>0.00</b>	<b>-515.39</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.39</b>	<b>0.00</b>	<b>-515.39</b>	<b>0.00 %</b>
	<b>Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.39</b>	<b>0.00</b>	<b>-57.39</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 084 - STATE-CHILD ABUSE PREVENTION F</b>								
<b>Revenue</b>								
<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	100.00	0.00	100.00	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>084-000-42654</u>	CHILD ABUSE PREVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 084 - STATE-CHILD ABUSE PREVENTION F Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES</b>								
<b>Revenue</b>								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	49.02	4,033.39	0.00	4,033.39	0.00 %
<u>085-32516</u>	COUNTY CLERK CIVIL FEES	0.00	0.00	0.00	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	194.00	0.00	194.00	0.00 %
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	0.00	8,143.00	0.00	8,143.00	0.00 %
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	75.59	0.00	75.59	0.00 %
<u>085-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>49.02</b>	<b>16,175.94</b>	<b>0.00</b>	<b>16,175.94</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,300.12</b>	<b>0.00</b>	<b>-14,300.12</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,300.12</b>	<b>0.00</b>	<b>-14,300.12</b>	<b>0.00 %</b>
	<b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>49.02</b>	<b>1,875.82</b>	<b>0.00</b>	<b>1,875.82</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 086 - JURY REIMBURSEMENT FEE</b>								
<b>Revenue</b>								
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	32.70	2,797.64	0.00	2,797.64	0.00 %
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	0.00	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	5.58	0.00	5.58	0.00 %
<u>086-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32.70</b>	<b>2,928.18</b>	<b>0.00</b>	<b>2,928.18</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.16</b>	<b>0.00</b>	<b>-2,700.16</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.16</b>	<b>0.00</b>	<b>-2,700.16</b>	<b>0.00 %</b>
	<b>Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>32.70</b>	<b>228.02</b>	<b>0.00</b>	<b>228.02</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 087 - CVA COORDINATING TEAM</b>								
<b>Revenue</b>								
<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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,140.12</b>	<b>0.00</b>	<b>34,140.12</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,140.12</b>	<b>0.00</b>	<b>-34,140.12</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,140.12</b>	<b>0.00</b>	<b>-34,140.12</b>	<b>0.00 %</b>
	<b>Fund: 087 - CVA COORDINATING TEAM Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>								
<b>Revenue</b>								
<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	68.04	0.00	68.04	0.00 %
<u>088-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.04</b>	<b>0.00</b>	<b>68.04</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>088-000-40000</u>	SALARIES	0.00	0.00	0.00	7,495.75	0.00	-7,495.75	0.00 %
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	397.62	0.00	-397.62	0.00 %
<u>088-000-40110</u>	RETIREMENT	0.00	0.00	0.00	570.21	0.00	-570.21	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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,463.58</b>	<b>0.00</b>	<b>-8,463.58</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,463.58</b>	<b>0.00</b>	<b>-8,463.58</b>	<b>0.00 %</b>
	<b>Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,395.54</b>	<b>0.00</b>	<b>-8,395.54</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>								
<b>Revenue</b>								
<u>089-30000</u>	BEGINNING BALANCE	0.00	9,020.78	0.00	0.00	0.00	-9,020.78	100.00 %
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	1,125.00	0.00	-1,875.00	62.50 %
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	0.00	900.00	0.00	-600.00	40.00 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	217.52	0.00	17.52	108.76 %
<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 %
	<b>Revenue Total:</b>	<b>63,200.00</b>	<b>72,220.78</b>	<b>0.00</b>	<b>60,742.52</b>	<b>0.00</b>	<b>-11,478.26</b>	<b>15.89 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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	729.56	0.00	770.44	51.36 %
<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	23,020.78	0.00	22,398.76	0.00	622.02	2.70 %
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	0.00	13,191.34	0.00	8,808.66	40.04 %
<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 %
	<b>Expense Total:</b>	<b>55,474.00</b>	<b>64,494.78</b>	<b>0.00</b>	<b>48,319.66</b>	<b>0.00</b>	<b>16,175.12</b>	<b>25.08 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>55,474.00</b>	<b>64,494.78</b>	<b>0.00</b>	<b>48,319.66</b>	<b>0.00</b>	<b>16,175.12</b>	<b>25.08 %</b>
	<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>	<b>7,726.00</b>	<b>7,726.00</b>	<b>0.00</b>	<b>12,422.86</b>	<b>0.00</b>	<b>4,696.86</b>	<b>-60.79 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 090 - STATE-DRUG COURT PROGRAMS</b>								
<b>Revenue</b>								
<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	893.01	0.00	893.01	0.00 %
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	0.00	819.37	0.00	819.37	0.00 %
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	5.32	0.00	5.32	0.00 %
<u>090-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,717.70</b>	<b>0.00</b>	<b>1,717.70</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,978.83</b>	<b>0.00</b>	<b>-1,978.83</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,978.83</b>	<b>0.00</b>	<b>-1,978.83</b>	<b>0.00 %</b>
	<b>Fund: 090 - STATE-DRUG COURT PROGRAMS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-261.13</b>	<b>0.00</b>	<b>-261.13</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

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

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 094 - STATE - INDIGENT DEFENSE FUND</b>								
<b>Revenue</b>								
<u>094-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	16.35	1,342.49	0.00	1,342.49	0.00 %
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	0.00	64.30	0.00	64.30	0.00 %
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	66.00	0.00	66.00	0.00 %
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.06	0.00	2.06	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16.35</b>	<b>1,474.85</b>	<b>0.00</b>	<b>1,474.85</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.52</b>	<b>0.00</b>	<b>-152.52</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.52</b>	<b>0.00</b>	<b>-152.52</b>	<b>0.00 %</b>
	<b>Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>16.35</b>	<b>1,322.33</b>	<b>0.00</b>	<b>1,322.33</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>								
<b>Revenue</b>								
<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	0.00	75.00	0.00	75.00	0.00 %
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	90.00	0.00	90.00	0.00 %
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	7.13	0.00	7.13	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.13</b>	<b>0.00</b>	<b>172.13</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>095-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.13</b>	<b>0.00</b>	<b>172.13</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>								
<b>Revenue</b>								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.02	0.00	2.02	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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.02</b>	<b>0.00</b>	<b>197.02</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 096 - CHILD WELFARE BOARD FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.02</b>	<b>0.00</b>	<b>197.02</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 097 - CHILD SAFETY FUND</b>								
<b>Revenue</b>								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	0.00	0.00	19,154.63	0.00	19,154.63	0.00 %
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	77.86	0.00	77.86	0.00 %
<u>097-38111</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,232.49</b>	<b>0.00</b>	<b>19,232.49</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>097-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	0.00	0.00	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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.47</b>	<b>0.00</b>	<b>-248.47</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.47</b>	<b>0.00</b>	<b>-248.47</b>	<b>0.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>097-496-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,984.02</b>	<b>0.00</b>	<b>18,984.02</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 098 - TC DISASTER PROJECT ROUND II</b>								
<b>Revenue</b>								
<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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 098 - TC DISASTER PROJECT ROUND II Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G</b>								
<b>Revenue</b>								
<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	0.36	0.00	0.36	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b>								
<b>Revenue</b>								
<u>101-31148</u>	SCIG FEES	0.00	0.00	0.00	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	20.45	0.00	20.45	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,520.45</b>	<b>0.00</b>	<b>1,520.45</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,520.45</b>	<b>0.00</b>	<b>1,520.45</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<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	1,878.00	0.00	1,878.00	0.00 %
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	116.00	0.00	116.00	0.00 %
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	23.09	0.00	23.09	0.00 %
<u>103-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,017.09</b>	<b>0.00</b>	<b>2,017.09</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,017.09</b>	<b>0.00</b>	<b>2,017.09</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY</b>								
<b>Revenue</b>								
<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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>106-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 107 - TXCDBG DRS 220191 GRANT</b>								
<b>Revenue</b>								
<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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 107 - TXCDBG DRS 220191 GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT</b>								
<b>Revenue</b>								
<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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>172,267.66</b>	<b>0.00</b>	<b>-102,732.34</b>	<b>37.36 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>172,267.66</b>	<b>0.00</b>	<b>102,732.34</b>	<b>37.36 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>172,267.66</b>	<b>0.00</b>	<b>102,732.34</b>	<b>37.36 %</b>
	<b>Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - MOVING VIOLATION FEES</b>								
<b>Revenue</b>								
<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	0.81	43.02	0.00	43.02	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>43.02</b>	<b>0.00</b>	<b>43.02</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.12</b>	<b>0.00</b>	<b>-34.12</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.12</b>	<b>0.00</b>	<b>-34.12</b>	<b>0.00 %</b>
	<b>Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>8.90</b>	<b>0.00</b>	<b>8.90</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

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



**Budget Report**

For Fiscal: 2016 Period Ending: 10/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>								
<b>Revenue</b>								
<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	65.46	0.00	65.46	0.00 %
<u>113-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,145.89</b>	<b>0.00</b>	<b>4,145.89</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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	692.62	0.00	-692.62	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>815.90</b>	<b>0.00</b>	<b>-815.90</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>815.90</b>	<b>0.00</b>	<b>-815.90</b>	<b>0.00 %</b>
	<b>Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,329.99</b>	<b>0.00</b>	<b>3,329.99</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>7,726.00</b>	<b>2,051,792.93</b>	<b>47,762.88</b>	<b>2,697,795.20</b>	<b>0.00</b>	<b>646,002.27</b>	<b>-31.48 %</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-284,334.29	39,610.55	-1,107,670.34	0.00	-823,336.05
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	27.13	0.00	27.13
020 - GENERAL ROAD & BRIDGE	0.00	0.00	8,095.04	8,008.64	0.00	8,008.64
021 - ROAD & BRIDGE I	0.00	-60,960.90	0.00	177,997.49	0.00	238,958.39
022 - ROAD & BRIDGE II	0.00	-79,022.78	-367.40	207,261.17	0.00	286,283.95
023 - ROAD & BRIDGE III	0.00	-171,332.93	-627.12	81,773.91	0.00	253,106.84
024 - ROAD & BRIDGE IV	0.00	-80,154.17	-359.84	260,801.27	0.00	340,955.44
025 - TYLER CO AIRPORT	0.00	0.00	0.00	25,157.78	0.00	25,157.78
026 - TYLER CO. RODEO ARENA/FA	0.00	0.00	0.00	13,175.96	0.00	13,175.96
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	5,572.19	0.00	5,572.19
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	66.14	0.00	66.14
031 - COUNTY CLERK RMP	0.00	0.00	0.00	49,641.55	0.00	49,641.55
032 - C D A FORFEITURE	0.00	0.00	0.00	20.48	0.00	20.48
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	-1,432.53	0.00	-1,432.53
034 - DISTRICT CLERK RMP	0.00	0.00	0.00	771.68	0.00	771.68
036 - LIBRARY FUND	0.00	19,872.00	0.00	38,036.42	0.00	18,164.42
037 - T C COLLECTION CENTER	0.00	0.00	530.00	102,877.48	0.00	102,877.48
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	3,101.21	0.00	3,101.21
043 - JAIL INTEREST & SINKING	0.00	0.00	8.68	-65,076.24	0.00	-65,076.24
044 - COURTHOUSE SECURITY	0.00	0.00	32.70	-17,684.15	0.00	-17,684.15
045 - COUNTY-RMP	0.00	0.00	0.00	793.36	0.00	793.36
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	4.00	0.00	4.00
047 - COUNTY-WIDE RIGHT-OF-WA	0.00	200,000.00	0.00	198,911.97	0.00	-1,088.03
048 - EMERGENCY DISASTER RELIE	0.00	2,500,000.00	0.00	2,506,175.75	0.00	6,175.75
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	-8,067.92	0.00	-8,067.92
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	0.00	495.08	0.00	495.08
055 - STATE-CRIM JUSTICE PLANNII	0.00	0.00	0.00	40.00	0.00	40.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	0.00	-6.83	0.00	-6.83
057 - STATE-LEOCE	0.00	0.00	0.00	4.00	0.00	4.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	0.00	0.00	38.00	-58.82	0.00	-58.82
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	40.87	2,494.02	0.00	2,494.02
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Report**

**For Fiscal: 2016 Period Ending: 10/31/2016**

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	1.00	0.00	1.00
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	2.00	0.00	2.00
067 - STATE-TLFTA	0.00	0.00	60.00	2,341.33	0.00	2,341.33
068 - STATE-TIME PAYMENT	0.00	0.00	0.00	1,259.38	0.00	1,259.38
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	0.00	-25.95	0.00	-25.95
070 - STATE-CONSOLIDATED COUR	0.00	0.00	326.90	2,502.99	0.00	2,502.99
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	0.00	-2.10	0.00	-2.10
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.00	0.27	0.00	0.27
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	32.70	1,867.36	0.00	1,867.36
074 - HOMELAND SECURITY	0.00	0.00	0.00	13.31	0.00	13.31
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	0.00	5.26	0.00	5.26
076 - EMERGENCY OPERATIONS CE	0.00	0.00	0.00	87,370.64	0.00	87,370.64
077 - STATE-TERTIARY CARE FUND	0.00	0.00	0.00	59.92	0.00	59.92
078 - STATE-TRAFFIC FEE	0.00	0.00	242.92	2,409.64	0.00	2,409.64
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	35.20	0.00	35.20
080 - STATE-EMS TRAUMA FUND	0.00	0.00	0.00	-488.12	0.00	-488.12
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	-57.39	0.00	-57.39
084 - STATE-CHILD ABUSE PREVEN'	0.00	0.00	0.00	100.00	0.00	100.00
085 - STATE-JUDICIAL SUPPORT FEI	0.00	0.00	49.02	1,875.82	0.00	1,875.82
086 - JURY REIMBURSEMENT FEE	0.00	0.00	32.70	228.02	0.00	228.02
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	-8,395.54	0.00	-8,395.54
089 - TYLER COUNTY NUTRITION C	7,726.00	7,726.00	0.00	12,422.86	0.00	4,696.86
090 - STATE-DRUG COURT PROGR	0.00	0.00	0.00	-261.13	0.00	-261.13
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	16.35	1,322.33	0.00	1,322.33
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	0.00	172.13	0.00	172.13
096 - CHILD WELFARE BOARD FUNI	0.00	0.00	0.00	197.02	0.00	197.02
097 - CHILD SAFETY FUND	0.00	0.00	0.00	18,984.02	0.00	18,984.02
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	0.36	0.00	0.36
101 - SUPPLEMENT COURT QUARD	0.00	0.00	0.00	1,520.45	0.00	1,520.45
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	0.00	2,017.09	0.00	2,017.09
106 - TXCDBG DRS 010191 IKE REC	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PRC	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	0.00	0.00	0.81	8.90	0.00	8.90
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	3,329.99	0.00	3,329.99
<b>Report Surplus (Deficit):</b>	<b>7,726.00</b>	<b>2,051,792.93</b>	<b>47,762.88</b>	<b>2,697,795.20</b>	<b>0.00</b>	<b>646,002.27</b>



# Pooled Cash Report

Tyler County, TX

Date Range: 09/01/2016 - 09/30/2016

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	3,567,682.17	(633,424.24)	2,934,257.93
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	911,207.80	(38,536.58)	872,671.22
022-10100	TREASURER'S CHECKING	700,210.13	(44,827.61)	655,382.52
023-10100	TREASURER'S CHECKING	1,249,982.69	(44,847.77)	1,205,134.92
024-10100	TREASURER'S CHECKING	1,550,885.53	(48,131.94)	1,502,753.59
025-10100	TREASURER'S CHECKING	46,944.16	34.10	46,978.26
026-10100	TREASURER'S CHECKING	58,983.62	(11,654.04)	47,329.58
028-10100	TREASURER'S CHECKING	50,466.78	7.62	50,474.40
029-10100	TREASURER'S CHECKING	1,282.72	0.00	1,282.72
030-10100	TREASURER'S CHECKING	48,705.38	7.36	48,712.74
031-10100	TREASURER'S CHECKING	504,834.59	8,173.06	513,007.65
032-10100	TREASURER'S CHECKING	15,085.15	2.28	15,087.43
033-10100	TREASURER'S CHECKING	(0.68)	(0.23)	(0.91)
034-10100	TREASURER'S CHECKING	641.56	130.12	771.68
036-10100	TREASURER'S CHECKING	38,647.43	(609.55)	38,037.88
037-10100	TREASURER'S CHECKING	450,045.85	(6,860.57)	443,185.28
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	35,170.63	5.31	35,175.94
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	11,136.45	(3,355.39)	7,781.06
045-10100	TREASURER'S CHECKING	81,622.03	366.58	81,988.61
046-10100	TREASURER'S CHECKING	0.00	4.00	4.00
047-10100	TREASURER'S CHECKING	729,809.06	110.25	729,919.31
048-10100	TREASURER'S CHECKING	4,827,988.82	729.35	4,828,718.17
049-10100	TREASURER'S CHECKING	17,564.86	0.00	17,564.86
050-10100	TREASURER'S CHECKING	1,779.66	(50.00)	1,729.66
051-10100	TREASURER'S CHECKING	0.00	0.00	0.00
052-10100	TREASURER'S CHECKING	364.35	180.02	544.37
053-10100	TREASURER'S CHECKING	81,881.13	9,109.72	90,990.85
054-10100	TREASURER'S CHECKING	74,182.11	(22,593.27)	51,588.84
055-10100	TREASURER'S CHECKING	0.00	40.00	40.00
056-10100	TREASURER'S CHECKING	34.64	5.72	40.36
057-10100	TREASURER'S CHECKING	0.00	4.00	4.00
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	1,650.16	220.70	1,870.86
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	28,451.46	448.33	28,899.79
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	38.68	0.00	38.68
064-10100	TREASURER'S CHECKING	0.00	1.00	1.00
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.37	2.00	2.37
067-10100	TREASURER'S CHECKING	6,903.83	672.40	7,576.23
068-10100	TREASURER'S CHECKING	12,299.04	307.19	12,606.23
069-10100	TREASURER'S CHECKING	105.04	9.51	114.55
070-10100	TREASURER'S CHECKING	21,523.83	4,602.41	26,126.24
071-10100	TREASURER'S CHECKING	10.81	0.94	11.75
072-10100	TREASURER'S CHECKING	197.84	0.03	197.87
073-10100	TREASURER'S CHECKING	45,611.24	278.32	45,889.56
074-10100	TREASURER'S CHECKING	9,800.21	1.48	9,801.69
075-10100	TREASURER'S CHECKING	87.98	0.94	88.92

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	194,285.84	(16,170.52)	178,115.32	
077-10100	TREASURER'S CHECKING	36,918.85	30.73	36,949.58	
078-10100	TREASURER'S CHECKING	6,143.58	2,097.71	8,241.29	
079-10100	TREASURER'S CHECKING	1,520.32	420.29	1,940.61	
080-10100	TREASURER'S CHECKING	1,042.43	149.96	1,192.39	
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	941.52	68.00	1,009.52	
084-10100	TREASURER'S CHECKING	300.00	100.00	400.00	
085-10100	TREASURER'S CHECKING	55,303.68	2,201.03	57,504.71	
086-10100	TREASURER'S CHECKING	4,171.86	410.88	4,582.74	
088-10100	TREASURER'S CHECKING	47,215.82	(891.10)	46,324.72	
089-10100	TREASURER'S CHECKING	145,811.43	(1,950.47)	143,860.96	
090-10100	TREASURER'S CHECKING	3,742.14	186.39	3,928.53	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	1,924.03	209.42	2,133.45	
095-10100	TREASURER'S CHECKING	5,229.93	60.80	5,290.73	
096-10100	TREASURER'S CHECKING	1,545.72	0.23	1,545.95	
097-10100	TREASURER'S CHECKING	63,158.19	1,757.12	64,915.31	
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	279.28	0.04	279.32	
101-10100	TREASURER'S CHECKING	15,539.96	262.39	15,802.35	
103-10100	TREASURER'S CHECKING	17,695.92	250.71	17,946.63	
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	41.98	6.98	48.96	
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	49,181.67	(58.50)	49,123.17	
<b>TOTAL CLAIM ON CASH</b>		<b>16,363,461.55</b>	<b>(840,294.36)</b>	<b>15,523,167.19</b>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
999-10100	Treasurer's Checking	16,363,461.55	(840,294.36)	15,523,167.19	
<b>TOTAL: Cash in Bank</b>		<b>16,363,461.55</b>	<b>(840,294.36)</b>	<b>15,523,167.19</b>	
<b>TOTAL CASH IN BANK</b>		<b>16,363,461.55</b>	<b>(840,294.36)</b>	<b>15,523,167.19</b>	
<b>DUE TO OTHER FUNDS</b>					
999-29999	Due To Other Funds	16,363,461.55	(840,294.36)	15,523,167.19	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>16,363,461.55</b>	<b>(840,294.36)</b>	<b>15,523,167.19</b>	
<b>Claim on Cash</b>	15,523,167.19	<b>Claim on Cash</b>	15,523,167.19	<b>Cash in Bank</b>	15,523,167.19
<b>Cash in Bank</b>	15,523,167.19	<b>Due To Other Funds</b>	15,523,167.19	<b>Due To Other Funds</b>	15,523,167.19
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	(26,817.44)	32,492.06	5,674.62
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	(2,418.16)	2,688.01	269.85
022-21010	Accounts Payable Pending	(1,838.72)	2,217.15	378.43
023-21010	Accounts Payable Pending	(2,390.43)	2,875.14	484.71
024-21010	Accounts Payable Pending	(1,805.27)	2,335.15	529.88
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	(48.83)	59.39	10.56
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	(664.20)	752.43	88.23
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	(780.21)	798.39	18.18
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	(1,701.70)	1,805.98	104.28
054-21010	Accounts Payable Pending	(999.71)	1,303.31	303.60
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	(392.58)	547.59	155.01
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	(71.20)	79.66	8.46	
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	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>(39,928.45)</u>	<u>47,954.26</u>	<u>8,025.81</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	<u>(39,928.45)</u>	<u>47,954.26</u>	<u>8,025.81</u>	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(39,928.45)</u>	<u>47,954.26</u>	<u>8,025.81</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	<u>(39,928.45)</u>	<u>47,954.26</u>	<u>8,025.81</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>(39,928.45)</u>	<u>47,954.26</u>	<u>8,025.81</u>	
<b>AP Pending</b>	8,025.81	<b>AP Pending</b>	8,025.81	<b>Due From Other Funds</b>	8,025.81
<b>Due From Other Funds</b>	<u>8,025.81</u>	<b>Accounts Payable</b>	<u>8,025.81</u>	<b>Accounts Payable</b>	<u>8,025.81</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>





Tyler County, TX  
Date Range: 9/1/2016 - 9/30/2016

## Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	3,567,682.17	355,145.09	988,569.33	2,934,257.93
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	25,821.30	25,821.30	0.00
021: ROAD & BRIDGE I	911,207.80	7,524.94	46,061.52	872,671.22
022: ROAD & BRIDGE II	700,210.13	4,649.94	49,477.55	655,382.52
023: ROAD & BRIDGE III	1,249,982.69	9,711.39	54,559.16	1,205,134.92
024: ROAD & BRIDGE IV	1,550,885.53	5,404.59	53,536.53	1,502,753.59
025: TYLER CO AIRPORT	46,944.16	457.10	423.00	46,978.26
026: TYLER CO. RODEO ARENA/FAIRGRN	58,983.62	407.15	12,061.19	47,329.58
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	50,466.78	7.62	0.00	50,474.40
029: BENEVOLENCE FUND	1,282.72	0.00	0.00	1,282.72
030: DIST CL'K STATE APPROP	48,705.38	7.36	0.00	48,712.74
031: COUNTY CLERK RMP	504,834.59	8,921.49	748.43	513,007.65
032: C D A FORFEITURE	15,085.15	2.28	0.00	15,087.43
033: SHERIFF FORFEITURE	(0.68)	0.00	0.23	(0.91)
034: DISTRICT CLERK RMP	641.56	130.12	0.00	771.68
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	38,647.43	670.75	1,280.30	38,037.88
037: T C COLLECTION CENTER	450,045.85	7,590.23	14,450.80	443,185.28
038: VIOLENCE AGAINSTWOMEN SPEC P	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PF	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS G	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	35,170.63	5.31	0.00	35,175.94
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	11,136.45	1,068.28	4,423.67	7,781.06
045: COUNTY-RMP	81,622.03	366.58	0.00	81,988.61
046: STATE-CRIME STOPPERS	0.00	4.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	729,809.06	110.25	0.00	729,919.31
048: EMERGENCY DISASTER RELIEF	4,827,988.82	729.35	0.00	4,828,718.17
049: C D A TRUST	17,564.86	0.00	0.00	17,564.86
050: C D A FEES	1,779.66	0.00	50.00	1,729.66
051: CDA STATE APPROPRIATIONS FUNI	0.00	0.00	0.00	0.00
052: ALTERNATE DISPUTE RESOLUTION	364.35	495.08	315.06	544.37
053: ADULT PROBATION	81,881.13	31,849.74	22,740.02	90,990.85
054: JUVENILE PROBATION	74,182.11	1,951.35	24,544.62	51,588.84
055: STATE-CRIM JUSTICE PLANNING	0.00	40.00	0.00	40.00
056: STATE-JUDICIAL EDUCATION	34.64	5.72	0.00	40.36
057: STATE-LEOCE	0.00	4.00	0.00	4.00
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	1,650.16	220.70	0.00	1,870.86
060: STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	28,451.46	448.33	0.00	28,899.79
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	38.68	0.00	0.00	38.68
064: STATE-LAW ENFORCEMENT MGT	0.00	1.00	0.00	1.00
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.37	2.00	0.00	2.37
067: STATE-TLFTA	6,903.83	672.40	0.00	7,576.23
068: STATE-TIME PAYMENT	12,299.04	307.19	0.00	12,606.23
069: STATE-FUGITIVE APPREHENSION	105.04	9.51	0.00	114.55
070: STATE-CONSOLIDATED COURT COE	21,523.83	4,602.41	0.00	26,126.24
071: STATE-JUVENILE CRIME & DELINQ	10.81	0.94	0.00	11.75
072: TYLER COUNTY SEACH & RESCUE	197.84	0.03	0.00	197.87
073: JUSTICE COURT TECHNOLOGY FUN	45,611.24	413.54	135.22	45,889.56
074: HOMELAND SECURITY	9,800.21	1.48	0.00	9,801.69
075: CORR MGT INST TX/CRIM JUST CTR	87.98	0.94	0.00	88.92
076: EMERGENCY OPERATIONS CENTER	194,285.84	26.90	16,197.42	178,115.32
077: STATE-TERTIARY CARE FUND	36,918.85	30.73	0.00	36,949.58
078: STATE-TRAFFIC FEE	6,143.58	2,097.71	0.00	8,241.29
079: STATE-BAIL BOND FEE	1,520.32	420.29	0.00	1,940.61
080: STATE-EMS TRAUMA FUND	1,042.43	149.96	0.00	1,192.39
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	941.52	68.00	0.00	1,009.52
084: STATE-CHILD ABUSE PREVENTION I	300.00	100.00	0.00	400.00
085: STATE-JUDICIAL SUPPORT FEES	55,303.68	2,201.03	0.00	57,504.71
086: JURY REIMBURSEMENT FEE	4,171.86	410.88	0.00	4,582.74
088: TJPC-TITLE IVE FUND	47,215.82	7.00	898.10	46,324.72
089: TYLER COUNTY NUTRITION CENTEF	145,811.43	421.73	2,372.20	143,860.96
090: STATE-DRUG COURT PROGRAMS	3,742.14	186.39	0.00	3,928.53
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	1,924.03	209.42	0.00	2,133.45
095: STATE- APPELLATE JUDICIAL FUND	5,229.93	165.80	105.00	5,290.73
096: CHILD WELFARE BOARD FUND	1,545.72	0.23	0.00	1,545.95
097: CHILD SAFETY FUND	63,158.19	1,816.81	59.69	64,915.31
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	279.28	0.04	0.00	279.32
101: SUPPLEMENT COURT QUARDIANSH	15,539.96	262.39	0.00	15,802.35
103: DISTRICT COURT CRIMINAL TECHN	17,695.92	250.71	0.00	17,946.63
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

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
110: MOVING VIOLATION FEES	41.98	6.98	0.00	48.96
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	49,181.67	7.42	65.92	49,123.17
<b>Total</b>	<b>16,363,461.55</b>	<b>478,601.90</b>	<b>1,318,896.26</b>	<b>15,523,167.19</b>

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***TYLER COUNTY TREASURER'S REPORT***



***SEPTEMBER, 2016***

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Tyler County, TX

# Treasurers Report Summary

Date Range: 09/01/2016 - 09/30/2016

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	5,067,276.04	347,430.98	719,931.65	0.00	-809.44	4,695,584.81	4,426,397.36	269,187.45
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	2,856.56	0.24	0.00	0.00	0.00	2,856.80	2,856.80	0.00
020 - GENERAL ROAD & BRIDGE	0.00	25,821.30	25,821.30	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	911,207.80	7,524.94	44,424.95	0.00	-116.72	874,424.51	872,671.22	1,753.29
022 - ROAD & BRIDGE II	700,210.13	6,236.55	49,585.98	0.00	-95.58	656,956.28	655,382.52	1,573.76
023 - ROAD & BRIDGE III	1,249,982.69	9,284.64	52,080.65	0.00	-154.98	1,207,341.66	1,205,134.92	2,206.74
024 - ROAD & BRIDGE IV	1,550,885.53	7,014.13	53,616.75	0.00	-101.59	1,504,384.50	1,502,753.59	1,630.91
025 - TYLER CO AIRPORT	46,944.16	457.10	423.00	0.00	0.00	46,978.26	46,978.26	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	58,983.62	407.15	12,061.19	0.00	0.00	47,329.58	47,329.58	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	50,466.78	7.62	0.00	0.00	0.00	50,474.40	50,474.40	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	48,705.38	7.36	0.00	0.00	0.00	48,712.74	48,712.74	0.00
031 - COUNTY CLERK RMP	504,834.59	8,921.49	686.21	0.00	-4.31	513,074.18	513,007.65	66.53
032 - C D A FORFEITURE	15,085.15	2.28	0.00	0.00	0.00	15,087.43	15,087.43	0.00
033 - SHERIFF FORFEITURE	-0.68	-0.23	0.00	0.00	0.00	-0.91	-0.91	0.00
034 - DISTRICT CLERK RMP	641.56	130.12	0.00	0.00	0.00	771.68	771.68	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	38,647.43	670.75	1,280.30	0.00	0.00	38,037.88	38,037.88	0.00
037 - T C COLLECTION CENTER	450,045.85	7,590.23	13,999.36	0.00	-38.09	443,674.81	443,185.28	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	0.00	557.50	557.50	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	35,170.63	5.31	0.00	0.00	0.00	35,175.94	35,175.94	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	905,005.37	151.69	7,710.32	0.00	0.00	897,446.74	897,446.74	0.00
044 - COURTHOUSE SECURITY	11,136.45	1,068.28	3,886.64	0.00	-14.36	8,332.45	7,781.06	551.39
045 - COUNTY-RMP	81,622.03	366.58	0.00	0.00	0.00	81,988.61	81,988.61	0.00
046 - STATE-CRIME STOPPERS	0.00	4.00	0.00	0.00	0.00	4.00	4.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	729,809.06	110.25	0.00	0.00	0.00	729,919.31	729,919.31	0.00
048 - EMERGENCY DISASTER RELIEF	4,827,988.82	729.35	0.00	0.00	0.00	4,828,718.17	4,828,718.17	0.00
049 - C D A TRUST	17,564.86	0.00	0.00	0.00	0.00	17,564.86	17,564.86	0.00
050 - C D A FEES	1,779.66	0.00	50.00	0.00	0.00	1,729.66	1,729.66	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: 09/01/2016 - 09/30/2016

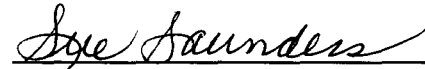
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	364.35	495.08	315.06	0.00	0.00	544.37	544.37	0.00
053 - ADULT PROBATION	81,881.13	31,849.74	21,404.34	0.00	60.96	92,265.57	90,990.85	1,274.72
054 - JUVENILE PROBATION	74,182.11	602.79	21,807.13	0.00	347.01	52,630.76	51,588.84	1,041.92
055 - STATE-CRIM JUSTICE PLANNING	0.00	40.00	0.00	0.00	0.00	40.00	40.00	0.00
056 - STATE-JUDICIAL EDUCATION	34.64	5.72	0.00	0.00	0.00	40.36	40.36	0.00
057 - STATE-LEOCE	0.00	4.00	0.00	0.00	0.00	4.00	4.00	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	1,650.16	220.70	0.00	0.00	0.00	1,870.86	1,870.86	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	28,451.46	448.33	0.00	0.00	0.00	28,899.79	28,899.79	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	38.68	0.00	0.00	0.00	0.00	38.68	38.68	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	1.00	0.00	0.00	0.00	1.00	1.00	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	2.00	0.00	0.00	0.00	2.37	2.37	0.00
067 - STATE-TLFTA	6,903.83	672.40	0.00	0.00	0.00	7,576.23	7,576.23	0.00
068 - STATE-TIME PAYMENT	12,299.04	307.19	0.00	0.00	0.00	12,606.23	12,606.23	0.00
069 - STATE-FUGITIVE APPREHENSION	105.04	9.51	0.00	0.00	0.00	114.55	114.55	0.00
070 - STATE-CONSOLIDATED COURT COSTS	21,523.83	4,602.41	0.00	0.00	0.00	26,126.24	26,126.24	0.00
071 - STATE-JUVENILE CRIME & DELINQ	10.81	0.94	0.00	0.00	0.00	11.75	11.75	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.84	0.03	0.00	0.00	0.00	197.87	197.87	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	45,611.24	413.54	135.22	0.00	0.00	45,889.56	45,889.56	0.00
074 - HOMELAND SECURITY	9,800.21	1.48	0.00	0.00	0.00	9,801.69	9,801.69	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	87.98	0.94	0.00	0.00	0.00	88.92	88.92	0.00
076 - EMERGENCY OPERATIONS CENTER	194,285.84	26.90	15,738.72	0.00	32.42	178,541.60	178,115.32	426.28
077 - STATE-TERTIARY CARE FUND	36,918.85	30.73	0.00	0.00	0.00	36,949.58	36,949.58	0.00
078 - STATE-TRAFFIC FEE	6,143.58	2,097.71	0.00	0.00	0.00	8,241.29	8,241.29	0.00
079 - STATE-BAIL BOND FEE	1,520.32	420.29	0.00	0.00	0.00	1,940.61	1,940.61	0.00
080 - STATE-EMS TRAUMA FUND	1,042.43	149.96	0.00	0.00	0.00	1,192.39	1,192.39	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	941.52	68.00	0.00	0.00	0.00	1,009.52	1,009.52	0.00
084 - STATE-CHILD ABUSE PREVENTION F	300.00	100.00	0.00	0.00	0.00	400.00	400.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	55,303.68	2,201.03	0.00	0.00	0.00	57,504.71	57,504.71	0.00
086 - JURY REIMBURSEMENT FEE	4,171.86	410.88	0.00	0.00	0.00	4,582.74	4,582.74	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	47,215.82	7.00	853.96	0.00	-3.63	46,372.49	46,324.72	47.77
089 - TYLER COUNTY NUTRITION CENTER	145,811.43	421.73	2,372.20	0.00	0.00	143,860.96	143,860.96	0.00
090 - STATE-DRUG COURT PROGRAMS	3,742.14	186.39	0.00	0.00	0.00	3,928.53	3,928.53	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	139,810.67	0.00	0.00	-432.84	139,942.40	301.11	301.11	0.00
094 - STATE - INDIGENT DEFENSE FUND	1,924.03	209.42	0.00	0.00	0.00	2,133.45	2,133.45	0.00

Treasurers Report

Date Range: 09/01/2016 - 09/30/2016

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	5,229.93	60.80	0.00	0.00	0.00	5,290.73	5,290.73	0.00
096 - CHILD WELFARE BOARD FUND	1,545.72	0.23	0.00	0.00	0.00	1,545.95	1,545.95	0.00
097 - CHILD SAFETY FUND	63,158.19	1,816.81	59.69	0.00	0.00	64,915.31	64,915.31	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	279.28	0.04	0.00	0.00	0.00	279.32	279.32	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	15,539.96	262.39	0.00	0.00	0.00	15,802.35	15,802.35	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	17,695.92	250.71	0.00	0.00	0.00	17,946.63	17,946.63	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	41.98	6.98	0.00	0.00	0.00	48.96	48.96	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	49,181.67	7.42	65.92	0.00	0.00	49,123.17	49,123.17	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	47,954.26	0.00	-47,954.26	0.00	-47,954.26
<b>Report Total:</b>	<b>18,915,728.07</b>	<b>472,912.83</b>	<b>1,048,868.04</b>	<b>47,521.42</b>	<b>139,044.09</b>	<b>18,153,207.35</b>	<b>17,920,911.32</b>	<b>232,296.03</b>


**First National Bank Now Account  
Interest Rate 0.17%  
(Per Depository Contract Agreement)**

  
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**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**




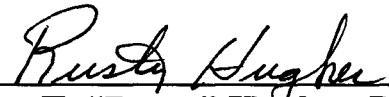
County Commissioners' Court of Tyler County, Woodville, Texas each and  
Respectively, on the 6<sup>th</sup> day of October, A.D., 2016

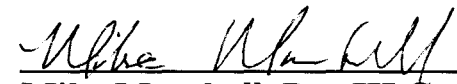
  
Donece Gregory  
County Clerk, Tyler County


WITNESS OUR HANDS, officially, this 6<sup>th</sup> day of October, 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 SEPTEMBER, 2016

RECEIPTS:					
TOTAL MONTHLY DEPOSIT				\$	15670.42
BREAK-DOWN OF RECEIPTS					
COUNTY SHARE OF FINES				\$	7470.46
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY				\$	350.00
DEFENSIVE DRIVING- DSC FEES				\$	69.30
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)				\$	
TOTAL OF ABOVE FOR GENERAL FUND				010-32501	\$ 7889.76
CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT)	077-32505	\$		
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$		
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$	51.90	
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$		
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$	57.80	
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$	686.03	
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$	153.09	
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$	46.63	
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$	288.51	
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$		
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$	5.01	
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$	268.09	
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$		
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$	118.02	
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 ADMINISTRATICE-LEOA	(LEOA AADMIN)	066-32509	\$		
CONSOLIDATED COURT COST – CCC	(CCC JP)	070-32500	\$	2682.60	
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	\$	268.09	
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$	136.22	
INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF)	059-32506	\$	84.00	
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$		
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$	272.09	
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$	485.43	
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	059-32506	\$		
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$	1500.93	
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$	402.16	
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$	134.06	
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$	140.00	
<b>TOTAL RECEIPTS</b>				\$	<b>15670.42</b>

  
 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

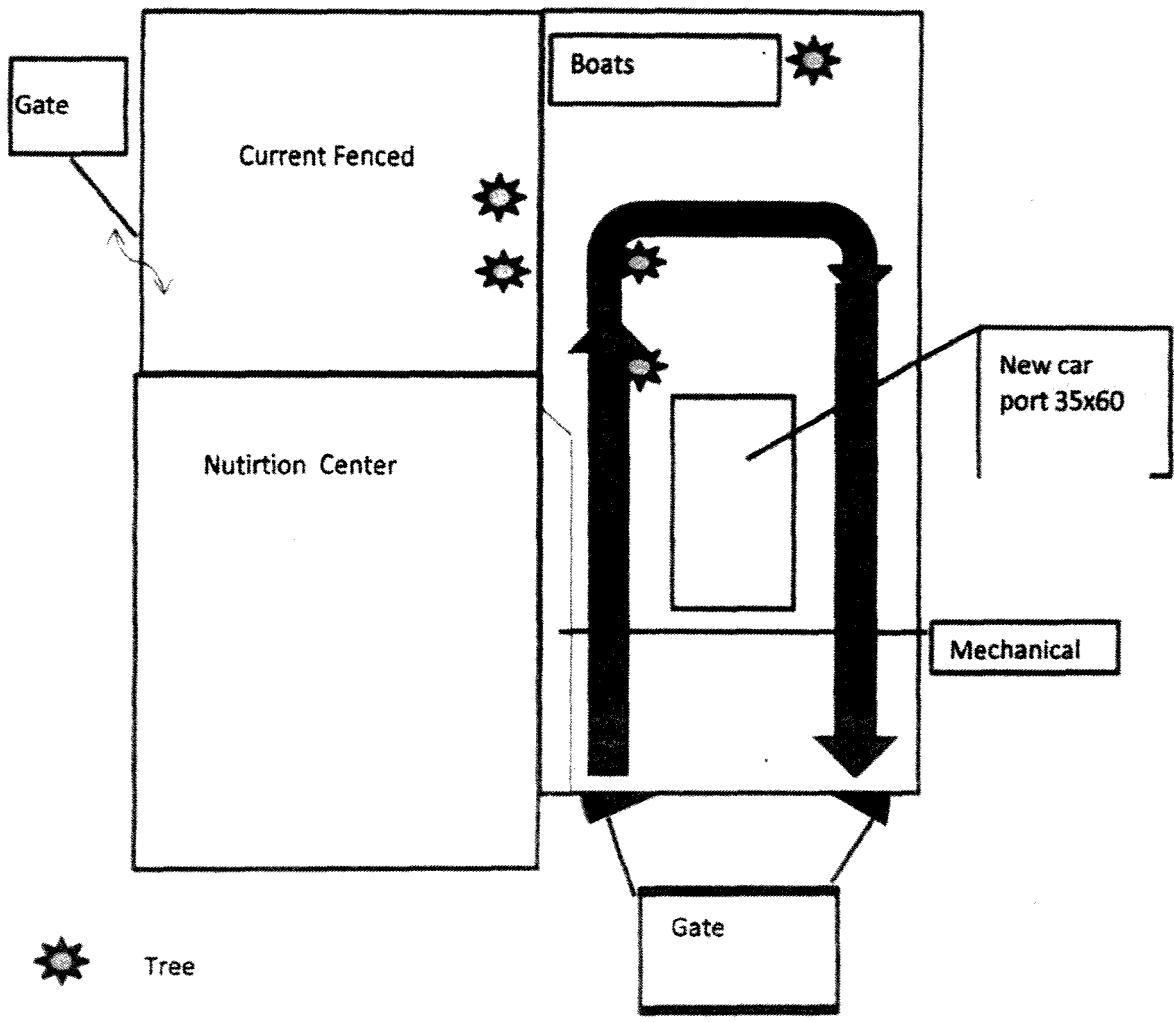
**Recommended number of ELECTION CLERKS**

2016 GENERAL

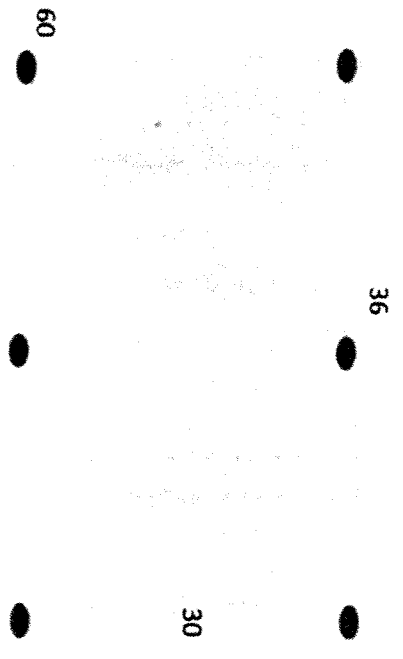
Estimated Turnout Per Polling Location	Paper Ballot/Optical Scan (primary voting method)	Including the Election Judge
200 or fewer	2	3
201-400	4	5
401-700	5	6
701-1100	7	8
1101 or more	11	12

Precinct	Precinct	Recommended maximum number of election clerks	2012	
1	Nutrition Center	2 ballot styles	2	127
2	Masonic Lodge	3 ballot styles	3	191
3	Hillister	4 ballot styles	4	357
4	Bethel Bapt., Warren	2 ballot styles	4	365
5	Doucette	3 ballot styles	3	60
6	Wildwood	1 ballot style	2	158
7	Chester	2 ballot styles	3	241
8	Bethany	3 ballot styles	2	62
9	Ebenezer	3 ballot styles	2	87
10	Colmesneil	3 ballot styles	4	401
11	Rockland	2 ballot styles	2	42
13	Fairview	2 ballot styles	3	209
14	Spurger	3 ballot styles	5	548
15	Fred	2 ballot styles	3	397
16	Warren High School	1 ballot style	2	174
17	Woodville Lions Den	3 ballot styles	3	100
18	Woodville Fire Station	3 ballot styles	4	241
<b>TOTAL</b>			<b>51</b>	<b>3760</b>

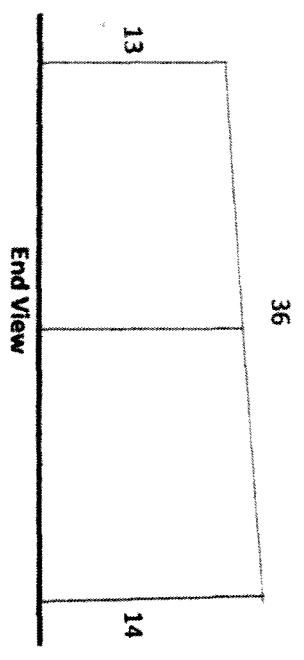
Angelina Co.- Colmesneil ISD	2
Jasper Co.- Colmesneil ISD	2
Jasper Co.- Woodville ISD	0
Polk Co.- Woodville ISD	2



Not to scale



30



*Not to scale*



# Metal Depot Inc

414 South Fletcher  
 Jasper, TX 75951  
 Phone: (409) 383-0070

REPRINT

Page: 1 of 2	Sales Quotes	Order/Invoice: 02-270490-00
Sold To: <b>GREG STEWART CONSTRUCTION</b> PO BOX 202  Woodville, TX 75979	Ship To: <b>GREG STEWART CONSTRUCTION</b>	
Special Instructions	Order Date: 09/15/2016 13:30:17	Invoice Date:
Order rep: TimG Last updated by: TimG	Ship Date: 10/03/2016	Due Date: 11/02/2016
Customer: 0116	Placed by: GREG STEWART PO: TYLERCOUNTYEMC@CO.TYLER.TX.US	Terms: NET 30

	SHIP	ORDER	U/M	ITEM	DESCRIPTION	RETAIL	T	PRICE	PRICE UNIT	EXT
1	1085.00	1085.00	LF	MB26GRP20	LIN FT 26 GA GALVALUME PBR PANEL 20 YR WARRANTY Weight: 3081.40 LB	1.93	*	1.93	LF	\$ 2094.05
2					40 pcs @ 18ft. 0 in.					
3					4 pcs @ 16ft. 0 in.					
4					4 pcs @ 15ft. 9 in.					
5					4 pcs @ 15ft. 6 in.					
6					4 pcs @ 15ft. 3 in.					
7					4 pcs @ 15ft. 0 in.					
8					4 pcs @ 13ft. 9 in.					
9	12.00	12.00	EA	M4420G	4X4X20' GALVANIZED POST 14 GA - IMPORT Weight: 960.00 LB	75.00	*	75.00	EA	\$ 900.00
10	211.00	211.00	LF	63GO14	LIN FT 6X3 GALVANIZED OPEN CHANNEL 14 GA Weight: 620.34 LB	2.83	*	2.83	LF	\$ 597.13
11					12 pcs @ 17ft. 7 in.					
12	845.00	845.00	LF	625GC14	LIN FT 6X2-1/2 GALVANIZED CEE 14 GA Weight: 2484.30 LB	2.83	*	2.83	LF	\$ 2391.35
13					30 pcs @ 20ft. 0 in.					
14					14 pcs @ 17ft. 6 in.					
15	7.00	7.00	EA	GCR2010	GALVALUME PLAIN COMMERCIAL RIDGE 20" - 10' Weight: 95.20 LB	23.71	*	23.71	EA	\$ 165.99
16					1/12 PITCH					
17	600.00	600.00	EA	GPSNW	#12X3/4" GALVANIZED UC2 PURLIN SCREW NO WASHER Weight: 6.00 LB	0.07	*	0.07	EA	\$ 42.00
18	1500.00	1500.00	EA	GPS	#12-14X1" GALVANIZED UC2 PURLIN SCREWS Weight: 15.00 LB	0.09	*	0.09	EA	\$ 135.00

\*\*\* CONTINUED ON NEXT PAGE \*\*\*





# Metal Depot Inc

414 South Fletcher  
 Jasper, TX 75951  
 Phone: (409) 383-0070

REPRINT

Page: 2 of 2	Sales Quotes	Order/Invoice: 02-270490-00
Sold To: <b>GREG STEWART CONSTRUCTION</b> PO BOX 202  Woodville, TX 75979		
NO QUOTE		
Special Instructions  Order rep: TimG      Last updated by: TimG	Order Date: 09/15/2016 13:30:17 Invoice Date: Ship Date: 10/03/2016 Due Date: 11/02/2016	
Customer: 0116      Placed by: GREG STEWART    PO: TYLERCOUNTYEMC@CO.TYLER.TX.US    Terms: NET 30		

SHIP	ORDER	U/M	ITEM	DESCRIPTION	RETAIL	PRICE	PRICE UNIT	EXT
"	800.00	800.00	EA	GLT	1/4-14X7/8" GALVANIZED UC2 LAP TEK SCREWS Weight: 8.00 LB	0.09	0.09	EA \$ 72.00
"	16.00	16.00	EA	TAPE1	3/8"X3/32"X45' TACKY TAPE S M Weight: 18.08 LB	3.00	3.00	EA \$ 48.00
"	8.00	8.00	EA	GCT10	GALVALUME CUSTOM TRIM - 10' 6X6 COMM C/S CORNER W/HEMS ALLOWANCE	24.62	24.62	EA \$ 197.00
"	6.00	6.00	EA	GCJT10	GALVALUME COMMERCIAL J TRIM - 10' Weight: 21.60 LB	9.22	9.22	EA \$ 55.35
				Messages				
				QUOTED PRICES	**QUOTED PRICES ARE VALID FOR 15 DAYS**			

	FILLED BY    CHECKED BY    DATE SHIPPED    DRIVER	Sales total    6697.87
	SHIP VIA	Sales tax    552.58
	X	Taxable    6697.87
		Non-taxable    0.00
		TOTAL    \$7250.45
		Tax Number:

**BALANCE \$ 7250.45**





Tyler County Girls Softball League  
P.O. Box 2274  
Woodville, TX 75979

To: Mr. Mike Marshall  
Tyler County Commissioners  
300 W. Bluff  
Woodville, TX 75979

Dear Sirs,

We are extremely grateful for your assistance the past two seasons in allowing us to improve our ballpark and provide a better, safer and more appealing environment for our players, their families and other visitors.

Your help this past Spring with procuring, delivering and spreading material on our two main infields greatly improved our drainage issues and allowed us to co-host a preseason high school invitational tournament that brought many visitors from across Southeast Texas to Tyler County.

We have completed and are currently in the process of completing other ballpark upgrades and are grateful for your commitment of additional financial support for the 2016 year. Please find attached a summary of expenses incurred this past season for improvements and upgrades to League facilities and equipment. Also attached are copies of invoices/receipts for the listed expenses.

More than 300 girls and their families utilize our facilities each year and your help this season has generated a lot of positive energy and support for the League's effort to serve as a valuable resource to our county community.

Thank you,



Dave Youngblood  
T.C.G.S.L. Board of Directors

Tyler County Girls Softball League - Summary of expenses incurred in 2016 upgrade/improvements to League ballpark and facilities

Supplier	Description	Amount
TYCO General	Marking Chalk	\$ 406.00
Walmart	Tiller	\$ 596.00
Elliott Electric	Ballasts	\$ 1,295.55
Elliott Electric	Bulbs	\$ 460.00
Service by Scott	Water Line Repairs	\$ 460.87
Service by Scott	Water to Fields	\$ 4,200.00
Parker Lumber	Field Maintenance	\$ 63.73
Parker Lumber	Restroom Repairs	\$ 43.91
		\$ 7,526.06

Tyco General Feed and Ranch Supply  
Hay \* Grain \* Feeds \* Fertilizer  
1154 Hwy 69 South  
Woodville, Texas 75979  
(409)283-2106

Invoice: 454566



Drawer: 01

Employee: TYCO

Date: 03/31/2016

Time: 08:31:25 AM

Check #: 1878

TYLER COUNTY GIRLS SOFTBALL  
PO BOX 2274  
WOODVILLE, TX 75979

Qty.	Description	Price	Extended
56.000	MARKING CHALK		
Y		\$7.25	\$406.00
	Subtotal:		\$406.00
	Tax (6.750):		\$0.00
<b>Total:</b>			<b>\$406.00</b>
	Tendered:		\$0.00
	Change:		\$0.00

Thank You We appreciate your Business!  
All claims and returned goods MUST be  
accompanied by this bill.  
\$30 RETURNED CHECK FEE

(91)

# Walmart

Save money. Live better.

( 409 ) 283 - 8248  
 MANAGER ANTHONY WILLIAMS  
 115 COBB HILL RD  
 WOODVILLE TX 75979  
 ST# 00288 OP# 002585 TEN 71 TR# 06137  
 TILLER 004303356168 596.00 0  
 SUBTOTAL 596.00  
 TOTAL 596.00  
 ECA CHECK TEND 596.00  
 CHANGE DUE 0.00

When you pay by check, you authorize us to use its information to process an Electronic Funds Transfer (EFT) or a draft drawn on your account, or to process the payment as a check. If payment is returned unpaid, you authorize collection of your payment and the Return Fee below by EFT(s) or draft(s) drawn on your account. Call 888-905-3388 with any questions  
 RETURN FEE AMOUNT 32.48

# ITEMS SOLD 1

TC# 1570 7621 6835 9389 8683 4



Low Prices You Can Trust. Every Day.  
 02/28/16 07:49:11

Savings Catcher! Scan with Walmart app



38

PAY TO THE ORDER OF Old Met

Five hundred and ninety six and 00/100

Community Bank  
 www.communitybankoftx.com OF TEXAS

TYLER COUNTY GIRLS SOFTBALL LEAGUE  
 P O BOX 2274  
 WOODVILLE, TX 75979-2274

DATE 2/28/16

\$ 596.00

DOLLARS 596.00

1658

FOR Tiller

001658 113111983 16100692

88-1198 16 1181

*Deborah L. Tiller*



# Elliott Electric Supply

P.O. BOX 630610, NACOGDOCHES, TEXAS 75963-0610

Online at [www.ElliottElectric.com](http://www.ElliottElectric.com)

## Ship Ticket

Ticket # 32-29258-01

430 SOUTH FLETCHER  
JASPER, TX 75951  
409-489-0056



**Customer Account:** (7493112)  
T B ELECTRIC - WOODVILLE  
314 CR 4270  
WOODVILLE, TX 75979

**Ship To Information:**  
T B ELECTRIC  
314 CR 4270  
WOODVILLE, TX 75979-9767

**Customer Phone:** 409-283-2913

**Customer Job/PO:** SOFTBALL

**Cash Sale - Elliott COD**

**Salesman:** Justus, David L

**Invoice Date:** 4/12/2016

**Date and Time Printed:** 4/12/2016 6:25:34 AM

**Type:** Stock

**Shipping From:** Nacogdoches (1)

**Origin Store:** Nacogdoches (1)

Item Number	Ship Quantity	Backorder Quantity	Catalog Number	Vendor Code	Description	Price	Unit Code	Extended Price
1	9	0	71A6772001	ADV	1500W MH QUAD TAP BALLAST	\$ 143.95	E	\$ 1,295.55
<b>Total:</b>								<b>\$ 1,295.55</b>

**Cartons:** \_\_\_\_\_ **Reels:** \_\_\_\_\_ **Pieces:** \_\_\_\_\_ **Pulled:** \_\_\_\_\_ **Checked:** \_\_\_\_\_ **Delivered:** *PK C# 1680*

**Freight Bill #** \_\_\_\_\_ **Attached**

**Comments:**

**EXEMPTION CERTIFICATE Electrical Equipment**

I, the purchaser, claim an exemption from payment of sales and use taxes for the purchase of taxable items described in this invoice form for the following reason:

Youth Athletic

**Signature Of Purchaser:** (4/12/2016)



11



# Elliott Electric Supply

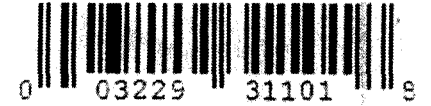
P.O. BOX 630610, NACOGDOCHES, TEXAS 75963-0610

Online at [www.ElliottElectric.com](http://www.ElliottElectric.com)

## Ship Ticket

Ticket # 32-29311-01

430 SOUTH FLETCHER  
JASPER, TX 75951  
409-489-0056



Customer Account: (7493112)  
T B ELECTRIC - WOODVILLE  
314 CR 4270  
WOODVILLE, TX 75979

Ship To Information:  
T B ELECTRIC  
314 CR 4270  
WOODVILLE, TX 75979-9767

Customer Phone: 409-283-2913

Customer Job/PO: SOFTBALL

### Cash Sale - Elliott COD

Salesman: Justus, David L

Invoice Date: 4/14/2016

Date and Time Printed: 4/14/2016 6:15:00 AM

Type: Stock

Shipping From: Nacogdoches (1)

Origin Store: Nacogdoches (1)

Item Number	Ship Quantity	Backorder Quantity	Catalog Number	Vendor Code	Description	Price	Unit Code	Extended Price
1	10	0	MVR1500USP0RTS	GEL	1500W MH BT56 CLEAR BULB	\$ 46.00	E	\$ 460.00
<b>Total: \$</b>								<b>460.00</b>

Cartons: \_\_\_\_\_ Reels: \_\_\_\_\_ Pieces: \_\_\_\_\_ Pulled: \_\_\_\_\_ Checked: \_\_\_\_\_ Delivered: \_\_\_\_\_

Freight Bill # \_\_\_\_\_ Attached

Comments: \_\_\_\_\_

#### EXEMPTION CERTIFICATE Electrical Equipment

I, the purchaser, claim an exemption from payment of sales and use taxes for the purchase of taxable items described in this invoice form for the following reason:

Youth Athletic

Signature Of Purchaser: (4/14/2016)

CK # 1686



Bid



# Service By Scott

P.O. Box 743

Colmesneil, Texas 75938

409-837-2822

MPL# 19371

PROPOSAL SUBMITTED TO:	Dave Youngblood	PHONE	409-429-0762	DATE	9/12/2016
ADDRESS		JOB NAME	Tyler County Softball field		
CITY, STATE, AND ZIP	Woodville TX 75979	JOB LOCATION			
TECHNICIAN	Brandon Martin	DATE OF INSPECTION	9/9/2016	JOB PHONE	

**Description**

Install new one-inch water lines and hose bibs, one at the end of each dugout. Including cutoff valves for each water line.

We propose hereby to furnish material and labor – complete in accordance with above specifications, for the sum of:

Four thousand two hundred dollars and 00 cents                      DOLLARS \$4200.00


Payment to be made as follows:    Due upon job completion.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance.

Authorized Signature
NOTE: This proposal will be withdrawn if not accepted within 30 days

**Acceptance of Proposal –**  
The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature \_\_\_\_\_

Technicians Signature 

Date of Acceptance \_\_\_\_\_



**PARKER'S BUILDING SUPPLY-WOODVILLE**  
**910 HWY 69 S**  
**P.O. BOX 2190**  
**WOODVILLE, TX 75979**  
**PHONE: (409) 283-7780**

Cust No	Job No	Purchase Order	Reference	Terms	Clerk	Date	Time
22745		NON PROFIT T	PO # NON PROFIT TAX EXEMPT	CASH/CHECK/BANKCARD	PFREEMAN	3/ 2/16	11:26

**Sold To:**  
 TYLER CO GIRLS SOFTBALL-CASH  
 CASH ACCOUNT  
 PO BOX 274  
 WOODVILLE TX 75979

**Ship To:**

DUE DATE: 3/ 3/16      DOC# H10790/G  
 TERM#617      \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

(409) 429-0762

TAX : 442 NON-PROFIT TAX EXEMPT

LN#	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
1	2		EA	308390	300' YELLOW TAPE		2	2.39 /EA	4.78 N
2	1		EA	737143	3/16"X50' NYL BRAID ROPE		1	9.49 /EA	9.49 N
3	1		EA	725264	8X10 BLUE AP TARP		1	5.99 /EA	5.99 N
4	1		EA	338414	#18 1100' NYLON TWINE		1	10.49 /EA	10.49 N
5	1		EA	707066	1/4"X100' NYL BRAID ROPE		1	15.99 /EA	15.99 N
6	1		BD	116599	36" GRADE/SURVEY STAKE		1	16.99 /BD	16.99 N
7					25 PER BUNDLE				

*Field Maintenance*

GIFT CARD BALANCE:

Debit Card	63.73	** PAYMENT RECEIVED **	63.73	TAXABLE	0.00
		** PAID IN FULL **		NON-TAXABLE	63.73
		**PAYMENT FROM PRIMARY ACCOUNT**		SUBTOTAL	63.73
		DEBITCARD PAYMENT	63.73	TAX AMOUNT	0.00
		DEBIT#XXXXXXXXXXXX6379		TOTAL AMOUNT	63.73

X \_\_\_\_\_  
 Received By

**PARKER'S BUILDING SUPPLY-WOODVILLE**  
**910 HWY 69 S**  
**P.O. BOX 2190**  
**WOODVILLE, TX 75979**  
**PHONE: (409) 283-7780**

Cust No	Job No	Purchase Order	Reference	Terms	Clerk	Date	Time
22745		NON PROFIT T	PO # NON PROFIT TAX EXEMPT	CASH/CHECK/BANKCARD	PFREEMAN	3/ 1/16	10:47

**Sold To:**  
 TYLER CO GIRLS SOFTBALL-CASH  
 CASH ACCOUNT  
 PO BOX 274  
 WOODVILLE TX 75979  
 (409) 429-0762

**Ship To:**

DUE DATE: 3/ 2/16      DOC# H10516/G  
 TERM#617      \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*  
 TAX :      442 NON-PROFIT TAX EXEMPT

LN#	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
1	7		EA	CM80	80LB CONCRETE MIX 4000 PSI		7	3.99 /EA	27.93 *N
2					???				
3					CHARGE FOR PALLET ????				
4	1		EA	PORT	90LB TYPE I/II PORTLAND CEMENT		1	9.99 /EA	9.99 N
5					???				
6	1		EA	725264	8X10 BLUE AP TARP		1	5.99 /EA	5.99 N

*Restroom Repairs*

GIFT CARD BALANCE:

Debit Card	43.91	** PAYMENT RECEIVED **	43.91	TAXABLE	0.00
		** PAID IN FULL **		NON-TAXABLE	43.91
		**PAYMENT FROM PRIMARY ACCOUNT**		SUBTOTAL	43.91
		DEBITCARD PAYMENT	43.91	TAX AMOUNT	0.00
		DEBIT#XXXXXXXXXXXX6379		TOTAL AMOUNT	43.91

**X** \_\_\_\_\_  
 Received By



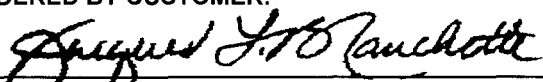
## Letter of Authorization to Obtain Customer Service Records Only

Customer Name: TYLER COUNTY	AT&T	Customer Account #:
Customer Full Address & Zip: Street Address: 100 W BLUFF ST City: WOODVILLE State/Province: TX Zip Code: 75979 Country: United States	AT&T Full Address & Zip:  Name: TAKIYAH GORDON Street Address: 6500 WEST LOOP S City: BELLAIRE State/Province: TX Zip Code: 77401 Country: United States Fax: 7135671039	Customer Contact: Tel. #: 4092833652  AT&T Contact: Tel. #: 7135671082 Email ID: tg9395@us.att.com
Master Customer No:		AE PID: 6Q4J

1. I appoint AT&T as my agent to request Customer Service Records (CSRs) with the Local Exchange Company(s) (LEC) for analyzing Local Service. AT&T may request CSRs for all telephone lines associated with the main Billed Telephone Number(s) (BTNs) listed below or in the attachment. If this authorization does not specify the specific BTNs, this appointment shall extend to all service accounts for which customer appears as the customer of record.

2. This Appointment is applicable to the following location  (Choose one)	Blanket LOA (For all locations in the United States) <span style="float: right;"><input checked="" type="checkbox"/> YES    <input type="checkbox"/> NO</span>  Location Specific LOA (Specify applicable Billed Telephone Numbers and/or Working Telephone Numbers as attached) <span style="float: right;"><input type="checkbox"/> YES    <input checked="" type="checkbox"/> NO</span>
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3. I certify that I am either the customer of record for these lines or that I am authorized by the customer of record to make this decision.

<b>ORDERED BY CUSTOMER:</b>  4. Signature: JACQUES L. BLANCHETTE 5. Printed Name: County Judge 6. Title: October 6, 2016 7. Date:	<b>ACCEPTED BY AT&amp;T:</b>  8. Signature  9. Printed Name: eSign- TAKIYAH GORDON 10. Title:  11. Date:
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This authorization shall continue in force unless and until revoked by the customer.



Customer Signature Page

<b>Customer</b>		<b>AT&amp;T</b>	
TYLER COUNTY Street Address: 100 W BLUFF ST City: WOODVILLE State/Province: TX Zip Code: 75979-5239 Country: USA		AT&T Corp.	
<b>Customer Contact (for notices)</b>		<b>AT&amp;T Contact (for notices)</b>	
Name: JACKIE SKINNER Title: Manager Street Address: 100 W BLUFF ST City: WOODVILLE State/Province: TX Zip Code: 75979 Country: US Telephone: 4092833652 Fax: Email: jskinner.aud@co.tyler.tx.us Customer Account Number or Master Account:		Street Address: 6500 WEST LOOP S City: BELLAIRE State/Province: TX Zip Code: 77401 Country: US  With a copy to: AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: <a href="mailto:mast@att.com">mast@att.com</a>	
<b>AT&amp;T Solution Provider or Representative Information (if applicable)</b>			
Name:	Company Name:		
Agent Street Address:	City:	State:	Zip Code: Country:
Telephone:	Fax:	Email:	Agent Code:

Customer signature serves as a signature of each document listed below. Edits to appended documents, as originally presented by AT&T, are rejected. Each document will become effective upon AT&T's Signature on the document itself. If the documents listed below include a Master Agreement, AT&T must countersign such Master Agreement before any of the listed documents will become effective.

Documents Appended:	Contract IDs:
MASTER AGREEMENT Contract ID 4911270 v1.pdf	4911270
AT&T MANAGED INTERNET SERVICE PRICING SCHEDULE Contract ID 4911273 v1.pdf	4911273
AT&T IP FLEXIBLE REACH PRICING SCHEDULE Contract ID 4911271 v1.pdf	4911271

If Customer is purchasing Voice Over IP services, the following additional language applies:

The undersigned, on behalf of Customer, acknowledges that Customer has received and understands the advisories concerning the circumstances under which E911 service may not be available, as stated in the AT&T Business Voice over IP Services Service Guide found at [http://serviceguidenew.att.com/sg\\_flashPlayerPage/BVOIP](http://serviceguidenew.att.com/sg_flashPlayerPage/BVOIP). Such circumstances include, but are not limited to, relocation of the end user's CPE, use of a non-native or virtual telephone number, failure in the broadband connection, loss of electrical power, and delays that may occur in updating the Customer's location in the automatic location information database.

<b>Customer</b> (by its authorized representative)	<b>AT&amp;T</b> (by its authorized representative)
By:	By:
Name: JACQUES L. BLANCHETTE	Name:
Title: County Judge	Title:
Date: October 6, 2016	Date:



**MASTER AGREEMENT**

<b>Customer</b>	<b>AT&amp;T</b>
TYLER COUNTY  Street Address: 100 W BLUFF ST City: WOODVILLE State/Province : TX Zip Code: 75979 Country: United States	AT&T Corp.
<b>Customer Contact (for notices)</b>	<b>AT&amp;T Contact (for notices)</b>
Name: JACKIE SKINNER Title: Manager Street Address: 100 W BLUFF ST City: WOODVILLE State/Province: TX Zip Code: 75979 Country: United States Telephone: 4092833652 Fax: Email: jskinner.aud@co.tyler.tx.us	Street Address: 6500 WEST LOOP S City: BELLAIRE State/Province: TX Zip Code: 77401 Country: United States  With a copy to: AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: <a href="mailto:mast@att.com">mast@att.com</a>

This Master Agreement ("Master Agreement"), between the customer named above ("Customer") and the AT&T entity named above ("AT&T"), is effective when signed by both Customer and AT&T

<b>Customer</b> (by its authorized representative)	<b>AT&amp;T</b> (by its authorized representative)
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

*Signature Not Required on this Page - Refer to Customer Signature Page Contract ID 4911274*

## MASTER AGREEMENT

### 1. INTRODUCTION

1.1 **Overview of Documents.** This Master Agreement and the following additional documents (collectively, the "Agreement") shall apply to all products and services AT&T provides Customer pursuant to this Agreement ("Services") and shall continue in effect so long as Services are provided under this Agreement:

- (a) **Pricing Schedules.** A "Pricing Schedule" means a pricing schedule (including related attachments) or other document that is attached to or is later executed by the parties and references this Master Agreement. A Pricing Schedule includes the Services, the pricing (including discounts and commitments, if applicable) and the pricing schedule term ("Pricing Schedule Term").
- (b) **Tariffs and Guidebooks.** "Tariffs" are documents containing the descriptions, pricing and other terms and conditions for a Service that AT&T or its Affiliates file with regulatory authorities. "Guidebooks" are documents (designated as Guidebooks or Price Lists) containing the descriptions, pricing and other terms and conditions for a Service that were but no longer are filed with regulatory authorities. Tariffs and Guidebooks can be found at [att.com/servicepublications](http://att.com/servicepublications) or other locations AT&T may designate.
- (c) **Acceptable Use Policy.** AT&T's Acceptable Use Policy ("AUP") applies to (i) Services provided over or accessing the Internet and (ii) wireless (i.e., cellular) data and messaging Services. The AUP can be found at [att.com/aup](http://att.com/aup) or other locations AT&T may designate.
- (d) **Service Guides.** The descriptions, pricing and other terms and conditions for a Service not covered by a Tariff or Guidebook may be contained in a Service Guide, which can be found at [att.com/servicepublications](http://att.com/servicepublications) or other locations AT&T may designate.

1.2 **Priority of Documents.** The order of priority of the documents that form this Agreement is: the applicable Pricing Schedule or Order; this Master Agreement; the AUP; and Tariffs, Guidebooks and Service Guides; provided that Tariffs will be first in priority in any jurisdiction where applicable law or regulation does not permit contract terms to take precedence over inconsistent Tariff terms.

1.3 **Revisions to Documents.** Subject to Section 8.2(b) (Materially Adverse Impact), AT&T may revise Service Publications at any time.

1.4 **Execution by Affiliates.** An AT&T Affiliate or Customer Affiliate may sign a Pricing Schedule in its own name, and such Affiliate contract will be a separate but associated contract incorporating the terms of this Agreement. Customer and AT&T will cause their respective Affiliates to comply with any such separate and associated contract.

### 2. AT&T DELIVERABLES

2.1 **Services.** AT&T will either provide or arrange to have an AT&T Affiliate provide Services to Customer and its Users, subject to the availability and operational limitations of systems, facilities and equipment. Where required, an AT&T Affiliate authorized by the appropriate regulatory authority will be the service provider. If an applicable Service Publication expressly permits placement of an order for a Service under this Master Agreement without the execution of a Pricing Schedule, Customer may place such an order using AT&T's standard ordering processes (an "Order"), and upon acceptance by AT&T, the Order shall otherwise be deemed a Pricing Schedule under this Master Agreement for the Service ordered.

2.2 **AT&T Equipment.** Services may be provided using equipment owned by AT&T that is located at the Site ("AT&T Equipment"), but title to the AT&T Equipment will remain with AT&T. Customer must provide adequate space and electric power for the AT&T Equipment and keep the AT&T Equipment physically secure and free from liens and encumbrances. Customer will bear the risk of loss or damage to the AT&T Equipment (other than ordinary wear and tear), except to the extent caused by AT&T or its agents.

2.3 **Purchased Equipment.** Except as specified in a Service Publication, title to and risk of loss of Purchased Equipment shall pass to Customer on delivery to the transport carrier for shipment to Customer's designated location.

2.4 **License and Other Terms.** Software, Purchased Equipment and Third-Party Services may be provided subject to the terms of a separate license or other agreement between Customer and either the licensor, the third-party service provider or the manufacturer. Customer's execution of the Pricing Schedule for or placement of an Order for Software, Purchased Equipment or Third-Party Services is Customer's agreement to comply with such separate agreement. Unless a Service Publication specifies otherwise, AT&T's sole responsibility with respect to Third-Party Services is to place Customer's orders for Third-Party Services, except that AT&T may invoice and collect payment from Customer for the Third-Party Services.

### 3. CUSTOMER'S COOPERATION

3.1 **Access Right.** Customer will in a timely manner allow AT&T access as reasonably required for the Services to property and equipment that Customer controls and will obtain at Customer's expense timely access for AT&T as reasonably required for the Services to property controlled by third parties such as Customer's landlord. AT&T will coordinate with and, except in an emergency, obtain Customer's consent to enter upon Customer's property and premises, which consent shall not be unreasonably withheld. Access rights mean the right to construct, install, repair, maintain, replace and remove access lines and network facilities and the right to use ancillary equipment space within a building for Customer's connection to AT&T's network. Customer must provide AT&T timely information and access to Customer's facilities and equipment as AT&T reasonably requires for the Services, subject to Customer's reasonable security policies. Customer will furnish any conduit, holes, wireways, wiring, plans, equipment, space, power/utilities and other items as AT&T reasonably requires for the Services and will obtain any necessary licenses, permits and consents (including easements and rights-of-way). Customer will have the Site ready for AT&T to perform its work according to a mutually agreed schedule.

## MASTER AGREEMENT

**3.2 Safe Working Environment.** Customer will ensure that the location at which AT&T installs, maintains or provides Services is a safe working environment, free of Hazardous Materials and reasonably suitable for the Services. "Hazardous Materials" mean any substance or material capable of posing an unreasonable risk to health, safety or property or whose use, transport, storage, handling, disposal or release is regulated by any law related to pollution, to protection of air, water or soil or to health and safety. AT&T shall have no obligation to perform work at a location that is not a suitable and safe working environment or to handle, remove or dispose of Hazardous Materials.

**3.3 Users.** "User" means anyone who uses or accesses any Service provided to Customer. Customer will cause Users to comply with this Agreement and is responsible for Users' use of any Service unless expressly provided to the contrary in an applicable Service Publication.

**3.4 Resale of Services.** Customer may not resell the Services or rebrand the Services for resale to third parties without AT&T's prior written consent.

### 4. PRICING AND BILLING

**4.1 Pricing and Pricing Schedule Term; Terms Applicable After End of Pricing Schedule Term.** The prices listed in a Pricing Schedule are stabilized until the end of the Pricing Schedule Term and will apply in lieu of the corresponding prices set forth in the applicable Service Publication. No promotion, credit, discount or waiver set forth in a Service Publication will apply. Unless the Pricing Schedule states otherwise, at the end of the Pricing Schedule Term, Customer may continue Service (subject to any applicable notice or other requirements in a Service Publication for Customer to terminate a Service Component) under a month-to-month service arrangement at the prices, terms and conditions in effect on the last day of the Pricing Schedule Term. AT&T may change such prices, terms or conditions on 30 days' prior notice to Customer.

**4.2 Additional Charges and Taxes.** Prices set forth in a Pricing Schedule are exclusive of and Customer will pay all taxes (excluding those on AT&T's net income), surcharges, recovery fees, customs clearances, duties, levies, shipping charges and other similar charges (and any associated interest and penalties resulting from Customer's failure to timely pay such taxes or similar charges) relating to the sale, transfer of ownership, installation, license, use or provision of the Services, except to the extent Customer provides a valid exemption certificate prior to the delivery of Services. To the extent required by law, Customer may withhold or deduct any applicable taxes from payments due to AT&T, provided that Customer will use reasonable commercial efforts to minimize any such taxes to the extent allowed by law or treaty and will furnish AT&T with such evidence as may be required by relevant taxing authorities to establish that such tax has been paid so that AT&T may claim any applicable credit.

**4.3 Billing.** Unless a Service Publication specifies otherwise, Customer's obligation to pay for a Service Component begins upon availability of the Service Component to Customer. Customer will pay AT&T without deduction, setoff or delay for any reason (except for withholding taxes as provided in Section 4.2 - Additional Charges and Taxes or in Section 4.5 - Delayed Billing; Disputed Charges). At Customer's request, but subject to AT&T's consent (which may not be unreasonably withheld or withdrawn), Customer's Affiliates may be invoiced separately, and AT&T will accept payment from such Affiliates. Customer will be responsible for payment if Customer's Affiliates do not pay charges in accordance with this Agreement. AT&T may require Customer or its Affiliates to tender a deposit if AT&T determines, in its reasonable judgment, that Customer or its Affiliates are not creditworthy, and AT&T may apply such deposit to any charges owed.

**4.4 Payments.** Payment is due within 30 days after the date of the invoice (unless another date is specified in an applicable Tariff or Guidebook) and must refer to the invoice number. Charges must be paid in the currency specified in the invoice. Restrictive endorsements or other statements on checks are void. Customer will reimburse AT&T for all costs associated with collecting delinquent or dishonored payments, including reasonable attorneys' fees. AT&T may charge late payment fees at the lowest of (a) 1.5% per month (18% per annum), (b) for Services contained in a Tariff or Guidebook at the rate specified therein, or (c) the maximum rate allowed by law for overdue payments.

**4.5 Delayed Billing; Disputed Charges.** Customer will not be required to pay charges for Services initially invoiced more than 6 months after close of the billing period in which the charges were incurred, except for calls assisted by an automated or live operator. If Customer disputes a charge, Customer will provide notice to AT&T specifically identifying the charge and the reason it is disputed within 6 months after the date of the invoice in which the disputed charge initially appears, or Customer waives the right to dispute the charge. The portion of charges in dispute may be withheld and will not be considered overdue until AT&T completes its investigation of the dispute, but Customer may incur late payment fees in accordance with Section 4.4 (Payments). Following AT&T's notice of the results of its investigation to Customer, payment of all properly due charges and properly accrued late payment fees must be made within ten (10) business days. AT&T will reverse any late payment fees that were invoiced in error.

**4.6 Credit Terms.** AT&T retains a lien and purchase money security interest in each item of Purchased Equipment and Vendor Software until Customer pays all sums due. AT&T is authorized to sign and file a financing statement to perfect such security interest.

**4.7 MARC.** Minimum Annual Revenue Commitment ("MARC") means an annual revenue commitment set forth in a Pricing Schedule that Customer agrees to satisfy during each 12-consecutive-month period of the Pricing Schedule Term. If Customer fails to satisfy the MARC for any such 12-month period, Customer will pay a shortfall charge in an amount equal to the difference between the MARC and the total of the applicable MARC-Eligible Charges incurred during such 12-month period, and AT&T may withhold contractual credits until Customer pays the shortfall charge.

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### 4.8 Adjustments to MARC.

- (a) In the event of a business downturn beyond Customer's control, or a corporate divestiture, merger, acquisition or significant restructuring or reorganization of Customer's business, or network optimization using other Services, or a reduction of AT&T's prices, or a force majeure event, any of which significantly impairs Customer's ability to meet a MARC, AT&T will offer to adjust the affected MARC to reflect Customer's reduced usage of Services (with a corresponding adjustment to the prices, credits or discounts available at the reduced MARC level). If the parties reach agreement on a revised MARC, AT&T and Customer will amend the affected Pricing Schedule prospectively. This Section 4.8 will not apply to a change resulting from Customer's decision to use service providers other than AT&T. Customer will provide AT&T notice of the conditions Customer believes will require the application of this provision. This provision does not constitute a waiver of any charges, including monthly recurring charges and shortfall charges, Customer incurs prior to amendment of the affected Pricing Schedule.
- (b) If Customer, through merger, consolidation, acquisition or otherwise, acquires a new business or operation, Customer and AT&T may agree in writing to include the new business or operation under this Agreement. Such agreement will specify the impact, if any, of such addition on Customer's MARC or other volume or growth discounts and on Customer's attainment thereof.

### 5. CONFIDENTIAL INFORMATION

5.1 **Confidential Information.** Confidential Information means: (a) information the parties or their Affiliates share with each other in connection with this Agreement or in anticipation of providing Services under this Agreement (including pricing or other proposals), but only to the extent identified as Confidential Information in writing; and (b) except as may be required by applicable law or regulation, the terms of this Agreement.

5.2 **Obligations.** A disclosing party's Confidential Information will, for a period of 3 years following its disclosure to the other party (except in the case of software, for which the period is indefinite): (a) not be disclosed, except to the receiving party's employees, agents and contractors having a need-to-know (but only if such agents and contractors are not direct competitors of the other party and agree in writing to use and disclosure restrictions as restrictive as this Section 5) or to the extent authorized to be revealed by law, governmental authority or legal process (but only if such disclosure is limited to that which is so authorized and prompt notice is provided to the disclosing party to the extent practicable and not prohibited by law, governmental authority or legal process); (b) be held in confidence; and (c) be used only for purposes of using the Services, evaluating proposals for new services or performing this Agreement (including in the case of AT&T to detect fraud, to check quality and to operate, maintain and enhance the network and Services).

5.3 **Exceptions.** The restrictions in this Section 5 will not apply to any information that: (a) is independently developed by the receiving party without use of the disclosing party's Confidential Information; (b) is lawfully received by the receiving party free of any obligation to keep it confidential; or (c) becomes generally available to the public other than by breach of this Agreement.

5.4 **Privacy.** Each party is responsible for complying with the privacy laws applicable to its business. AT&T shall require its personnel, agents and contractors around the world who process Customer Personal Data to protect Customer Personal Data in accordance with the data protection laws and regulations applicable to AT&T's business. If Customer does not want AT&T to comprehend Customer data to which it may have access in performing Services, Customer must encrypt such data so that it will be unintelligible. Customer is responsible for obtaining consent from and giving notice to its Users, employees and agents regarding Customer's and AT&T's collection and use of the User, employee or agent information in connection with a Service. Customer will only make accessible or provide Customer Personal Data to AT&T when it has the legal authority to do so. Unless otherwise directed by Customer in writing, if AT&T designates a dedicated account representative as Customer's primary contact with AT&T, Customer authorizes that representative to discuss and disclose Customer's customer proprietary network information to any employee or agent of Customer without a need for further authentication or authorization.

### 6. LIMITATIONS OF LIABILITY AND DISCLAIMERS

#### 6.1 Limitation of Liability.

- (a) EITHER PARTY'S ENTIRE LIABILITY AND THE OTHER PARTY'S EXCLUSIVE REMEDY FOR DAMAGES ON ACCOUNT OF ANY CLAIM ARISING OUT OF AND NOT DISCLAIMED UNDER THIS AGREEMENT SHALL BE:
- (i) FOR BODILY INJURY, DEATH OR DAMAGE TO REAL PROPERTY OR TO TANGIBLE PERSONAL PROPERTY PROXIMATELY CAUSED BY A PARTY'S NEGLIGENCE, PROVEN DIRECT DAMAGES;
  - (ii) FOR BREACH OF SECTION 5 (Confidential Information), SECTION 10.1 (Publicity) OR SECTION 10.2 (Trademarks), PROVEN DIRECT DAMAGES;
  - (iii) FOR ANY THIRD-PARTY CLAIMS, THE REMEDIES AVAILABLE UNDER SECTION 7 (Third Party Claims);
  - (iv) FOR CLAIMS ARISING FROM THE OTHER PARTY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, PROVEN DAMAGES; OR
  - (v) FOR CLAIMS OTHER THAN THOSE SET FORTH IN SECTION 6.1(a)(i)-(iv), PROVEN DIRECT DAMAGES NOT TO EXCEED, ON A PER CLAIM OR AGGREGATE BASIS DURING ANY TWELVE (12) MONTH PERIOD, AN AMOUNT EQUAL TO THE TOTAL NET CHARGES INCURRED BY CUSTOMER FOR THE AFFECTED SERVICE IN THE RELEVANT COUNTRY DURING THE THREE (3) MONTHS PRECEDING THE MONTH IN WHICH THE CLAIM AROSE.



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- (b) EXCEPT AS SET FORTH IN SECTION 7 (Third Party Claims) OR IN THE CASE OF A PARTY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, RELIANCE OR SPECIAL DAMAGES, INCLUDING WITHOUT LIMITATION DAMAGES FOR LOST PROFITS, ADVANTAGE, SAVINGS OR REVENUES OR FOR INCREASED COST OF OPERATIONS.
- (c) THE LIMITATIONS IN THIS SECTION 6 SHALL NOT LIMIT CUSTOMER'S RESPONSIBILITY FOR THE PAYMENT OF ALL PROPERLY DUE CHARGES UNDER THIS AGREEMENT.

**6.2 Disclaimer of Liability.** AT&T WILL NOT BE LIABLE FOR ANY DAMAGES ARISING OUT OF OR RELATING TO: INTEROPERABILITY, ACCESS OR INTERCONNECTION OF THE SERVICES WITH APPLICATIONS, DATA, EQUIPMENT, SERVICES, CONTENT OR NETWORKS PROVIDED BY CUSTOMER OR THIRD PARTIES; SERVICE DEFECTS, SERVICE LEVELS, DELAYS OR ANY SERVICE ERROR OR INTERRUPTION, INCLUDING INTERRUPTIONS OR ERRORS IN ROUTING OR COMPLETING ANY 911 OR OTHER EMERGENCY RESPONSE CALLS OR ANY OTHER CALLS OR TRANSMISSIONS (EXCEPT FOR CREDITS EXPLICITLY SET FORTH IN THIS AGREEMENT); LOST OR ALTERED MESSAGES OR TRANSMISSIONS; OR UNAUTHORIZED ACCESS TO OR THEFT, ALTERATION, LOSS OR DESTRUCTION OF CUSTOMER'S (OR ITS AFFILIATES', USERS' OR THIRD PARTIES') APPLICATIONS, CONTENT, DATA, PROGRAMS, INFORMATION, NETWORKS OR SYSTEMS.

**6.3 Purchased Equipment and Vendor Software Warranty.** AT&T shall pass through to Customer any warranties for Purchased Equipment and Vendor Software available from the manufacturer or licensor. The manufacturer or licensor, and not AT&T, is responsible for any such warranty terms and commitments. ALL SOFTWARE AND PURCHASED EQUIPMENT IS OTHERWISE PROVIDED TO CUSTOMER ON AN "AS IS" BASIS.

**6.4 Disclaimer of Warranties.** AT&T MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, SPECIFICALLY DISCLAIMS ANY REPRESENTATION OR WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT AND SPECIFICALLY DISCLAIMS ANY WARRANTY ARISING BY USAGE OF TRADE OR BY COURSE OF DEALING. FURTHER, AT&T MAKES NO REPRESENTATION OR WARRANTY THAT TELEPHONE CALLS OR OTHER TRANSMISSIONS WILL BE ROUTED OR COMPLETED WITHOUT ERROR OR INTERRUPTION (INCLUDING CALLS TO 911 OR ANY SIMILAR EMERGENCY RESPONSE NUMBER) AND MAKES NO GUARANTEE REGARDING NETWORK SECURITY, THE ENCRYPTION EMPLOYED BY ANY SERVICE, THE INTEGRITY OF ANY DATA THAT IS SENT, BACKED UP, STORED OR SUBJECT TO LOAD BALANCING OR THAT AT&T'S SECURITY PROCEDURES WILL PREVENT THE LOSS OR ALTERATION OF OR IMPROPER ACCESS TO CUSTOMER'S DATA AND INFORMATION.

**6.5 Application and Survival.** The disclaimer of warranties and limitations of liability set forth in this Agreement will apply regardless of the form of action, whether in contract, equity, tort, strict liability or otherwise, of whether damages were foreseeable and of whether a party was advised of the possibility of such damages and will apply so as to limit the liability of each party and its Affiliates and their respective employees, directors, subcontractors and suppliers. The limitations of liability and disclaimers set out in this Section 6 will survive failure of any exclusive remedies provided in this Agreement.

**7. THIRD PARTY CLAIMS**

**7.1 AT&T's Obligations.** AT&T agrees at its expense to defend and either to settle any third-party claim against Customer, its Affiliates and its and their respective employees and directors or to pay all damages that a court finally awards against such parties for a claim alleging that a Service provided to Customer under this Agreement infringes any patent, trademark, copyright or trade secret, but not where the claimed infringement arises out of or results from: (a) Customer's, its Affiliate's or a User's content; (b) modifications to the Service by Customer, its Affiliate or a third party, or combinations of the Service with any non-AT&T services or products by Customer or others; (c) AT&T's adherence to Customer's or its Affiliate's written requirements; or (d) use of a Service in violation of this Agreement.

**7.2 Customer's Obligations.** Customer agrees at its expense to defend and either to settle any third-party claim against AT&T, its Affiliates and its and their respective employees, directors, subcontractors and suppliers or to pay all damages that a court finally awards against such parties for a claim that: (a) arises out of Customer's, its Affiliate's or a User's access to or use of the Services and the claim is not the responsibility of AT&T under Section 7.1; (b) alleges that a Service infringes any patent, trademark, copyright or trade secret and falls within the exceptions in Section 7.1; or (c) alleges a breach by Customer, its Affiliate or a User of a Software license agreement.

**7.3 Infringing Services.** Whenever AT&T is liable under Section 7.1, AT&T may at its option either procure the right for Customer to continue using, or may replace or modify, the Service so that it is non-infringing.

**7.4 Notice and Cooperation.** The party seeking defense or settlement of a third-party claim under this Section 7 will provide notice to the other party promptly upon learning of any claim for which defense or settlement may be sought, but failure to do so will have no effect except to the extent the other party is prejudiced by the delay. The party seeking defense or settlement will allow the other party to control the defense and settlement of the claim and will reasonably cooperate with the defense. The defending party will use counsel reasonably experienced in the subject matter at issue and will not settle a claim without the written consent of the party being defended, which consent will not be unreasonably withheld or delayed, except that no consent will be required to settle a claim where relief against the party being defended is limited to monetary damages that are paid by the defending party under this Section 7.

**7.5** AT&T's obligations under Section 7.1 shall not extend to actual or alleged infringement or misappropriation of intellectual property based on Purchased Equipment, Software, or Third-Party Services.

**8. SUSPENSION AND TERMINATION**

## MASTER AGREEMENT

8.1 **Termination of Agreement.** This Agreement may be terminated immediately upon notice by either party if the other party becomes insolvent, ceases operations, is the subject of a bankruptcy petition, enters receivership or any state insolvency proceeding or makes an assignment for the benefit of its creditors.

8.2 **Termination or Suspension** The following additional termination provisions apply:

- (a) **Material Breach.** If either party fails to perform or observe any material warranty, representation, term or condition of this Agreement, including non-payment of charges, and such failure continues unremedied for 30 days after receipt of notice, the aggrieved party may terminate (and AT&T may suspend and later terminate) the affected Service Components and, if the breach materially and adversely affects the entire Agreement, terminate (and AT&T may suspend and later terminate) the entire Agreement.
- (b) **Materially Adverse Impact.** If AT&T revises a Service Publication, the revision has a materially adverse impact on Customer and AT&T does not effect revisions that remedy such materially adverse impact within 30 days after receipt of notice from Customer, then Customer may, as Customer's sole remedy, elect to terminate the affected Service Components on 30 days' notice to AT&T, given not later than 90 days after Customer first learns of the revision to the Service Publication. "Materially adverse impacts" do not include changes to non-stabilized pricing, changes required by governmental authority, or assessment of or changes to additional charges such as surcharges or taxes.
- (c) **Internet Services.** If Customer fails to rectify a violation of the AUP within 5 days after receiving notice from AT&T, AT&T may suspend the affected Service Components. AT&T reserves the right, however, to suspend or terminate immediately when: (i) AT&T's suspension or termination is in response to multiple or repeated AUP violations or complaints; (ii) AT&T is acting in response to a court order or governmental notice that certain conduct must be stopped; or (iii) AT&T reasonably determines that (a) it may be exposed to sanctions, liability, prosecution or other adverse consequences under applicable law if AT&T were to allow the violation to continue; (b) such violation may harm or interfere with the integrity, normal operations or security of AT&T's network or networks with which AT&T is interconnected or may interfere with another customer's use of AT&T services or the Internet; or (c) such violation otherwise presents an imminent risk of harm to AT&T, AT&T's customers or its or their respective employees.
- (d) **Fraud or Abuse.** AT&T may terminate or suspend an affected Service or Service Component and, if the activity materially and adversely affects the entire Agreement, terminate or suspend the entire Agreement, immediately by providing Customer with as much advance notice as is reasonably practicable under the circumstances if Customer, in the course of breaching the Agreement: (i) commits a fraud upon AT&T; (ii) uses the Service to commit a fraud upon another party; (iii) unlawfully uses the Service; (iv) abuses or misuses AT&T's network or Service; or (v) interferes with another customer's use of AT&T's network or services.
- (e) **Infringing Services.** If the options described in Section 7.3 (Infringing Services) are not reasonably available, AT&T may at its option terminate the affected Services or Service Components without liability other than as stated in Section 7.1 (AT&T's Obligations).
- (f) **Hazardous Materials.** If AT&T encounters any Hazardous Materials at the Site, AT&T may terminate the affected Services or Service Components or may suspend performance until Customer removes and remediates the Hazardous Materials at Customer's expense in accordance with applicable law.

8.3 **Effect of Termination.**

- (a) Termination or suspension by either party of a Service or Service Component does not waive any other rights or remedies a party may have under this Agreement and will not affect the rights and obligations of the parties regarding any other Service or Service Component.
- (b) If a Service or Service Component is terminated, Customer will pay all amounts incurred prior to the effective date of termination.

8.4 **Termination Charges.**

- (a) If Customer terminates this Agreement or an affected Service or Service Component for cause in accordance with the Agreement or if AT&T terminates a Service or Service Component other than for cause, Customer will not be liable for the termination charges set forth in this Section 8.4.
- (b) If Customer or AT&T terminates a Service or Service Component prior to Cutover other than as set forth in Section 8.4(a), Customer (i) will pay any pre-Cutover termination or cancellation charges set out in a Pricing Schedule or Service Publication, or (ii) in the absence of such specified charges, will reimburse AT&T for time and materials incurred prior to the effective date of termination, plus any third party charges resulting from the termination.
- (c) If Customer or AT&T terminates a Service or Service Component after Cutover other than as set forth in Section 8.4(a), Customer will pay applicable termination charges as follows: (i) 50% (unless a different amount is specified in the Pricing Schedule) of any unpaid recurring charges for the terminated Service or Service Component attributable to the unexpired portion of an applicable Minimum Payment Period; (ii) if termination occurs before the end of an applicable Minimum Retention Period, any associated credits or waived or unpaid non-recurring charges; and (iii) any charges incurred by AT&T from a third party (*i.e.*, not an AT&T Affiliate) due to the termination. The charges set forth in Sections 8.4(c)(i) and (ii) will not apply if a terminated Service Component is replaced with an upgraded Service Component at the same Site, but only if the Minimum Payment Period

## MASTER AGREEMENT

or Minimum Retention Period, as applicable, (the "Minimum Period") and associated charge for the replacement Service Component are equal to or greater than the corresponding Minimum Period and associated charge for the terminated Service Component, respectively, and if the upgrade is not restricted in the applicable Service Publication.

- (d) In addition, if Customer terminates a Pricing Schedule that has a MARC, Customer will pay an amount equal to 50% of the unsatisfied MARC for the balance of the Pricing Schedule Term.

### 9. IMPORT/EXPORT CONTROL

Neither party will use, distribute, transfer or transmit any equipment, services, software or technical information provided under this Agreement (even if incorporated into other products) except in compliance with all applicable import and export laws, conventions and regulations.

### 10. MISCELLANEOUS PROVISIONS

10.1 **Publicity.** Neither party may issue any public statements or announcements relating to the terms of this Agreement or to the provision of Services without the prior written consent of the other party.

10.2 **Trademarks.** Each party agrees not to display or use, in advertising or otherwise, any of the other party's trade names, logos, trademarks, service marks or other indicia of origin without the other party's prior written consent, which consent may be revoked at any time by notice.

10.3 **Independent Contractor.** Each party is an independent contractor. Neither party controls the other, and neither party nor its Affiliates, employees, agents or contractors are Affiliates, employees, agents or contractors of the other party.

10.4 **Force Majeure.** Except for payment of amounts due, neither party will be liable for any delay, failure in performance, loss or damage due to fire, explosion, cable cuts, power blackout, earthquake, flood, strike, embargo, labor disputes, acts of civil or military authority, war, terrorism, acts of God, acts of a public enemy, acts or omissions of carriers or suppliers, acts of regulatory or governmental agencies or other causes beyond such party's reasonable control.

10.5 **Amendments and Waivers.** Any supplement to or modification or waiver of any provision of this Agreement must be in writing and signed by authorized representatives of both parties. A waiver by either party of any breach of this Agreement will not operate as a waiver of any other breach of this Agreement.

#### 10.6 Assignment and Subcontracting.

(a) Customer may, without AT&T's consent but upon notice to AT&T, assign in whole or relevant part its rights and obligations under this Agreement to a Customer Affiliate. AT&T may, without Customer's consent, assign in whole or relevant part its rights and obligations under this Agreement to an AT&T Affiliate. In no other case may this Agreement be assigned by either party without the prior written consent of the other party (which consent will not be unreasonably withheld or delayed). In the case of any assignment, the assigning party shall remain financially responsible for the performance of the assigned obligations.

(b) AT&T may subcontract to an Affiliate or a third party work to be performed under this Agreement but will remain financially responsible for the performance of such obligations.

(c) In countries where AT&T does not have an Affiliate to provide a Service, AT&T may assign its rights and obligations related to such Service to a local service provider, but AT&T will remain responsible to Customer for such obligations. In certain countries, Customer may be required to contract directly with the local service provider.

10.7 **Severability.** If any portion of this Agreement is found to be invalid or unenforceable or if, notwithstanding Section 10.11 (Governing Law), applicable law mandates a different interpretation or result, the remaining provisions will remain in effect and the parties will negotiate in good faith to substitute for such invalid, illegal or unenforceable provision a mutually acceptable provision consistent with the original intention of the parties.

10.8 **Injunctive Relief.** Nothing in this Agreement is intended to or should be construed to prohibit a party from seeking preliminary or permanent injunctive relief in appropriate circumstances from a court of competent jurisdiction.

10.9 **Legal Action.** Any legal action arising in connection with this Agreement must be filed within two (2) years after the cause of action accrues, or it will be deemed time-barred and waived. The parties waive any statute of limitations to the contrary.

10.10 **Notices.** Any required notices under this Agreement shall be in writing and shall be deemed validly delivered if made by hand (in which case delivery will be deemed to have been effected immediately), or by overnight mail (in which case delivery will be deemed to have been effected one (1) business day after the date of mailing), or by first class pre-paid post (in which case delivery will be deemed to have been effected five (5) days after the date of posting), or by facsimile or electronic transmission (in which case delivery will be deemed to have been effected on the day the transmission was sent). Any such notice shall be sent to the office of the recipient set forth on the cover page of this Agreement or to such other office or recipient as designated in writing from time to time.

10.11 **Governing Law.** This Agreement will be governed by the law of the State of New York, without regard to its conflict of law principles, unless a regulatory agency with jurisdiction over the applicable Service applies a different law. The United Nations Convention on Contracts for International Sale of Goods will not apply.

10.12 **Compliance with Laws.** Each party will comply with all applicable laws and regulations and with all applicable orders issued by courts or other governmental bodies of competent jurisdiction.

## MASTER AGREEMENT

**10.13 No Third Party Beneficiaries.** This Agreement is for the benefit of Customer and AT&T and does not provide any third party (including Users) the right to enforce it or to bring an action for any remedy, claim, liability, reimbursement or cause of action or any other right or privilege.

**10.14 Survival.** The respective obligations of Customer and AT&T that by their nature would continue beyond the termination or expiration of this Agreement, including the obligations set forth in Section 5 (Confidential Information), Section 6 (Limitations of Liability and Disclaimers) and Section 7 (Third Party Claims), will survive such termination or expiration.

**10.15 Agreement Language.** The language of this Agreement is English. If there is a conflict between this Agreement and any translation, the English version will take precedence.

**10.16 Entire Agreement.** This Agreement constitutes the entire agreement between the parties with respect to its subject matter. Except as provided in Section 2.4 (License and Other Terms), this Agreement supersedes all other agreements, proposals, representations, statements and understandings, whether written or oral, concerning the Services or the rights and obligations relating to the Services, and the parties disclaim any reliance thereon. This Agreement will not be modified or supplemented by any written or oral statements, proposals, representations, advertisements, service descriptions or purchase order forms not expressly set forth in this Agreement.

### 11. DEFINITIONS

**"Affiliate"** of a party means any entity that controls, is controlled by or is under common control with such party.

**"API"** means an application program interface used to make a resources request from a remote implementer program. An API may include coding, specifications for routines, data structures, object classes, and protocols used to communicate between programs.

**"AT&T Software"** means software, including APIs, and all associated written and electronic documentation and data owned by AT&T and licensed by AT&T to Customer. AT&T Software does not include software that is not furnished to Customer.

**"Customer Personal Data"** means information that identifies an individual, that Customer directly or indirectly makes accessible to AT&T and that AT&T collects, holds or uses in the course of providing the Services.

**"Cutover"** means the date Customer's obligation to pay for Services begins.

**"Effective Date"** of a Pricing Schedule means the date on which the last party signs the Pricing Schedule unless a later date is required by regulation or law.

**"MARC-Eligible Charges"** means the recurring and usage charges (including amounts calculated from unpaid charges that are owed under Section 8.4(c)(i)), after deducting applicable discounts and credits (other than outage or SLA credits), that AT&T charges Customer for the Services identified in the applicable Pricing Schedule as MARC-contributing. The following are not MARC-Eligible Charges: (a) charges for or in connection with Customer's purchase of equipment; (b) taxes; and (c) charges imposed in connection with governmentally imposed costs or fees (such as USF, PICC, payphone service provider compensation, E911 and deaf relay charges).

**"Minimum Payment Period"** means the Minimum Payment Period identified for a Service Component in a Pricing Schedule or Service Publication during which Customer is required to pay recurring charges for the Service Component.

**"Minimum Retention Period"** means the Minimum Retention Period identified for a Service Component in a Pricing Schedule or Service Publication during which Customer is required to maintain service to avoid the payment (or repayment) of certain credits, waived charges or amortized charges.

**"Purchased Equipment"** means equipment or other tangible products Customer purchases under this Agreement, including any replacements of Purchased Equipment provided to Customer. Purchased Equipment also includes any internal code required to operate such Equipment. Purchased Equipment does not include Software but does include any physical media provided to Customer on which Software is stored.

**"Service Component"** means an individual component of a Service provided under this Agreement.

**"Service Publications"** means Tariffs, Guidebooks, Service Guides and the AUP.

**"Site"** means a physical location, including Customer's collocation space on AT&T's or its Affiliate's or subcontractor's property, where AT&T installs or provides a Service.

**"Software"** means AT&T Software and Vendor Software.

**"Third-Party Service"** means a service provided directly to Customer by a third party under a separate agreement between Customer and the third party.

**"Vendor Software"** means software, including APIs, and all associated written and electronic documentation and data AT&T furnishes to Customer, other than AT&T Software.



**AT&T MANAGED INTERNET SERVICE  
 PRICING SCHEDULE**

<b>Customer</b>	<b>AT&amp;T</b>
TYLER COUNTY  Street Address: 100 W BLUFF ST City: WOODVILLE State/Province : TX Zip Code: 75979 Country: United States	AT&T Corp.
<b>Customer Contact (for Notices)</b>	<b>AT&amp;T Sales Contact Information and for Contract Notices</b> <input type="checkbox"/> <b>Primary AT&amp;T Contact</b>
Name: JACKIE SKINNER Title: Manager Street Address: 100 W BLUFF ST City: WOODVILLE State/Province: TX Zip Code: 75979 Country: United States Telephone: 4092833652 Fax: Email: jskinner.aud@co.tyler.tx.us Customer Account Number or Master Account Number: 1-QVCM-592	Name: TAKIYAH GORDON Street Address: 6500 WEST LOOP S City: BELLAIRE State/Province: TX Zip Code: 77401 Country: United States Telephone: 7135671082 Fax: 7135671039 Email: tg9395@us.att.com Sales/Branch Manager: Mary Duke SCVP Name: KATHY PASSMORE Sales Strata: Retail Sales Region: US-SOUTHWEST With a copy to: AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
<b>AT&amp;T Solution Provider or Representative Information (if applicable)</b> <input type="checkbox"/>	
Name1:      Company Name: Agent Street Address:      City:      State:      Zip Code:      Country: Telephone:      Fax:      Email:      Agent Code	

This Pricing Schedule is part of the Agreement between AT&T and Customer referenced above.

<b>Customer</b> (by its authorized representative)	<b>AT&amp;T</b> (by its authorized representative)
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

*Signature Not Required on this Page - Refer to  
 Customer Signature Page Contract ID 4911274*

*Signature Not Required on this Page - Refer to  
 Customer Signature Page Contract ID 4911274*

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**AT&T MANAGED INTERNET SERVICE  
 PRICING SCHEDULE**

**1. SERVICES**

Service	Service Publication Location
AT&T Managed Internet Service (MIS)	<a href="http://serviceguidenew.att.com/sg_flashPlayerPage/MIS">http://serviceguidenew.att.com/sg_flashPlayerPage/MIS</a> (see MIS Express)
AT&T Bandwidth Services	<a href="http://serviceguidenew.att.com/sg_flashPlayerPage/BWS">http://serviceguidenew.att.com/sg_flashPlayerPage/BWS</a>

**2. PRICING SCHEDULE TERM AND EFFECTIVE DATES**

<b>Pricing Schedule Term</b>	24 months
<b>Pricing Schedule Term Start Date</b>	Effective Date of this Pricing Schedule
<b>Effective Date of Rates and Discounts</b>	Effective Date of this Pricing Schedule

**3. MINIMUM PAYMENT PERIOD**

Service Components	Percent of Monthly Service Fees Due Upon Termination Prior to Completion of Minimum Payment Period	Minimum Payment Period per Service Component
All Service Components	50%	Longer of 12 months or until the end of the Pricing Schedule Term

**4. GRANDFATHERING AND WITHDRAWAL**

Availability of Service Components is subject to grandfathering and withdrawal per the Service Guide.

**5. RATES**

**Section I: AT&T Managed Internet Service**

**Table 1: MIS Self – Installation**

Discount: 100.0 %

MIS Speed	Undiscounted MIS	Undiscounted MIS w/ Managed Router	Undiscounted MIS w/ Virtual Router
Ethernet	\$1,500	\$1,500**	\$0.00

\*\*Pricing available for MIS speeds of 100 Mbps and below and with electrical interfaces only.

**Table 2: On-Site Installation**

Discount: 50.0 %

MIS Speed	Undiscounted MIS w/ Managed Router Only
Ethernet	\$1,500

**AT&T and Customer Confidential Information**

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**AT&T MANAGED INTERNET SERVICE  
 PRICING SCHEDULE**

**Table 3: Flat Rate and Flexible Bandwidth Billing Option – Ethernet**

Available bandwidth levels are subject to qualification at time of each order and may vary for MIS ports/access ordered with or without the MIS on Demand option.

Bandwidth	Discounted Ethernet Access Monthly Fee	Minimum Bandwidth Commitment		Undiscounted Incremental Usage Fee Per Mbps
		Undiscounted MIS with Customer Router Monthly Fee	Undiscounted MIS with AT&T Managed Router Monthly Fee	
2 Mbps	\$500.00	\$260.00	\$388.00	\$355.00
4 Mbps	\$500.00	\$262.00	\$390.00	\$325.00
5 Mbps	\$500.00	\$263.00	\$391.00	\$270.00
8 Mbps	\$500.00	\$266.00	\$394.00	\$235.00
10 Mbps	\$500.00	\$268.00	\$396.00	\$198.00
20 Mbps	\$555.00	\$449.00	\$577.00	\$144.25
50 Mbps	\$628.00	\$813.00	\$955.00	\$95.50
100 Mbps	\$810.00	\$1,400.00	\$1,555.00	\$77.75
150 Mbps	\$810.00	\$1,800.00	\$1,965.00	\$65.50
250 Mbps	\$1,100.00	\$2,150.00	\$2,240.00	\$44.80
400 Mbps	\$1,300.00	\$2,700.00	\$3,380.00	\$42.25
500 Mbps	\$1,300.00	\$3,500.00	\$4,325.00	\$43.25
600 Mbps	\$1,300.00	\$4,096.00	\$4,840.00	\$40.33
1000 Mbps	\$1,800.00	\$4,505.00	\$5,620.00	\$28.10
<b>Discount:</b>		<b>75.0 %</b>	<b>75.0 %</b>	<b>100.0 %</b>

**Table 3a: Flat Rate Billing Option – Ethernet (10 Mbps only)**

Available only for 10 Mbps bandwidth level, subject to qualification. Not available for MIS ports/access with the MIS on Demand option, or MIS ports/access with Customer managed router, or MIS ordered with AT&T BVoIP Service.

Bandwidth	Discounted Ethernet Access Monthly Fee	Minimum Bandwidth Commitment Undiscounted MIS with AT&T Managed Router Monthly Fee	Undiscounted Incremental Usage Fee Per Mbps
10 Mbps	\$374.52	\$396.00	Not Applicable
<b>Discount:</b>		<b>62%</b>	

**Table 4: Class Of Service Option - Flexible Bandwidth Billing Option - Monthly Service Fees**

The Class of Service option is not available for MIS ports/access ordered with the MIS on Demand option.

Discount: 0.0 %

Speed	Undiscounted MIS with or without Managed Router Monthly Service Fee*
9.01 to 10.0 Mbps	\$825
15.01 - 20.0 Mbps	\$1,325
45.01 – 155 Mbps	\$5,000
200 - 250 Mbps	\$5,400

\*Applies to MIS Express Only and Charges waived for Sites with AT&T BVoIP Service

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**AT&T MANAGED INTERNET SERVICE  
 PRICING SCHEDULE**

**Table 5: Class Of Service Option - Installation Fees**

Discount: 0.0 %

<b>Class of Service Undiscounted Installation Fee*</b>	\$1,000
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\*Charges waived for Sites with AT&T BVoIP Service

**Section II: Additional Service Fees**

<b>Moving Fee (during hours)</b>	\$1,000 per location
<b>Additional Moving Fee (outside standard operating hours – 8:00 a.m. to 5:00 p.m. Monday through Friday)</b>	Additional \$500 per location

**Section III: AT&T Business in a Box®**

AT&T Business in a Box® is not available for MIS ports/access ordered with the MIS on Demand option.

Discount: 72.0 %

<b>Option</b>	<b>Undiscounted Monthly Service Charge*</b>
Base Unit NextGen†	\$75.00
Base Unit 12 Port	\$75.00
8 Port Analog Module Add-On	\$40.00

\* Pricing also applies to Service locations in Alaska

† Feature expected to be available starting 4Q 2016. Refer to Service Guide for availability.

**Class Of Service Option - when ordered with AT&T BVoIP Services only**

Discount: 100%

<b>Class of Service Undiscounted Monthly Service Fee</b>	\$225*
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\* Pricing also applies to Service locations in Alaska

**Section IV: AT&T Wi-Fi Enterprise:**

<b>AT&amp;T Wi-Fi Enterprise per AP per month Rate (Net Rate)*</b>	\$30.00
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\*Include 1-2 Aps, AT&T owned self standing, self-install

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**AT&T IP FLEXIBLE REACH  
 PRICING SCHEDULE**

<b>Customer</b>	<b>AT&amp;T</b>
TYLER COUNTY  Street Address: 100 W BLUFF ST City: WOODVILLE State/Province: TX Zip Code: 75979 Country: United States	AT&T Corp.
<b>Customer Contact (for notices)</b>	<b>AT&amp;T Sales Contact Information and for Contract Notices</b> <input type="checkbox"/> <b>Primary AT&amp;T Contact</b>
Name: JACKIE SKINNER Title: Manager Street Address: 100 W BLUFF ST City: WOODVILLE State/Province: TX Zip Code: 75979 Country: United States Telephone: 4092833652 Fax: Email: jskinner.aud@co.tyler.tx.us Customer Account Number or Master Account Number: 1-QVCM-592	Name: TAKIYAH GORDON Street Address: 6500 WEST LOOP S City: BELLAIRE State/Province: TX Zip Code: 77401 Country: United States Telephone: 7135671082 Fax: 7135671039 Email: tg9395@us.att.com Sales/Branch Manager: Mary Duke SCVP Name: KATHY PASSMORE Sales Strata: Retail Sales Region: US-SOUTHWEST With a copy to: AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
<b>AT&amp;T Solution Provider or Representative Information (if applicable)</b> <input type="checkbox"/>	
Name: Company Name: Agent Street Address: City: State: Zip Code: Country: Telephone: Fax: Email: Agent Code	

This Pricing Schedule is part of the Agreement between AT&T and Customer referenced above. The Rates in this Pricing Schedule apply only to the Services ordered at the Site(s) identified in Customer's associated MIS Express Pricing Schedule and shall not apply to orders for Service at any other Customer locations.

The undersigned, on behalf of Customer, acknowledges that Customer has received and understands the advisories concerning the circumstances under which E911 service may not be available, as stated in the AT&T Business Voice over IP Services Service Guide found at [http://serviceguidenew.att.com/sg\\_flashPlayerPage/BVOIP](http://serviceguidenew.att.com/sg_flashPlayerPage/BVOIP). Such circumstances include, but are not limited to, relocation of the end user's CPE, use of a non-native or virtual telephone number, failure in the broadband connection, loss of electrical power, and delays that may occur in updating the Customer's location in the automatic location information database.

<b>Customer</b> (by its authorized representative)	<b>AT&amp;T</b> (by its authorized representative)
By: _____ Name: _____ Title: _____ Date: _____	By: _____ Name: _____ Title: _____ Date: _____

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**AT&T and Customer Confidential Information**

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**AT&T IP FLEXIBLE REACH  
 PRICING SCHEDULE**

**1. SERVICES**

Service	Service Publication Location
AT&T IP Flexible Reach	<a href="http://serviceguidenew.att.com/sg_flashPlayerPage/BVOIP">http://serviceguidenew.att.com/sg_flashPlayerPage/BVOIP</a>

**2. PRICING SCHEDULE TERM AND EFFECTIVE DATES**

<b>Pricing Schedule Term</b>	24
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<b>Pricing Schedule Term Start Date</b>	Effective Date of this Pricing Schedule
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<b>Effective Date of Rates and Discounts</b>	Effective Date of this Pricing Schedule
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**3. MINIMUM PAYMENT PERIOD**

Service Components	Percent of Monthly Service Fees Due Upon Termination Prior to Completion of Minimum Payment Period	Minimum Payment Period per Service Component
All Service Components	50%	Longer of 12 months or until the end of the Pricing Schedule Term

**4. ADDITIONAL TERMS**

**Section I. Grandfathering and Withdrawal**

Availability of Service Components is subject to grandfathering and withdrawal per the Service Guide.

**Section II. White Pages, Yellow Pages, Directory Assistance**

White Pages, Yellow Pages and Directory Assistance database listings are subject to (1) rules, regulations, guidelines and requirements of Business Directory Publishers and Directory Assistance providers, including but not limited to AT&T Affiliates, relating to the information which may, may not or must be included in listings, and (2) federal, state and local laws, ordinances and regulations, including those relating to deceptive practices and deceptive advertising. Customer (not AT&T) is solely responsible for complying with (1) and (2). If Customer supplies information to AT&T that, according to the Business Directory Publisher or Directory Assistance provider or otherwise, violates (1) or does or may violate (2), Customer understands that its listing information may, without advance notice, be rejected or removed from White Pages, Yellow Pages and Directory Assistance databases, and Customer will indemnify and hold AT&T and its Affiliates harmless from any and all losses, liability, damages, fines, claims, costs or expenses (including attorneys' fees) of any kind, suffered by AT&T, by any AT&T Affiliate, by Customer or by any third party as a result of Customer's breach of its obligation.

**AT&T and Customer Confidential Information**

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**AT&T IP FLEXIBLE REACH  
 PRICING SCHEDULE**

**5. DISCOUNTS**

**Section I: Calling Plan Charges**

<b>Calling Plan B (IP Local and IP Long Distance)</b>		
<b>Item</b>	<b>Type of Charge</b>	<b>Calling Plan Discount</b>
Calling Plan Setup Fee	OTC per Site	100.0 %
Calling Plan Charge*	MRC, per Concurrent Call	20.0 %
Telephone Number Charge	MRC, per Number	0.0 %

<b>Calling Plan C (IP Local and IP Long Distance Bundle)</b>		
<b>Item</b>	<b>Type of Charge</b>	<b>Calling Plan Discount</b>
Calling Plan Setup Fee	OTC per Site	100.0 %
Calling Plan Charge	MRC, per Concurrent Call	81.0 %
Telephone Number Charge	MRC, per Number	100.0 %

**Section II: Off-Net Calling Charges**

<b>Common Billable Elements</b>		
<b>Item</b>	<b>Type of Charge</b>	<b>Discount</b>
US Off-Net Calling Charge (US Terminated Off-Net Calling Charge)	Per Usage	10.0 %
Non-US Terminated Off-Net Calling Charge – fixed	Per Usage	10.0 %
Non-US Terminated Off-Net Calling Charge - mobile	Per Usage	10.0 %

**Section III: Additional Charges**

<b>VoIP Module Card</b> (applies only if AT&T MIS is the Underlying Transport Service, and Customer is using a TDM PBX)		
<b>Item</b>	<b>Type of Charge</b>	<b>Discount</b>
VoIP Module Card (if applicable)	MRC, per Concurrent Call (where the list price will vary by number of Concurrent Calls)	100.0 %

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**AT&T SECURE NETWORK GATEWAY SERVICES  
AT&T MANAGED SECURITY SERVICES  
AT&T CLOUD WEB SECURITY SERVICES  
PRICING SCHEDULE**

<b>Customer</b>	<b>AT&amp;T</b>
TYLER COUNTY 100 West Bluff WOODVILLE TX 75979 United States of America	AT&T Corp
<b>Customer Contact (for Notices)</b>	<b>AT&amp;T Contact (for Notices)</b> <input type="checkbox"/> <b>Primary AT&amp;T Contact</b>
Name: Jackie Skinner Title: Auditor 100 West Bluff ST WOODVILLE TX 75979 United States of America Telephone: 4092832141 Fax: Email: jskinner.aud@co.tyler.tx.us Customer Account Number or Master Account Number: MA1526106UA	Name: Takiyah Gordon 6500 West Loop South Bellaire TX 77401 United States of America Telephone: 7136145435 Fax: Email: tg9395@att.com Sales/Branch Manager: Kathy Passmore SCVP Name: Sales Strata: National Business Market Sales Region: United States <u>With a copy (for Notices) to:</u> AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
<b>AT&amp;T Solution Provider or Representative Information (if applicable)</b> <input type="checkbox"/>	
Name: Telephone Fax: Email: Agent Code	

This Pricing Schedule is part of the Agreement between AT&T and Customer referenced above.

<b>Customer</b> (by its authorized representative)	<b>AT&amp;T</b> (by its authorized representative)
By: <i>Jacques L. Blanchette</i>	By:
Name: JACQUES L. BLANCHETTE	Name:
Title: County Judge	Title:
Date: October 6, 2016	Date:

**AT&T SECURE NETWORK GATEWAY SERVICE  
AT&T MANAGED SECURITY SERVICES  
AT&T CLOUD WEB SECURITY SERVICES  
PRICING SCHEDULE**

**1. SERVICES**

<b>AT&amp;T Managed Security Services (MSS)</b>	<b>Service Publication Location</b>
<ul style="list-style-type: none"> <li>AT&amp;T Premises-Based Firewall Service as described in this Pricing Schedule in Exhibit J</li> </ul>	<a href="http://serviceguidenew.att.com/sg_flashPlayerPage/MSS">http://serviceguidenew.att.com/sg_flashPlayerPage/MSS</a>
<b>AT&amp;T Cloud Web Security (CWS)</b>	<b>Service Publication Location</b>
<ul style="list-style-type: none"> <li>AT&amp;T Cloud Web Security Service as described in this Pricing Schedule in Exhibit R</li> </ul>	<a href="http://serviceguidenew.att.com/sg_flashPlayerPage/CWSS">http://serviceguidenew.att.com/sg_flashPlayerPage/CWSS</a>

**2. PRICING SCHEDULE TERM AND EFFECTIVE DATES**

<b>Pricing Schedule Term</b>	24 months
<b>Pricing Schedule Term Start Date</b>	First day of first full billing cycle following implementation of this Pricing Schedule in AT&T's billing system
<b>Effective Date of Rates and Discounts</b>	Effective Date of this Pricing Schedule
<b>Pricing Schedule Term Automatic Extension for AT&amp;T Premises-Based Firewall Service</b>	One 12-Month automatic extension unless either party provides the other written notice at least thirty (30) days before the expiration of the then current Pricing Schedule Term. Minimum Payment Period applies during the Automatic Extension.

**3. MINIMUM PAYMENT PERIOD**

<b>Service Components</b>	<b>Percent of Monthly Service Fees Due Upon Termination Prior to Completion of Minimum Payment Period<sup>†</sup></b>	<b>Minimum Payment Period per Service Component*</b>
All Service Components	50%	Longer of 12 months or until the end of the Pricing Schedule Term
<sup>†</sup> Termination Charges will be based on the net change in monthly service fees if Customer downgrades a Service Component. *Does not apply if Customer terminates a Service within thirty (30) calendar days after the date that same Service is first provisioned and made available for use.		

**4. NOTIFICATION PERIOD**

<b>Service and Service Component Withdrawals during Pricing Schedule Term</b>	
<b>Prior Notice Required from AT&amp;T to Withdraw and Terminate a Service</b>	12 months
<b>Prior Notice Required from AT&amp;T to Withdraw and Terminate a Service Component</b>	120 days

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**5. ADDITIONAL TERMS AND CONDITIONS**

**5.1. Compliance with Laws**

When using the Service, Customer is responsible for, designs and sets all filtering and interception policies (Security Policies). AT&T undertakes only to implement the Security Policies. As between AT&T and Customer, Customer is solely responsible for obtaining and complying with the authorizations, licenses and permissions required by law for use of the Service and to notify and obtain consents from end users for implementation of the Security Policies regarding interception and/or monitoring of communications, including email and Internet use. Customer agrees to and to secure end-user agreement to provide reasonable cooperation with AT&T in connection with responses to requests or requirements of a regulator, authority or other competent governmental body concerning the Service.

**5.2. Taxes**

AT&T intends to charge and collect taxes based on the delivery of any Third Party Software, Maintenance, and AT&T Services to the address provided above for Customer. For the avoidance of doubt, Customer acknowledges and agrees that it will be responsible for all taxes (including associated interest and penalties) arising from or relating to any distribution or delivery of any Third Party Software, Maintenance, or AT&T Services by Customer to (or otherwise any use by) any [affiliate] or [end user] of Customer.

**5.3. Country Currency for the Bundle: USD**

**5.4. Additional Bundle Discount**

The Bundled Discount applies to Monthly Recurring Charges only and requires purchase of at least two (2) Services under this Pricing Schedule.

**5.5. Abbreviations**

For purposes of this Pricing Schedule Monthly Recurring Charge shall be referred to as MRC and Non-Recurring Charge shall be referred to as NRC.

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**6. AT&T PREMISES-BASED FIREWALL SERVICE RATES**

**6.1. Service Components**

<b>Service Component (per seat)</b>	<b>Undiscounted MRC</b>	<b>Discount</b>	<b>Discounted MRC</b>	<b>Additional Bundle Discount</b>	<b>MRC after Bundle Discount</b>
<b>AT&amp;T Premises-Based Firewall - Check Point</b>					
AT&T Premises-Based Firewall - Check Point 2205 SA	\$900.00	5%	\$855.0000	8%	\$786.6000
AT&T Premises-Based Firewall - Check Point 4407 SA	\$1,680.00	5%	\$1,596.0000	8%	\$1,468.3200
AT&T Premises-Based Firewall - Check Point 4607 SA	\$2,200.00	5%	\$2,090.0000	8%	\$1,922.8000
AT&T Premises-Based Firewall - Check Point 4807 SA	\$3,000.00	5%	\$2,850.0000	8%	\$2,622.0000
AT&T Premises-Based Firewall - Check Point 2205 HA	\$1,650.00	5%	\$1,567.5000	8%	\$1,442.1000
AT&T Premises-Based Firewall - Check Point 4407 HA	\$2,680.00	5%	\$2,546.0000	8%	\$2,342.3200
AT&T Premises-Based Firewall - Check Point 4607 HA	\$3,500.00	5%	\$3,325.0000	8%	\$3,059.0000
AT&T Premises-Based Firewall - Check Point 4807 HA	\$4,800.00	5%	\$4,560.0000	8%	\$4,195.2000
<b>AT&amp;T Premises-Based Firewall - UTM - Fortinet</b>					
AT&T Premises-Based Firewall - UTM - Fortinet FWF-80CM SA	\$500.00	5%	\$475.0000	8%	\$437.0000
AT&T Premises-Based Firewall - UTM - Fortinet 100D SA	\$600.00	5%	\$570.0000	8%	\$524.4000
AT&T Premises-Based Firewall - UTM - Fortinet 300C SA	\$1,380.00	5%	\$1,311.0000	8%	\$1,206.1200
AT&T Premises-Based Firewall - UTM - Fortinet 600C SA	\$1,930.00	5%	\$1,833.5000	8%	\$1,686.8200
AT&T Premises-Based Firewall - UTM - Fortinet 800C SA	\$2,130.00	5%	\$2,023.5000	8%	\$1,861.6200
AT&T Premises-Based Firewall - UTM - Fortinet 1240B SA	\$3,550.00	5%	\$3,372.5000	8%	\$3,102.7000
AT&T Premises-Based Firewall - UTM - Fortinet FWF-80CM HA	\$1,050.00	5%	\$997.5000	8%	\$917.7000
AT&T Premises-Based Firewall - UTM - Fortinet 100D HA	\$1,250.00	5%	\$1,187.5000	8%	\$1,092.5000
AT&T Premises-Based Firewall - UTM - Fortinet 300C HA	\$2,400.00	5%	\$2,280.0000	8%	\$2,097.6000
AT&T Premises-Based Firewall - UTM - Fortinet 600C HA	\$3,250.00	5%	\$3,087.5000	8%	\$2,840.5000
AT&T Premises-Based Firewall - UTM - Fortinet 800C HA	\$3,680.00	5%	\$3,496.0000	8%	\$3,216.3200
AT&T Premises-Based Firewall - UTM - Fortinet 1240B HA	\$6,450.00	5%	\$6,127.5000	8%	\$5,637.3000
<b>AT&amp;T Premises-Based Firewall - Cisco</b>					
AT&T Premises-Based Firewall - Cisco ASA 5515X SA	\$730.00	5%	\$693.5000	8%	\$638.0200
AT&T Premises-Based Firewall - Cisco ASA 5525X SA	\$1,300.00	5%	\$1,235.0000	8%	\$1,136.2000
AT&T Premises-Based Firewall - Cisco ASA 5545X SA	\$1,900.00	5%	\$1,805.0000	8%	\$1,660.6000
AT&T Premises-Based Firewall - Cisco ASA 5555X SA	\$2,430.00	5%	\$2,308.5000	8%	\$2,123.8200
AT&T Premises-Based Firewall - Cisco ASA 5585-S10 SA	\$3,080.00	5%	\$2,926.0000	8%	\$2,691.9200
AT&T Premises-Based Firewall - Cisco ASA 5585-S20 SA	\$4,450.00	5%	\$4,227.5000	8%	\$3,889.3000
AT&T Premises-Based Firewall - Cisco ASA 5585-S40 SA	\$7,730.00	5%	\$7,343.5000	8%	\$6,756.0200
AT&T Premises-Based Firewall - Cisco ASA 5585-S60 SA	\$11,530.00	5%	\$10,953.5000	8%	\$10,077.2200
AT&T Premises-Based Firewall - Cisco ASA 5515X HA	\$1,450.00	5%	\$1,377.5000	8%	\$1,267.3000
AT&T Premises-Based Firewall - Cisco ASA 5525X HA	\$2,230.00	5%	\$2,118.5000	8%	\$1,949.0200
AT&T Premises-Based Firewall - Cisco ASA 5545X HA	\$3,300.00	5%	\$3,135.0000	8%	\$2,884.2000
AT&T Premises-Based Firewall - Cisco ASA 5555X HA	\$4,180.00	5%	\$3,971.0000	8%	\$3,653.3200
AT&T Premises-Based Firewall - Cisco ASA 5585-S10 HA	\$5,380.00	5%	\$5,111.0000	8%	\$4,702.1200
AT&T Premises-Based Firewall - Cisco ASA 5585-S20 HA	\$8,130.00	5%	\$7,723.5000	8%	\$7,105.6200
AT&T Premises-Based Firewall - Cisco ASA 5585-S40 HA	\$14,700.00	5%	\$13,965.0000	8%	\$12,847.8000
AT&T Premises-Based Firewall - Cisco ASA 5585-S60 HA	\$22,300.00	5%	\$21,185.0000	8%	\$19,490.2000
<b>AT&amp;T Premises-Based Firewall - UTM - Juniper</b>					

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AT&T Premises-Based Firewall - UTM - Juniper SRX220 SA	\$730.00	5%	\$693.5000	8%	\$638.0200
AT&T Premises-Based Firewall - UTM - Juniper SRX240 SA	\$1,330.00	5%	\$1,263.5000	8%	\$1,162.4200
AT&T Premises-Based Firewall - UTM - Juniper SRX650 SA	\$3,200.00	5%	\$3,040.0000	8%	\$2,796.8000
AT&T Premises-Based Firewall - UTM - Juniper SRX1400 SA	\$3,550.00	5%	\$3,372.5000	8%	\$3,102.7000
AT&T Premises-Based Firewall - UTM - Juniper SRX220 HA	\$1,380.00	5%	\$1,311.0000	8%	\$1,206.1200
AT&T Premises-Based Firewall - UTM - Juniper SRX240 HA	\$2,280.00	5%	\$2,166.0000	8%	\$1,992.7200
AT&T Premises-Based Firewall - UTM - Juniper SRX650 HA	\$5,880.00	5%	\$5,586.0000	8%	\$5,139.1200
AT&T Premises-Based Firewall - UTM - Juniper SRX1400 HA	\$6,600.00	5%	\$6,270.0000	8%	\$5,768.4000
<b>AT&amp;T Premises-Based Firewall - Juniper</b>					
AT&T Premises-Based Firewall - Juniper SRX220 SA	\$500.00	5%	\$475.0000	8%	\$437.0000
AT&T Premises-Based Firewall - Juniper SRX240 SA	\$1,050.00	5%	\$997.5000	8%	\$917.7000
AT&T Premises-Based Firewall - Juniper SRX650 SA	\$2,050.00	5%	\$1,947.5000	8%	\$1,791.7000
AT&T Premises-Based Firewall - Juniper SRX1400 SA	\$2,800.00	5%	\$2,660.0000	8%	\$2,447.2000
AT&T Premises-Based Firewall - Juniper SRX220 HA	\$1,100.00	5%	\$1,045.0000	8%	\$961.4000
AT&T Premises-Based Firewall - Juniper SRX240 HA	\$1,750.00	5%	\$1,662.5000	8%	\$1,529.5000
AT&T Premises-Based Firewall - Juniper SRX650 HA	\$3,550.00	5%	\$3,372.5000	8%	\$3,102.7000
AT&T Premises-Based Firewall - Juniper SRX1400 HA	\$5,050.00	5%	\$4,797.5000	8%	\$4,413.7000
<b>AT&amp;T Premises-Based Firewall - Fortinet</b>					
AT&T Premises-Based Firewall - Fortinet FWF-80CM SA	\$450.00	5%	\$427.5000	8%	\$393.3000
AT&T Premises-Based Firewall - Fortinet 100D SA	\$500.00	5%	\$475.0000	8%	\$437.0000
AT&T Premises-Based Firewall - Fortinet 300C SA	\$1,150.00	5%	\$1,092.5000	8%	\$1,005.1000
AT&T Premises-Based Firewall - Fortinet 600C SA	\$1,550.00	5%	\$1,472.5000	8%	\$1,354.7000
AT&T Premises-Based Firewall - Fortinet 800C SA	\$1,680.00	5%	\$1,596.0000	8%	\$1,468.3200
AT&T Premises-Based Firewall - Fortinet 1240B SA	\$2,630.00	5%	\$2,498.5000	8%	\$2,298.6200
AT&T Premises-Based Firewall - Fortinet FWF-80CM HA	\$950.00	5%	\$902.5000	8%	\$830.3000
AT&T Premises-Based Firewall - Fortinet 100D HA	\$1,080.00	5%	\$1,026.0000	8%	\$943.9200
AT&T Premises-Based Firewall - Fortinet 300C HA	\$1,950.00	5%	\$1,852.5000	8%	\$1,704.3000
AT&T Premises-Based Firewall - Fortinet 600C HA	\$2,500.00	5%	\$2,375.0000	8%	\$2,185.0000
AT&T Premises-Based Firewall - Fortinet 800C HA	\$2,750.00	5%	\$2,612.5000	8%	\$2,403.5000
AT&T Premises-Based Firewall - Fortinet 1240B HA	\$4,600.00	5%	\$4,370.0000	8%	\$4,020.4000
<b>AT&amp;T Premises-Based Firewall - Next Generation - SA Bundle</b>					
AT&T Premises-Based Firewall - Next Generation - SA Bundle PA200	\$1,290.00	5%	\$1,225.5000	8%	\$1,127.4600
AT&T Premises-Based Firewall - Next Generation - SA Bundle PA500	\$1,860.00	5%	\$1,767.0000	8%	\$1,625.6400
AT&T Premises-Based Firewall - Next Generation - SA Bundle PA3020	\$4,150.00	5%	\$3,942.5000	8%	\$3,627.1000
AT&T Premises-Based Firewall - Next Generation - SA Bundle PA3050	\$6,240.00	5%	\$5,928.0000	8%	\$5,453.7600



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AT&T Premises-Based Firewall - Next Generation - SA Bundle PA5020	\$9,620.00	5%	\$9,139.0000	8%	\$8,407.8800
AT&T Premises-Based Firewall - Next Generation - SA Bundle PA5050	\$15,910.00	5%	\$15,114.5000	8%	\$13,905.3400
AT&T Premises-Based Firewall - Next Generation - SA Bundle PA5060	\$28,500.00	5%	\$27,075.0000	8%	\$24,909.0000
<b>AT&amp;T Premises-Based Firewall - Next Generation - HA Bundle</b>					
AT&T Premises-Based Firewall - Next Generation - HA Bundle PA200	\$1,950.00	5%	\$1,852.5000	8%	\$1,704.3000
AT&T Premises-Based Firewall - Next Generation - HA Bundle PA500	\$2,720.00	5%	\$2,584.0000	8%	\$2,377.2800
AT&T Premises-Based Firewall - Next Generation - HA Bundle PA3020	\$5,950.00	5%	\$5,652.5000	8%	\$5,200.3000
AT&T Premises-Based Firewall - Next Generation - HA Bundle PA3050	\$9,030.00	5%	\$8,578.5000	8%	\$7,892.2200
AT&T Premises-Based Firewall - Next Generation - HA Bundle PA5020	\$13,890.00	5%	\$13,195.5000	8%	\$12,139.8600
AT&T Premises-Based Firewall - Next Generation - HA Bundle PA5050	\$23,270.00	5%	\$22,106.5000	8%	\$20,337.9800
AT&T Premises-Based Firewall - Next Generation - HA Bundle PA5060	\$42,000.00	5%	\$39,900.0000	8%	\$36,708.0000
<b>AT&amp;T Premises-Based Firewall - Next Generation - SA Base</b>					
AT&T Premises-Based Firewall - Next Generation - SA Base PA200	\$790.00	5%	\$750.5000	8%	\$690.4600
AT&T Premises-Based Firewall - Next Generation - SA Base PA500	\$1,550.00	5%	\$1,472.5000	8%	\$1,354.7000
AT&T Premises-Based Firewall - Next Generation - SA Base PA3020	\$3,620.00	5%	\$3,439.0000	8%	\$3,163.8800
AT&T Premises-Based Firewall - Next Generation - SA Base PA3050	\$5,800.00	5%	\$5,510.0000	8%	\$5,069.2000
AT&T Premises-Based Firewall - Next Generation - SA Base PA5020	\$8,930.00	5%	\$8,483.5000	8%	\$7,804.8200
AT&T Premises-Based Firewall - Next Generation - SA Base PA5050	\$15,170.00	5%	\$14,411.5000	8%	\$13,258.5800
AT&T Premises-Based Firewall - Next Generation - SA Base PA5060	\$27,640.00	5%	\$26,258.0000	8%	\$24,157.3600
<b>AT&amp;T Premises-Based Firewall - paloalto</b>					
AT&T Premises-Based Firewall - paloalto PA200 SA	\$480.00	5%	\$456.0000	8%	\$419.5200
AT&T Premises-Based Firewall - paloalto PA500 SA	\$1,020.00	5%	\$969.0000	8%	\$891.4800
AT&T Premises-Based Firewall - paloalto PA3020 SA	\$1,950.00	5%	\$1,852.5000	8%	\$1,704.3000
AT&T Premises-Based Firewall - paloalto PA3050 SA	\$2,910.00	5%	\$2,764.5000	8%	\$2,543.3400
AT&T Premises-Based Firewall - paloalto PA5020 SA	\$3,880.00	5%	\$3,686.0000	8%	\$3,391.1200
AT&T Premises-Based Firewall - paloalto PA5050 SA	\$6,770.00	5%	\$6,431.5000	8%	\$5,916.9800
AT&T Premises-Based Firewall - paloalto PA5060 SA	\$12,130.00	5%	\$11,523.5000	8%	\$10,601.6200
AT&T Premises-Based Firewall - paloalto PA200 HA	\$1,000.00	5%	\$950.0000	8%	\$874.0000
AT&T Premises-Based Firewall - paloalto PA500 HA	\$1,790.00	5%	\$1,700.5000	8%	\$1,564.4600
AT&T Premises-Based Firewall - paloalto PA3020 HA	\$3,530.00	5%	\$3,353.5000	8%	\$3,085.2200
AT&T Premises-Based Firewall - paloalto PA3050 HA	\$5,260.00	5%	\$4,997.0000	8%	\$4,597.2400

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AT&T Premises-Based Firewall - paloalto PA5020 HA	\$7,860.00	5%	\$7,467.0000	8%	\$6,869.6400
AT&T Premises-Based Firewall - paloalto PA5050 HA	\$13,100.00	5%	\$12,445.0000	8%	\$11,449.4000
AT&T Premises-Based Firewall - paloalto PA5060 HA	\$23,700.00	5%	\$22,515.0000	8%	\$20,713.8000
<b>AT&amp;T Premises-Based Firewall - Next Generation - HA Base</b>					
AT&T Premises-Based Firewall - Next Generation - HA Base PA200	\$1,330.00	5%	\$1,263.5000	8%	\$1,162.4200
AT&T Premises-Based Firewall - Next Generation - HA Base PA500	\$2,390.00	5%	\$2,270.5000	8%	\$2,088.8600
AT&T Premises-Based Firewall - Next Generation - HA Base PA3020	\$5,400.00	5%	\$5,130.0000	8%	\$4,719.6000
AT&T Premises-Based Firewall - Next Generation - HA Base PA3050	\$8,440.00	5%	\$8,018.0000	8%	\$7,376.5600
AT&T Premises-Based Firewall - Next Generation - HA Base PA5020	\$13,060.00	5%	\$12,407.0000	8%	\$11,414.4400
AT&T Premises-Based Firewall - Next Generation - HA Base PA5050	\$22,350.00	5%	\$21,232.5000	8%	\$19,533.9000
AT&T Premises-Based Firewall - Next Generation - HA Base PA5060	\$41,060.00	5%	\$39,007.0000	8%	\$35,886.4400
<b>AT&amp;T Premises-Based Firewall - Small Business - Fortinet</b>					
AT&T Premises-Based Firewall - Small Business - Fortinet Standard	\$375.00	12%	\$330.0000	8%	\$303.6000
AT&T Premises-Based Firewall - Small Business - Fortinet Premium	\$625.00	12%	\$550.0000	8%	\$506.0000
<b>AT&amp;T Premises-Based Firewall - Small Business - Check Point</b>					
AT&T Premises-Based Firewall - Small Business - Check Point 2205 SBS SA 500	\$490.00	0%	\$490.0000	8%	\$450.8000
<b>AT&amp;T Premises-Based Firewall - Small Business - Fortinet Option</b>					
AT&T Premises-Based Firewall - Small Business - Fortinet Option VPN	\$99,999,999.99	0%	\$99,999,999.9900	8%	\$91,999,999.9908
<b>AT&amp;T Premises-Based Firewall - Option - ASI</b>					
AT&T Premises-Based Firewall - Option - ASI ASI	\$320.00	5%	\$304.0000	8%	\$279.6800
AT&T Premises-Based Firewall - Option - S2S S2S	\$100.00	5%	\$95.0000	8%	\$87.4000
AT&T Premises-Based Firewall - Option - C2S C2S	\$40.00	5%	\$38.0000	8%	\$34.9600
AT&T Premises-Based Firewall - Option - CXE CXE	\$240.00	5%	\$228.0000	8%	\$209.7600
<b>AT&amp;T Premises-Based Firewall - UTM - Option - ASI</b>					
AT&T Premises-Based Firewall - UTM - Option - ASI ASI	\$320.00	5%	\$304.0000	8%	\$279.6800
AT&T Premises-Based Firewall - UTM - Option - S2S S2S	\$100.00	5%	\$95.0000	8%	\$87.4000
AT&T Premises-Based Firewall - UTM - Option - C2S C2S	\$40.00	5%	\$38.0000	8%	\$34.9600
AT&T Premises-Based Firewall - UTM - Option - CXE CXE	\$240.00	5%	\$228.0000	8%	\$209.7600
AT&T Premises-Based Firewall - UTM - Option - URL URL	\$160.00	5%	\$152.0000	8%	\$139.8400
AT&T Premises-Based Firewall - UTM - Option - AV AV	\$160.00	5%	\$152.0000	8%	\$139.8400
AT&T Premises-Based Firewall - UTM - Option - IDPS IDPS	\$680.00	5%	\$646.0000	8%	\$594.3200
AT&T Premises-Based Firewall - UTM - Option - IDPS ATS	\$1,140.00	5%	\$1,083.0000	8%	\$996.3600

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<b>AT&amp;T Premises-Based Firewall - Next Generation - Option - URL</b>					
AT&T Premises-Based Firewall - Next Generation - Option - URL URL	\$160.00	5%	\$152.0000	8%	\$139.8400
AT&T Premises-Based Firewall - Next Generation - Option - TP TP	\$780.00	5%	\$741.0000	8%	\$681.7200
AT&T Premises-Based Firewall - Next Generation - Option - ZD ZD	\$260.00	5%	\$247.0000	8%	\$227.2400
AT&T Premises-Based Firewall - Next Generation - Option - ASI ASI	\$320.00	5%	\$304.0000	8%	\$279.6800
AT&T Premises-Based Firewall - Next Generation - Option - CXE CXE	\$240.00	5%	\$228.0000	8%	\$209.7600
AT&T Premises-Based Firewall - Next Generation - Option - S2S S2S	\$100.00	5%	\$95.0000	8%	\$87.4000
<b>AT&amp;T Premises-Based Firewall - Small Business - Option - ASI</b>					
AT&T Premises-Based Firewall - Small Business - Option - ASI ASI	\$320.00	0%	\$320.0000	8%	\$294.4000
AT&T Premises-Based Firewall - Small Business - Option - S2S S2S	\$100.00	0%	\$100.0000	8%	\$92.0000
AT&T Premises-Based Firewall - Small Business - Option - C2S C2S	\$40.00	0%	\$40.0000	8%	\$36.8000
AT&T Premises-Based Firewall - Small Business - Option - CXE CXE	\$240.00	0%	\$240.0000	8%	\$220.8000

**6.2. Non-Recurring Charges**

<b>Set Up Activity</b>	<b>Undiscounted NRC</b>	<b>Discount</b>	<b>Discounted NRC</b>
<b>AT&amp;T Premises-Based Firewall - Check Point - setup</b>			
AT&T Premises-Based Firewall - Check Point - setup 2205 SA	\$4,950.00	50%	\$2,475.0000
AT&T Premises-Based Firewall - Check Point - setup 4407 SA	\$5,830.00	50%	\$2,915.0000
AT&T Premises-Based Firewall - Check Point - setup 4607 SA	\$6,350.00	50%	\$3,175.0000
AT&T Premises-Based Firewall - Check Point - setup 4807 SA	\$6,630.00	50%	\$3,315.0000
AT&T Premises-Based Firewall - Check Point - setup 2205 HA	\$9,030.00	50%	\$4,515.0000
AT&T Premises-Based Firewall - Check Point - setup 4407 HA	\$9,030.00	50%	\$4,515.0000
AT&T Premises-Based Firewall - Check Point - setup 4607 HA	\$9,030.00	50%	\$4,515.0000
AT&T Premises-Based Firewall - Check Point - setup 4807 HA	\$9,030.00	50%	\$4,515.0000
<b>AT&amp;T Premises-Based Firewall - UTM - Fortinet - setup</b>			
AT&T Premises-Based Firewall - UTM - Fortinet - setup FWF-80CM SA	\$4,950.00	50%	\$2,475.0000

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<b>Set Up Activity</b>	<b>Undiscounted NRC</b>	<b>Discount</b>	<b>Discounted NRC</b>
AT&T Premises-Based Firewall - UTM - Fortinet - setup 100D SA	\$4,950.00	50%	\$2,475.0000
AT&T Premises-Based Firewall - UTM - Fortinet - setup 300C SA	\$5,830.00	50%	\$2,915.0000
AT&T Premises-Based Firewall - UTM - Fortinet - setup 600C SA	\$6,350.00	50%	\$3,175.0000
AT&T Premises-Based Firewall - UTM - Fortinet - setup 800C SA	\$6,350.00	50%	\$3,175.0000
AT&T Premises-Based Firewall - UTM - Fortinet - setup 1240B SA	\$6,350.00	50%	\$3,175.0000
AT&T Premises-Based Firewall - UTM - Fortinet - setup FWF-80CM HA	\$9,030.00	50%	\$4,515.0000
AT&T Premises-Based Firewall - UTM - Fortinet - setup 100D HA	\$9,030.00	50%	\$4,515.0000
AT&T Premises-Based Firewall - UTM - Fortinet - setup 300C HA	\$9,030.00	50%	\$4,515.0000
AT&T Premises-Based Firewall - UTM - Fortinet - setup 600C HA	\$9,030.00	50%	\$4,515.0000
AT&T Premises-Based Firewall - UTM - Fortinet - setup 800C HA	\$9,030.00	50%	\$4,515.0000
AT&T Premises-Based Firewall - UTM - Fortinet - setup 1240B HA	\$9,030.00	50%	\$4,515.0000
<b>AT&amp;T Premises-Based Firewall - Cisco - setup</b>			
AT&T Premises-Based Firewall - Cisco - setup ASA 5515X SA	\$4,950.00	50%	\$2,475.0000
AT&T Premises-Based Firewall - Cisco - setup ASA 5525X SA	\$5,830.00	50%	\$2,915.0000
AT&T Premises-Based Firewall - Cisco - setup ASA 5545X SA	\$6,350.00	50%	\$3,175.0000
AT&T Premises-Based Firewall - Cisco - setup ASA 5555X SA	\$6,630.00	50%	\$3,315.0000
AT&T Premises-Based Firewall - Cisco - setup ASA 5585-S10 SA	\$7,380.00	50%	\$3,690.0000
AT&T Premises-Based Firewall - Cisco - setup ASA 5585-S20 SA	\$7,380.00	50%	\$3,690.0000
AT&T Premises-Based Firewall - Cisco - setup ASA 5585-S40 SA	\$7,380.00	50%	\$3,690.0000
AT&T Premises-Based Firewall - Cisco - setup ASA 5585-S60 SA	\$7,380.00	50%	\$3,690.0000
AT&T Premises-Based Firewall - Cisco - setup ASA 5515X HA	\$9,030.00	50%	\$4,515.0000
AT&T Premises-Based Firewall - Cisco - setup ASA 5525X HA	\$9,030.00	50%	\$4,515.0000
AT&T Premises-Based Firewall - Cisco - setup ASA 5545X HA	\$9,030.00	50%	\$4,515.0000
AT&T Premises-Based Firewall - Cisco - setup ASA 5555X HA	\$9,030.00	50%	\$4,515.0000
AT&T Premises-Based Firewall - Cisco - setup ASA	\$9,030.00	50%	\$4,515.0000

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<b>Set Up Activity</b>	<b>Undiscounted NRC</b>	<b>Discount</b>	<b>Discounted NRC</b>
5585-S10 HA			
AT&T Premises-Based Firewall - Cisco - setup ASA 5585-S20 HA	\$9,030.00	50%	\$4,515.0000
AT&T Premises-Based Firewall - Cisco - setup ASA 5585-S40 HA	\$9,030.00	50%	\$4,515.0000
AT&T Premises-Based Firewall - Cisco - setup ASA 5585-S60 HA	\$9,030.00	50%	\$4,515.0000
<b>AT&amp;T Premises-Based Firewall - UTM - Juniper - setup</b>			
AT&T Premises-Based Firewall - UTM - Juniper - setup SRX220 SA	\$6,000.00	50%	\$3,000.0000
AT&T Premises-Based Firewall - UTM - Juniper - setup SRX240 SA	\$6,000.00	50%	\$3,000.0000
AT&T Premises-Based Firewall - UTM - Juniper - setup SRX650 SA	\$6,000.00	50%	\$3,000.0000
AT&T Premises-Based Firewall - UTM - Juniper - setup SRX1400 SA	\$6,000.00	50%	\$3,000.0000
AT&T Premises-Based Firewall - UTM - Juniper - setup SRX220 HA	\$8,800.00	50%	\$4,400.0000
AT&T Premises-Based Firewall - UTM - Juniper - setup SRX240 HA	\$8,800.00	50%	\$4,400.0000
AT&T Premises-Based Firewall - UTM - Juniper - setup SRX650 HA	\$8,800.00	50%	\$4,400.0000
AT&T Premises-Based Firewall - UTM - Juniper - setup SRX1400 HA	\$8,800.00	50%	\$4,400.0000
<b>AT&amp;T Premises-Based Firewall - Juniper - setup</b>			
AT&T Premises-Based Firewall - Juniper - setup SRX220 SA	\$4,950.00	50%	\$2,475.0000
AT&T Premises-Based Firewall - Juniper - setup SRX240 SA	\$5,830.00	50%	\$2,915.0000
AT&T Premises-Based Firewall - Juniper - setup SRX650 SA	\$6,350.00	50%	\$3,175.0000
AT&T Premises-Based Firewall - Juniper - setup SRX1400 SA	\$6,630.00	50%	\$3,315.0000
AT&T Premises-Based Firewall - Juniper - setup SRX220 HA	\$9,030.00	50%	\$4,515.0000
AT&T Premises-Based Firewall - Juniper - setup SRX240 HA	\$9,030.00	50%	\$4,515.0000
AT&T Premises-Based Firewall - Juniper - setup SRX650 HA	\$9,030.00	50%	\$4,515.0000
AT&T Premises-Based Firewall - Juniper - setup SRX1400 HA	\$9,030.00	50%	\$4,515.0000
<b>AT&amp;T Premises-Based Firewall - Fortinet - setup</b>			
AT&T Premises-Based Firewall - Fortinet - setup FWF- 80CM SA	\$4,950.00	50%	\$2,475.0000
AT&T Premises-Based Firewall - Fortinet - setup 100D SA	\$4,950.00	50%	\$2,475.0000
AT&T Premises-Based Firewall - Fortinet - setup 300C	\$5,830.00	50%	\$2,915.0000

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<b>Set Up Activity</b>	<b>Undiscounted NRC</b>	<b>Discount</b>	<b>Discounted NRC</b>
SA			
AT&T Premises-Based Firewall - Fortinet - setup 600C SA	\$6,350.00	50%	\$3,175.0000
AT&T Premises-Based Firewall - Fortinet - setup 800C SA	\$6,350.00	50%	\$3,175.0000
AT&T Premises-Based Firewall - Fortinet - setup 1240B SA	\$6,630.00	50%	\$3,315.0000
AT&T Premises-Based Firewall - Fortinet - setup FWF- 80CM HA	\$9,030.00	50%	\$4,515.0000
AT&T Premises-Based Firewall - Fortinet - setup 100D HA	\$9,030.00	50%	\$4,515.0000
AT&T Premises-Based Firewall - Fortinet - setup 300C HA	\$9,030.00	50%	\$4,515.0000
AT&T Premises-Based Firewall - Fortinet - setup 600C HA	\$9,030.00	50%	\$4,515.0000
AT&T Premises-Based Firewall - Fortinet - setup 800C HA	\$9,030.00	50%	\$4,515.0000
AT&T Premises-Based Firewall - Fortinet - setup 1240B HA	\$9,030.00	50%	\$4,515.0000
<b>AT&amp;T Premises-Based Firewall - paloalto - setup</b>			
AT&T Premises-Based Firewall - paloalto - setup PA200 SA	\$3,600.00	50%	\$1,800.0000
AT&T Premises-Based Firewall - paloalto - setup PA500 SA	\$4,240.00	50%	\$2,120.0000
AT&T Premises-Based Firewall - paloalto - setup PA3020 SA	\$4,620.00	50%	\$2,310.0000
AT&T Premises-Based Firewall - paloalto - setup PA3050 SA	\$4,820.00	50%	\$2,410.0000
AT&T Premises-Based Firewall - paloalto - setup PA5020 SA	\$5,370.00	50%	\$2,685.0000
AT&T Premises-Based Firewall - paloalto - setup PA5050 SA	\$5,370.00	50%	\$2,685.0000
AT&T Premises-Based Firewall - paloalto - setup PA5060 SA	\$5,370.00	50%	\$2,685.0000
AT&T Premises-Based Firewall - paloalto - setup PA200 HA	\$6,570.00	50%	\$3,285.0000
AT&T Premises-Based Firewall - paloalto - setup PA500 HA	\$6,570.00	50%	\$3,285.0000
AT&T Premises-Based Firewall - paloalto - setup PA3020 HA	\$6,570.00	50%	\$3,285.0000
AT&T Premises-Based Firewall - paloalto - setup PA3050 HA	\$6,570.00	50%	\$3,285.0000
AT&T Premises-Based Firewall - paloalto - setup PA5020 HA	\$6,570.00	50%	\$3,285.0000
AT&T Premises-Based Firewall - paloalto - setup PA5050 HA	\$6,570.00	50%	\$3,285.0000
AT&T Premises-Based Firewall - paloalto - setup PA5060 HA	\$6,570.00	50%	\$3,285.0000

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 EXHIBIT J**

<b>Set Up Activity</b>	<b>Undiscounted NRC</b>	<b>Discount</b>	<b>Discounted NRC</b>
<b>AT&amp;T Premises-Based Firewall - Next Generation - SA Bundle - setup</b>			
AT&T Premises-Based Firewall - Next Generation - SA Bundle - setup PA200	\$6,780.00	50%	\$3,390.0000
AT&T Premises-Based Firewall - Next Generation - SA Bundle - setup PA500	\$7,620.00	50%	\$3,810.0000
AT&T Premises-Based Firewall - Next Generation - SA Bundle - setup PA3020	\$8,100.00	50%	\$4,050.0000
AT&T Premises-Based Firewall - Next Generation - SA Bundle - setup PA3050	\$8,350.00	50%	\$4,175.0000
AT&T Premises-Based Firewall - Next Generation - SA Bundle - setup PA5020	\$9,090.00	50%	\$4,545.0000
AT&T Premises-Based Firewall - Next Generation - SA Bundle - setup PA5050	\$9,090.00	50%	\$4,545.0000
AT&T Premises-Based Firewall - Next Generation - SA Bundle - setup PA5060	\$9,090.00	50%	\$4,545.0000
<b>AT&amp;T Premises-Based Firewall - Next Generation - HA Bundle - setup</b>			
AT&T Premises-Based Firewall - Next Generation - HA Bundle - setup PA200	\$10,300.00	50%	\$5,150.0000
AT&T Premises-Based Firewall - Next Generation - HA Bundle - setup PA500	\$10,300.00	50%	\$5,150.0000
AT&T Premises-Based Firewall - Next Generation - HA Bundle - setup PA3020	\$10,300.00	50%	\$5,150.0000
AT&T Premises-Based Firewall - Next Generation - HA Bundle - setup PA3050	\$10,300.00	50%	\$5,150.0000
AT&T Premises-Based Firewall - Next Generation - HA Bundle - setup PA5020	\$10,300.00	50%	\$5,150.0000
AT&T Premises-Based Firewall - Next Generation - HA Bundle - setup PA5050	\$10,300.00	50%	\$5,150.0000
AT&T Premises-Based Firewall - Next Generation - HA Bundle - setup PA5060	\$10,300.00	50%	\$5,150.0000
<b>AT&amp;T Premises-Based Firewall - Next Generation - SA Base - setup</b>			
AT&T Premises-Based Firewall - Next Generation - SA Base - setup PA200	\$3,600.00	50%	\$1,800.0000
AT&T Premises-Based Firewall - Next Generation - SA Base - setup PA500	\$4,240.00	50%	\$2,120.0000
AT&T Premises-Based Firewall - Next Generation - SA Base - setup PA3020	\$4,620.00	50%	\$2,310.0000
AT&T Premises-Based Firewall - Next Generation - SA Base - setup PA3050	\$4,820.00	50%	\$2,410.0000
AT&T Premises-Based Firewall - Next Generation - SA Base - setup PA5020	\$5,370.00	50%	\$2,685.0000
AT&T Premises-Based Firewall - Next Generation - SA Base - setup PA5050	\$5,370.00	50%	\$2,685.0000
AT&T Premises-Based Firewall - Next Generation - SA Base - setup PA5060	\$5,370.00	50%	\$2,685.0000

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EXHIBIT J**

<b>Set Up Activity</b>	<b>Undiscounted NRC</b>	<b>Discount</b>	<b>Discounted NRC</b>
<b>AT&amp;T Premises-Based Firewall - Next Generation - HA Base - setup</b>			
AT&T Premises-Based Firewall - Next Generation - HA Base - setup PA200	\$6,570.00	50%	\$3,285.0000
AT&T Premises-Based Firewall - Next Generation - HA Base - setup PA500	\$6,570.00	50%	\$3,285.0000
AT&T Premises-Based Firewall - Next Generation - HA Base - setup PA3020	\$6,570.00	50%	\$3,285.0000
AT&T Premises-Based Firewall - Next Generation - HA Base - setup PA3050	\$6,570.00	50%	\$3,285.0000
AT&T Premises-Based Firewall - Next Generation - HA Base - setup PA5020	\$6,570.00	50%	\$3,285.0000
AT&T Premises-Based Firewall - Next Generation - HA Base - setup PA5050	\$6,570.00	50%	\$3,285.0000
AT&T Premises-Based Firewall - Next Generation - HA Base - setup PA5060	\$6,570.00	50%	\$3,285.0000
<b>AT&amp;T Premises-Based Firewall - Small Business - Fortinet - setup</b>			
AT&T Premises-Based Firewall - Small Business - Fortinet - setup Standard	\$0.00	0%	\$0.0000
AT&T Premises-Based Firewall - Small Business - Fortinet - setup Premium	\$0.00	0%	\$0.0000
<b>AT&amp;T Premises-Based Firewall - Small Business - Onsite Install - setup</b>			
AT&T Premises-Based Firewall - Small Business - Onsite Install - setup Install	\$550.00	0%	\$550.0000
<b>AT&amp;T Premises-Based Firewall - Small Business - Check Point - setup</b>			
AT&T Premises-Based Firewall - Small Business - Check Point - setup 2205 SBS SA 500	\$2,590.00	0%	\$2,590.0000
<b>AT&amp;T Premises-Based Firewall - Small Business - Consult Hours - setup</b>			
AT&T Premises-Based Firewall - Small Business - Consult Hours - setup Hours	\$250.00	0%	\$250.0000
<b>AT&amp;T Premises-Based Firewall - Small Business - Fortinet Option - setup</b>			
AT&T Premises-Based Firewall - Small Business - Fortinet Option - setup VPN	\$99,999,999.99	0%	\$99,999,999.9900
<b>AT&amp;T Premises-Based Firewall - Option - ASI - setup</b>			
AT&T Premises-Based Firewall - Option - ASI - setup ASI	\$2,000.00	50%	\$1,000.0000
AT&T Premises-Based Firewall - Option - S2S - setup S2S	\$540.00	50%	\$270.0000
AT&T Premises-Based Firewall - Option - C2S - setup C2S	\$670.00	50%	\$335.0000
AT&T Premises-Based Firewall - Option - CXE - setup CXE	\$2,000.00	50%	\$1,000.0000
<b>AT&amp;T Premises-Based Firewall - UTM - Option - ASI -</b>			



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<b>Set Up Activity</b>	<b>Undiscounted NRC</b>	<b>Discount</b>	<b>Discounted NRC</b>
<b>setup</b>			
AT&T Premises-Based Firewall - UTM - Option - ASI - setup ASI	\$2,000.00	50%	\$1,000.0000
AT&T Premises-Based Firewall - UTM - Option - S2S - setup S2S	\$540.00	50%	\$270.0000
AT&T Premises-Based Firewall - UTM - Option - C2S - setup C2S	\$670.00	50%	\$335.0000
AT&T Premises-Based Firewall - UTM - Option - CXE - setup CXE	\$2,000.00	50%	\$1,000.0000
AT&T Premises-Based Firewall - UTM - Option - URL - setup URL	\$340.00	50%	\$170.0000
AT&T Premises-Based Firewall - UTM - Option - AV - setup AV	\$340.00	50%	\$170.0000
AT&T Premises-Based Firewall - UTM - Option - IDPS - setup IDPS	\$940.00	50%	\$470.0000
AT&T Premises-Based Firewall - UTM - Option - IDPS ATS - setup IDPS ATS	\$3,600.00	50%	\$1,800.0000
<b>AT&amp;T Premises-Based Firewall - Next Generation - Option - URL - setup</b>			
AT&T Premises-Based Firewall - Next Generation - Option - URL - setup URL	\$280.00	50%	\$140.0000
AT&T Premises-Based Firewall - Next Generation - Option - TP - setup TP	\$2,940.00	50%	\$1,470.0000
AT&T Premises-Based Firewall - Next Generation - Option - ZD - setup ZD	\$280.00	50%	\$140.0000
AT&T Premises-Based Firewall - Next Generation - Option - ASI - setup ASI	\$2,000.00	50%	\$1,000.0000
AT&T Premises-Based Firewall - Next Generation - Option - CXE - setup CXE	\$2,000.00	50%	\$1,000.0000
AT&T Premises-Based Firewall - Next Generation - Option - S2S - setup S2S	\$540.00	50%	\$270.0000
<b>AT&amp;T Premises-Based Firewall - Small Business - Option - ASI - setup</b>			
AT&T Premises-Based Firewall - Small Business - Option - ASI - setup ASI	\$2,000.00	0%	\$2,000.0000
AT&T Premises-Based Firewall - Small Business - Option - S2S - setup S2S	\$540.00	0%	\$540.0000
AT&T Premises-Based Firewall - Small Business - Option - C2S- setup C2S	\$670.00	0%	\$670.0000
AT&T Premises-Based Firewall - Small Business - Option - CXE - setup CXE	\$2,000.00	0%	\$2,000.0000

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**AT&T CLOUD WEB SECURITY SERVICE  
EXHIBIT R**

**7. AT&T CLOUD WEB SECURITY SERVICE RATES**

**7.1. Service Components**

<b>Service Component (per seat<sup>†</sup>)</b>	<b>Undiscounted MRC</b>	<b>Discount</b>	<b>Discounted MRC</b>	<b>Additional Bundle Discount</b>	<b>MRC after Bundle Discount</b>
<b>AT&amp;T Cloud Web Security- per seat</b>					
AT&T Cloud Web Security 1-24 seat tier	\$3.53	15%	\$3.0005	8%	\$2.7605
AT&T Cloud Web Security 25-99 seat tier	\$3.15	46%	\$1.7010	8%	\$1.5649
AT&T Cloud Web Security 100-500 seat tier	\$2.55	37%	\$1.6065	8%	\$1.4780
AT&T Cloud Web Security 501-1000 seat tier	\$2.10	29%	\$1.4910	8%	\$1.3717
AT&T Cloud Web Security 1001-2500 seat tier	\$1.80	22%	\$1.4040	8%	\$1.2917
AT&T Cloud Web Security 2501-4999 seat tier	\$1.25	15%	\$1.0625	8%	\$0.9775
AT&T Cloud Web Security 5000+ seat tier	\$1.15	15%	\$0.9775	8%	\$0.8993

<sup>†</sup>AT&T may conduct monthly audits of the total amount of traffic passing through the AT&T Cloud Web Security Service, and to inform Customer of any material and/or persistent deviations to the expected amount of traffic. The average expected Cloud Service usage will be 166,667 Users per Gbps which is approximately 2 Gigabytes per User per month ("Baseline Traffic"). If AT&T determines material and/or persistent deviations to the Baseline Traffic, Customer will be contacted to either contain traffic usage within the Baseline Traffic parameters or to purchase additional seats to bring the average expected Cloud Service usage within the Baseline Traffic parameters.

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**8. CUSTOMER'S INITIAL ORDER**

This section describes the services the customer has ordered as of the pricing schedule effective date at the prices set forth in previous sections

**8.1. AT&T PREMISES-BASED FIREWALL SERVICE**

**8.1.1. Recurring Features**

Service Component (per seat)	Quantity
<b>Small Business - Fortinet</b>	
AT&T Premises-Based Firewall - Small Business - Fortinet	1

**8.2. AT&T CLOUD WEB SECURITY SERVICE**

**8.2.1. Recurring Features**

Service Component (Level/Users/Type/Quantity)	Quantity
<b>AT&amp;T Cloud Web Security</b>	
AT&T Cloud Web Security 25-99	50

**9. Summary of Charges for Initial Order**

Service	Monthly Recurring Charges less Discount*	Non-Recurring Charges less Discount
AT&T Premises-Based Firewall Service	\$550.00	\$1,550.00
AT&T Cloud Web Security Service	\$85.05	\$0.00

\*Charges do not reflect the SNG bundle discount, if applicable



# SERVPRO® Proposal

## Tyler County Courthouse

ID# 09122016-02

### Disaster Recovery Services

**SERVPRO® of Lufkin/S. Nacogdoches**

Production Manager:

**Ryan Ainsworth**

Mold Certified Contractor

[Servprolufkin.ryan@gmail.com](mailto:Servprolufkin.ryan@gmail.com)

936.559.0404 Office

936.208.9643 Cell



## Why SERVPRO?

SERVPRO is honored to provide the following proposal for The Tyler County Courthouse. This proposal will convey our resources and capacity to handle your project as well as show our vision and efforts to effectively implement this plan.

- SERVPRO's business is providing the complete range of emergency response and property restoration, reconstruction, renovation and environmental services.
- SERVPRO's capacity to quickly and efficiently support The Tyler County Courthouse with timely mold remediation efforts.
- We have a vast support network that can be called upon depending upon the specific project requirements with a corporate history of servicing every project size from a single home to the Pentagon after 9-11.



## SERVPRO Overview

SERVPRO specializes in the unexpected, helping to make it “Like it never happened.” From an overlooked leaking pipe, general/detailed cleaning to a devastating fire, SERVPRO stands ready to respond with a full complement of remediation services. By combining the latest technologies and state-of-the-art restoration techniques with years of experience, SERVPRO tailors a recovery and cleaning response to each situation.

As a leading provider of property restoration services, SERVPRO excels at comprehensive and effective disaster recovery solutions. Locally, we have offices in both Lufkin and Nacogdoches, SERVPRO has successfully restored over 5000 residential, multi-family, commercial and industrial properties. Our team of certified specialists delivers the highest levels of safety, quality, service, and workmanship in all facets of property damage restoration, renovation and environmental hazard mitigation/abatement.

Licensed professionals skilled in the field of loss management ensure that the recovery process is rapid, cost-effective, and efficient. Our restoration teams understand the unique needs and concerns of the many stakeholders in a property loss. We keep our customers and business partners informed throughout the process. We both anticipate needs and respond to concerns; delivering a professional touch, quality you can trust, and an unwavering commitment to customer satisfaction.

As an extension of SERVPRO’s excellent restoration services, we also provide the highest quality property improvement and construction services for your planned projects. Working together with specially trained and experienced teams in all facets of construction, SERVPRO offers total solutions for all of your capital improvement needs. Renovations, additions, complete building rehabilitation, code upgrades - no matter what the project, SERVPRO is qualified and poised to provide you with the most professional, customized construction solutions.



# Project Overview

## Project Description

The Tyler County Courthouse has reached out to SERVPRO of Lufkin for a bid for remediation of the mold found in the maintenance areas of the courthouse on the lower level.

## Intro

Ryan Ainsworth, Mold Certified Contractor with Texas Department of State Health Services, inspected the property located at 100 West Bluff Dr, Woodville, Texas on September 21, 2016 along with Jessica Harp.

## General

All Points Environmental has conducted a mold assessment and provided a Mold Assessment Survey Report which includes conclusions, possible causations and a list of recommendations.

The attached estimate is for the remediation only portion of the Recommendations. The structural elements as well as basic cleaning and moving of the contents from the affected area are included. No contents were observed that would require specialty cleaning on a cost benefit basis of evaluation.

The property will pass the clearance testing outlined in the survey after the remediation and be ready for a contractor to reinstall new building materials. A repairs estimate can be provided if requested.

The documents being stored in the ATT room are owned by the Tyler County Clerk's Office and at the request of the Tyler County Court a separate estimate for the remediation of these documents is attached.

## Pricing

Estimated Cost of the project is: **\$9,860.25**

See attached for a detailed line item pricing for the remediation services. Cost does not include any applicable taxes for services requested.



## Selected Certifications

- AMRT - Applied Microbial Remediation Technician
- ASD - Applied Structural Drying Technician
- CCT - Carpet Cleaning Technician
- IICRC Certified Firm
- OCT - Odor Control Technician
- OSHA - 10-hour General and/or Construction Industry Training Program
- OSHA - 30-hour General and/or Construction Industry Training Program
- Mold Certified Firm with Texas State Health and Safety
- FSRT - Fire & Smoke Damage Restoration Technician
- WRT - Water Damage Restoration Technician

The logo for SERVPRO, featuring the word "SERVPRO" in a bold, sans-serif font inside a black, stylized house-shaped outline.

**SERVPRO®**

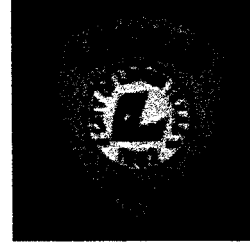
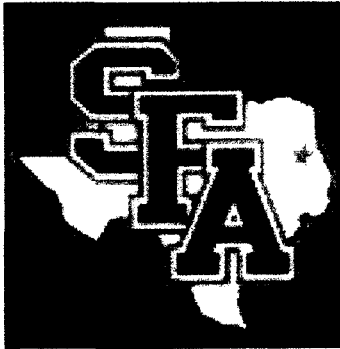


# Partial Client List

City of Lufkin Texas



"You'll Love Lufkin"



Office of Cleanup and Restoration, Consistent of the P&A Group



TEXAS APARTMENT ASSOCIATION



By Caring. Continuing Care Network.



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**Servpro of Lufkin/S. Nacogdoches County**

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114 Muller St  
Nacogdoches, TX 75961  
936-559-0404 phone\* 936-559-0402 fax  
TAX ID# 68-0640153

Client: Tyler County Courthouse  
Property: 100 West Bluff St  
Woodville, TX 75979

Operator: SERVPRO1

Estimator: Ryan Ainsworth  
Company: ServPro  
Business: 114 Muller St  
Nacogdoches 75961

Business: (936) 208-9643

Type of Estimate: <NONE>

Date Entered: 9/22/2016

Date Assigned:

Price List: TXBM8X\_SEP16

Labor Efficiency: Restoration/Service/Remodel

Estimate: TYLERCOUNTYCOURT

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**TYLERCOUNTYCOURT**

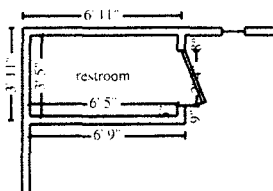
**Main Level**

**Main Level**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
15. Hazardous Waste/Mold Cleaning-Supervisory/Admin- per hour	40.00 HR	0.00	71.53	0.00	2,861.20
16. Mold State filing fee	1.00 EA	0.00	100.00	0.00	100.00
18. Add for personal protective equipment - Heavy duty	41.00 EA	0.00	17.75	0.00	727.75
3 worker for 5 working days. 1 supervisor for 5 working days 2 sets per day- morning and afternoon. and 1 set for day of clearance testing =41 days					
19. Respirator - Half face - multi-purpose resp. (per day)	21.00 DA	0.00	1.67	0.00	35.07
3 worker for 5 working days. 1 supervisor+ 5 working days and 1 day for clearance testing =21 days					
21. Respirator cartridge - HEPA & vapor & gas (per pair)	4.00 EA	0.00	24.23	0.00	96.92
3 workers and 1 supervisor = 4 new respirator filter sets to be used during the course of remediation					
17. Neg. air fan/Air scrub.-Large (per 24 hr period)-No monit.	8.00 DA	0.00	105.00	0.00	840.00
Accounts for 5 working days plus 72 hours wait period of air filtration after work is complete prior to air clearance testing. =8					
22. Add for HEPA filter (for neg. air machine/vacuum - Large)	1.00 EA	0.00	242.04	0.00	242.04
25. Containment Barrier/Airlock/Decon. Chamber	200.00 SF	0.00	0.78	0.00	156.00
40. Clean floor - Heavy	40.00 SF	0.00	0.44	0.00	17.60
73. Dumpster load - Approx. 12 yards, 1-3 tons of debris	1.00 EA	433.32	0.00	0.00	433.32
<b>Total: Main Level</b>				<b>0.00</b>	<b>5,509.90</b>

**restroom**

**Height: 8'**



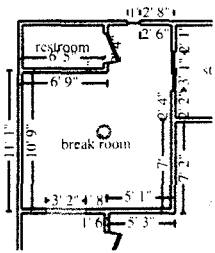
157.33 SF Walls	21.92 SF Ceiling
179.26 SF Walls & Ceiling	21.92 SF Floor
2.44 SY Flooring	19.67 LF Floor Perimeter
19.67 LF Ceil. Perimeter	

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**CONTINUED - restroom**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
7. Tear out baseboard and bag for disposal	19.67 LF	0.91	0.00	0.00	17.90
12. Clean stud wall	157.33 SF	0.00	1.01	0.00	158.90
23. Remove Suspended ceiling tile - 2' x 4'	21.92 SF	0.16	0.00	0.00	3.51
32. Clean floor - Heavy	21.92 SF	0.00	0.44	0.00	9.64
49. Clean the walls	157.33 SF	0.00	0.46	0.00	72.37
57. Apply anti-microbial agent	201.18 SF	0.00	0.23	0.00	46.27
Totals: restroom				0.00	308.59



**break room**

**Height: 8'**

400.18 SF Walls	146.24 SF Ceiling
546.41 SF Walls & Ceiling	146.24 SF Floor
16.25 SY Flooring	49.49 LF Floor Perimeter
52.66 LF Ceil. Perimeter	

**Missing Wall - Goes to Floor**

**3' 2" X 6' 8"**

**Opens into HALLWAY**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
5. Tear out baseboard and bag for disposal	49.49 LF	0.91	0.00	0.00	45.04
11. Clean stud wall	400.18 SF	0.00	1.01	0.00	404.18
29. Remove Paneling	400.18 SF	0.24	0.00	0.00	96.04
34. Clean floor - Heavy	146.24 SF	0.00	0.44	0.00	64.35
45. Clean the ceiling	146.24 SF	0.00	0.46	0.00	67.27
51. Apply anti-microbial agent	692.65 SF	0.00	0.23	0.00	159.31
61. Hazardous Waste/Mold Cleaning Technician - per hour	1.00 HR	0.00	58.70	0.00	58.70
65. Clean chair	4.00 EA	0.00	8.25	0.00	33.00
66. Clean refrigerator - exterior	1.00 EA	0.00	12.74	0.00	12.74
67. Clean table - dining	1.00 EA	0.00	12.13	0.00	12.13
68. Clean window unit (per side) 10 - 20 SF	1.00 EA	0.00	9.89	0.00	9.89
Totals: break room				0.00	962.65

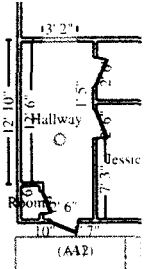


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**CONTINUED - ATT**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
Totals: ATT				0.00	646.38



**Hallway**

**Height: 8'**

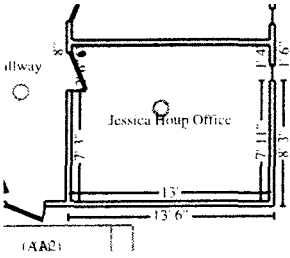
337.60 SF Walls	97.54 SF Ceiling
435.14 SF Walls & Ceiling	97.54 SF Floor
10.84 SY Flooring	41.67 LF Floor Perimeter
44.84 LF Ceil. Perimeter	

**Missing Wall - Goes to Floor**

**3' 2" X 6' 8"**

**Opens into BREAK\_ROOM**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
1. Tear out baseboard and bag for disposal	41.67 LF	0.91	0.00	0.00	37.92
10. Clean stud wall	337.60 SF	0.00	1.01	0.00	340.98
28. Remove Paneling	337.60 SF	0.24	0.00	0.00	81.02
38. Clean floor - Heavy	97.54 SF	0.00	0.44	0.00	42.92
46. Clean the ceiling	97.54 SF	0.00	0.46	0.00	44.87
55. Apply anti-microbial agent	532.67 SF	0.00	0.23	0.00	122.51
62. Hazardous Waste/Mold Cleaning Technician - per hour	1.00 HR	0.00	58.70	0.00	58.70
72. Clean door (per side)	2.00 EA	0.00	4.74	0.00	9.48
Totals: Hallway				0.00	738.40



**Jessica Houp Office**

**Height: 8'**

372.00 SF Walls	133.25 SF Ceiling
505.25 SF Walls & Ceiling	133.25 SF Floor
14.81 SY Flooring	46.50 LF Floor Perimeter
46.50 LF Ceil. Perimeter	

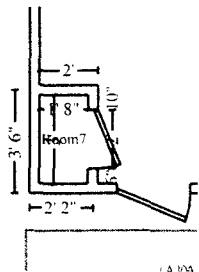
DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
63. Clean desk - Heavy clean	1.00 EA	0.00	21.97	0.00	21.97
3. Tear out baseboard and bag for disposal	46.50 LF	0.91	0.00	0.00	42.32

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**CONTINUED - Jessica Houp Office**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
9. Clean stud wall	372.00 SF	0.00	1.01	0.00	375.72
26. Remove Paneling	372.00 SF	0.24	0.00	0.00	89.28
37. Clean floor - Heavy	133.25 SF	0.00	0.44	0.00	58.63
47. Clean the ceiling	133.25 SF	0.00	0.46	0.00	61.30
54. Apply anti-microbial agent	638.50 SF	0.00	0.23	0.00	146.86
58. Hazardous Waste/Mold Cleaning Technician - per hour	1.00 HR	0.00	58.70	0.00	58.70
71. Clean window unit (per side) 10 - 20 SF	1.00 EA	0.00	9.89	0.00	9.89
Totals: Jessica Houp Office				0.00	864.67



**Room7**

**Height: 8'**

75.09 SF Walls	5.04 SF Ceiling
80.13 SF Walls & Ceiling	5.04 SF Floor
0.56 SY Flooring	9.39 LF Floor Perimeter
9.39 LF Ceil. Perimeter	

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
8. Tear out baseboard and bag for disposal	9.39 LF	0.91	0.00	0.00	8.54
13. Clean stud wall	75.09 SF	0.00	1.01	0.00	75.84
39. Clean floor - Heavy	5.04 SF	0.00	0.44	0.00	2.22
48. Clean the ceiling	5.04 SF	0.00	0.46	0.00	2.32
56. Apply anti-microbial agent	85.18 SF	0.00	0.23	0.00	19.59
Totals: Room7				0.00	108.51

Total: Main Level **0.00** **9,679.49**

**Labor Minimums Applied**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
24. Acoustic ceiling tile labor minimum	1.00 EA	0.00	180.76	0.00	180.76
Totals: Labor Minimums Applied				0.00	180.76

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**Line Item Totals: TYLERCOUNTYCOURT** **0.00** **9,860.25**

**Grand Total Areas:**

1,990.20 SF Walls	584.63 SF Ceiling	2,574.83 SF Walls and Ceiling
584.63 SF Floor	64.96 SY Flooring	247.72 LF Floor Perimeter
0.00 SF Long Wall	0.00 SF Short Wall	254.05 LF Ceil. Perimeter
584.63 Floor Area	644.94 Total Area	1,990.20 Interior Wall Area
934.50 Exterior Wall Area	103.83 Exterior Perimeter of Walls	
0.00 Surface Area	0.00 Number of Squares	0.00 Total Perimeter Length
0.00 Total Ridge Length	0.00 Total Hip Length	

Coverage	Item Total	%	ACV Total	%
Dwelling	9,780.41	99.19%	9,780.41	99.19%
Other Structures	0.00	0.00%	0.00	0.00%
Contents	79.84	0.81%	79.84	0.81%
<b>Total</b>	<b>9,860.25</b>	<b>100.00%</b>	<b>9,860.25</b>	<b>100.00%</b>



**Servpro of Lufkin/S. Nacogdoches County**

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TAX ID# 68-0640153

**Summary for Dwelling**

Line Item Total	9,780.41
<b>Replacement Cost Value</b>	<b>\$9,780.41</b>
<b>Net Claim</b>	<b>\$9,780.41</b>

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Ryan Ainsworth

**Servpro of Lufkin/S. Nacogdoches County**

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**Summary for Contents**

Line Item Total	79.84
<b>Replacement Cost Value</b>	<b>\$79.84</b>
<b>Net Claim</b>	<b>\$79.84</b>

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Ryan Ainsworth

**Servpro of Lufkin/S. Nacogdoches County**

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TAX ID# 68-0640153

**Recap of Taxes**

**Servpro of Lufkin/S. Nacogdoches County**

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 936-559-0404 phone\* 936-559-0402 fax  
 TAX ID# 68-0640153

**Recap by Room**

**Estimate: TYLERCOUNTYCOURT**

<b>Area: Main Level</b>		<b>5,509.90</b>	<b>55.88%</b>
Coverage: Dwelling	100.00% =	5,509.90	
<b>restroom</b>		<b>308.59</b>	<b>3.13%</b>
Coverage: Dwelling	100.00% =	308.59	
<b>break room</b>		<b>962.65</b>	<b>9.76%</b>
Coverage: Dwelling	93.99% =	904.78	
Coverage: Contents	6.01% =	57.87	
<b>storage</b>		<b>540.39</b>	<b>5.48%</b>
Coverage: Dwelling	100.00% =	540.39	
<b>ATT</b>		<b>646.38</b>	<b>6.56%</b>
Coverage: Dwelling	100.00% =	646.38	
<b>Hallway</b>		<b>738.40</b>	<b>7.49%</b>
Coverage: Dwelling	100.00% =	738.40	
<b>Jessica Houp Office</b>		<b>864.67</b>	<b>8.77%</b>
Coverage: Dwelling	97.46% =	842.70	
Coverage: Contents	2.54% =	21.97	
<b>Room7</b>		<b>108.51</b>	<b>1.10%</b>
Coverage: Dwelling	100.00% =	108.51	
<hr/>			
<b>Area Subtotal: Main Level</b>		<b>9,679.49</b>	<b>98.17%</b>
Coverage: Dwelling	99.18% =	9,599.65	
Coverage: Contents	0.82% =	79.84	
<b>Labor Minimums Applied</b>		<b>180.76</b>	<b>1.83%</b>
Coverage: Dwelling	100.00% =	180.76	
<hr/>			
<b>Subtotal of Areas</b>		<b>9,860.25</b>	<b>100.00%</b>
Coverage: Dwelling	99.19% =	9,780.41	
Coverage: Contents	0.81% =	79.84	
<hr/>			
<b>Total</b>		<b>9,860.25</b>	<b>100.00%</b>

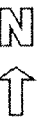
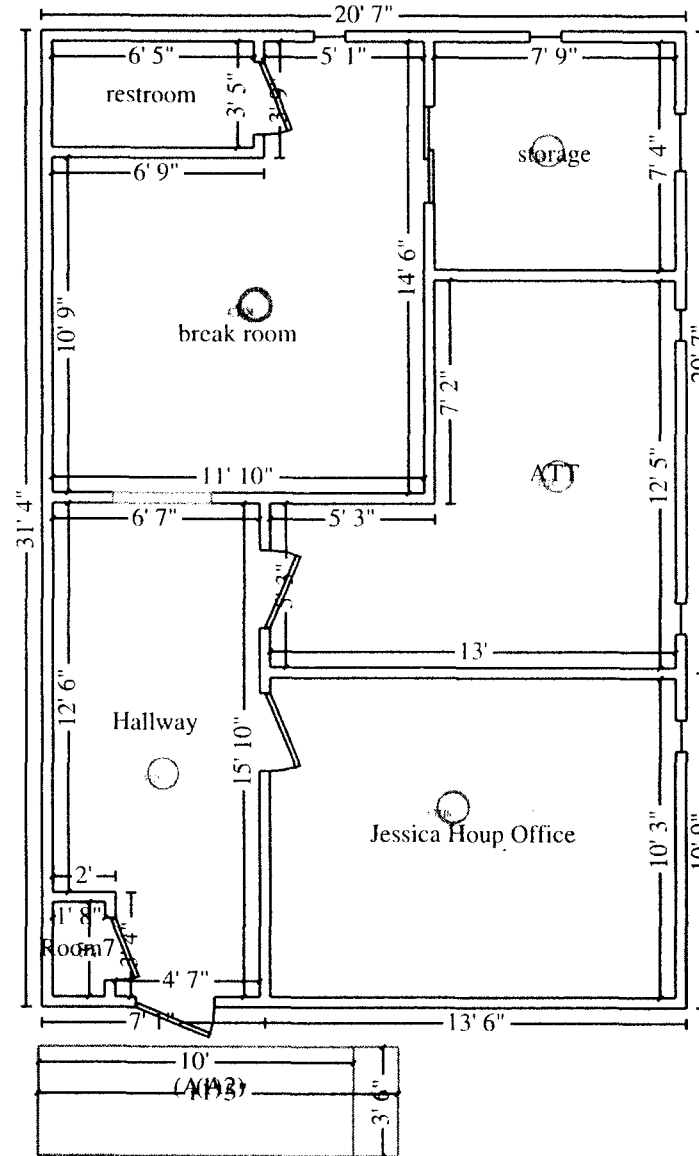
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**Recap by Category**

<b>Items</b>			<b>Total</b>	<b>%</b>
<b>ACOUSTICAL TREATMENTS</b>			<b>180.76</b>	<b>1.83%</b>
Coverage: Dwelling	@	100.00% =	180.76	
<b>CONT: CLEAN - HARD FURNITURE</b>			<b>67.10</b>	<b>0.68%</b>
Coverage: Contents	@	100.00% =	67.10	
<b>CLEANING</b>			<b>356.41</b>	<b>3.61%</b>
Coverage: Dwelling	@	96.43% =	343.67	
Coverage: Contents	@	3.57% =	12.74	
<b>GENERAL DEMOLITION</b>			<b>1,035.32</b>	<b>10.50%</b>
Coverage: Dwelling	@	100.00% =	1,035.32	
<b>HAZARDOUS MATERIAL REMEDIATION</b>			<b>8,220.66</b>	<b>83.37%</b>
Coverage: Dwelling	@	100.00% =	8,220.66	
<b>Subtotal</b>			<b>9,860.25</b>	<b>100.00%</b>



Main Level

## Recommended Protocol for the Documents in the "ATT room"

In the Mold Assessment Survey provided by All Points Environmental under recommendations it states "Due to the amount of molds found in the air, it is recommended to properly clean all contents. This would include discarding contents that cannot be properly cleaned."

SERVPRO has the ability to properly clean the books and using Gamma Irradiation we can disinfect every page of the book without the labor requirement to physically open each page and clean between them. These books full of court deeds and documents cannot be wet cleaned due to the deterioration caused by age and SERVPRO recommends that in addition to HEPA vacuuming that the books are sent to be thoroughly disinfected. I have included a brief explanation of the process below.

### Gamma Irradiation

High-energy photons are emitted from an isotope source (Cobalt 60) producing ionization (electron disruptions) throughout a product. In living cells, these disruptions result in damage to the DNA and other cellular structures. These photon-induced changes at the molecular level cause the death of the organism or render the organism incapable of reproduction. The gamma process does not create residuals or impart radioactivity in processed products.

Gamma Irradiation is a process that is used for cleaning/disinfecting, and decontaminating documents or other consumer goods.

- Gamma Irradiation will penetrate through all layers of the book and ensure that contaminants that are between pages are also addressed not only the cover and edges of the pages without the labor of opening to clean between each page.

### Pricing

Costs for this portion are outlined on a rate sheet and final price will be determined by actual cubic footage required to be cleaned. Estimate is based on fitting required documents into 20 boxes each at 1-1.2 cubic foot. 20 boxes will be used for initial shipment and then 20 more boxes for the clean documents will be utilized for the return shipment.

Estimated Costs (not including taxes): **\$2778.00**

# Estimate



Lufkin/S. Nacogdoches

DATE

10/6/2016

**Customer**

**Proposal for:** Court Deeds in ATT Room. Property of the Tyler County Clerk's Office.

Labor:	No. of Personnel	X	No. of Hours	X	Price	=	Total
Document Supervisor	-	x	-	x	-	=	\$ -
Document Specialist	1	x	8	x	\$ 55.00	=	\$ 440.00
Document Laborer	2	x	4	x	\$ 37.50	=	\$ 300.00
<b>Materials:</b>			<b>Qty</b>		<b>Price</b>		<b>Total</b>
	Box - 1-1.2 Cu. Ft.	-	40	x	\$ 5.45	=	\$ 218.00
	Wood Pallets	-		x		=	\$ -
<b>Speciality Services:</b>			<b>Qty</b>	<b>x</b>	<b>Price per Ft<sup>3</sup></b>		<b>Total</b>
	Freeze Drying -	-		x		=	\$ -
	Gamma Raditation	-	20	x	\$ 28.50	=	\$ 570.00
	Antimicrobial Treatment	-		x		=	\$ -
	Storage	-		x		=	\$ -
<b>Document Cleaning - Water:</b>			<b>Qty</b>	<b>x</b>	<b>Price per Ft<sup>3</sup></b>		<b>Total</b>
	CAT 1 - Light Clean	-		x		=	\$ -
	CAT 2 - Medium Clean	-		x		=	\$ -
	CAT 3 - Heavy Clean	-		x		=	\$ -
<b>Document Cleaning - Fire:</b>			<b>Qty</b>	<b>x</b>	<b>Price per Ft<sup>3</sup></b>		<b>Total</b>
	Clean -	-		x		=	\$ -
	Trimming	-		x		=	\$ -
	Deodorize / Ozone	-		x		=	\$ -
<b>Shipping:</b>			<b>Qty</b>	<b>x</b>	<b>Price</b>		<b>Total</b>
	Customer to package and ship to and from processing facility at customer expense	-	1	x	\$ 1,250.00	=	\$ 1,250.00
		-		x		=	

*Project must be paid in full in advance of return shipping. NOTE: Total job cost does not reflect applicable sales tax. The total cost noted above is an estimated amount and is subject to change. All changes will be approved prior to services being performed.*

<b>Tax:</b>	
<b>Total Job Cost:</b>	<b>\$2,778.00</b>

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



## South Tyler County Little League Request For Funding

To whom it may concern,

We at the South Tyler County Little League located in Fred Tx are requesting assistance to purchase the following:

Quantity 35 2X6-16' treated boards. These boards will be used to build one set of bleachers or press box

Quantity 7 4x6-20 treated timbers. These timbers will be used to support one set of new bleachers or press box.

Quantity 10 2x4-16' treated boards. These boards will be used to repair the roof to a set of bleachers that past storms torn off. They will also be used in the building of new bleachers or press box.

Quantity 20 38"x16' Classic Rib tin. The tin will be used to cover three sets of bleachers. One roof was torn off in the past storms. One roof has never been installed. One roof will be for new set of bleachers or press box.

Quantity 10 80lb concrete. The concrete will be used to cement the post in the ground for new bleachers or press box.

Quantity 1 25lb of exterior screws. These will be used to build new bleachers or press box.

Quantity 2 5lb of roofing screws. These will be used to fasten the three roofs down to bleachers.

Quantity 1 5lb box of lap screws. These will be used to fasten the tin together at lapping points.

Quantity 2 Steel flush mount doors. One shall be installed at the entrance of the bathrooms. One shall be installed at entrance of concession stand.

Quantity 2 sliding windows. These shall be installed in the front of concession stand for serving players and guest.

Quantity 1 5 gallon of paint. The paint shall be used to paint new bleachers or press box.

Price per line item

2x6x16 12.99 each x 35= 454.65

4x6x20 48.99 each x 7=342.93

2x4x20 10.99 each x 10=109.90

38"x16' 28.00 each x 20=560.00

25lb screw 99.99 each x 1=99.99

5lb roofing screws 39.99 x 2=79.98

5lb lap screw 36.99 x 1=36.99

South Tyler County Little League Request For Funding

80lb concrete 3.99 each x 10=39.90

3068 steel door 128.00 each x 2=256.00

Atrium window 92.99 each x 2=185.98

Exterior paint 119.99 each x 1=119.99

Total 2286.31

We will be doing the work ourselves as to we have searched for a contractor to do the work. They are either too busy to help us or wanting to charge an outrageous amount of monies to perform the task. We have multiple people on the board that are willing to donate time and equipment to perform this task free of charge. We have come a long ways with this ballpark in a short amount of time. With a long way to go. We are going to continue moving forward with such projects. Please fill free to come out and see the progress anytime.

Also please know we did get the material Quote locally in Woodville.

Any Questions or concerns please feel free to contact

Thomas Fowler 409-429-0075 [tfowler@mfas.com](mailto:tfowler@mfas.com)

Susanne Gray 409-429-4974

Thank you for your time and please consider the above request.

“ IT’S ALL ABOUT THE KIDS”

South Tyler County Little League

Wednesday, October 05, 2016



*SINGLE AUDIT REPORTS*  
**TYLER COUNTY, TEXAS**

**For the Year Ended  
December 31, 2015**

# TYLER COUNTY, TEXAS

## SINGLE AUDIT REPORTS

December 31, 2015

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**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

September 26, 2016

To the Honorable County Judge and  
Members of the Commissioners' Court of  
Tyler County, Texas:

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Tyler County, Texas (the "County") as of and for the year ended December 31, 2015, and the related notes to the financial statements, which collectively comprise the County's basic financial statements and have issued our report thereon dated September 26, 2016.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the County's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we do not express an opinion on the effectiveness of the County's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the County's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses.

We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and questioned costs that we consider to be significant deficiencies. We consider the deficiencies 2015-001, 2015-002, and 2015-003, described in the accompanying schedule of findings and questioned costs to be significant deficiencies.

### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the County's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **The County's Response to Findings**

The County's response to the findings identified in our audit is described in the accompanying schedule of findings and questioned costs. The County's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the County's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the County's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

**BELT HARRIS PECHACEK, LLLP**

Belt Harris Pechacek, LLLP  
*Certified Public Accountants*  
Houston, Texas



**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM  
AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM  
GUIDANCE, AND THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

September 26, 2016

To the Honorable County Judge and  
Members of the Commissioners' Court of  
Tyler County, Texas:

**Report on Compliance for Each Major Federal Program**

We have audited Tyler County, Texas' (the "County") compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the County's major federal programs for the year ended December 31, 2015. The County's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

**Management's Responsibility**

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

**Auditors' Responsibility**

Our responsibility is to express an opinion on compliance for each of the County's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the County's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the County's compliance.

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### **Opinion on Each Major Federal Program**

In our opinion, the County complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2015.

### **Report on Internal Control Over Compliance**

Management of the County is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the County's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the County's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

### **Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance**

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the County, as of and for the year ended December 31, 2015, and the related notes to the financial statements, which collectively comprise the County's basic financial statements. We have issued our report thereon dated September 26, 2016 which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States

of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

*BELT HARRIS PECHACEK, LLLP*

Belt Harris Pechacek, LLLP  
*Certified Public Accountants*  
Houston, Texas

**TYLER COUNTY, TEXAS**  
*SUMMARY SCHEDULE OF PRIOR YEAR AUDIT FINDINGS*  
For the Year Ended December 31, 2015

**A. SUMMARY OF PRIOR YEAR AUDIT FINDINGS**

None.

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF FINDINGS AND QUESTIONED COSTS**  
For the Year Ended December 31, 2015

**A. SUMMARY OF AUDIT RESULTS**

1. The auditors' report expresses an unmodified opinion on the financial statements of Tyler County, Texas.
2. Significant deficiencies were disclosed by the audit of the financial statements.
3. No instances of noncompliance material to the financial statements were disclosed during the audit.
4. No significant deficiencies in internal control over major federal award programs were disclosed by the audit.
5. The auditors' report on compliance for the major federal award programs expresses an unmodified opinion.
6. No audit findings relative to the major federal award programs for the County are reported.
7. The program included as a major program is:

<u>CFDA</u>	<u>Program Name</u>
14.228	CDBG Ike Disaster Recovery

8. The threshold for distinguishing Type A and B programs was \$750,000.
9. The County did qualify as a low-risk auditee.

**B. FINDINGS – BASIC FINANCIAL STATEMENT AUDIT**

*Significant Deficiencies*

**2015-001. SHERIFF DEPARTMENT BANK RECONCILIATIONS**

**Criteria**

The Sheriff's department is responsible for balancing and reconciling bank statements and accurately accounting for the Sheriff's department cash accounts.

**Condition**

We noted there were no bank reconciliations prepared for the Sheriff's department bank accounts at year end.

**Effect**

The County is at risk for misstatement of cash balances.

**TYLER COUNTY, TEXAS**  
***SCHEDULE OF FINDINGS AND QUESTIONED COSTS (Continued)***  
For the Year Ended December 31, 2015

**Cause**

The Sheriff's department does not have month end controls in place to reconcile bank accounts.

**Recommendation**

The Sheriff's department should initiate month end procedures to ensure the timely reconciliation of bank accounts.

**Management's Corrective Action Plan**

The Sheriff's department agrees with this recommendation and is in the process of instituting procedures that will establish a process to ensure monthly bank reconciliations are completed in a timely manner.

**2015-002. SHERIFF DEPARTMENT CASH BOND**

**Criteria**

The Sheriff's department is responsible for balancing and reconciling the cash bond account and maintaining a detailed listing of cash bonds carried in this account.

**Condition**

We noted there was no detailed listing of the cash bonds at year end.

**Effect**

The County is at risk for misstatement of cash bond balances.

**Cause**

The Sheriff's department does not have month end controls in place to maintain current listings of cash bonds.

**Recommendation**

The Sheriff's department should initiate month end procedures to ensure the reconciliation of the cash bond account, as well as maintain a detailed listing of cash bonds.

**Management's Corrective Action Plan**

The Sheriff's department agrees with this recommendation and is in the process of instituting procedures that will ensure the reconciliation of the cash bond account and maintenance of a detailed listing of cash bonds.

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF FINDINGS AND QUESTIONED COSTS (Continued)**  
For the Year Ended December 31, 2015

**2015-003. CAPITAL ASSET RECONCILIATION PROCEDURES**

**Criteria**

The financial accounting and reporting of capital assets is defined by generally accepted accounting principles. Capital assets are defined by the County as assets with an initial, individual cost of more than \$5,000.

**Condition**

The County's capital asset schedule maintained in the accounting software package did not reconcile to capital asset beginning balances of the summary schedule maintained for reporting purposes. The unreconciled difference was due to unrecorded capital assets. In addition, it was noted that certain disposals of assets were not removed from the schedule.

**Effect**

Prior to reconciliation, capital assets were misstated for financial reporting purposes.

**Cause**

During the fiscal year, the County took proactive steps to refine existing capital asset procedures, including tracking new purchases to improve the capital asset schedule. However, it did not appear that procedures were included to reconcile disposal of capital assets and ensure proper removal from the schedule.

**Recommendation**

The County should modify its capital asset procedures to include a reconciliation process with County offices that are selling, and disposing of, capital assets. The procedures should include a determination of whether transactions meet the capital asset criteria, as well as an examination to check for existence and valuation. Any differences identified in the process should be appropriately adjusted as needed.

**Management's Corrective Action Plan**

The County will modify its capital asset procedures to include a reconciliation process with County offices that are selling, and disposing of, capital assets. The procedures will include a determination of whether transactions meet the capital asset criteria, as well as an examination to check for existence and valuation. Any differences identified in the process will be appropriately adjusted as needed.

**C. FINDINGS – FEDERAL AWARDS**

None.

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
For the Year Ended December 31, 2015

<u>Federal Grantor/Pass Through Grantor/Program or Cluster Title</u>	<u>Pass-Through Entity Identifying Number</u>	<u>Federal CFDA Number</u>	<u>Federal Expenditures</u>
<b>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</b>			
<i>Passed through Texas General Land Office</i>			
CDBG Ike Recovery Round 2.2 (DRS 220191)	13-176-000-7289	14.228	\$ 1,264,275
<b>TOTAL DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</b>			<u>1,264,275</u>
<b>DEPARTMENT OF HOMELAND SECURITY</b>			
<i>Passed through Texas Department of Public Safety's Division of Emergency Management:</i>			
Hurricane Ike Disaster Relief	FEMA-1791-DR	97.036	474,506
<b>TOTAL DEPARTMENT OF HOMELAND SECURITY</b>			<u>474,506</u>
<b>DEPARTMENT OF JUSTICE</b>			
<i>Passed through Office of the Governor</i>			
ARRA - Violence Against Women Formula Grant	2308205	16.588	6,548
<i>Passed through Governor's Division of Criminal Justice:</i>			
Crime Victims Assistance	2815401	16.575	17,318
<b>TOTAL DEPARTMENT OF JUSTICE</b>			<u>23,866</u>
<b>TOTAL FEDERAL EXPENDITURES</b>			<u>\$ 1,762,647</u>

**TYLER COUNTY, TEXAS**  
**NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
For the Year Ended December 31, 2015

**NOTE 1: BASIS OF ACCOUNTING**

The accompanying schedule of expenditures of federal awards includes the federal grant activity of Tyler County, Texas, and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of *OMB Compliance Supplement*, and; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Therefore, some amounts presented in this schedule may differ from amounts presented in or used in the preparation of the basic financial statements.



*ANNUAL FINANCIAL REPORT*

of

**TYLER COUNTY, TEXAS**

For the Year Ended  
December 31, 2015

# TYLER COUNTY, TEXAS

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# TYLER COUNTY, TEXAS

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***INTRODUCTORY SECTION***



# TYLER COUNTY AUDITOR

*Jackie Skinner*

100 W. Bluff Room 110 Woodville, Texas 75979

409.283.3652 fax: 409.283.6305 jskinner.aud@co.tyler.tx.us

September 26, 2016

To the Honorable County Judge,  
Members of the Commissioners' Court,  
and Management of  
Tyler County, Texas:

The annual financial report (AFR) of the County of Tyler, Texas (the "County") for the fiscal year ended December 31, 2015 is hereby submitted. Responsibility for both the accuracy of the data and the completeness and fairness of the presentation, including all disclosures, rests with the County. To the best of our knowledge and belief, the enclosed data are accurate in all material respects and are reported in a manner that presents fairly the financial position and results of operations of the various funds of the County. All disclosures necessary to enable the reader to gain an understanding of the County's financial activities have been included.

Generally accepted accounting principles require that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of the Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The County's MD&A can be found immediately following the independent auditors' report.

The AFR is presented in two sections: Introductory and Financial. The Introductory Section includes this transmittal letter and a list of principal officials. The Financial Section includes the MD&A, the basic financial statements, budgetary comparison schedules, required supplementary information other than MD&A, as well as the independent auditors' report, financial statements, and schedules.

The financial reporting entity, the County, includes all the funds of the primary government (i.e., Tyler County as legally defined), as well as any component units. Component units are legally separate entities for which the primary government is financially accountable. Currently, the County does not have a component unit.

The County provides a full range of services complemented by statute or charter. This includes police protection, legal and judicial services, construction and maintenance of roads and bridges, and waste management.

## **TYLER COUNTY HISTORY**

Tyler County was organized in 1846. It covered an area of 923 square miles. It was named for President John Tyler, who signed the resolution to annex Texas to the United States. An election was held to choose a County Seat. Although Town Bluff was popular, a more centrally located place was preferable. Josiah Wheat offered 200 acres of his land in the forks of Turkey Creek for a town site. His generous offer was accepted. Woodville was named for Governor George T. Wood who guided the bill creating the County successfully through the State Legislature while he was a State Senator. The town was surveyed, laid off in blocks and lots, and citizens began to clear the timber from the public square.

Tyler County, Texas  
Letter of Transmittal  
December 31, 2015

The census taken in 1850 records a population of 4,515. In 1960, the County's population had grown to 10,666. In 1990, the census count lists the population of the County at 16,646, and in 2000, the population increased by 25.4 percent to 20,871.

The County Courthouse, a three story brick building, was originally built in 1891. An annex housing the Tax Office was added in 1962 on the Courthouse Square. The County's Justice Center was completed in 1988 with a 43 inmate capacity County Jail. It is located on Highway 69 and 287 north of Woodville. Another annex was purchased in 1992 at 1001 West Bluff to house the Tax Office, Veterans' Service, and Drivers' License Office. The Criminal District Attorney moved into the first annex and other offices filled its vacancy in the Courthouse.

The County owns and maintains a Collection Center, Rodeo Arena, and a small Airport. In 1989, Tyler County began construction on the Tyler County Human Resource Center at 201 Willow, Woodville, Texas. Funded by a Texas Department of Comptroller Grant, donations from Temple-Inland, and a land lease from the Veterans of Foreign Wars, the Center was completed in 1990. Serving as accommodations for the Tyler County Aging Services, it has become a vital part of our community. In 1999, the County Extension Offices were moved from the County Courthouse building to the Center to accommodate more room for other offices in the Courthouse. In 2005, the Veterans' Service Office relocated to the Tyler County Human Resource Center, also known as Tyler County Nutrition (Senior Citizens) Center, for better accommodations to the veterans of the County. Several organizations now lease office space in this building and assist the County in many ways. In 2006, the County purchased the J. B. Best Building, a County landmark, to house the County Clerk's Office.

## **MAJOR INITIATIVES**

### For the Year

The Jail Commission of Texas informed the County that its jail was out of compliance on population and inmates were being housed in other counties. Sheriff Bryan Weatherford along with his staff and department worked hard to correct the problems with the jail and were issued a certificate of compliance on the jail. Inmates are still being housed elsewhere but due to overcrowding and not due to noncompliance. The Department of Public Safety and Parks and Wildlife were relocated to the Tyler County Nutrition Center and the Sheriff's Office is utilizing the extra office space.

The County also purchased the old Brookshire Brother's building to provide much needed space to house all of the County Commissioners and their staff to eliminate the lease expense. This new location is now called the Tyler County Office Complex. Renovations were completed and the Commissioners, along with Justices of the Peace and Adult Probation, moved in the last quarter of 2015.

### For the Future

At this time, the County has established an Emergency Operations Center in the Tyler County Nutrition (Senior Citizens) Building. Here, the operations will have much needed room to operate during another disaster if needed. The disaster grants continue to be a major item for consideration. They have assisted so many of the County's needs.

The Tyler Collection Center (garbage transfer station) is located west of Woodville. It was established in 1993 and much of the original equipment is still being used.

### General Government Functions

The Commissioners' Court is the governing body of the County. The Texas Constitution specifies that the Court consists of a County Judge, who is elected at large and serves as presiding officer, and four County Commissioners elected by the voters of their individual precinct. The Court exercises the powers provided by law to conduct the varied business of the County. The Local Government Code prescribes the duties and grants authority to the Commissioners' Court and other County officers relating to financial management. In compliance with state statutes, the Commissioners' Court maintains budgetary control to ensure that provisions embodied within the annually appropriated budget are met for most County functions. According to the budget laws of the State of Texas, expenditures may not exceed the amount appropriated for each fund.

### The Budget Process

The County Judge serves as the Budget Officer and, along with the County Auditor, prepares an annual budget for presentation and approval by the Commissioners' Court. Departments submit budget requests for budget revisions and amendments to the County Auditor, who reviews for conformity to statutes, appropriateness within the scope of budget objectives and makes recommendations to the Commissioners' Court as required. The Commissioners' Court maintains sole authority for revising or amending the budget.

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 balances 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." Notices of the proposed tax rate are published in the local newspaper and public hearings are held to receive comments on the proposed budget and on the proposed tax rate. Changes warranted by law and required in the interest of the 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.

The County Auditor monitors expenditures of the various departments to prevent expenditures from exceeding budget appropriations and sends a monthly financial report to the Commissioners' Court and the District Judges. The County Auditor provides a budget to actual expenditures report to each department on a monthly basis.

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

### Internal Control Structure

The County's accounting records for general government operations are maintained and the financial statements are presented on the modified accrual basis of accounting. The financial operating controls are shared by the Commissioners' Court, which is the governing body, and the County Auditor, who is appointed by the District Judges.

The County Auditor has the basic responsibility for maintaining the records of all financial transactions of the County and examining, auditing, and approving all disbursements from County funds prior to submission to Commissioners' Court for payment.

The Commissioners' Court sets the tax rate, establishes policies for County operations, approves contracts for the County and develops and adopts the County budget within the resources as estimated by the County Auditor.

In developing the County's accounting systems, consideration was given to the adequacy of internal accounting controls. Internal accounting controls are designed to provide reasonable, but not absolute, assurance regarding the safeguarding of assets against loss from unauthorized use or disposition and the reliability of the financial records for preparing financial statements and maintaining accountability of assets. The concept of reasonable assurance recognizes the cost of a control should not exceed the benefits likely to be derived therefrom, and the evaluation of costs and benefits requires estimates and judgments by management.

All internal control evaluations occur within the above framework. The County's internal accounting controls are believed to adequately safeguard assets and provide reasonable assurance of proper recording of financial transactions.

### Cash Management

The County Treasurer, by statute, serves as the custodian of County funds and is responsible for the receipt and disbursement of all monies owed to or by the County. The County Treasurer is required to maintain accurate records of all transactions of his/her office and to regularly report to the Commissioners' Court.

The Commissioners' Court selected qualified banks to serve as the County depositories, in which the County Treasurer deposits all monies received. The County's investment policy was revised to meet the changes in the Public Funds Investment Act. Investment strategies were identified for each group of funds.

### Risk Management

The County participates in the Texas Association of Counties' Workers' Compensation Pool to cover job related risk. The development of a limited risk management program has resulted in significant savings in workers' compensation insurance premiums. These savings are passed on to all County employees in the form of cost of living and merit salary increases. Additionally, the County annually reviews with its carrier all liability coverage, making necessary amendments and/or adjustments to policy deductibles and limits.



Tyler County, Texas  
Letter of Transmittal  
December 31, 2015

## **OTHER INFORMATION**


### Independent Audit

The County requires an annual audit of the books of accounts, financial records, and transactions of all departments of the County by an independent certified public accountant. The accounting firm of Belt Harris Pechacek, LLLP, *Certified Public Accountants* was selected by the Commissioners' Court as the County's auditors, and their opinion letter on the basic financial statements is included in the Financial Section of this report.

### Acknowledgements

The preparation of this report was accomplished with the efficient and dedicated services of the entire staff of the County Auditor's office. We would like to express our appreciation to all members of the departments who assisted and contributed to its preparation. We would also like to thank the County Judge, members of the Commissioners' Court, and the department heads for their interest and support in planning and conducting the financial operations of the County in a responsible and progressive manner.

Respectfully submitted,

  
Jackie Skinner  
Tyler County Auditor

**TYLER COUNTY, TEXAS**  
**LIST OF ELECTED AND APPOINTED OFFICIALS**  
December 31, 2015

**COMMISSIONERS' COURT:**

Jacques L. Blanchette	County Judge
Martin Nash	Commissioner, Precinct #1
Rusty Hughes	Commissioner, Precinct #2
Mike Marshall	Commissioner, Precinct #3
Jack Walston	Commissioner, Precinct #4

**JUDICIAL:**

Lou Ann Cloy	District Attorney
Chryl Pounds	District Clerk

**COUNTY COURT AT LAW:**

Donece Gregory	County Clerk
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**JUSTICE COURTS:**

Trisher Ford	Justice of Peace, Precinct #1
Greg Dawson	Justice of Peace, Precinct #2
Milton Powers	Justice of Peace, Precinct #3
Jim Moore	Justice of Peace, Precinct #4

**LAW ENFORCEMENT:**

Bryan Weatherford	County Sheriff
Dale Freeman	Constable, Precinct #1
John Fuller	Constable, Precinct #2
Wade Skinner	Constable, Precinct #3
Jim Zachary	Constable, Precinct #4

**FINANCIAL ADMINISTRATION:**

Lynette Cruse	Tax Assessor/Collector
Sue Saunders	County Treasurer
Jackie Skinner	County Auditor*

\*Designated appointed official. All others are elected.

***FINANCIAL SECTION***



## INDEPENDENT AUDITORS' REPORT

To the Honorable County Judge and  
Members of the Commissioners' Court of  
Tyler County, Texas:

### Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Tyler County, Texas (the "County"), as of and for the year ended December 31, 2015, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the County's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

## **Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the County as of December 31, 2015, and the respective changes in financial position for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

## **Emphasis of Matter**

### *Change in Accounting Principle*

In 2015, the County adopted new accounting guidance, Government Accounting Standards Board (GASB) Statement No. 68, *Accounting and Financial Reporting for Pensions*, and GASB Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date – an amendment of GASB Statement No. 68*. Our opinion is not modified with respect to this matter.

## **Other Matters**

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, budgetary comparison information, schedule of changes in net pension liability and related ratios, schedule of contributions, and schedule of funding progress, identified as Required Supplementary Information on the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the Required Supplementary Information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### *Other Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the County's basic financial statements. The introductory section and combining statements and schedules are presented for purposes of additional analysis and are not required parts of the basic financial statements.

The combining statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance

with auditing standards generally accepted in the United States of America. In our opinion, the combining statements and schedules are fairly stated in all material respects in relation to the basic financial statements as a whole.

The introductory section has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated September 26, 2016 on our consideration of the County's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the County's internal control over financial reporting and compliance.

*BELT HARRIS PECHACEK, LLLP*

Belt Harris Pechacek, LLLP  
*Certified Public Accountants*  
Houston, Texas  
September 26, 2016

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***MANAGEMENT'S DISCUSSION AND ANALYSIS***

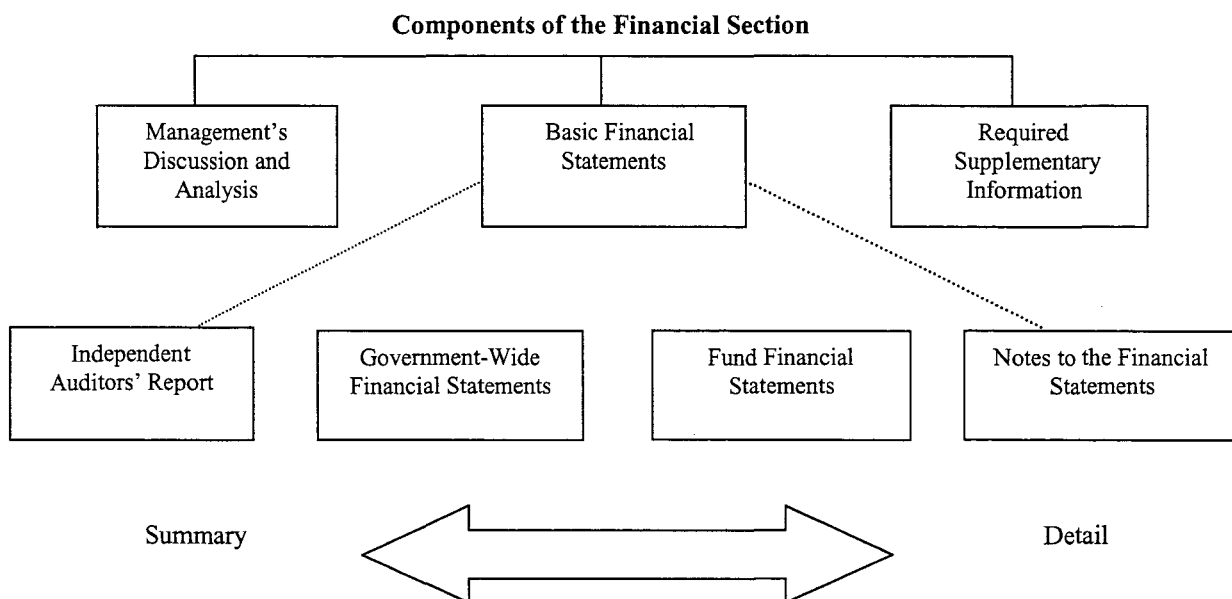


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**TYLER COUNTY, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS**  
For the Year Ended December 31, 2015

The purpose of the Management's Discussion and Analysis (MD&A) is to give the readers an objective and easily readable analysis of the financial activities of Tyler County, Texas (the "County") for the year ending December 31, 2015. The analysis is based on currently known facts, decisions, or economic conditions. It presents short and long-term analysis of the County's activities, compares current year results with those of the prior year, and discusses the positive and negative aspects of that comparison. Please read the MD&A in conjunction with the transmittal letter and the County's financial statements, which follow this section.

**THE STRUCTURE OF OUR ANNUAL REPORT**



The County's basic financial statements include (1) government-wide financial statements, (2) individual fund financial statements, and (3) notes to the financial statements. This report also includes supplementary information intended to furnish additional detail to support the basic financial statements themselves.

**Government-Wide Statements**

The government-wide statements report information for the County as a whole. These statements include transactions and balances relating to all assets, including infrastructure capital assets. These statements are designed to provide information about cost of services, operating results, and financial position of the County as an economic entity. The Statement of Net Position and the Statement of Activities, which appear first in the County's financial statements, report information on the County's activities that enable the reader to understand the financial condition of the County. These statements are prepared using the accrual basis of accounting, which is similar to the accounting used by most private-sector companies. All of the current year's revenues and expenses are taken into account even if cash has not yet changed hands.

The Statement of Net Position presents information on all of the County's assets, liabilities, and deferred inflows/outflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the County is improving or deteriorating. Other non-financial factors, such as the County's property tax base and the condition of the County's infrastructure, need to be considered in order to assess the overall health of the County.

**TYLER COUNTY, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
For the Year Ended December 31, 2015

The Statement of Activities presents information showing how the County's net position changed during the most recent year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows – the accrual method rather than modified accrual that is used in the fund level statements.

The Statement of Net Position and the Statement of Activities are reported as one class of activity:

1. *Governmental Activities* – Most of the County's basic services are reported here including general government, administration of justice, road and bridges, public safety, health and human services, community enrichment, and tax administration. Interest payments on the County's debt are also reported here. Sales tax, property tax, court fines, and other fees finance most of these activities.

The government-wide financial statements can be found after the MD&A.

## **FUND FINANCIAL STATEMENTS**

Funds may be considered as operating companies of the parent corporation, which is the County. They are usually segregated for specific activities or objectives. The County uses fund accounting to ensure and demonstrate compliance with finance-related legal reporting requirements. The two categories of County funds are governmental and fiduciary.

### **Governmental Funds**

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the year. Such information may be useful in evaluating the County's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the County's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The County maintains 28 individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general and road and bridge funds, which are considered to be major funds for reporting purposes.

The County adopts an annual appropriated budget for its general, road and bridge, and select special revenue funds. Budgetary comparison schedules have been provided for the general, road and bridge, and select special revenue funds to demonstrate compliance with their budgets.

### **Fiduciary Funds**

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reported in the government-wide financial statements because the resources of those

**TYLER COUNTY, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
**For the Year Ended December 31, 2015**

funds are not available to support the County's own programs. The County maintains 37 fiduciary funds. The County's fiduciary activities are reported separately in a statement of fiduciary net position.

**Notes to Financial Statements**

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes are the last section of the basic financial statements.

**Other Information**

In addition to basic financial statements, this MD&A, and accompanying notes, this report also presents certain Required Supplementary Information (RSI). The RSI includes budgetary comparison schedules for the general and road and bridge funds, as well as a schedule of changes in net pension liability and related ratios, schedule of contributions, and the schedule of funding progress. RSI can be found after the notes to the basic financial statements.

**GOVERNMENT-WIDE FINANCIAL ANALYSIS**

As noted earlier, net position may serve, over time, as a useful indicator of the County's financial position. Assets and deferred outflows of resources exceed liabilities and deferred inflows of resources by \$29,258,118 as of December 31, 2015. This compares with \$25,925,150 from the prior fiscal year. A portion of the County's net position, 46 percent, reflects its investments in capital assets (e.g., construction in progress, building, equipment, and infrastructure) less any debt used to acquire those assets that is still outstanding. The County uses these capital assets to provide services to citizens. Consequently, these assets are not available for future spending. Although the County's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the assets themselves cannot be used to liquidate these liabilities.

**TYLER COUNTY, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
For the Year Ended December 31, 2015

**Statement of Net Position:**

The following table reflects the condensed Statement of Net Position:

	<u>Governmental Activities</u>	
	<u>2015</u>	<u>2014</u>
Current and other assets	\$ 26,439,596	\$ 26,249,809
Capital assets, net	14,417,515	11,637,619
<b>Total Assets</b>	<u>40,857,111</u>	<u>37,887,428</u>
Deferred outflows - pension	686,406	564,955
<b>Total Deferred Outflows of Resources</b>	<u>686,406</u>	<u>564,955</u>
Long-term liabilities	2,415,105	1,835,016
Other liabilities	281,170	1,382,652
<b>Total Liabilities</b>	<u>2,696,275</u>	<u>3,217,668</u>
Deferred inflows - property tax	9,522,970	9,309,565
Deferred inflows - pension	66,154	-
<b>Total Deferred Inflows of Resources</b>	<u>9,589,124</u>	<u>9,309,565</u>
<b>Net Position:</b>		
Net investment in capital assets	13,535,430	11,179,360
Restricted	7,436,198	6,760,386
Unrestricted	8,286,490	7,985,404
<b>Total Net Position</b>	<u>\$ 29,258,118</u>	<u>\$ 25,925,150</u>

A portion of the County's net position, \$7,436,198 or 26 percent, represents resources that are subject to external restriction on how they may be used. The remaining balance of unrestricted net position, \$8,286,490 or 28 percent, may be used to meet the County's ongoing obligation to citizens and creditors.

The County's total net position increased by \$3,332,968 during the current fiscal year. This was primarily a result of an increase in capital assets due to construction projects completed during the year, as well as purchases of equipment for County use.

**TYLER COUNTY, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
For the Year Ended December 31, 2015

**Statement of Activities:**

The following table provides a summary of the County's changes in net position:

	<b>Governmental Activities</b>	
	<b>2015</b>	<b>2014</b>
<b>Revenues</b>		
Program revenues:		
Charges for services	\$ 1,916,741	\$ 2,022,037
Operating grants and contributions	772,767	3,953,384
Capital grants and contributions	1,281,019	-
General revenues:		
Taxes	9,832,776	9,615,342
Investment income	96,322	47,897
Other revenues	909,312	509,011
<b>Total Revenues</b>	<b>14,808,937</b>	<b>16,147,671</b>
<b>Expenses</b>		
General government	3,063,693	3,977,055
Administration of justice	802,514	844,879
Roads and bridges	4,743,326	3,198,126
Public safety	2,255,438	2,602,824
Health and human services	308,854	317,605
Community enrichment	43,158	31,226
Tax administration	248,033	216,375
Interest on long term debt	10,953	2,228
<b>Total Expenses</b>	<b>11,475,969</b>	<b>11,190,318</b>
<b>Change in Net Position</b>	<b>3,332,968</b>	<b>4,957,353</b>
Beginning net position	25,925,150	20,967,797
<b>Ending Net Position</b>	<b>\$ 29,258,118</b>	<b>\$ 25,925,150</b>

Overall, governmental activities revenue decreased \$1,338,734 primarily as a result of a decrease in charges for services and operating grants and contributions, which was offset by an increase in property tax revenue during the year. Total expenses increased over the prior year by \$285,651 which is primarily associated with road and bridge projects and personnel expenses.

**FINANCIAL ANALYSIS OF THE COUNTY'S FUNDS**

As noted earlier, fund accounting is used to demonstrate and ensure compliance with finance-related legal requirements.

**Governmental Funds** – The focus of the County's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the County's financing requirements. In particular, the unassigned fund balance may serve as a useful measure of the County's net resources available for spending at the end of the year.

The County's governmental funds reflect a combined fund balance of \$14,957,057. Of this, \$5,883,669 is unassigned and available for day-to-day operations of the County, \$1,637,190 is assigned for various

**TYLER COUNTY, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
**For the Year Ended December 31, 2015**

purposes, \$3,346,815 is restricted for road and bridge projects, and \$4,089,383 is restricted within the County's special revenue funds.

The general fund is the chief operating fund of the County. At the end of the current fiscal year, unassigned fund balance of the general fund was \$5,883,669. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 62 percent of total general fund expenditures, while total fund balance represents 80 percent of total fund expenditures.

There was an increase in the combined fund balance of \$1,017,955 over the prior year. The general fund and road and bridge fund experienced increases of \$342,143 and \$177,084, respectively. The increases to fund balance are the result of increases in property tax, due to an increase in property tax base, and also an increase in other revenue resulting from various reimbursements to the County.

**GENERAL FUND BUDGETARY HIGHLIGHTS**

Actual general fund revenues were over final budgeted revenues by \$1,037,920 during the year. This net positive variance is attributable to taxes exceeding the anticipated amount in the original budget projections and additional rental income from Dollar General included with other revenues. General fund disbursements were under the final budget by \$1,580,327.

**CAPITAL ASSETS**

At the end of year 2015, the County had invested \$14,417,515 in a variety of capital assets and infrastructure (net of accumulated depreciation). Major capital asset events during the current year include the following:

- Road improvement completion in the amount of \$4,267,441
- Six vehicles for the sheriff's department in the amount of \$197,300
- Road and bridge equipment in the amount of \$775,546

More detailed information on the County's capital assets can be found in note III.C. to the financial statements.

**LONG-TERM DEBT**

At the end of the year, the County reported total capital leases of \$882,085. The County obtained \$509,746 in capital lease financing during fiscal year 2015. In addition, the County reported other long-term liabilities of \$1,533,020 related to net pension liability, compensated absences and a net other post-employment benefit obligation.

More detailed information on the County's long-term liabilities can be found in note III.D. to the financial statements.

**ECONOMIC FACTORS AND NEXT YEAR'S BUDGET**

The County has met with some challenges this year. The new industries that had come into the County did not realize the income that was predicted therefore, the County did not receive the anticipated increase in revenue. The County experienced a loss of revenue in other various departments causing a decrease in those collections as well. The tax collection rate however, has remained steady at 95 percent collection. Commissioners' Court has continued to maintain the same tax rate while maintaining the same level of

**TYLER COUNTY, TEXAS**  
***MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)***  
**For the Year Ended December 31, 2015**

services to the residents. The 2017 budget will be met with challenges from new federal guidelines as well as the state of the economy, but the County is committed to work to offer the same level of services to its citizens.

**CONTACTING THE COUNTY'S FINANCIAL MANAGEMENT**

This financial report is designed to provide a general overview of the finances of the County. Questions concerning this report or requests for additional financial information should be directed to Jackie Skinner, County Auditor, Tyler County, 100 West Bluff, Woodville, TX, 75979; telephone 409-283-3652.



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***BASIC FINANCIAL STATEMENTS***

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# TYLER COUNTY, TEXAS

## STATEMENT OF NET POSITION

December 31, 2015

	<u>Primary Government Governmental Activities</u>
<b><u>Assets</u></b>	
Cash and cash equivalents	\$ 13,555,996
Investments	2,204,554
Receivables, net	8,855,955
Due from other governments	1,823,091
<b>Total Current Assets</b>	<u>26,439,596</u>
Capital assets:	
Net depreciable capital assets	14,417,515
<b>Total Noncurrent Assets</b>	<u>14,417,515</u>
<b>Total Assets</b>	<u>40,857,111</u>
<b><u>Deferred Outflows of Resources</u></b>	
Deferred outflows - pensions	686,406
<b>Total Deferred Outflows of Resources</b>	<u>686,406</u>
<b><u>Liabilities</u></b>	
Current liabilities:	
Accounts payable and accrued liabilities	281,170
	<u>281,170</u>
Noncurrent liabilities:	
Long-term liabilities due within one year	322,104
Long-term liabilities due in more than one year	2,093,002
	<u>2,415,105</u>
<b>Total Liabilities</b>	<u>2,696,275</u>
<b><u>Deferred Inflows of Resources</u></b>	
Property taxes	9,522,970
Deferred inflows - pension	66,154
<b>Total Deferred Inflows of Resources</b>	<u>9,589,124</u>
<b><u>Net Position</u></b>	
Net investment in capital assets	13,535,430
Restricted for:	
Road and bridge	3,346,815
Other purposes	4,089,383
Unrestricted	8,286,490
<b>Total Net Position</b>	<u>\$ 29,258,118</u>

See Notes to Financial Statements.

# TYLER COUNTY, TEXAS

## STATEMENT OF ACTIVITIES

For the Year Ended December 31, 2015

Functions/Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
<b>Governmental Activities:</b>				
General government	\$ 3,063,693	\$ 1,360,292	\$ 772,767	\$ 1,281,019
Administration of justice	802,514	62,108	-	-
Roads and bridges	4,743,326	482,602	-	-
Public safety	2,255,438	11,739	-	-
Health and human services	308,854	-	-	-
Community enrichment	43,158	-	-	-
Tax administration	248,033	-	-	-
Interest and fiscal charges	10,953	-	-	-
<b>Total Governmental Activities</b>	<b>\$ 11,475,969</b>	<b>\$ 1,916,741</b>	<b>\$ 772,767</b>	<b>\$ 1,281,019</b>

**General Revenues:**

- Property taxes
- Sales taxes
- Investment income
- Other revenues

**Total General Revenues**

**Change in Net Position**

Beginning net position

**Ending Net Position**

See Notes to Financial Statements.

**Net (Expense)  
Revenue and  
Changes in Net  
Position**

\$ 350,385  
(740,406)  
(4,260,724)  
(2,243,699)  
(308,854)  
(43,158)  
(248,033)  
(10,953)  
(7,505,442)

9,213,077  
619,699  
96,322  
909,312  
10,838,410

3,332,968

25,925,150

\$ 29,258,118

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# TYLER COUNTY, TEXAS

## BALANCE SHEET

### GOVERNMENTAL FUNDS

December 31, 2015

	<u>General</u>	<u>Road and Bridge</u>	<u>Nonmajor Governmental</u>	<u>Total Governmental Funds</u>
<b>Assets</b>				
Cash and cash equivalents	\$ 6,210,175	\$ 3,561,773	\$ 3,784,048	\$ 13,555,996
Investments	1,897,033	-	307,521	2,204,554
Receivables, net	6,495,529	2,217,330	-	8,712,859
Due from other governments	1,357,751	465,340	-	1,823,091
<b>Total Assets</b>	<b>\$ 15,960,488</b>	<b>\$ 6,244,443</b>	<b>\$ 4,091,569</b>	<b>\$ 26,296,500</b>
<b>Liabilities</b>				
Accounts payable	\$ 222,554	\$ 56,430	\$ 2,186	\$ 281,170
<b>Total Liabilities</b>	<b>222,554</b>	<b>56,430</b>	<b>2,186</b>	<b>281,170</b>
<b>Deferred Inflows of Resources</b>				
Unavailable revenue - property taxes	8,217,075	2,841,198	-	11,058,273
<b>Fund Balances</b>				
Restricted:				
Road and bridge	-	3,346,815	-	3,346,815
Special revenue funds	-	-	4,089,383	4,089,383
Assigned:				
Airport	21,820	-	-	21,820
Rodeo arena/fairgrounds	34,153	-	-	34,153
Economic development	44,902	-	-	44,902
Benevolence	282	-	-	282
Waste collection center	340,780	-	-	340,780
County right of way	531,007	-	-	531,007
Emergency operations center	90,659	-	-	90,659
Nutrition center	131,438	-	-	131,438
Courthouse restoration	439,474	-	-	439,474
Legislative	2,675	-	-	2,675
Unassigned	5,883,669	-	-	5,883,669
<b>Total Fund Balances</b>	<b>7,520,859</b>	<b>3,346,815</b>	<b>4,089,383</b>	<b>14,957,057</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 15,960,488</b>	<b>\$ 6,244,443</b>	<b>\$ 4,091,569</b>	<b>\$ 26,296,500</b>



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**TYLER COUNTY, TEXAS**  
**RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO**  
**THE STATEMENT OF NET POSITION**  
December 31, 2015

Fund balances - total governmental funds	\$ 14,957,057
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in governmental activities are not current financial resources and, therefore, not reported in the governmental funds.	
Depreciable capital assets, net	14,417,515
Other long-term assets are not available to pay for current period expenditures and, therefore, are deferred in the governmental funds.	
Deferred inflows - property tax	1,535,303
Deferred outflows and deferred inflows related to pension activity during the current period.	
Deferred outflows	686,406
Deferred inflows	(66,154)
Long-term liabilities, including compensated absences, are not due and payable in the current period and, therefore, are not reported in the governmental funds.	
Long-term liabilities due within one year	(322,104)
Long-term liabilities due in more than one year	(2,093,002)
Court fines receivable, net of related allowance, are not current financial resources and, therefore, are not reported in the governmental funds.	143,096
<b>Net Position of Governmental Activities</b>	<u>\$ 29,258,118</u>

See Notes to Financial Statements.

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**TYLER COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
For the Year Ended December 31, 2015

	<u>General</u>	<u>Road and Bridge</u>	<u>Nonmajor Governmental</u>	<u>Total Governmental Funds</u>
<b>Revenues</b>				
Taxes	\$ 7,470,622	\$ 2,323,466	\$ -	\$ 9,794,088
Intergovernmental	220,186	35,025	1,798,575	2,053,786
Auto registration	-	458,597	-	458,597
Other fees	1,254,733	24,005	158,185	1,436,923
Investment income	78,988	9,183	8,151	96,322
Other revenues	764,432	-	4,181	768,613
<b>Total Revenues</b>	<u>9,788,961</u>	<u>2,850,276</u>	<u>1,969,092</u>	<u>14,608,329</u>
<b>Expenditures</b>				
General government	4,328,078	-	1,343,552	5,671,630
Administration of justice	768,456	-	16,503	784,959
Roads and bridges	-	2,659,053	-	2,659,053
Public safety	2,211,937	-	26,834	2,238,771
Health and human services	272,325	-	-	272,325
Community enrichment	43,173	-	-	43,173
Tax administration	248,119	-	-	248,119
<b>Debt service:</b>				
Principal	70,891	15,029	-	85,920
Interest	8,115	2,838	-	10,953
<b>Capital outlay</b>	1,501,381	721,291	3,244	2,225,916
<b>Total Expenditures</b>	<u>9,452,475</u>	<u>3,398,211</u>	<u>1,390,133</u>	<u>14,240,819</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	336,486	(547,935)	578,959	367,510
<b>Other Financing Sources (Uses)</b>				
Capital leases	198,030	311,716	-	509,746
Transfers in	89,064	272,604	8,833	370,501
Transfers (out)	(281,437)	-	(89,064)	(370,501)
Sale of capital assets	-	140,699	-	140,699
<b>Total Other Financing Sources (Uses)</b>	<u>5,657</u>	<u>725,019</u>	<u>(80,231)</u>	<u>650,445</u>
<b>Net Change in Fund Balances</b>	342,143	177,084	498,728	1,017,955
Beginning fund balances	7,178,716	3,169,731	3,590,655	13,939,102
<b>Ending Fund Balances</b>	<u>\$ 7,520,859</u>	<u>\$ 3,346,815</u>	<u>\$ 4,089,383</u>	<u>\$ 14,957,057</u>

See Notes to Financial Statements.

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# TYLER COUNTY, TEXAS

## RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES

For the Year Ended December 31, 2015

Net changes in fund balances – total governmental funds	\$ 1,017,955
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.	
Capital outlay	3,684,049
Depreciation expense	(882,100)
Net effect of capital disposals	(22,053)
Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds.	
Deferred revenue	38,688
Court fines receivable, net of related allowance, are not current financial resources and, therefore, are not reported in the governmental funds.	
	21,221
Net pension liability and deferred outflows and deferred inflows related to the net pension liability are not reported in the governmental funds.	
Net pension liability	(51,153)
Deferred outflows	121,451
Deferred inflows	(66,154)
The issuance of long-term debt (e.g., bonds, leases, certificates of obligation) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts, and similar items when it is first issued; whereas, these amounts are deferred and amortized in the Statement of Activities.	
Principal payments	85,920
Debt issued	(509,746)
Some expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds. This adjustment reflects the net change in the OPEB obligation and compensated absences.	
Net OPEB obligation	(73,946)
Compensated absences	(31,164)
	<hr/>
<b>Change in Net Position of Governmental Activities</b>	<b>\$ 3,332,968</b>

See Notes to Financial Statements.

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**TYLER COUNTY, TEXAS**  
**STATEMENT OF FIDUCIARY NET POSITION**  
**AGENCY FUNDS**  
**December 31, 2015**

		<u>Total Agency Funds</u>
<b><u>Assets</u></b>		
Cash and cash equivalents		\$ 6,017,625
	<b>Total Assets</b>	<u>\$ 6,017,625</u>
<b><u>Liabilities</u></b>		
Due to other units		\$ 6,017,625
	<b>Total Liabilities</b>	<u>\$ 6,017,625</u>

See Notes to Financial Statements.



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# TYLER COUNTY, TEXAS

## NOTES TO FINANCIAL STATEMENTS

For the Year Ended December 31, 2015

### I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### A. Reporting Entity

Tyler County, Texas (the "County") is an independent government entity created in 1846 from Liberty County by an act of the Texas Legislature. The County is governed by Commissioners' Court, composed of four County Commissioners and the County Judge, all of whom are elected officials.

The County's financial statements include the accounts of all County operations. The County provides a vast array of services including administration of general government, justice, road and bridges, public safety, health and human services, community enrichment, and tax administration.

Considerations regarding the potential for inclusion of other entities, organizations, or functions in the County's financial reporting entity are based on criteria prescribed by generally accepted accounting principles. These same criteria are evaluated in considering whether the County is a part of any other governmental or other type of reporting entity. The overriding elements associated with prescribed criteria considered in determining that the County's financial reporting entity status is that of a primary government are that it has a separately elected governing body, it is legally separate, and it is fiscally independent of other state and local governments. Additionally, prescribed criteria under generally accepted accounting principles include considerations pertaining to organizations for which the primary government is financially accountable and considerations pertaining to organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

The County's basic financial statements include the primary government only. The County has no oversight responsibility for any other entities since they are not considered financially accountable to the County. Financial accountability is determined on the basis of budget adoption, taxing authority, funding, and appointment of the respective governing body.

#### B. Government-Wide Financial Statements

The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Activities) report information on all of the nonfiduciary activities of the primary government. All fiduciary activities are reported only in the fund financial statements. *Governmental activities*, which normally are supported by taxes, intergovernmental revenues, and other nonexchange transactions, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges to external customers for support. The County has no business-type activities.

#### C. Basis of Presentation – Government-Wide Financial Statements

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds. Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments in lieu of taxes where the amounts are reasonably equivalent in value to the interfund services provided. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2015

**D. Basis of Presentation – Fund Financial Statements**

The fund financial statements provide information about the County's funds, including its fiduciary funds. Separate statements for each fund category – governmental and fiduciary – are presented. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column. All remaining governmental funds are aggregated and reported as nonmajor funds.

The County reports the following governmental funds:

The *general fund* is used to account for and report all financial transactions not accounted for and reported in another fund. The principal sources of receipts include local property taxes, fees, fines and forfeitures, and charges for services. Disbursements include general government, administration of justice, public safety, health and human services, community enrichment, and tax administration. The general fund is always considered a major fund for reporting purposes.

The *special revenue funds* are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects. The following special revenue fund is considered a major fund for reporting purposes:

*Road & bridge fund* – This fund is used to account for receipts of property taxes levied and vehicle registration fees. Uses of funds are restricted for the maintenance of roads, bridges, and the operations of related facilities. All precinct operations, as well as permanent road monies, are accounted for in this fund.

Additionally, the County reports the following fund types:

*Fiduciary funds* are used to account for and report resources held for the benefit of parties outside the County. The County maintains one type of fiduciary fund, agency funds. The agency funds are custodial in nature and do not present results of operations or have a measurement focus. Agency funds are accounted for using the accrual basis of accounting. These funds are used to account for assets that the County holds for others in an agency capacity.

During the course of operations, the County has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities (i.e., the governmental funds) are eliminated so that only the net amount is included as internal balances in the governmental activities column.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements, these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column.

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2015

**E. Measurement Focus and Basis of Accounting**

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide and fiduciary fund financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the County considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

Property taxes, sales taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Entitlements are recorded as revenues when all eligibility requirements are met, including any time requirements, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year-end). Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year-end). All other revenue items are considered to be measurable and available only when cash is received by the County.

**F. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balance**

**1. Cash and Cash Equivalents**

The County's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

The County maintains a pooled cash account. Each fund whose monies are deposited in the pooled cash account has equity therein, and interest earned on the investment of these monies is allocated based upon relative equity at the previous month end. Amounts on deposit in interest bearing accounts and other investments are displayed on the combined balance sheet as "cash and cash equivalents."

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2015

**2. Investments**

The Public Funds Investment Act, Chapter 2256 of the Local Government Code of Texas authorizes the County to invest in:

- (a) obligations of the United States or its agencies and instrumentalities;
- (b) direct obligations of the State of Texas or its agencies and instrumentalities;
- (c) collateral mortgage obligations, although significantly limited;
- (d) other obligations, the principal and interest on which are unconditionally guaranteed or insured or backed by the full faith and credit of the State of Texas or the United States or their respective agencies and instrumentalities;
- (e) obligations of state, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm of not less than "A" or its equivalent;
- (f) certificates of deposit issued by state and national banks or savings and loan domiciled in Texas in accordance with specific criteria;
- (g) fully collateralized repurchase agreements, bankers' acceptances, commercial paper, mutual funds, and investment pools all of which are required to meet certain restrictive criteria.

**3. Capital Assets**

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental activities columns in the government-wide financial statements. In accordance with GASB Statement No. 34, infrastructure has been capitalized retroactively. Capital assets are defined by the County as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized.

Property, plant, and equipment of the County are depreciated using the straight-line method over the following estimated useful years:

<u>Asset Description</u>	<u>Estimated Useful Life</u>
Equipment	5 to 10 years
Buildings and improvements	10 to 50 years
Infrastructure	20 to 50 years

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2015

**4. Deferred Outflows/Inflows of Resources**

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will *not* be recognized as an outflow of resources (expense/expenditure) until then. The County has two items that qualify for reporting in this category. A deferred charge has been recognized for employer pension plan contributions that were made subsequent to the measurement date through the end of the County's fiscal year. This amount is deferred and recognized as a reduction to the net pension liability during the measurement period in which the contributions were made. Another deferred charge has been recognized for the difference between the projected and actual investment earnings on the pension plan assets. This amount is deferred and amortized over a period of five years.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. Deferred charges are recognized as a result of differences between the actuarial expectations and the actual economic experience related to the County's defined benefit pension plan. This amount is deferred and amortized over the average of the expected service lives of pension plan members. At the government-wide level, the County reports a deferred inflow of resources for that portion of property taxes that was collected for use in the subsequent period. At the fund level, the County has only one type of item, which arises only under a modified accrual basis of accounting, that qualifies for reporting in this category. Accordingly, the item, unavailable revenue, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from property taxes. This amount is deferred and recognized as an inflow of resources in the period that the amount becomes available.

**5. Compensated Employee Absences**

It is the County's policy to permit employees to accumulate earned but unused vacation, compensatory time, and sick pay benefits. Additionally, Sheriff's department employees are allowed to accumulate holidays. No liability is reported for unpaid accumulated sick leave since it does not vest. Vacation, compensatory time, and holiday pay that is expected to be liquidated with expendable, available financial resources is reported as an expenditure and a fund liability of the governmental fund that will pay it when it matures or becomes due. Amounts of vested or accumulated vacation leave and compensatory time that are not expected to be liquidated with expendable, available financial resources are maintained separately and represent a reconciling item between the fund and government-wide presentations.

**6. Long-Term Obligations**

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method, if material. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs,

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2015

whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

The property tax rate is allocated each year between the general and road and bridge funds.

Assets acquired under the terms of a capital lease are recorded as liabilities and capitalized in the government-wide financial statements at the present value of net minimum lease payments at inception of the lease. In the year of acquisition, capital lease transactions are recorded as other financing sources and as capital outlay expenditures in the applicable fund. Lease payments representing both principal and interest are recorded as expenditures in the general and road and bridge funds upon payment with an appropriate reduction of principal recorded in the government-wide financial statements.

**7. Net Position Flow Assumption**

Sometimes the County will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the County's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

**8. Fund Balance Flow Assumptions**

Sometimes the County will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the County's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

**9. Fund Balance Policies**

Fund balances of governmental funds are reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The County itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

Amounts that cannot be spent because they are either not in spendable form or legally or contractually required to be maintained intact are classified as nonspendable fund balance. Amounts that are externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or imposed by law through constitutional provisions are classified as restricted.

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the County's highest level of decision-making authority. The Commissioners' Court is the highest level of decision-making authority for the County that can, by adoption of a resolution prior to the end of the fiscal year, commit fund balance. Once adopted,

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2015

the limitation imposed by the resolution remains in place until a similar action is taken (the adoption of another resolution) to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the County for specific purposes but do not meet the criteria to be classified as committed. The County Judge may also assign fund balance as when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

**10. Estimates**

The preparation of financial statements, in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

**11. Pensions**

For the purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Texas County District Retirement System (TCDRS) and additions to/deductions from TCDRS's fiduciary net position have been determined on the same basis as they are reported by TCDRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

**G. Revenues and Expenditures/Expenses**

**1. Program Revenues**

Amounts reported as *program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions (including special assessments) that are restricted to meeting the operational or capital requirements of a particular function or segment. All taxes, including those dedicated for specific purposes, and other internally dedicated resources are reported as general revenues rather than as program revenues.



**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2015

**2. Property Taxes**

General property taxes are recorded as receipts when levied for the current year and due, payable, and collected in the current year.

The property tax calendar dates are:

- Levy date and due date – October 1
- Collection dates – October 1 through June 30
- Lien date – July 1

The County bills and collects its own taxes and those for certain government entities within the County. Collections of the property taxes and subsequent remittances to the proper entities are accounted for in the tax assessor’s agency fund. Tax collections deposited for the County are distributed on a periodic basis to the general and road and bridge funds of the County. This distribution is based upon the tax rate established for each fund by order of the Commissioners’ Court for the tax year for which the collections are made.

The appraisal of property within the County is the responsibility of the County-wide appraisal district, which is required under the Property Tax Code to assess all property within the appraisal district on the basis of 100 percent of its appraised value and is prohibited from applying any assessment ratios. The appraisal district must review the value of the property within the County every three years unless the County, at its own discretion, requires more frequent reviews. The County may challenge the appraised values through various appeals and, if necessary, legal action. Under this legislation, the County sets tax rates on County property.

**II. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY**

The original budget is adopted by the Commissioners’ Court prior to the beginning of the year. The legal level of control is the department level as defined by State statute. Management is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total disbursements of any fund must be approved by the Commissioners’ Court.

Budgets are adopted on a GAAP basis for all budgeted funds. Several supplemental budget appropriations were made for the year ended December 31, 2015.

**III. DETAILED NOTES ON ALL FUNDS**

**A. Deposits and Investments**

As of December 31, 2015, the County had the following investments:

<u>Investment Type</u>	<u>Fair Value</u>	<u>Weighted Average Maturity (Years)</u>
Certificates of deposit	<u>\$ 2,204,554</u>	0.57
Portfolio weighted average maturity		0.57

*Interest rate risk.* In accordance with its investment policy, the County manages its exposure to declines in fair market values by limiting the stated maturity of its investment portfolio to no more than two years.

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2015

*Custodial credit risk – deposits.* In the case of deposits, this is the risk that in the event of a bank failure, the County’s deposits may not be returned to it. The County’s investment policy requires funds on deposit at the depository bank to be collateralized by securities and FDIC insurance. As of December 31, 2015, bank balances at two banks exceeded pledged securities and FDIC insurance.

**B. Receivables**

Amounts are aggregated into a single accounts receivable (net of allowance for uncollectibles) line for certain funds and aggregated columns. Below is the detail of receivables for the general fund and road and bridge fund, including the applicable allowances for uncollectible accounts:

	<b>General</b>	<b>Road and Bridge</b>	<b>Total</b>
Property taxes	\$ 6,440,668	\$ 2,239,691	\$ 8,680,359
Other taxes	113,305	-	113,305
Allowance for uncollectible	(58,444)	(22,361)	(80,805)
	\$ 6,495,529	\$ 2,217,330	\$ 8,712,859

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2015

**C. Capital Assets**

A summary of changes in capital assets for the year end is as follows:

	<u>Beginning Balance*</u>	<u>Increases</u>	<u>(Decreases)</u>	<u>Ending Balance</u>
<b>Governmental Activities</b>				
Capital assets not being depreciated:				
Construction in progress	\$ 2,716,825	\$ 1,550,616	\$ (4,267,441)	\$ -
Total capital assets not being depreciated	<u>2,716,825</u>	<u>1,550,616</u>	<u>(4,267,441)</u>	<u>-</u>
Other capital assets:				
Equipment	5,295,400	972,975	(451,732)	5,816,643
Buildings and improvements	3,215,473	1,160,458	-	4,375,931
Infrastructure	57,940,680	4,267,441	-	62,208,121
Total other capital assets	<u>66,451,553</u>	<u>6,400,874</u>	<u>(451,732)</u>	<u>72,400,695</u>
Less accumulated depreciation for:				
Equipment	(3,959,603)	(505,729)	429,679	(4,035,653)
Buildings and improvements	(1,278,029)	(79,131)	-	(1,357,160)
Infrastructure	(52,293,127)	(297,240)	-	(52,590,367)
Total accumulated depreciation	<u>(57,530,759)</u>	<u>(882,100)</u>	<u>429,679</u>	<u>(57,983,180)</u>
Other capital assets, net	8,920,794	5,518,774	(22,053)	14,417,515
<b>Governmental Activities Capital Assets, Net</b>	<u>\$ 11,637,619</u>	<u>\$ 7,069,390</u>	<u>\$ (4,289,494)</u>	<u>\$ 14,417,515</u>
			Less associated debt	(882,085)
			<b>Net Investment in Capital Assets</b>	<u>\$ 13,535,430</u>

\*Beginning balances have been restated.

Depreciation was charged to governmental functions as follows:

General government	\$ 17,828
Roads and bridges	612,775
Health and human services	36,624
Public safety	214,873
<b>Total Governmental Activities Depreciation Expense</b>	<u>\$ 882,100</u>

**D. Long-Term Debt**

The following is a summary of changes in the County's total governmental long-term liabilities for the year ended December 31, 2015. In general, the County uses the general and road and bridge funds to liquidate governmental long-term liabilities.

Long-term liabilities applicable to the County's governmental activities are not due and payable in the current period and, accordingly, are not reported as fund liabilities in the governmental funds. Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due.

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2015

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<b>Governmental Activities:</b>					
Capital leases	\$ 458,259	\$ 509,746	\$ (85,920)	\$ 882,085	\$ 163,852
	<u>458,259</u>	<u>509,746</u>	<u>(85,920)</u>	<u>882,085</u>	<u>163,852</u>
Other:					
Compensated absences	144,671	162,917	(131,753)	175,835	158,252
Net pension liability	652,534	51,153	-	703,687	-
Net OPEB obligation	579,552	73,946	-	653,498	-
	<u>1,376,757</u>	<u>288,016</u>	<u>(131,753)</u>	<u>1,533,020</u>	<u>158,252</u>
<b>Total Governmental Activities</b>	<u>\$ 1,835,016</u>	<u>\$ 797,762</u>	<u>\$ (217,673)</u>	<u>\$ 2,415,105</u>	<u>\$ 322,104</u>

Long-term debt due in more than one year \$ 2,093,002

\* Debt associated with capital assets \$ 882,085

Long-term debt obligations of the County as of December 31, 2015 are as follows:

	Interest Rate	Original Amount	Balance
<b>Capital leases</b>			
First National Bank Southlake	2.55%	\$ 157,600	\$ 151,174
First National Bank Southlake	2.55%	167,600	158,996
First National Bank Southlake	2.55%	198,100	198,100
First National Bank Southlake	2.55%	56,808	56,808
First National Bank Southlake	2.55%	56,808	56,808
First National Bank Southlake	3.25%	25,590	15,549
First National Bank Southlake	3.25%	27,590	16,764
First National Bank Southlake	3.25%	28,340	17,220
First National Bank Southlake	3.25%	28,340	17,220
First National Bank Southlake	3.25%	28,490	17,311
First National Bank Southlake	3.25%	28,490	17,311
First National Bank Southlake	3.25%	32,645	26,182
First National Bank Southlake	3.25%	32,645	26,182
First National Bank Southlake	3.25%	33,185	26,615
First National Bank Southlake	3.25%	33,185	26,615
First National Bank Southlake	3.25%	33,185	26,615
First National Bank Southlake	3.25%	33,185	26,615
		<u>33,185</u>	<u>26,615</u>
<b>Total Capital leases</b>		<u>\$ 882,085</u>	<u>\$ 882,085</u>

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2015

Future minimum payments, including interest, to retire capital leases are as follows:

Year Ending Dec. 31	Capital Leases	
	Principal	Interest
2016	\$ 163,852	\$ 21,133
2017	397,256	19,644
2018	279,327	12,912
2019	41,650	1,354
<b>Total</b>	<b>\$ 882,085</b>	<b>\$ 55,043</b>

Machinery and equipment acquired under current capital lease obligations totaled \$1,213,400 and accumulated depreciation totaled \$184,797.

**E. Interfund Transfers**

Transfers between the primary governmental funds during the 2015 year were as follows:

Transfers in	Transfers out	Amounts
General fund	Nonmajor governmental funds	\$ 89,064
Road and bridge fund	General fund	272,604
Nonmajor governmental funds	General fund	8,833
	<b>Total</b>	<b>\$ 370,501</b>

Amounts transferred between funds relate to amounts collected by general, road and bridge, and special revenue funds for various governmental disbursements.

**F. Restatement of Net Position**

The County implemented Governmental Accounting Standards Board (GASB) Statement No. 68, *Accounting and Financial Reporting for Pensions* and GASB Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date – an amendment of GASB Statement No. 68*. As a result, the County has restated beginning net position to account for a net pension liability as of the measurement date, December 31, 2013. In addition, the County has restated beginning net position to record a deferred outflow for contributions made to the pension plan between the initial measurement date and the end of the prior fiscal year, December 31, 2014. The County also has restated beginning net position due to the addition of capital assets and associated depreciation at the government-wide level as required by generally accepted accounting principles. The beginning net position was restated as follows:

	Governmental Activities
Beginning net position - as reported	\$ 26,788,408
Change in reporting of capital assets	(367,714)
Change in reporting of depreciation	(407,965)
Restatement - Net pension liability	(652,534)
Restatement - Deferred outflows	564,955
<b>Beginning Net Position - Restated</b>	<b>\$ 25,925,150</b>

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2015

**IV. OTHER INFORMATION**

**A. Risk Management**

The County is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters for which the County carries commercial insurance. In addition, the County participates along with 279 other entities in the Texas Association of Counties' Workers' Compensation Self-Insurance Fund (the "Pool"). The Pool was created by the Texas Association of Counties in 1974 to insure the County for workers' compensation related claims. This Pool purchases commercial insurance at group rates for participants in the Pool. The County has no additional risk or responsibility to the Pool in which it participates, outside of payment of insurance premiums. The County has not significantly reduced insurance coverage or had settlements that exceeded coverage amounts for the past three fiscal years.

**B. Contingent Liabilities**

Amounts received or receivable from granting agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amounts of expenditures which may be disallowed by the grantor cannot be determined at this time, although the County expects such amounts, if any, to be immaterial.

Liabilities are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported. Claim liabilities are calculated considering the effects of inflation, recent claim settlement trends, including frequency and amount of payouts, and other economic and social factors. No claims are reported at year end.

**C. Pension Plan**

**Texas County and District Retirement System**

**Plan Description**

The Texas County and District Retirement System (TCDRS) is a statewide, agent multiple-employer, public-employee retirement system. TCDRS serves 677 actively participating counties and districts throughout Texas. Each employer maintains its own customized plan of benefits. Plan provisions are adopted by the Board of Directors of each employer, within the options available in the TCDRS Act. Because of that, the County has the flexibility and local control to select benefits and pay for those benefits based on its needs and budgets.

Each employer has a defined benefit plan that functions similarly to a cash balance plan. The assets of the plans are pooled for investment purposes, but each employer's plan assets may be used only for the payment of benefits to the members of that employer's plan. In accordance with Texas law, it is intended that the pension plan be construed and administered in a manner that the retirement system will be considered a tax-qualified plan under Section 401(a) of the Internal Revenue Code. TCDRS issues a publicly available comprehensive annual financial report that can be obtained at [www.tcdrs.org](http://www.tcdrs.org).

All eligible employees (except temporary staff) of the County must be enrolled in the plan.

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2015

Benefits Provided

TCDRS provides retirement, disability, and death benefits. The benefits provisions are adopted by the Commissioners' Court within the options available in Texas state statutes governing TCDRS. Members can retire at age 60 and above with eight or more years of service, with 30 years of service regardless of age, or when the sum of their age and years of service equals 75 or more. Members are vested after eight years of service, but must leave their accumulated contributions in the plan to receive any County-financed benefit. Members who withdraw their personal contributions in a lump sum are not entitled to any amounts contributed by the County.

Benefit amounts are determined by the sum of the employee's contribution to the plan, with interest, and County-financed monetary credits. The level of these monetary credits is adopted by the Commissioners' Court within the actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the County's commitment to contribute. At retirement, death, or disability, the benefit is calculated by converting the sum of the employee's accumulated contributions and the County-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

The Commissioner's Court adopted the rate of seven percent as the contributed rate payable by the employee members for calendar year 2015. The Commissioners' Court may change the employee contribution rate and the County contribution rate within the options available in the TCDRS Act.

Employees Covered by Benefit Terms

At the December 31, 2014 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	101
Inactive employees entitled to, but not yet receiving benefits	79
Active employees	139
Total	319

Contributions

A combination of three elements funds each employer's plan: employee deposits, employer contributions, and investment income.

- The deposit rate for employees is four percent, five percent, six percent, or seven percent of compensation, as adopted by the employer's governing body.
- Participating employers are required, by law, to contribute at actuarially determined rates, which are determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method.
- Investment income funds a large part of the benefits employees earn.

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2015

Employers have the option of paying more than the required contribution rate each year. Extra contributions can help employers “prefund” benefit increases, such as a cost-of-living adjustment to retirees, and they can be used to help offset or mitigate future increases in the required rate due to negative plan experience. There are two approaches for making extra contributions:

- (a) paying an elected contribution rate higher than the required rate and
- (b) making an extra lump-sum contribution to the employer account.

Employees for the County were required to contribute seven percent of their annual gross earnings during the fiscal year. The contribution rates for the County were 11.06 percent and 11.08 percent in calendar years 2014 and 2015, respectively. The County’s contributions to TCDRS for the fiscal year ended December 31, 2015 were \$507,797 and were less than the required contributions.

Net Pension Liability

The County’s Net Pension Liability (NPL) was measured as of December 31, 2014 and the Total Pension Liability (TPL) used to calculate the NPL was determined by an actuarial valuation as of that date.

Actuarial Assumptions

The actuarial assumptions that determined the TPL as of December 31, 2014 were based on the results of an actuarial experience study for the period January 1, 2009 through October 31, 2012, except where required to be different by GASB 68.

Key assumptions used in the December 31, 2014 actuarial valuation are as follows:

Valuation Timing	Actuarially determined contribution rates are calculated as of December 31, two years prior to the end of the fiscal year in the which the contributions are reported.
Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	
Smoothing period	5 years
Recognition method	Non-asymptotic
Corridor	None
Salary Increases	None
Investment Rate of Return	8.10%
Cost of Living Adjustments	Cost-of-living adjustments for the County are not considered to be substantively automatic under GASB 68. Therefore, an assumption for future cost-of-living adjustments is included in the GASB calculations. No assumption for future cost-of-living adjustments is included in the funding valuation.



**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2015

The long-term expected rate of return of TCDRS assets is determined by adding expected inflation to expected long-term real returns, and reflecting expected volatility and correlation. The target allocation and best estimate of geometric real rate of return for each major asset class are summarized in the following table:

Asset Class	Benchmark	Target Allocation	Geometric Real Rate of Return (Expected minus Inflation)
US Equities	Dow Jones U.S. Total Stock Market Index	16.50%	5.35%
Private Equity	Cambridge Associates Global Private Equity & Venture Capital Index	12.00%	8.35%
Global Equities	MSCI World (net) Index	1.50%	5.65%
International Equities - Developed	50% MSCI World Ex USA (net) + 50% MSCI World ex USA 100% Hedged to USD (net) Index	11.00%	5.35%
International Equities - Emerging	50% MSCI EM Standard (net) Index + 50% MSCI EM 100% Hedged to USD (net) Index	9.00%	6.35%
Investment-Grade Bonds	Barclays Capital Aggregate Bond Index	3.00%	0.55%
High-Yield Bonds	Citigroup High-Yield Cash-Pay Capped Index	3.00%	3.75%
Opportunistic Credit	Citigroup High-Yield Cash-Pay Capped Index	5.00%	5.54%
Direct Lending	Citigroup High-Yield Cash-Pay Capped Index	2.00%	5.80%
Distressed Debt	Citigroup High-Yield Cash-Pay Capped Index	3.00%	6.75%
REIT Equities	67% FTSE NAREIT Equity REITs Index + 33% FRSE EPRA/NAREIT Global Real Estate Index	2.00%	4.00%
Commodities	Bloomberg Commodities Index	2.00%	-0.20%
Master Limited Partnerships (MLP)	Alerian MLP Index	2.00%	5.30%
Private Real Estate Partnerships	Cambridge Associates Real Estate Index	3.00%	7.20%
Hedge Funds	Hedge Fund Research, Inc. (HFRI) Fund of Funds Composite Index	25.00%	5.15%

Discount Rate

The discount rate used to measure the TPL was 8.1 percent. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the TPL.

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2015

Changes in the NPL

	Increase (Decrease)		
	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
Changes for the year:			
Service cost	\$ 627,951	\$ -	\$ 627,951
Interest	1,436,071	-	1,436,071
Change of benefit terms	(788)	-	(788)
Difference between expected and actual experience	(88,205)	-	(88,205)
Refund of contribution	(41,517)	(41,517)	-
Contributions - employer	-	564,834	(564,834)
Contributions - employee	-	303,700	(303,700)
Net investment income	-	1,178,307	(1,178,307)
Benefit payments, including refunds of employee contributions	(831,703)	(831,703)	-
Administrative expense	-	(13,651)	13,651
Other changes	-	(109,315)	109,315
<b>Net changes</b>	<b>1,101,809</b>	<b>1,050,655</b>	<b>51,153</b>
Balance at December 31, 2013	17,849,900	17,197,366	652,534
<b>Balance at December 31, 2014</b>	<b>\$ 18,951,709</b>	<b>\$ 18,248,021</b>	<b>\$ 703,687</b>

Sensitivity of the NPL to Changes in the Discount Rate

The following presents the NPL of the County, calculated using the discount rate of 8.1 percent, as well as what the County's NPL would be if it were calculated using a discount rate that is one percentage point lower (7.1%) or one percentage point higher (9.1%) than the current rate:

	1% Decrease in Discount Rate (7.10%)	Discount Rate (8.10%)	1% Increase in Discount Rate (9.10%)
County's Net Pension Liability	\$ 3,011,271	\$ 703,687	\$ (1,207,966)

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's fiduciary net position is available in a separately-issued TCDRS financial report. That report may be obtained on the Internet at [www.tcdrs.org](http://www.tcdrs.org).

Pension Expense and Deferred Outflows/Inflows of Resources Related to Pensions

For the fiscal year ended December 31, 2015, the County recognized pension expense of \$503,532.

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2015

At December 31, 2015, the County reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	\$ -	\$ 66,154
Changes in actuarial assumptions	-	-
Difference between projected and actual investment earnings	178,609	-
Contributions subsequent to the measurement date	507,797	-
Total	\$ 686,406	\$ 66,154

\$507,797 reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the NPL for the fiscal year ending December 31, 2016. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended December 31:	Pension Expense Amount
2016	\$ 22,601
2017	22,601
2018	22,601
2019	44,652
2020	-
Thereafter	-
Total	\$ 112,455

**D. Other Post Employment Benefits**

Plan Description

In order to recognize and reward long-term employees, as well as to provide an incentive for remaining in the County's employment, the County administers a single-employer defined benefit other post employment benefits (OPEB) plan, known as Tyler County Retiree Health Care Plan (the "Plan").

Retirees who meet the criteria are eligible for health coverage that is 100 percent paid for by the County. Retirees must be 62 years of age and have eight years of continuous service with the County. Retirees who retire before age 62 are eligible for health coverage that is 80 percent paid for by the County based on the following eligibility rule of 25 years of continuous service with the County and meet the 75 points rule. Health coverage ends at age 65 and four months. Members terminating before normal retirement conditions are not eligible for retiree health care.

The County does not provide death-in-service benefits to a surviving spouse of an employee. Surviving spouses are eligible for Consolidated Omnibus Budget Reconciliation Act (COBRA) benefits only.

Unless qualified based on normal retirement benefits above, the County does not provide health benefits to a disabled retiree. Disabled retirees are eligible for COBRA benefits only.

Effective August 1, 2006, retirees will have a flat \$10,000 life benefit with no age reduction. This coverage is offered at no cost to the retiree.

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2015

Retirees may purchase health care coverage for eligible spouses and dependents at their own expense.

Funding Policy

The County has elected to finance the OPEB plan on a pay-as-you-go basis.

Annual OPEB Cost

The County's annual other post employment benefits (OPEB) cost is calculated based on the annual required contribution of the employer (ARC), an amount actuarially determined in accordance with the parameters of GASB Statement No. 45. The ARC represents a level of accrual that, if paid on an ongoing basis, is projected to cover the normal cost each year and to amortize any unfunded actuarial liabilities (or funding excesses) over a period not to exceed thirty years.

The County's annual OPEB cost for the fiscal year ending December 31, 2015 is as follows:

Annual required contribution	\$ 162,577
Interest on OPEB obligation	26,080
Adjustment to ARC	<u>(24,163)</u>
Annual OPEB cost (expense) end of year	164,494
Net estimated employer contributions	<u>(90,548)</u>
Increase in net OPEB obligation	73,946
Net OPEB obligation - as of beginning of the year	579,552
Net OPEB obligation - as of end of the year	<u><u>\$ 653,498</u></u>

The County's annual OPEB cost, the amount contributed by the employer, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal year ending December 31, 2015 and the preceding two fiscal years were as follows:

Fiscal Year Ended	Annual OPEB Cost	Amount Contributed	Percentage Contributed	Net OPEB Obligation
2013	\$ 154,483	\$ 44,231	28.6%	\$ 484,571
2014	\$ 159,445	\$ 64,464	40.4%	\$ 579,552
2015	\$ 164,494	\$ 90,548	55.0%	\$ 653,498

Funded Status

The funded status of the County's retiree health care plan under GASB Statement No. 45 as of December 31, 2013 is as follows:

Actuarial Valuation Date as of	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Annual Covered Payroll (d)	Ratio of UAAL to Annual Covered Payroll (b-a)/d
12/31/11	\$ -	\$1,287,498	\$1,287,498	0.0%	\$3,977,658	32.4%
12/31/13	\$ -	\$1,218,944	\$1,218,944	0.0%	\$4,286,957	28.4%

Under the reporting parameters, the County's retiree health care plan is zero percent funded with an estimated actuarial accrued liability exceeding actuarial assets by \$1,218,944 at December 31, 2013. As

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended December 31, 2015**

of the most recent valuation, the ratio of the unfunded actuarial accrued liability to annual covered payroll is 28.4 percent.

Actuarial Methods and Assumptions

The Projected Unit Credit Cost Method is used to calculate the GASB ARC for the County's retiree health care plan. Using the plan benefits, the present health premiums and a set of actuarial assumptions, the anticipated future payments are projected. The actuarial cost method then provides for a systematic funding for these anticipated payments. The yearly ARC is computed to cover the cost of benefits being earned by covered members as well as to amortize a portion of the unfunded accrued liability.

Projections of health benefits are based on the plan as understood by the County and include the types of benefits in force at the valuation date and the pattern of sharing benefit costs between the County and the County's employees to that point. Actuarial calculations reflect a long-term perspective and employ methods and assumptions that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets. Significant methods and assumptions were as follows:

Inflation rate	3.00% per annum
Investment rate of return	4.50% net of expenses
Actuarial cost method	Projected Unit Credit Cost Method
Amortization method	Level as a percentage of employee payroll
Amortization period	30-year open amortization
Payroll growth	3.00% per annum
Healthcare cost trend rate	Initial rate of 7.50% declining to an ultimate rate of 5.50% after 8 years

Actuarial valuations involve estimates of the value of reported amounts and assumptions about the probability of events in the future. Amounts determined regarding the funded status and the ARC of the County's retiree health care plan are subject to continual revision as actual results are compared to past expectations and new estimates are made about the future. The required schedule of funding progress presented as RSI provides multi-year trend information that shows whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

***REQUIRED SUPPLEMENTARY INFORMATION***

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL (Page 1 of 2)**  
**GENERAL FUND**  
For the Year Ended December 31, 2015

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Final Budget</u> <u>Positive</u> <u>(Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b><u>Revenues</u></b>				
Taxes	\$ 7,290,732	\$ 7,290,732	\$ 7,470,622	\$ 179,890
Intergovernmental	221,000	220,186	220,186	-
Other fees	1,102,423	1,102,423	1,254,733	152,310
Interest	17,150	17,150	78,988	61,838
Other revenues	120,550	120,550	764,432	643,882
<b>Total Revenues</b>	<b>8,751,855</b>	<b>8,751,041</b>	<b>9,788,961</b>	<b>1,037,920</b>
<b><u>Expenditures</u></b>				
<b>General Government:</b>				
General operations	3,133,887	3,468,881	2,993,858	475,023
County judge	166,817	165,888	136,410	29,478
County treasurer	65,094	94,043	94,043	-
County auditor	167,178	165,199	137,138	28,061
County clerk	272,566	282,052	282,052	-
Maintenance	443,969	452,290	452,290	-
County court	297,650	297,650	232,287	65,363
	<b>4,547,161</b>	<b>4,926,003</b>	<b>4,328,078</b>	<b>597,925</b>
<b>Administration of Justice:</b>				
Justice of the peace	266,514	268,159	268,159	-
District attorney	343,559	337,498	241,831	95,667
1-A/88th judicial district	80,703	79,887	66,179	13,708
District clerk	200,310	198,514	192,287	6,227
	<b>891,086</b>	<b>884,058</b>	<b>768,456</b>	<b>115,602</b>
<b>Public Safety:</b>				
DPS	34,911	31,174	6,793	24,381
Sheriff's department jail	461,991	462,168	427,819	34,349
Sheriff's department office	1,555,638	1,554,738	1,461,660	93,078
Constables	161,475	163,681	160,558	3,123
Emergency operations center	182,487	184,487	155,107	29,380
	<b>2,396,502</b>	<b>2,396,248</b>	<b>2,211,937</b>	<b>184,311</b>
<b>Health and Human Services:</b>				
Veterans services	47,418	45,046	29,337	15,709
County extension	43,435	41,744	32,801	8,943
Waste collection center	205,621	205,621	160,636	44,985
Health and sanitation	25,000	25,000	20,000	5,000
Nutrition center	40,769	40,769	29,551	11,218
	<b>362,243</b>	<b>358,180</b>	<b>272,325</b>	<b>85,855</b>

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL (Page 2 of 2)**  
**GENERAL FUND**

For the Year Ended December 31, 2015

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b><u>Expenditures (continued)</u></b>				
<b>Community Enrichment</b>				
Airport	\$ 11,357	\$ 11,357	\$ 5,787	\$ 5,570
Rodeo arena/fairgrounds	22,530	30,350	30,143	207
Economic development	10,600	10,600	5,250	5,350
Benevolence	1,000	1,000	243	757
Legislative services	10,500	10,500	1,750	8,750
County right of way	501,000	501,000	-	501,000
Courthouse restoration	75,000	75,000	-	75,000
	<u>631,987</u>	<u>639,807</u>	<u>43,173</u>	<u>596,634</u>
<b>Tax Administration</b>				
Tax assessor collector	238,903	248,119	248,119	-
	<u>238,903</u>	<u>248,119</u>	<u>248,119</u>	<u>-</u>
<b>Debt Service</b>				
Principal	-	70,891	70,891	-
Interest and fiscal charges	-	8,115	8,115	-
	<u>-</u>	<u>79,006</u>	<u>79,006</u>	<u>-</u>
<b>Capital Outlay</b>				
	<u>213,039</u>	<u>1,501,381</u>	<u>1,501,381</u>	<u>-</u>
<b>Total Expenditures</b>	<u>9,280,921</u>	<u>11,032,802</u>	<u>9,452,475</u>	<u>1,580,327</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>(529,066)</u>	<u>(2,281,761)</u>	<u>336,486</u>	<u>2,618,247</u>
<b><u>Other Financing Sources (Uses)</u></b>				
Capital leases	-	-	198,030	198,030
Transfers in	3,200	82,498	89,064	6,566
Transfers (out)	(195,700)	(292,645)	(281,437)	11,208
<b>Total Other Financing Sources (Uses)</b>	<u>(192,500)</u>	<u>(210,147)</u>	<u>5,657</u>	<u>215,804</u>
<b>Net Change in Fund Balance</b>	<u>\$ (721,566)</u>	<u>\$ (2,491,908)</u>	<u>342,143</u>	<u>\$ 2,834,051</u>
Beginning fund balance			<u>7,178,716</u>	
<b>Ending Fund Balance</b>			<u>\$ 7,520,859</u>	

**Notes to Required Supplementary Information:**

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).



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**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**ROAD AND BRIDGE FUND**  
For the Year Ended December 31, 2015

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Property taxes	\$ 2,253,948	\$ 2,253,948	\$ 2,323,466	\$ 69,518
Intergovernmental	23,000	24,010	35,025	11,015
Auto registration	470,000	458,597	458,597	-
Other fees	23,600	16,795	24,005	7,210
Investment income	4,400	4,400	9,183	4,783
<b>Total Revenues</b>	<b>2,774,948</b>	<b>2,757,750</b>	<b>2,850,276</b>	<b>92,526</b>
<b>Expenditures</b>				
Roads and bridges	2,923,455	3,150,163	2,659,053	491,110
Capital outlay	216,337	721,292	721,291	1
Principal	25,000	25,000	15,029	9,971
Interest charges	-	2,838	2,838	-
<b>Total Expenditures</b>	<b>3,164,792</b>	<b>3,899,293</b>	<b>3,398,211</b>	<b>501,082</b>
<b>(Deficiency) of Revenues (Under) Expenditures</b>	<b>(389,844)</b>	<b>(1,141,543)</b>	<b>(547,935)</b>	<b>593,608</b>
<b>Other Financing Sources (Uses)</b>				
Capital leases	-	-	311,716	311,716
Transfers in	3,009,235	3,009,235	3,140,107	130,872
Transfers (out)	(2,804,977)	(2,872,243)	(2,867,503)	4,740
Sale of capital asset	-	57,790	140,699	82,909
<b>Total Other Financing Sources</b>	<b>204,258</b>	<b>194,782</b>	<b>725,019</b>	<b>530,237</b>
<b>Net Change in Fund Balance</b>	<b>\$ (185,586)</b>	<b>\$ (946,761)</b>	<b>177,084</b>	<b>\$ 1,123,845</b>
Beginning fund balance			3,169,731	
<b>Ending Fund Balance</b>			<b>\$ 3,346,815</b>	

**Notes to Required Supplementary Information:**

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).
2. Transfers between subfunds have not been eliminated in order to more accurately demonstrate compliance with budgeted amounts.

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**TYLER COUNTY, TEXAS**  
**SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS**  
**TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM**  
For the Year Ended December 31, 2015

	<u>Measurement Year*</u>
	<u>2014</u>
<b>Total Pension Liability</b>	
Service cost	\$ 627,951
Interest (on the total pension liability)	1,436,071
Changes of benefit terms	(788)
Difference between expected and actual experience	(88,205)
Benefit payments, including refunds of employee contributions	(873,220)
<b>Net Change in Total Pension Liability</b>	<b>1,101,809</b>
Beginning total pension liability	17,849,900
<b>Ending Total Pension Liability</b>	<b>\$ 18,951,709</b>
<b>Plan Fiduciary Net Position</b>	
Contributions - employer	\$ 564,834
Contributions - employee	303,700
Net investment income	1,178,307
Benefit payments, including refunds of employee contributions	(873,219)
Administrative expense	(13,651)
Other	(109,315)
<b>Net Change in Plan Fiduciary Net Position</b>	<b>1,050,656</b>
Beginning plan fiduciary net position	17,197,366
<b>Ending Plan Fiduciary Net Position</b>	<b>\$ 18,248,022</b>
<b>Net Pension Liability</b>	<b>\$ 703,687</b>
<b>Plan Fiduciary Net Position as a Percentage of Total Pension Liability</b>	<b>96.29%</b>
<b>Covered Employee Payroll</b>	<b>\$ 4,338,577</b>
<b>Net Pension Liability as a Percentage of Covered Employee Payroll</b>	<b>16.22%</b>

Notes to Schedule:

\*Only one year of information is currently available. The County will build this schedule over the next nine-year period.

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**TYLER COUNTY, TEXAS**  
**SCHEDULE OF CONTRIBUTIONS**  
**TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM**  
For the Year Ended December 31, 2015

	Fiscal Year*	
	2014	2015
Actuarially determined contribution	\$ 479,848	\$ 508,143
Contributions in relation to the actuarially determined contribution	564,955	507,797
Contribution deficiency (excess)	\$ (85,107)	\$ 346
 Covered employee payroll	 \$ 4,338,577	 \$ 4,586,125
 Contributions as a percentage of covered employee payroll	 13.02%	 11.07%

\*Only two years of information is currently available. The County will build this schedule over the next eight-year period.

Notes to Required Supplementary Information:

There were no benefit changes during the year.

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**TYLER COUNTY, TEXAS**  
**SCHEDULE OF FUNDING PROGRESS**  
**POST EMPLOYMENT HEALTHCARE BENEFITS<sup>1</sup>**  
For the Year Ended December 31, 2015

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) - Projected Unit Credit (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Annual Covered Payroll (c)	UAAL as a Percentage of Covered Payroll [(b-a)/c]
12/31/11	\$ -	\$ 1,287,498	\$ 1,287,498	0.0%	\$ 3,977,658	32.4%
12/31/13	\$ -	\$ 1,218,944	\$ 1,218,944	0.0%	\$ 4,286,957	28.4%

<sup>1</sup>Valuations are performed every three years in accordance with GASB Statement No. 45 parameters.



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***COMBINING STATEMENTS  
AND SCHEDULES***

**TYLER COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**NONMAJOR GOVERNMENTAL FUNDS (page 1 of 3)**  
December 31, 2015

		<u>Special Revenue Funds</u>			
		<u>District Clerk Appropriations</u>	<u>County Clerk RMP</u>	<u>County District Attorney Forfeiture</u>	<u>Sheriff Forfeiture</u>
<b><u>Assets</u></b>					
Cash and cash equivalents		\$ 48,647	\$ 463,505	\$ 15,067	\$ 1,432
Investments		-	-	-	-
	<b>Total Assets</b>	<u>\$ 48,647</u>	<u>\$ 463,505</u>	<u>\$ 15,067</u>	<u>\$ 1,432</u>
<b><u>Liabilities</u></b>					
Accounts payable		-	145	-	-
	<b>Total Liabilities</b>	<u>-</u>	<u>145</u>	<u>-</u>	<u>-</u>
<b><u>Fund Balances</u></b>					
Restricted		48,647	463,360	15,067	1,432
	<b>Total Fund Balances</b>	<u>48,647</u>	<u>463,360</u>	<u>15,067</u>	<u>1,432</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 48,647</u>	<u>\$ 463,505</u>	<u>\$ 15,067</u>	<u>\$ 1,432</u>

**Special Revenue Funds**

<b>District Clerk RMP</b>	<b>Law Library</b>	<b>Jail Interest and Sinking</b>	<b>Violence Against Women</b>	<b>Small Business Loan</b>	<b>Peace Officer Service Fee</b>
\$ -	\$ 1,656	\$ 655,011	\$ -	\$ -	\$ 32,075
-	-	307,521	-	-	-
<u>\$ -</u>	<u>\$ 1,656</u>	<u>\$ 962,532</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,075</u>
\$ -	\$ 1,655	\$ -	\$ -	\$ -	\$ -
-	1,655	-	-	-	-
-	1	962,532	-	-	32,075
-	1	962,532	-	-	32,075
<u>\$ -</u>	<u>\$ 1,656</u>	<u>\$ 962,532</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,075</u>

**TYLER COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**NONMAJOR GOVERNMENTAL FUNDS (page 2 of 3)**  
December 31, 2015

		Special Revenue Funds			
		Courthouse Security	County RMP	State Child Abuse Prevention	County District Attorney Fees
<b>Assets</b>					
Cash and cash equivalents		\$ 25,880	\$ 81,195	\$ 300	\$ 9,798
Investments		-	-	-	-
<b>Total Assets</b>		\$ 25,880	\$ 81,195	\$ 300	\$ 9,798
<b>Liabilities</b>					
Accounts payable		\$ 386	\$ -	\$ -	\$ -
<b>Total Liabilities</b>		386	-	-	-
<b>Fund Balances</b>					
Restricted		25,494	81,195	300	9,798
<b>Total Fund Balances</b>		25,494	81,195	300	9,798
<b>Total Liabilities and Fund Balances</b>		\$ 25,880	\$ 81,195	\$ 300	\$ 9,798

**Special Revenue Funds**

<b>Civil Fees</b>	<b>Homeland Security</b>	<b>Child Welfare Board</b>	<b>Child Safety</b>	<b>DETCOG Social Services Block Grant</b>	<b>District Court Technology</b>
\$ 45,793	\$ 9,788	\$ 1,349	\$ 45,931	\$ 278	\$ 15,930
-	-	-	-	-	-
<u>\$ 45,793</u>	<u>\$ 9,788</u>	<u>\$ 1,349</u>	<u>\$ 45,931</u>	<u>\$ 278</u>	<u>\$ 15,930</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
45,793	9,788	1,349	45,931	278	15,930
45,793	9,788	1,349	45,931	278	15,930
<u>\$ 45,793</u>	<u>\$ 9,788</u>	<u>\$ 1,349</u>	<u>\$ 45,931</u>	<u>\$ 278</u>	<u>\$ 15,930</u>

**TYLER COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**NONMAJOR GOVERNMENTAL FUNDS (page 3 of 3)**  
**December 31, 2015**

**Special Revenue Funds**

	<b>Emergency Disaster Relief</b>	<b>Moving Violation Fees</b>	<b>TC Chapter 19</b>	<b>TC Special Trust</b>
<b>Assets</b>				
Cash and cash equivalents	\$ 2,322,542	\$ 41	\$ 5,000	\$ 2,830
Investments	-	-	-	-
<b>Total Assets</b>	<b>\$ 2,322,542</b>	<b>\$ 41</b>	<b>\$ 5,000</b>	<b>\$ 2,830</b>
<b>Liabilities</b>				
Accounts payable	\$ -	\$ -	\$ -	\$ -
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances</b>				
Restricted	2,322,542	41	5,000	2,830
<b>Total Fund Balances</b>	<b>2,322,542</b>	<b>41</b>	<b>5,000</b>	<b>2,830</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 2,322,542</b>	<b>\$ 41</b>	<b>\$ 5,000</b>	<b>\$ 2,830</b>

**Special Revenue Funds**

<u>TX CDBG Grant - 220191</u>	<u>CVA Coordinating Team</u>	<u>Total Nonmajor Governmental Funds</u>
\$ -	\$ -	\$ 3,784,048
<u>-</u>	<u>-</u>	<u>307,521</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,091,569</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,186</u>
<u>-</u>	<u>-</u>	<u>2,186</u>
<u>-</u>	<u>-</u>	<u>4,089,383</u>
<u>-</u>	<u>-</u>	<u>4,089,383</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,091,569</u>



**TYLER COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS (page 1 of 3)**  
**For the Year Ended December 31, 2015**

	<u>Special Revenue Funds</u>			
	<u>District Clerk Appropriations</u>	<u>County Clerk RMP</u>	<u>County District Attorney Forfeiture</u>	<u>Sheriff Forfeiture</u>
<b>Revenues</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Other fees	-	101,136	-	-
Investment income	106	916	33	7
Other revenues	-	-	-	-
<b>Total Revenues</b>	<u>106</u>	<u>102,052</u>	<u>33</u>	<u>7</u>
<b>Expenditures</b>				
General government	-	9,070	603	-
Administration of justice	-	-	-	-
Public safety	-	-	-	3,575
Capital outlay	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>9,070</u>	<u>603</u>	<u>3,575</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>106</u>	<u>92,982</u>	<u>(570)</u>	<u>(3,568)</u>
<b>Other Financing Sources (Uses)</b>				
Transfers in	-	-	-	-
Transfers (out)	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balances</b>	106	92,982	(570)	(3,568)
Beginning fund balances	<u>48,541</u>	<u>370,378</u>	<u>15,637</u>	<u>5,000</u>
<b>Ending Fund Balances</b>	<u>\$ 48,647</u>	<u>\$ 463,360</u>	<u>\$ 15,067</u>	<u>\$ 1,432</u>

**Special Revenue Funds**

<b>District Clerk RMP</b>	<b>Law Library</b>	<b>Jail Interest and Sinking</b>	<b>Violence Against Women</b>	<b>Small Business Loan</b>	<b>Peace Officer Service Fee</b>
\$ -	\$ -	\$ -	\$ 19,042	\$ 6,690	\$ -
2,040	6,530	-	-	-	8,235
2	-	2,224	-	-	63
-	-	350	-	-	-
<u>2,042</u>	<u>6,530</u>	<u>2,574</u>	<u>19,042</u>	<u>6,690</u>	<u>8,298</u>
3,418	-	-	-	6,690	-
-	15,173	-	-	-	-
-	-	17,602	-	-	4,350
-	-	-	-	-	-
<u>3,418</u>	<u>15,173</u>	<u>17,602</u>	<u>-</u>	<u>6,690</u>	<u>4,350</u>
<u>(1,376)</u>	<u>(8,643)</u>	<u>(15,028)</u>	<u>19,042</u>	<u>-</u>	<u>3,948</u>
189	8,644	-	-	-	-
-	-	-	(19,042)	-	-
<u>189</u>	<u>8,644</u>	<u>-</u>	<u>(19,042)</u>	<u>-</u>	<u>-</u>
(1,187)	1	(15,028)	-	-	3,948
<u>1,187</u>	<u>-</u>	<u>977,560</u>	<u>-</u>	<u>-</u>	<u>28,127</u>
<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 962,532</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,075</u>

**TYLER COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS (page 2 of 3)**  
**For the Year Ended December 31, 2015**

	<u>Special Revenue Funds</u>			
	<u>Courthouse Security</u>	<u>County RMP</u>	<u>State Child Abuse Prevention</u>	<u>County District Attorney Fees</u>
<b>Revenues</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Other fees	11,539	4,357	200	907
Investment income	84	182	-	-
Other revenues	-	-	-	-
<b>Total Revenues</b>	<u>11,623</u>	<u>4,539</u>	<u>200</u>	<u>907</u>
<b>Expenditures</b>				
General government	37,673	4,702	-	-
Administration of justice	-	-	-	1,330
Public safety	-	-	-	-
Capital outlay	3,150	94	-	-
<b>Total Expenditures</b>	<u>40,823</u>	<u>4,796</u>	<u>-</u>	<u>1,330</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>(29,200)</u>	<u>(257)</u>	<u>200</u>	<u>(423)</u>
<b>Other Financing Sources (Uses)</b>				
Transfers in	-	-	-	-
Transfers (out)	-	-	-	(24,476)
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(24,476)</u>
<b>Net Change in Fund Balances</b>	<u>(29,200)</u>	<u>(257)</u>	<u>200</u>	<u>(24,899)</u>
Beginning fund balances	<u>54,694</u>	<u>81,452</u>	<u>100</u>	<u>34,697</u>
<b>Ending Fund Balances</b>	<u>\$ 25,494</u>	<u>\$ 81,195</u>	<u>\$ 300</u>	<u>\$ 9,798</u>

**Special Revenue Funds**

<b>Civil Fees</b>	<b>Homeland Security</b>	<b>Child Welfare Board</b>	<b>Child Safety</b>	<b>DETCOG Social Services Block Grant</b>	<b>District Court Technology</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3,408	-	-	17,105	-	2,662
37	21	2	82	-	32
25	-	1,258	958	-	-
<u>3,470</u>	<u>21</u>	<u>1,260</u>	<u>18,145</u>	<u>-</u>	<u>2,694</u>
1,618	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>1,618</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1,852	21	1,260	18,145	-	2,694
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,852	21	1,260	18,145	-	2,694
43,941	9,767	89	27,786	278	13,236
<u>\$ 45,793</u>	<u>\$ 9,788</u>	<u>\$ 1,349</u>	<u>\$ 45,931</u>	<u>\$ 278</u>	<u>\$ 15,930</u>

**TYLER COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS (page 3 of 3)**  
**For the Year Ended December 31, 2015**

<u>Special Revenue Funds</u>				
	<u>Emergency Disaster Relief</u>	<u>Moving Violation Fees</u>	<u>TC Chapter 19</u>	<u>TC Special Trust</u>
<b>Revenues</b>				
Intergovernmental	\$ 474,506	\$ -	\$ -	\$ -
Other fees	-	66	-	-
Investment income	4,356	-	-	4
Other revenues	-	-	1,548	42
<b>Total Revenues</b>	<u>478,862</u>	<u>66</u>	<u>1,548</u>	<u>46</u>
<b>Expenditures</b>				
General government	-	-	-	-
Administration of justice	-	-	-	-
Public safety	-	66	-	-
Capital outlay	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>66</u>	<u>-</u>	<u>-</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>478,862</u>	<u>-</u>	<u>1,548</u>	<u>46</u>
<b>Other Financing Sources (Uses)</b>				
Transfers in	-	-	-	-
Transfers (out)	(28,226)	(2)	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>(28,226)</u>	<u>(2)</u>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balances</b>	450,636	(2)	1,548	46
Beginning fund balances	<u>1,871,906</u>	<u>43</u>	<u>3,452</u>	<u>2,784</u>
<b>Ending Fund Balances</b>	<u>\$ 2,322,542</u>	<u>\$ 41</u>	<u>\$ 5,000</u>	<u>\$ 2,830</u>

**Special Revenue Funds**

<b>TX CDBG Grant - 220191</b>	<b>CVA Coordinating Team</b>	<b>Total Nonmajor Governmental Funds</b>
\$ 1,281,019	\$ 17,318	\$ 1,798,575
-	-	158,185
-	-	8,151
-	-	4,181
<u>1,281,019</u>	<u>17,318</u>	<u>1,969,092</u>
1,279,778	-	1,343,552
-	-	16,503
1,241	-	26,834
-	-	3,244
<u>1,281,019</u>	<u>-</u>	<u>1,390,133</u>
-	17,318	578,959
-	-	8,833
-	(17,318)	(89,064)
-	(17,318)	(80,231)
-	-	498,728
-	-	3,590,655
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,089,383</u>

**TYLER COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**GENERAL FUND SUB-FUNDS (Page 1 of 2)**  
December 31, 2015

	<u>General</u>	<u>Airport</u>	<u>Rodeo Arena Fairgrounds</u>	<u>Economic Development</u>
<b><u>Assets</u></b>				
Cash and cash equivalents	\$ 4,561,757	\$ 22,116	\$ 35,028	\$ 44,902
Investments	1,897,033	-	-	-
Receivables, net	6,495,529	-	-	-
Due from other governments	1,357,751	-	-	-
<b>Total Assets</b>	<b>\$ 14,312,070</b>	<b>\$ 22,116</b>	<b>\$ 35,028</b>	<b>\$ 44,902</b>
<b><u>Liabilities</u></b>				
Accounts payable	\$ 211,326	\$ 296	\$ 875	\$ -
<b>Total Liabilities</b>	<b>211,326</b>	<b>296</b>	<b>875</b>	<b>-</b>
<b><u>Deferred Inflows of Resources</u></b>				
Unavailable revenue - property taxes	8,217,075	-	-	-
<b><u>Fund Balances</u></b>				
Assigned	-	21,820	34,153	44,902
Unassigned	5,883,669	-	-	-
<b>Total Fund Balances</b>	<b>5,883,669</b>	<b>21,820</b>	<b>34,153</b>	<b>44,902</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 14,312,070</b>	<b>\$ 22,116</b>	<b>\$ 35,028</b>	<b>\$ 44,902</b>

<u>Benevolence</u>	<u>Collection Center</u>	<u>County Right of Way</u>	<u>Emergency Operations</u>	<u>Nutrition Center</u>	<u>Courthouse Restoration</u>
\$ 342	\$ 345,393	\$ 531,007	\$ 94,267	\$ 133,214	\$ 439,474
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 342</u>	<u>\$ 345,393</u>	<u>\$ 531,007</u>	<u>\$ 94,267</u>	<u>\$ 133,214</u>	<u>\$ 439,474</u>
<u>\$ 60</u>	<u>\$ 4,613</u>	<u>\$ -</u>	<u>\$ 3,608</u>	<u>\$ 1,776</u>	<u>\$ -</u>
<u>60</u>	<u>4,613</u>	<u>-</u>	<u>3,608</u>	<u>1,776</u>	<u>-</u>
-	-	-	-	-	-
282	340,780	531,007	90,659	131,438	439,474
-	-	-	-	-	-
<u>282</u>	<u>340,780</u>	<u>531,007</u>	<u>90,659</u>	<u>131,438</u>	<u>439,474</u>
<u>\$ 342</u>	<u>\$ 345,393</u>	<u>\$ 531,007</u>	<u>\$ 94,267</u>	<u>\$ 133,214</u>	<u>\$ 439,474</u>



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**TYLER COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**GENERAL FUND SUB-FUNDS (Page 2 of 2)**  
December 31, 2015

	<u>Legislative Services</u>	<u>Interfund Activity Elimination</u>	<u>Total General Funds</u>
<b><u>Assets</u></b>			
Cash and cash equivalents	\$ 2,675	\$ -	\$ 6,210,175
Investments	-	-	1,897,033
Receivables, net	-	-	6,495,529
Due from other governments	-	-	1,357,751
<b>Total Assets</b>	<b>\$ 2,675</b>	<b>\$ -</b>	<b>\$ 15,960,488</b>
<b><u>Liabilities</u></b>			
Accounts payable	\$ -	\$ -	\$ 222,554
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>222,554</b>
<b><u>Deferred Inflows of Resources</u></b>			
Unavailable revenue - property taxes	-	-	8,217,075
<b><u>Fund Balances</u></b>			
Assigned	2,675	-	1,637,190
Unassigned	-	-	5,883,669
<b>Total Fund Balances</b>	<b>2,675</b>	<b>-</b>	<b>7,520,859</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 2,675</b>	<b>\$ -</b>	<b>\$ 15,960,488</b>

**TYLER COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCES**  
**GENERAL FUND SUB-FUNDS (Page 1 of 2)**  
**For the Year Ended December 31, 2015**

	<u>General</u>	<u>Airport</u>	<u>Rodeo Arena Fairgrounds</u>	<u>Economic Development</u>
<b><u>Revenues</u></b>				
Taxes	\$ 7,470,622	\$ -	\$ -	\$ -
Intergovernmental	220,186	-	-	-
Other fees	1,158,374	5,800	600	-
Investment income	76,354	19	117	100
Other revenues	433,867	-	-	-
<b>Total Revenues</b>	<b>9,359,403</b>	<b>5,819</b>	<b>717</b>	<b>100</b>
<b><u>Expenditures</u></b>				
General government	4,328,078	-	-	-
Administration of justice	768,456	-	-	-
Public safety	2,056,830	-	-	-
Health and human services	82,138	-	-	-
Community enrichment	-	5,786	30,143	5,250
Tax administration	248,119	-	-	-
<b>Debt service:</b>				
Principal	70,891	-	-	-
Interest	8,115	-	-	-
<b>Capital outlay</b>	<b>1,496,843</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>9,059,470</b>	<b>5,786</b>	<b>30,143</b>	<b>5,250</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>299,933</b>	<b>33</b>	<b>(29,426)</b>	<b>(5,150)</b>
<b><u>Other Financing Sources (Uses)</u></b>				
Capital leases	198,030	-	-	-
Transfers in	89,064	12,000	20,200	10,500
Transfers (out)	(729,941)	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(442,847)</b>	<b>12,000</b>	<b>20,200</b>	<b>10,500</b>
<b>Net Change in Fund Balances</b>	<b>(142,914)</b>	<b>12,033</b>	<b>(9,226)</b>	<b>5,350</b>
Beginning fund balances	6,026,583	9,787	43,379	39,552
<b>Ending Fund Balances</b>	<b>\$ 5,883,669</b>	<b>\$ 21,820</b>	<b>\$ 34,153</b>	<b>\$ 44,902</b>

<u>Benevolence</u>	<u>Collection Center</u>	<u>County Right of Way</u>	<u>Emergency Operations</u>	<u>Nutrition Center</u>	<u>Courthouse Restoration</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	89,959	-	-	-	-
-	772	1,030	299	297	-
-	-	329,160	-	1,405	-
-	<u>90,731</u>	<u>330,190</u>	<u>299</u>	<u>1,702</u>	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	155,107	-	-
-	160,636	-	-	29,551	-
244	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	2,648	1,890	-
<u>244</u>	<u>160,636</u>	<u>-</u>	<u>157,755</u>	<u>31,441</u>	<u>-</u>
<u>(244)</u>	<u>(69,905)</u>	<u>330,190</u>	<u>(157,456)</u>	<u>(29,739)</u>	<u>-</u>
-	-	-	-	-	-
100	150,000	-	192,808	58,500	75,000
-	-	(72,604)	-	-	-
<u>100</u>	<u>150,000</u>	<u>(72,604)</u>	<u>192,808</u>	<u>58,500</u>	<u>75,000</u>
(144)	80,095	257,586	35,352	28,761	75,000
<u>426</u>	<u>260,685</u>	<u>273,421</u>	<u>55,307</u>	<u>102,677</u>	<u>364,474</u>
<u>\$ 282</u>	<u>\$ 340,780</u>	<u>\$ 531,007</u>	<u>\$ 90,659</u>	<u>\$ 131,438</u>	<u>\$ 439,474</u>

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**TYLER COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCES**  
**GENERAL FUND SUB-FUNDS (Page 2 of 2)**  
For the Year Ended December 31, 2015

	<u>Legislative Services</u>	<u>Interfund Activity Elimination</u>	<u>Total General Funds</u>
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ 7,470,622
Intergovernmental	-	-	220,186
Other fees	-	-	1,254,733
Investment income	-	-	78,988
Other revenues	-	-	764,432
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>9,788,961</u>
<b>Expenditures</b>			
General government	-	-	4,328,078
Administration of justice	-	-	768,456
Public safety	-	-	2,211,937
Health and human services	-	-	272,325
Community enrichment	1,750	-	43,173
Tax administration	-	-	248,119
<b>Debt service:</b>			
Principal	-	-	70,891
Interest	-	-	8,115
<b>Capital outlay</b>	<u>-</u>	<u>-</u>	<u>1,501,381</u>
<b>Total Expenditures</b>	<u>1,750</u>	<u>-</u>	<u>9,452,475</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>(1,750)</u>	<u>-</u>	<u>336,486</u>
<b>Other Financing Sources (Uses)</b>			
Capital leases	-	-	198,030
Transfers in	2,000	(521,108)	89,064
Transfers (out)	-	521,108	(281,437)
<b>Total Other Financing Sources (Uses)</b>	<u>2,000</u>	<u>-</u>	<u>5,657</u>
<b>Net Change in Fund Balances</b>	250	-	342,143
Beginning fund balances	<u>2,425</u>	<u>-</u>	<u>7,178,716</u>
<b>Ending Fund Balances</b>	<u>\$ 2,675</u>	<u>\$ -</u>	<u>\$ 7,520,859</u>

# TYLER COUNTY, TEXAS

## COMBINING BALANCE SHEET

### ROAD AND BRIDGE FUNDS

December 31, 2015

	Road and Bridge General	Road and Bridge Precinct No. 1	Road and Bridge Precinct No. 2	Road and Bridge Precinct No. 3
<b><u>Assets</u></b>				
Cash and cash equivalents	\$ -	\$ 709,981	\$ 459,736	\$ 1,136,674
Receivables, net	2,217,330	-	-	-
Due from other governments	465,340	-	-	-
<b>Total Assets</b>	<b>\$ 2,682,670</b>	<b>\$ 709,981</b>	<b>\$ 459,736</b>	<b>\$ 1,136,674</b>
<b><u>Liabilities</u></b>				
Accounts payable	\$ -	\$ 17,082	\$ 12,198	\$ 12,910
<b>Total Liabilities</b>	<b>-</b>	<b>17,082</b>	<b>12,198</b>	<b>12,910</b>
<b><u>Deferred Inflows of Resources</u></b>				
Unavailable revenue - property taxes	2,841,198	-	-	-
<b><u>Fund Balances</u></b>				
Restricted	-	692,899	447,538	1,123,764
Unassigned	(158,528)	-	-	-
<b>Total Fund Balances</b>	<b>(158,528)</b>	<b>692,899</b>	<b>447,538</b>	<b>1,123,764</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 2,682,670</b>	<b>\$ 709,981</b>	<b>\$ 459,736</b>	<b>\$ 1,136,674</b>

<u>Road and Bridge Precinct No. 4</u>	<u>Interfund Activity Elimination</u>	<u>Total Road and Bridge Funds</u>
\$ 1,255,382	\$ -	\$ 3,561,773
-	-	2,217,330
-	-	465,340
<u>\$ 1,255,382</u>	<u>\$ -</u>	<u>\$ 6,244,443</u>
\$ 14,240	\$ -	\$ 56,430
<u>14,240</u>	<u>-</u>	<u>56,430</u>
-	-	2,841,198
1,241,142	-	3,505,343
-	-	(158,528)
<u>1,241,142</u>	<u>-</u>	<u>3,346,815</u>
<u>\$ 1,255,382</u>	<u>\$ -</u>	<u>\$ 6,244,443</u>



**TYLER COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCES**  
**ROAD AND BRIDGE FUNDS**  
For the Year Ended December 31, 2015

	Road and Bridge General	Road and Bridge Precinct No. 1	Road and Bridge Precinct No. 2	Road and Bridge Precinct No. 3
<b>Revenues</b>				
Property taxes	\$ 2,323,466	\$ -	\$ -	\$ -
Intergovernmental	28,904	6,121	-	-
Auto registration	458,597	-	-	-
Other fees	15,545	829	4,100	3,153
Investment income	-	1,769	1,210	2,906
<b>Total Revenues</b>	<u>2,826,512</u>	<u>8,719</u>	<u>5,310</u>	<u>6,059</u>
<b>Expenditures</b>				
Roads and bridges	-	559,123	625,591	857,908
Capital outlay	-	123,346	229,515	141,960
Principal	-	15,029	-	-
Interest charges	-	2,838	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>700,336</u>	<u>855,106</u>	<u>999,868</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>2,826,512</u>	<u>(691,617)</u>	<u>(849,796)</u>	<u>(993,809)</u>
<b>Other Financing Sources (Uses)</b>				
Capital leases	-	56,808	198,100	56,808
Transfers in	-	698,146	741,577	889,652
Transfers (out)	(2,835,564)	-	(17,453)	-
Sale of capital asset	-	75,389	19,297	27,686
<b>Total Other Financing Sources (Uses)</b>	<u>(2,835,564)</u>	<u>830,343</u>	<u>941,521</u>	<u>974,146</u>
<b>Net Change in Fund Balances</b>	(9,052)	138,726	91,725	(19,663)
Beginning fund balances	(149,476)	554,173	355,813	1,143,427
<b>Ending Fund Balances</b>	<u>\$ (158,528)</u>	<u>\$ 692,899</u>	<u>\$ 447,538</u>	<u>\$ 1,123,764</u>

<u>Road and Bridge Precinct No. 4</u>	<u>Interfund Activity Elimination</u>	<u>Total Road and Bridge Funds</u>
\$ -	\$ -	\$ 2,323,466
-	-	35,025
-	-	458,597
378	-	24,005
3,298	-	9,183
<u>3,676</u>	<u>-</u>	<u>2,850,276</u>
616,431	-	2,659,053
226,470	-	721,291
-	-	15,029
-	-	2,838
<u>842,901</u>	<u>-</u>	<u>3,398,211</u>
<u>(839,225)</u>	<u>-</u>	<u>(547,935)</u>
-	-	311,716
810,732	(2,867,503)	272,604
(14,486)	2,867,503	-
18,327	-	140,699
<u>814,573</u>	<u>-</u>	<u>725,019</u>
(24,652)	-	177,084
<u>1,265,794</u>	<u>-</u>	<u>3,169,731</u>
<u>\$ 1,241,142</u>	<u>\$ -</u>	<u>\$ 3,346,815</u>

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**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**ROAD AND BRIDGE GENERAL FUND**  
For the Year Ended December 31, 2015

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b><u>Revenues</u></b>				
Property taxes	\$ 2,253,948	\$ 2,253,948	\$ 2,323,466	\$ 69,518
Intergovernmental	22,000	22,000	28,904	6,904
Auto registration	470,000	458,597	458,597	-
Other fees	22,350	15,545	15,545	-
<b>Total Revenues</b>	<u>2,768,298</u>	<u>2,750,090</u>	<u>2,826,512</u>	<u>76,422</u>
<b><u>Other Financing Sources (Uses)</u></b>				
Transfers (out)	(2,768,298)	(2,835,564)	(2,835,564)	-
<b>Total Other Financing (Uses)</b>	<u>(2,768,298)</u>	<u>(2,835,564)</u>	<u>(2,835,564)</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	<u>\$ -</u>	<u>\$ (85,474)</u>	(9,052)	<u>\$ 76,422</u>
Beginning fund balance			(149,476)	
<b>Ending Fund Balance</b>			<u>\$ (158,528)</u>	

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**ROAD AND BRIDGE FUND PRECINCT NO. 1**  
For the Year Ended December 31, 2015

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Final Budget</u> <u>Positive</u> <u>(Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b><u>Revenues</u></b>				
Intergovernmental	\$ 1,000	\$ 2,010	\$ 6,121	\$ 4,111
Other fees	1,100	1,100	829	(271)
Investment income	850	850	1,769	919
<b>Total Revenues</b>	<u>2,950</u>	<u>3,960</u>	<u>8,719</u>	<u>4,759</u>
<b><u>Expenditures</u></b>				
Roads and bridges	639,060	652,005	559,123	92,882
Capital outlay	25,000	123,346	123,346	-
Principal	25,000	25,000	15,029	9,971
Interest charges	-	2,838	2,838	-
<b>Total Expenditures</b>	<u>689,060</u>	<u>803,189</u>	<u>700,336</u>	<u>102,853</u>
<b>(Deficiency) of Revenues</b>				
<b>(Under) Expenditures</b>	<u>(686,110)</u>	<u>(799,229)</u>	<u>(691,617)</u>	<u>107,612</u>
<b><u>Other Financing Sources (Uses)</u></b>				
Capital leases	-	-	56,808	56,808
Transfers in	686,110	686,110	698,146	12,036
Sale of capital asset	-	57,790	75,389	17,599
<b>Total Other Financing Sources</b>	<u>686,110</u>	<u>743,900</u>	<u>830,343</u>	<u>86,443</u>
<b>Net Change in Fund Balance</b>	<u>\$ -</u>	<u>\$ (55,329)</u>	138,726	<u>\$ 194,055</u>
Beginning fund balance			<u>554,173</u>	
<b>Ending Fund Balance</b>			<u>\$ 692,899</u>	

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**ROAD AND BRIDGE FUND PRECINCT NO. 2**  
For the Year Ended December 31, 2015

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Final Budget</u> <u>Positive</u> <u>(Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b><u>Revenues</u></b>				
Other fees	\$ 150	\$ 150	\$ 4,100	\$ 3,950
Investment income	850	850	1,210	360
<b>Total Revenues</b>	<u>1,000</u>	<u>1,000</u>	<u>5,310</u>	<u>4,310</u>
<b><u>Expenditures</u></b>				
Roads and bridges	576,254	702,549	625,591	76,958
Capital outlay	61,337	229,515	229,515	-
<b>Total Expenditures</b>	<u>637,591</u>	<u>932,064</u>	<u>855,106</u>	<u>76,958</u>
<b>(Deficiency) of Revenues</b>				
<b>(Under) Expenditures</b>	<u>(636,591)</u>	<u>(931,064)</u>	<u>(849,796)</u>	<u>81,268</u>
<b><u>Other Financing Sources (Uses)</u></b>				
Capital leases	-	-	198,100	198,100
Transfers in	654,289	654,289	741,577	87,288
Transfers (out)	(18,829)	(18,829)	(17,453)	1,376
Sale of capital asset	-	-	19,297	19,297
<b>Total Other Financing Sources</b>	<u>635,460</u>	<u>635,460</u>	<u>941,521</u>	<u>306,061</u>
<b>Net Change in Fund Balance</b>	<u>\$ (1,131)</u>	<u>\$ (295,604)</u>	91,725	<u>\$ 387,329</u>
Beginning fund balance			<u>355,813</u>	
<b>Ending Fund Balance</b>			<u>\$ 447,538</u>	

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**ROAD AND BRIDGE FUND PRECINCT NO. 3**  
For the Year Ended December 31, 2015

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Final Budget</u> <u>Positive</u> <u>(Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b><u>Revenues</u></b>				
Other fees	\$ -	\$ -	\$ 3,153	\$ 3,153
Investment income	1,500	1,500	2,906	1,406
<b>Total Revenues</b>	<u>1,500</u>	<u>1,500</u>	<u>6,059</u>	<u>4,559</u>
<b><u>Expenditures</u></b>				
Roads and bridges	862,998	950,466	857,908	92,558
Capital outlay	80,000	141,960	141,960	-
<b>Total Expenditures</b>	<u>942,998</u>	<u>1,092,426</u>	<u>999,868</u>	<u>92,558</u>
<b>(Deficiency) of Revenues</b> <b>(Under) Expenditures</b>	<u>(941,498)</u>	<u>(1,090,926)</u>	<u>(993,809)</u>	<u>97,117</u>
<b><u>Other Financing Sources (Uses)</u></b>				
Capital leases	-	-	56,808	56,808
Transfers in	876,150	876,150	889,652	13,502
Sale of capital asset	-	-	27,686	27,686
<b>Total Other Financing Sources</b>	<u>876,150</u>	<u>876,150</u>	<u>974,146</u>	<u>97,996</u>
<b>Net Change in Fund Balance</b>	<u>\$ (65,348)</u>	<u>\$ (214,776)</u>	<u>(19,663)</u>	<u>\$ 195,113</u>
Beginning fund balance			<u>1,143,427</u>	
<b>Ending Fund Balance</b>			<u>\$ 1,123,764</u>	

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**ROAD AND BRIDGE FUND PRECINCT NO. 4**  
For the Year Ended December 31, 2015

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b><u>Revenues</u></b>				
Other fees	\$ -	\$ -	\$ 378	\$ 378
Investment income	1,200	1,200	3,298	2,098
<b>Total Revenues</b>	<u>1,200</u>	<u>1,200</u>	<u>3,676</u>	<u>2,476</u>
<b><u>Expenditures</u></b>				
Roads and bridges	845,143	845,143	616,431	228,712
Capital outlay	50,000	226,471	226,470	1
<b>Total Expenditures</b>	<u>895,143</u>	<u>1,071,614</u>	<u>842,901</u>	<u>228,713</u>
<b>(Deficiency) of Revenues (Under) Expenditures</b>	<u>(893,943)</u>	<u>(1,070,414)</u>	<u>(839,225)</u>	<u>231,189</u>
<b><u>Other Financing Sources (Uses)</u></b>				
Transfers in	792,686	792,686	810,732	18,046
Transfers (out)	(17,850)	(17,850)	(14,486)	3,364
Sale of capital assets	-	-	18,327	18,327
<b>Total Other Financing Sources</b>	<u>774,836</u>	<u>774,836</u>	<u>814,573</u>	<u>39,737</u>
<b>Net Change in Fund Balance</b>	<u>\$ (119,107)</u>	<u>\$ (295,578)</u>	<u>(24,652)</u>	<u>\$ 270,926</u>
Beginning fund balance			<u>1,265,794</u>	
<b>Ending Fund Balance</b>			<u>\$ 1,241,142</u>	



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**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**LAW LIBRARY**

For the Year Ended December 31, 2015

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b><u>Revenues</u></b>				
Other fees	\$ 7,500	\$ 6,530	\$ 6,530	\$ -
Investment income	100	-	-	-
<b>Total Revenues</b>	<u>7,600</u>	<u>6,530</u>	<u>6,530</u>	<u>-</u>
<b><u>Expenditures</u></b>				
Administration of justice	2,600	15,173	15,173	-
<b>Total Expenditures</b>	<u>2,600</u>	<u>15,173</u>	<u>15,173</u>	<u>-</u>
<b>(Deficiency) of Revenues (Under) Expenditures</b>	<u>5,000</u>	<u>(8,643)</u>	<u>(8,643)</u>	<u>-</u>
<b><u>Other Financing Sources (Uses)</u></b>				
Transfers in	5,000	5,000	8,644	3,644
<b>Total Other Financing Sources</b>	<u>5,000</u>	<u>5,000</u>	<u>8,644</u>	<u>3,644</u>
<b>Net Change in Fund Balance</b>	<u>\$ 10,000</u>	<u>\$ (3,643)</u>	<u>1</u>	<u>\$ 3,644</u>
Beginning fund balance			<u>-</u>	
<b>Ending Fund Balance</b>			<u>\$ 1</u>	

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**COURTHOUSE SECURITY**  
For the Year Ended December 31, 2015

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Final Budget</u> <u>Positive</u> <u>(Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b><u>Revenues</u></b>				
Other fees	\$ 18,000	\$ 18,000	\$ 11,539	\$ (6,461)
Investment income	200	200	84	(116)
<b>Total Revenues</b>	<u>18,200</u>	<u>18,200</u>	<u>11,623</u>	<u>(6,577)</u>
<b><u>Expenditures</u></b>				
General government	43,074	43,074	37,673	5,401
Capital outlay	18,000	18,000	3,150	14,850
<b>Total Expenditures</b>	<u>61,074</u>	<u>61,074</u>	<u>40,823</u>	<u>20,251</u>
<b>Net Change in Fund Balance</b>	<u>\$ (42,874)</u>	<u>\$ (42,874)</u>	(29,200)	<u>\$ 13,674</u>
Beginning fund balance			<u>54,694</u>	
<b>Ending Fund Balance</b>			<u>\$ 25,494</u>	

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**COUNTY CLERK RMP**  
For the Year Ended December 31, 2015

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b><u>Revenues</u></b>				
Other fees	\$ 100,000	\$ 100,000	\$ 101,136	\$ 1,136
Investment income	600	600	916	316
<b>Total Revenues</b>	<u>100,600</u>	<u>100,600</u>	<u>102,052</u>	<u>1,452</u>
<b><u>Expenditures</u></b>				
General government	256,981	256,981	9,070	247,911
Capital outlay	55,000	55,000	-	55,000
<b>Total Expenditures</b>	<u>311,981</u>	<u>311,981</u>	<u>9,070</u>	<u>302,911</u>
<b>Net Change in Fund Balance</b>	<u>\$ (211,381)</u>	<u>\$ (211,381)</u>	92,982	<u>\$ 304,363</u>
Beginning fund balance			<u>370,378</u>	
<b>Ending Fund Balance</b>			<u>\$ 463,360</u>	

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**COUNTY RMP**

For the Year Ended December 31, 2015

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Final Budget</u> <u>Positive</u> <u>(Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b><u>Revenues</u></b>				
Other fees	\$ 4,000	\$ 4,000	\$ 4,357	\$ 357
Investment income	350	350	182	(168)
<b>Total Revenues</b>	<u>4,350</u>	<u>4,350</u>	<u>4,539</u>	<u>189</u>
<b><u>Expenditures</u></b>				
General government	44,850	44,850	4,702	40,148
Capital outlay	14,500	14,500	94	14,406
<b>Total Expenditures</b>	<u>59,350</u>	<u>59,350</u>	<u>4,796</u>	<u>54,554</u>
<b>Net Change in Fund Balance</b>	<u>\$ (55,000)</u>	<u>\$ (55,000)</u>	(257)	<u>\$ 54,743</u>
Beginning fund balance			<u>81,452</u>	
<b>Ending Fund Balance</b>			<u>\$ 81,195</u>	

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**JAIL INTEREST AND SINKING**  
For the Year Ended December 31, 2015

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b><u>Revenues</u></b>				
Investment income	\$ 1,500	\$ 1,500	\$ 2,224	\$ 724
Other revenue	1,000	1,000	350	(650)
<b>Total Revenues</b>	<u>2,500</u>	<u>2,500</u>	<u>2,574</u>	<u>74</u>
<b><u>Expenditures</u></b>				
Public safety	100,000	100,000	17,602	82,398
Capital outlay	2,500	2,500	-	2,500
<b>Total Expenditures</b>	<u>102,500</u>	<u>102,500</u>	<u>17,602</u>	<u>84,898</u>
<b>Net Change in Fund Balance</b>	<u>\$ (100,000)</u>	<u>\$ (100,000)</u>	(15,028)	<u>\$ 84,972</u>
Beginning fund balance			<u>977,560</u>	
<b>Ending Fund Balance</b>			<u>\$ 962,532</u>	

# TYLER COUNTY, TEXAS

## SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL EMERGENCY DISASTER RELIEF

For the Year Ended December 31, 2015

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b><u>Revenues</u></b>				
Intergovernmental	\$ -	\$ -	\$ 474,506	\$ 474,506
Investment income	5,000	5,000	4,356	(644)
<b>Total Revenues</b>	5,000	5,000	478,862	473,862
<b><u>Expenditures</u></b>				
Public safety	1,805,000	1,805,000	-	1,805,000
<b>Total Expenditures</b>	1,805,000	1,805,000	-	1,805,000
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	(1,800,000)	(1,800,000)	478,862	2,278,862
<b><u>Other Financing (Uses)</u></b>				
Transfers (out)	-	(1,125,000)	(28,226)	1,096,774
<b>Total Other Financing (Uses)</b>	-	(1,125,000)	(28,226)	1,096,774
<b>Net Change in Fund Balance</b>	\$ (1,800,000)	\$ (2,925,000)	450,636	\$ 3,375,636
Beginning fund balance			1,871,906	
<b>Ending Fund Balance</b>			\$ 2,322,542	

# TYLER COUNTY, TEXAS

## SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL DISTRICT CLERK RMP

For the Year Ended December 31, 2015

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b><u>Revenues</u></b>				
Other fees	\$ 2,970	\$ 2,970	\$ 2,040	\$ (930)
Investment income	-	-	2	2
<b>Total Revenues</b>	2,970	2,970	2,042	(928)
<b><u>Expenditures</u></b>				
General government	5,000	5,000	3,418	1,582
<b>Total Expenditures</b>	5,000	5,000	3,418	1,582
(Deficiency) of Revenues (Under) Expenditures	(2,030)	(2,030)	(1,376)	654
<b><u>Other Financing Sources (Uses)</u></b>				
Transfers in	-	-	189	189
<b>Total Other Financing Sources</b>	-	-	189	189
<b>Net Change in Fund Balance</b>	\$ (2,030)	\$ (2,030)	(1,187)	\$ 843
Beginning fund balance			1,187	
<b>Ending Fund Balance</b>			\$ -	



**TYLER COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY NET POSITION**  
**AGENCY FUNDS (page 1 of 4)**  
 December 31, 2015

	<b>CDA Trust</b>	<b>CDA State Appropriations</b>	<b>Alternate Dispute Resolution</b>	<b>State DPS Arrest Fees</b>
<b><u>Assets</u></b>				
Cash and cash equivalents	\$ 17,671	\$ 2,612	\$ 349	\$ 26,447
<b>Total Assets</b>	<b>\$ 17,671</b>	<b>\$ 2,612</b>	<b>\$ 349</b>	<b>\$ 26,447</b>
<b><u>Liabilities</u></b>				
Due to other units	\$ 17,671	\$ 2,612	\$ 349	\$ 26,447
<b>Total Liabilities</b>	<b>\$ 17,671</b>	<b>\$ 2,612</b>	<b>\$ 349</b>	<b>\$ 26,447</b>

<u>State General Revenue</u>	<u>Supplement Court Guardianship</u>	<u>State TLFTA</u>	<u>State Time Payment</u>	<u>State Fugitive</u>	<u>State CCC</u>
\$ 54	\$ 14,282	\$ 5,295	\$ 11,347	\$ 141	\$ 23,950
<u>\$ 54</u>	<u>\$ 14,282</u>	<u>\$ 5,295</u>	<u>\$ 11,347</u>	<u>\$ 141</u>	<u>\$ 23,950</u>
\$ 54	\$ 14,282	\$ 5,295	\$ 11,347	\$ 141	\$ 23,950
<u>\$ 54</u>	<u>\$ 14,282</u>	<u>\$ 5,295</u>	<u>\$ 11,347</u>	<u>\$ 141</u>	<u>\$ 23,950</u>

**TYLER COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY NET POSITION**  
**AGENCY FUNDS (page 2 of 4)**  
 December 31, 2015

	<u>State Appellate Judicial</u>	<u>State DNA Testing Fee</u>	<u>State Drug Court Programs</u>	<u>State Indigent Defense</u>
<b><u>Assets</u></b>				
Cash and cash equivalents	\$ 5,219	\$ 1,067	\$ 4,190	\$ 827
<b>Total Assets</b>	<u>\$ 5,219</u>	<u>\$ 1,067</u>	<u>\$ 4,190</u>	<u>\$ 827</u>
<b><u>Liabilities</u></b>				
Due to other units	\$ 5,219	\$ 1,067	\$ 4,190	\$ 827
<b>Total Liabilities</b>	<u>\$ 5,219</u>	<u>\$ 1,067</u>	<u>\$ 4,190</u>	<u>\$ 827</u>

<u>State Juvenile Crime and Detention</u>	<u>Tyler County Search and Rescue</u>	<u>Justice Court Technology</u>	<u>Corrective Management Inst. TX</u>	<u>State Tertiary Care</u>	<u>State Traffic Fee</u>
\$ 14	\$ 198	\$ 44,120	\$ 84	\$ 36,890	\$ 6,075
<u>\$ 14</u>	<u>\$ 198</u>	<u>\$ 44,120</u>	<u>\$ 84</u>	<u>\$ 36,890</u>	<u>\$ 6,075</u>
\$ 14	\$ 198	\$ 44,120	\$ 84	\$ 36,890	\$ 6,075
<u>\$ 14</u>	<u>\$ 198</u>	<u>\$ 44,120</u>	<u>\$ 84</u>	<u>\$ 36,890</u>	<u>\$ 6,075</u>

**TYLER COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY NET POSITION**  
**AGENCY FUNDS (page 3 of 4)**  
 December 31, 2015

	<u>State Bail Bond</u>	<u>State EMS Trauma</u>	<u>State Judicial Support Fees</u>	<u>Jury Reimbursement Fee</u>
<b><u>Assets</u></b>				
Cash and cash equivalents	\$ 1,905	\$ 1,681	\$ 55,678	\$ 4,387
<b>Total Assets</b>	<u>\$ 1,905</u>	<u>\$ 1,681</u>	<u>\$ 55,678</u>	<u>\$ 4,387</u>
<b><u>Liabilities</u></b>				
Due to other units	\$ 1,905	\$ 1,681	\$ 55,678	\$ 4,387
<b>Total Liabilities</b>	<u>\$ 1,905</u>	<u>\$ 1,681</u>	<u>\$ 55,678</u>	<u>\$ 4,387</u>

<u>State CVC</u>	<u>State Judicial Education</u>	<u>Sheriff Department Cash Bond</u>	<u>Sheriff Jail Commissary and Inmate Trust</u>	<u>District Clerk Fee</u>	<u>District Clerk Trust</u>
\$ 1,968	\$ 47	\$ 107,996	\$ 35,117	\$ 22,269	\$ 1,187,653
<u>\$ 1,968</u>	<u>\$ 47</u>	<u>\$ 107,996</u>	<u>\$ 35,117</u>	<u>\$ 22,269</u>	<u>\$ 1,187,653</u>
\$ 1,968	\$ 47	\$ 107,996	\$ 35,117	\$ 22,269	\$ 1,187,653
<u>\$ 1,968</u>	<u>\$ 47</u>	<u>\$ 107,996</u>	<u>\$ 35,117</u>	<u>\$ 22,269</u>	<u>\$ 1,187,653</u>

**TYLER COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY NET POSITION**  
**AGENCY FUNDS (page 4 of 4)**  
**December 31, 2015**

	<b>District Attorney Investigative</b>	<b>Tax Assessor Tax</b>	<b>Tax Assessor Auto</b>	<b>Tax Assessor VIT</b>
<b><u>Assets</u></b>				
Cash and cash equivalents	\$ 2,983	\$ 4,172,947	\$ 115,471	\$ 13,547
<b>Total Assets</b>	<b>\$ 2,983</b>	<b>\$ 4,172,947</b>	<b>\$ 115,471</b>	<b>\$ 13,547</b>
<b><u>Liabilities</u></b>				
Due to other units	\$ 2,983	\$ 4,172,947	\$ 115,471	\$ 13,547
<b>Total Liabilities</b>	<b>\$ 2,983</b>	<b>\$ 4,172,947</b>	<b>\$ 115,471</b>	<b>\$ 13,547</b>

<u>County Clerk General</u>	<u>County Clerk Trust</u>	<u>District Attorney Seizure</u>	<u>Total Agency Funds</u>
\$ 19,565	\$ 51,312	\$ 22,267	\$ 6,017,625
<u>\$ 19,565</u>	<u>\$ 51,312</u>	<u>\$ 22,267</u>	<u>\$ 6,017,625</u>
\$ 19,565	\$ 51,312	\$ 22,267	\$ 6,017,625
<u>\$ 19,565</u>	<u>\$ 51,312</u>	<u>\$ 22,267</u>	<u>\$ 6,017,625</u>



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## Required Auditor Disclosure Letter

September 26, 2016

To the Honorable County Judge,  
Members of Commissioners' Court of  
Tyler County, Texas:

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Tyler County, Texas (the "County"), as of and for the year ended December 31, 2015, and have issued our report thereon dated September 26, 2016. Professional standards require that we provide Commissioners' Court (the "governing body") with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit.

### I. Our Responsibility under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated August 1, 2013, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with the governing body's oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve the governing body or management of its responsibilities.

Our responsibility for the supplementary information accompanying the financial statements, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

### II. Planned Scope and Timing of the Audit

We performed the audit according to the planned scope and timing previously communicated to management in our engagement letter dated August 1, 2013.

### III. Significant Audit Findings

#### I. *Qualitative Aspects of Accounting Practices*

- A. Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the County are described in the notes to the financial statements. As described in the notes to the financial statements, the County changed accounting policies related to accounting for pension benefits by adopting Governmental Accounting Standards Statement No. 68, *Accounting and Financial Reporting for Pensions*, in fiscal year 2015. Accordingly, the cumulative effect of the accounting change as of the beginning of the year is reported in the Statement of Activities. We noted no transactions entered into by the County during the year for which there is a lack of authoritative

guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

- B. Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

Management's estimate of the useful lives of capital assets is based on industry standards relating to capital assets. We evaluated the key factors and assumptions used to develop the useful lives of capital assets in determining that they are reasonable in relation to the financial statements taken as a whole.

Estimates are used in the calculation of the pension liability and the required annual contribution. The Texas County and District Retirement System (TCDRS) hires a licensed actuary to make key assumptions and to perform calculations, as well as an independent auditor to review those assumptions and calculations. We evaluated the reasonableness of the employee data provided by the County to TCERS.

Estimates are used in the calculation of the health care liability for other post employment benefits. The County hires a licensed actuary to perform the calculation. We evaluated the key factors and assumptions used to develop the liability in relation to the financial statements taken as a whole.

- C. The disclosures in the financial statements are neutral, consistent, and clear. Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosure affecting the financial statements was:

The disclosure of long-term debt in the financial statements is significant to financial statement users because it discloses the County's long-term financial obligations.

## *2. Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

## *3. Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. The attached schedule summarizes both material and immaterial misstatements detected as a result of our audit procedures.

## *4. Disagreements with Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

*5. Management Representations*

We have requested certain representations from management that are included in the management representation letter dated September 26, 2016.

*6. Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the County's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

*7. Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the County's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

IV. Other Matters

We applied certain limited procedures to the Required Supplementary Information (RSI), as identified on the table of contents, which supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on supplementary information, as identified on the table of contents, which accompanies the financial statements but is not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the introductory section, which accompanies the financial statements but is not RSI. We did not audit or perform other procedures on this other information and we do not express an opinion or provide any assurance on it.

This information is intended solely for the use of the Commissioners' Court and management and is not intended to be and should not be used by anyone other than these specified parties.

*BELT HARRIS PECHACEK, LLLP*

Belt Harris Pechacek, LLLP  
Certified Public Accountants  
Houston, Texas

Client: **Tyler County**  
 Engagement: **4.1 - Tyler County 12/31/15**  
 Period Ending: **12/31/2015**  
 Trial Balance: **2.2.01 - TB**  
 Workpaper: **2.5.06 - Journal Entry Report**

Account	Description	W/P Ref	Debit	Credit
<b>Adjusting Journal Entries</b>				
<b>Adjusting Journal Entries JE # 1</b>				
To correct fund balance to prior year audit.				
010-27100	FUND BALANCE		250.00	
024-27100	FUND BALANCE		106.00	
010-38113	OTHER INCOME			250.00
024-37102	REIMBURSEMENTS			106.00
<b>Total</b>			<b>356.00</b>	<b>356.00</b>
<b>Adjusting Journal Entries JE # 2</b>				
To remove CDs that have been cashed in and recorded to the wrong account.				
010-35101	Certificates of Deposit - Redeemed	A.08	204,549.03	
010-38113	OTHER INCOME		400,000.00	
010-10221	CERTIFICATES OF DEPOSIT			400,000.00
010-401-42178	CONTINGENCY FOR MISCELLANEOUS			204,549.03
<b>Total</b>			<b>604,549.03</b>	<b>604,549.03</b>
<b>Adjusting Journal Entries JE # 3</b>				
To adjust expenses in grant fund.				
107-000-42171	FIRE STATION-COLMESNEIL		86,326.21	
107-36112	TXCDBG DRS 220191 GRANT FUNDING		7,876.98	
107-000-42171	FIRE STATION-COLMESNEIL			7,876.98
107-000-42590	ACQUISITION-FIRE STATION			86,326.21
<b>Total</b>			<b>94,203.19</b>	<b>94,203.19</b>
<b>Adjusting Journal Entries JE # 4</b>				
To accrue payroll for 12/31/2015				
010-401-40050	PARTIME SALARIES		200.57	
010-402-40000	SALARIES		5,613.83	
010-405-40000	SALARIES		506.98	
010-407-40000	SALARIES		3,780.37	
010-409-40000	SALARIES		391.06	
010-410-40000	SALARIES		510.04	
010-411-40000	SALARIES		2,576.51	
010-412-40000	SALARIES		708.63	
010-413-40000	SALARIES		576.35	
010-414-40000	SALARIES		576.35	
010-419-40000	SALARIES		6,394.75	
010-420-40000	SALARIES		4,804.30	
010-421-40000	SALARIES		2,090.87	
010-421-40000	SALARIES		717.03	
010-422-40000	SALARIES		2,682.34	
010-423-40000	SALARIES		1,771.32	
010-424-40000	SALARIES		560.28	
010-425-40000	SALARIES		560.28	
010-426-40000	SALARIES		18,618.94	
010-426-40000	SALARIES		6,414.14	
010-426-40000	SALARIES		1,945.07	
010-427-40000	SALARIES		1,180.35	
010-427-40000	SALARIES		6,855.50	
010-428-40000	SALARIES		602.06	
010-429-40000	SALARIES		606.02	
010-439-40000	SALARIES		685.20	
010-442-40000	SALARIES		2,728.56	
021-000-40000	SALARIES		6,515.99	
022-000-40000	SALARIES		5,500.67	
023-000-40000	SALARIES		7,173.58	
024-000-40021	SALARIES & PART-TIME HELP		5,550.70	
031-000-40000	SALARIES		138.86	
037-000-40000	SALARIES		1,712.96	
044-000-40000	COURTHOUSE SECURITY OFFICER		369.41	
076-000-40000	SALARIES		741.44	
076-000-40000	SALARIES		1,675.01	
010-21200	SALARIES PAYABLE			74,657.70
021-21200	SALARIES PAYABLE			6,515.99
022-21200	SALARIES PAYABLE			5,500.67
023-21200	SALARIES PAYABLE			7,173.58
024-21200	SALARIES PAYABLE			5,550.70
031-21200	SALARIES PAYABLE			138.86
037-21200	SALARIES PAYABLE			1,712.96
044-21200	SALARIES PAYABLE			369.41
076-21200	SALARIES PAYABLE			1,675.01
076-21200	SALARIES PAYABLE			741.44
<b>Total</b>			<b>104,036.32</b>	<b>104,036.32</b>

**Adjusting Journal Entries JE # 5**

To accrue sales tax as of fiscal year end and record sales tax received from fiscal year end.

010-31004	HALF CENT SALES TAX(TAX ALLOC)	27,794.70	
010-10100	TREASURER'S CHECKING		27,409.84
010-10213	SALES TAX RECEIVABLE		384.86
<b>Total</b>		<u>27,794.70</u>	<u>27,794.70</u>

**Adjusting Journal Entries JE # 6**

To correct transfer in/out and due from/to

010-10100	TREASURER'S CHECKING	19,042.13	
010-10100	TREASURER'S CHECKING	8,309.56	
010-38100	CDA SALARY SUPPLEMENTS	5,772.60	
010-38100	CDA SALARY SUPPLEMENTS	5,772.60	
010-38100	CDA SALARY SUPPLEMENTS	12,494.12	
025-10100	TREASURER'S CHECKING	12,000.00	
026-39000	TRANSFERS FROM GENERAL FUND	12,000.00	
010-39006	TRANSFERS FROM VAW SPEC PROS		19,042.13
010-39006	TRANSFERS FROM VAW SPEC PROS		12,494.12
010-39007	TRANSFERS FROM CVA COORD TEAM		8,309.56
010-39007	TRANSFERS FROM CVA COORD TEAM		5,772.60
010-39007	TRANSFERS FROM CVA COORD TEAM		5,772.60
025-39000	TRANSFERS FROM GENERAL FUND		12,000.00
026-10100	TREASURER'S CHECKING		12,000.00
059-000-49000	PAYMENTS TO STATE		
<b>Total</b>		<u>75,391.01</u>	<u>75,391.01</u>

**Adjusting Journal Entries JE # 7**

To record interest expense for debt payment.

1.01

021-000-44200	INTEREST ON WARRANTS	2,838.02	
021-000-44100	PRINCIPLE ON LEASE PURCHASE		2,838.02
<b>Total</b>		<u>2,838.02</u>	<u>2,838.02</u>

**Adjusting Journal Entries JE # 8**

To record debt proceeds for capital leases.

010-442-43200	Purchase of Equipment	198,030.00	
021-000-43200	PURCHASE OF EQUIPMENT	56,807.55	
022-000-43200	PURCHASE OF EQUIPMENT	198,100.00	
023-000-43200	PURCHASE OF EQUIPMENT	56,807.55	
010-37199	Debt Proceeds		198,030.00
021-37199	Debt Proceeds		56,807.55
022-37199	Debt Proceeds		198,100.00
023-37199	Debt Proceeds		56,807.55
<b>Total</b>		<u>509,745.10</u>	<u>509,745.10</u>

**Adjusting Journal Entries JE # 9**

To record property tax activity for the current fiscal year.

010-14000	DUE FROM OTHER GOVERNMENTS	319,151.83	
010-31001	AD VAL-.66148	313,827.40	
020-14000	DUE FROM OTHER GOVERNMENTS	132,704.49	
020-31000	AD VAL-.22491	107,373.50	
010-10212	PROPERTY TAX RECEIVABLE		120,755.71
010-10230	RESERVE FOR UNCOLLECTED TAXES		1,804.84
010-21350	DEFERRED REVENUE		191,266.85
010-31001	AD VAL-.66148		319,151.83
020-10212	PROPERTY TAX RECEIVABLE		46,316.38
020-10230	RESERVE FOR UNCOLLECTED TAXES		231.38
020-21350	DEFERRED REVENUE		60,825.74
020-31000	AD VAL-.22491		132,704.49
<b>Total</b>		<u>873,057.22</u>	<u>873,057.22</u>

**Adjusting Journal Entries JE # 10**

To correct negative cash and negative fund balance for report purposes.

010-496-49132	TRANSFER TO SECO BLOCK GRANT	189.03	
010-496-49133	TRANSFER TO LIBRARY FUND	603.00	
034-10100	TREASURER'S CHECKING	189.03	
036-10100	TREASURER'S CHECKING	603.00	
010-10100	TREASURER'S CHECKING		189.03
010-10100	TREASURER'S CHECKING		603.00
034-39000	Transfer from General		189.03
036-39000	TRANSFER FROM GENERAL		603.00
<b>Total</b>		<u>1,584.06</u>	<u>1,584.06</u>

**Total Adjusting Journal Entries**

2,293,554.65      2,293,554.65

**Total All Journal Entries**

2,293,554.65      2,293,554.65



## Management Letter

September 26, 2016

To the Honorable County Judge and  
Members of Commissioners' Court of  
Tyler County, Texas:

The American Institute of Certified Public Accountants Statement on Auditing Standards No. 115, *Communicating Internal Control Related Matters Identified in an Audit* (SAS 115), provides guidance to auditors on communicating internal control matters to management and the governing body, board of directors, or equivalent body.

It is important to note when reviewing findings reported within this letter that classification of findings are based on the definitions required by SAS 115, as further discussed below. Please note that these classifications are based on the potential impact to the financial statements, not necessarily the likelihood of actual loss to the County. Accordingly, the County's assessment of the "significance" or ranking of severity will likely be substantially different based on a number of factors including, but not limited to, its assessment of risk and the cost benefit of making the change.

Our report is as follows:

In planning and performing our audit of the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Tyler County, Texas (the "County") as of and for the year ended December 31, 2015, in accordance with auditing standards generally accepted in the United States of America, we considered the County's internal control over financial reporting (internal control) as a basis for designing our auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we do not express an opinion on the effectiveness of the County's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be significant deficiencies and other matters.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the County's financial statements will not be prevented, or detected and corrected, on a timely basis.

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### Partners

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A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our findings and additional comments are as follows:

***CURRENT YEAR MATTERS***

***Significant Deficiencies***

**2015-001. SHERIFF DEPARTMENT BANK RECONCILIATIONS**

**Criteria**

The Sheriff's department is responsible for balancing and reconciling bank statements and accurately accounting for the Sheriff's department cash accounts.

**Condition**

We noted there were no bank reconciliations prepared for the Sheriff's department bank accounts at year end.

**Effect**

The County is at risk for misstatement of cash balances.

**Cause**

The Sheriff's department does not have month end controls in place to reconcile bank accounts.

**Recommendation**

The Sheriff's department should initiate month end procedures to ensure the timely reconciliation of bank accounts.

**Management's Corrective Action Plan**

The Sheriff's department agrees with this recommendation and is in the process of instituting procedures that will establish a process to ensure monthly bank reconciliations are completed in a timely manner.

**2015-002. SHERIFF DEPARTMENT CASH BOND**

**Criteria**

The Sheriff's department is responsible for balancing and reconciling the cash bond account and maintaining a detailed listing of cash bonds carried in this account.



**Condition**

We noted there was no detailed listing of the cash bonds at year end.

**Effect**

The County is at risk for misstatement of cash bond balances.

**Cause**

The Sheriff's department does not have month end controls in place to maintain current listings of cash bonds.

**Recommendation**

The Sheriff's department should initiate month end procedures to ensure the reconciliation of the cash bond account, as well as maintain a detailed listing of cash bonds.

**Management's Corrective Action Plan**

The Sheriff's department agrees with this recommendation and is in the process of instituting procedures that will ensure the reconciliation of the cash bond account and maintenance of a detailed listing of cash bonds.

**2015-003. CAPITAL ASSET RECONCILIATION PROCEDURES**

**Criteria**

The financial accounting and reporting of capital assets is defined by generally accepted accounting principles. Capital assets are defined by the County as assets with an initial, individual cost of more than \$5,000.

**Condition**

The County's capital asset schedule maintained in the accounting software package did not reconcile to capital asset beginning balances of the summary schedule maintained for reporting purposes. The unreconciled difference was due to unrecorded capital assets. In addition, it was noted that certain disposals of assets were not removed from the schedule.

**Effect**

Prior to reconciliation, capital assets were misstated for financial reporting purposes.

**Cause**

During the fiscal year, the County took proactive steps to refine existing capital asset procedures, including tracking new purchases to improve the capital asset schedule. However, it did not appear that procedures were included to reconcile disposal of capital assets and ensure proper removal from the schedule.

**Recommendation**

The County should modify its capital asset procedures to include a reconciliation process with County offices that are selling, and disposing of, capital assets. The procedures should include a determination of whether transactions meet the capital asset criteria, as well as an examination to check for existence and valuation. Any differences identified in the process should be appropriately adjusted as needed.

**Management's Corrective Action Plan**

The County will modify its capital asset procedures to include a reconciliation process with County offices that are selling, and disposing of, capital assets. The procedures will include a determination of whether transactions meet the capital asset criteria, as well as an examination to check for existence and valuation. Any differences identified in the process will be appropriately adjusted as needed.

***Other Matters:***

**2015-004. COLLATERAL PLEDGED SECURITIES**

**Criteria**

The County is required to have bank accounts collateralized by securities with a collective market value that exceeds bank balances.

**Condition**

As of December 31, 2015, bank balances exceeded the FDIC insurance for the County with The First National Bank Wichita Falls and Neches Federal Credit Union.

**Effect**

The County is at risk for loss of funds due to the unsecured cash balances.

**Cause**

The Treasurer did not secure collateral pledge agreements with The First National Bank Wichita Falls and Neches Federal Credit Union.

**Recommendation**

The Treasurer should acquire additional pledged securities in order to meet the collateral requirement or ensure that all bank balances are within FDIC limits.

**Management's Corrective Action Plan**

The Treasurer agrees with this recommendation and is in the process of instituting procedures to acquire additional pledged collateral or keep the balance within the FDIC insurance limits.

**2015-005. VOIDED CHECKS**

**Criteria**

As a matter of public record, the County is required to maintain original voided checks.

**Condition**

During the audit, it was noted that voided checks were being shredded.

**Effect**

Public records are being destroyed.

**Cause**

The Treasurer's office is shredding voided checks.

**Recommendation**

The Treasurer's office should maintain voided checks in a secure location.

**Management's Corrective Action Plan**

The Treasurer agrees with this recommendation and is in the process of instituting procedures to ensure proper treatment of voided checks.

***PRIOR YEAR MATTERS***

***Other Matters:***

**2014-001. TIMELY DEPOSITS**

**Criteria**

A system of internal controls should provide for the safeguarding of County assets.

**Condition**

We noted several deposits held in the Justice of the Peace (JP) offices for over a two week period.

**Cause**

Deposits are held in the JP's offices due to distance between County offices and lack of time to make daily deposits.

**Effect**

Undeposited funds increase the risk of loss due to fire, theft, or similar event.

**Recommendation**

Receipts should be deposited intact daily. This practice will firmly strengthen the County's internal control process over cash receipts and greatly lessen the likelihood of loss.

**Corrective Action Plan**

The County will work to set up procedures to ensure more timely deposits of the JP's offices.

**2013-002. PUBLIC FUNDS INVESTMENT ACT**

**Criteria**

Chapter 2256 of the Texas Government Code, Public Funds Investment Act (the "Act") prescribes certain requirements for government and nonprofit entities investing public funds. Some of the more basic requirements of the Act include: a written investment policy that must be reviewed and approved annually, mandatory training requirements for designated individuals, and preparation and approval of quarterly investment reports in compliance with the Act.

**Condition**

The County's quarterly investment reports do not contain all the required elements as prescribed by the Public Funds Investment Act.

**Cause**

The Treasurer has not updated the Treasurer's report for compliance with the Act.

**Effect**

The County is not in compliance with the Act.

**Recommendation**

The County should take steps necessary to be in compliance with the Act. More information on the Act can be found on line at [www.statutes.legis.state.tx.us](http://www.statutes.legis.state.tx.us).

**Corrective Action Plan**

The County will present quarterly investment reports as set forth in the Act.

**2012-001. ESCHEAT PAYABLE**

**Criteria**

Under Texas State Property Code Chapter 72, Subchapter B. § 72.101, property is presumed abandoned if the owner of the property does not claim the property within three years. Under Texas *State Property Code Chapter 74, Subchapter D. § 74.301*, each holder who on March 1 holds property that is presumed abandoned under Chapter 72 shall deliver the property to the Comptroller on or before the following July 1 accompanied by the

report required to be filed under Section 74.101. Under Texas State *Property Code Chapter 74, Subchapter B. § 74.101*, each holder who on March 1 holds property that is presumed abandoned under Chapter 72 of this code shall file a report of that property on or before the following July 1.

**Condition**

The County has a significant number of checks outstanding at year end, some of which are more than three years old. All unclaimed property in excess of three years should be remitted or escheated to the State Comptroller.

**Cause**

The County does not have a procedure in place to review and remit outstanding checks more than three years old to the State Comptroller.

**Effect**

Outstanding checks that are more than three years old that are held by the County result in an overstatement of liabilities.

**Recommendation**

All outstanding checks that are more than three years old from March 1 of the current year should be reported and delivered to the State no later than July 1. The County should monitor all outstanding checks and record escheat payable in accordance with the Texas State Property Code noted above.

**Corrective Action Plan**

The County plans to escheat outdated checks to the State as set forth under the Texas Property Code noted above.

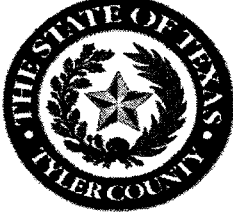
This communication is intended solely for the information and use of management, Commissioners' Court, the County Judge, and others within the County, and is not intended to be and should not be used by anyone other than these specified parties.

We would like to thank the Commissioners' Court, the County Judge, and the County's management within the County for their cooperation during the course of our audit. Please feel free to contact us at your convenience to discuss this report or any other concerns that you may have.

*BELT HARRIS PECHACEK, LLLP*

Belt Harris Pechacek, LLLP  
*Certified Public Accountants*  
Houston, Texas

All + Ben, Dale & Ken Job



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Thursday  
October 6, 2016  
8:30 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

**NOTICE** Is hereby given that this *Special Meeting* of the Tyler County Commissioners Court replaces the *Regular Meeting* of October 11<sup>th</sup> to accommodate the need of a quorum to be present.

## Agenda

### > CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – R. Hughes *MMk Tdms*
- Pledge of Allegiance – R. Hughes

M/H  
W/H  
W/M  
rec

### I. CONSENT AGENDA

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

- A. Minutes from Previous Meeting(s) *Sept 22*
- B. Monthly Reports:
 

1. Probation – Adult; Juvenile	3. Extension – CEA(Ag/NR);CEA(FCS)	5. Treasurer
2. District Clerk/County Clerk	4. Auditor	6. Justice of the Peace, Pct. 1

### II. CONSIDER/APPROVE

- X A. Allowances and Accounts Payable – J. Blanchette / Jackie Skinner, County Auditor
- X B. Budget Amendments / Line item transfers – J. Blanchette/J. Skinner
- W/N C. Set Maximum Number of Election Clerks for General Election – J. Blanchette/Donece Gregory, County Clerk
- D. Equipment Storage Shed for Emergency Operations Center – J. Blanchette/Ken Jobe, Emergency Management Coordinator *wants to recon 6x6 gully instead of 4x4*
- M/H E. Assistance to Tyler County Girls' Softball League – M. Marshall → *6000 w*
- W/M F. Assistance to Fred Ballpark Facility – J. Walston → *bleachers & press box 12286 added security*
- G. AT&T Telephone and Internet Services – J. Walston/J. Skinner – *specific for Tyler Co includes All bids - Walston*
- H. Open & Award Bids for Sale of Scrap Metal – J. Blanchette/J. Skinner – *No bids*
- I. Open & Award Bids for Sale of 800K Generator – J. Blanchette/J. Skinner – *No bids*
- J. Open & Award Bids for Mold Remediation – J. Blanchette/J. Skinner – *1 bid ServPro N/m award bid*

### III. PRESENTATION/INFORMATIONAL

- A. 2015 Annual Audit by Belt, Harris, Pechacek – Darla Dear
- B. Acknowledge Letter Terminating Lease Agreement on Building Previously Occupied by both Commissioners and Juvenile Probation Department – J. Blanchette *Ack vacate - contr obligate payment for quarter*

### IV. EXECUTIVE SESSION

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

M/H > ADJOURN 9:15 Am

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

Executed on Sept 29 2016 Time 1:50pm  
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: Donece Gregory (Deputy)