

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
November 14, 2016 ---- 8:30 a.m.

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

JACQUES L. BLANCHETTE	COUNTY JUDGE, Presiding
RUSTY HUGHES	COMMISSIONER, PCT. #2
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

The following were absent: Commissioner Nash thereby constituting a quorum. In addition to  
the above were:

JACKIE SKINNER	COUNTY AUDITOR
SUE SAUNDERS	COUNTY TREASURER
KEN JOBE	EMERGENCY MANAGEMENT

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

Dr Wright reported that the hospital has a fully staffed clinic; the vocational nursing school; a  
501(c) Foundation. Also, the hospital owns Woodville Health and Rehab, Silsbee Convalescent  
in Silsbee and Magnolia Manor in Groves. A motion was made by **Commissioner Walston** and  
seconded by **Commissioner Marshall** to adopt the Resolution naming November 17, 2016 as  
**National Rural Health Day** in Tyler County. All voted yes and none no. SEE ATTACHED

A motion was made by Commissioner Marshall and seconded by Commissioner Hughes to the  
minutes of October 20, 2016. All voted yes and none no.

**Commissioner Marshall** motioned to approve the Consent Agenda: **County Probation  
monthly reports, both adult and juvenile departments; District Clerk; County Clerk; Justice  
of Peace, Pct. #1; County Extension, County Auditor and County Treasurer monthly  
reports. Commissioner Walston** seconded the motion. All voted yes and none no. SEE  
ATTACHED REPORTS.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to  
approve the **Allowances and Accounts Payable**. All voted yes and none no. SEE ATTACHED

**Commissioner Hughes** motioned to approve the **budget amendments/line item transfers: Tax  
Assessor Collector. Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED LINE ITEM TRANSFER **Amended: Road & Bridge Pct. 3 also approved**

**Commissioner Marshall** motioned to re-appoint C.D. Woodrome to the board of the **East  
Texas Housing Financing Corporation** for a six year term. **Commissioner Walston** seconded  
the motion. All voted yes and none no.

A motion was made by **Judge Blanchette** motioned to re-appointment Walter Glenn and Jim  
Boone to the **Southeast Texas Groundwater Conservation Dist. Board** for a three year term.  
The motion was seconded by **Commissioner Walston**. All voted yes and none no.

**Commissioner Hughes** motioned to accept the resignation of Keith Fuller on the ESD #3 board.  
The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

John Stagg introduced the nominees of the Tyler County Action & Coordination Team (ACT)  
board: John Gazzaway, Rachel Hadnot, Amanda Davis, Jessa Lott along with himself. Ivan with  
FEMA was also present. **Judge Blanchette** motioned to appoint the five nominees to the **Tyler  
County Action and Coordination Team Board**. **Commissioner Marshall** seconded the  
motion. All voted yes and none no.

**Commissioner Marshall** motioned to reinstate Johnny Page as a **ESD#5 Commissioner**.  
**Commissioner Walston** seconded the motion. All voted yes and none no.

**Commissioner Marshall** motioned to appoint Nick Toparcean as Chairman for the **Local Emergency Planning Committee (LEPC)**. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED

Ken Jobe explained that the Annexes for emergency management need to be updated every five years. A motion was made by **Commissioner Hughes** to adopt **Annex B (communications), Annex D (radiological protection), Annex H (health & medical services) and Annex I (public information)** to remain in compliance with the **Texas Department of Emergency Management**. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

**Commissioner Marshall** motioned to approve the **Appendix for Annex B** on the **MOU** between Tyler County Amateur Radio Emergency Service (AARES) and Radio Amateurs Civil Emergency Services (RACES) and **Tyler County Office of Emergency Management (OEM)**. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

Jackie Skinner reported that each Emergency Service District board had submitted a financial statement report and a budget. A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to approve the report of the **Annual Audit of the ESD fiscal reports**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to approve the **bond for Justice the Peace, Pct. #1, Trisher Ford**. All voted yes and none no. SEE ATTACHED

**Judge Blanchette** motioned to engage Belt, Harris and Pechacek for the **outside audit** for fiscal years 2016, 2017 and 2018. The motion was seconded by **Commissioner Walston**. All voted yes and none no.

**Commissioner Walston** motioned to renew the contract hardware maintenance of the **Infini Vault Model 5**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

The court acknowledged the completion of continuing education hours in 2016 for the District Clerk, Chyrl Pounds. No action was taken.

Executive session was not held.

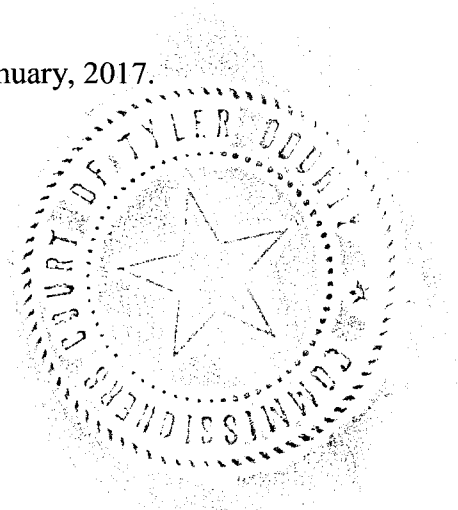
A motion was made by Commissioner Marshall and seconded by Commissioner Hughes to adjourn the meeting. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:33 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners' Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners' Court session held on November 14, 2016.

Witness my hand and seal of office on this the 17th day of January, 2017.

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





**TYLER COUNTY COMMISSIONERS COURT**

County Courthouse, Room 101 / Woodville, Texas

Monday, November 14, 2016

Martin Nash  
Commissioner, Pct. 1

Rusty Hughes  
Commissioner, Pct. 2

Jacques L. Blanchette  
County Judge

Mike Marshall  
Commissioner, Pct. 3

Jack Walston  
Commissioner, Pct. 4

STATE OF TEXAS

§

**RESOLUTION**

§

COUNTY OF TYLER

§

**NATIONAL RURAL HEALTH DAY**

**WHEREAS**, the National Organization of State Offices of Rural Health (NOSORH) has proclaimed November 17, 2016 as National Rural Health Day with the theme “Celebrating the Power of Rural”; And

**WHEREAS**, individuals all across the nation will be celebrating this event as a way to showcase rural America, increase awareness of rural health-related issues, and promote the efforts of NOSORH, State offices of Rural Health and others in addressing those issues; And

**WHEREAS**, the hard working people that compose our healthcare community deserve universal regard and appreciation for keeping our community healthy;

**BE IT KNOWN** that Judge Jacques L. Blanchette and the Tyler County Commissioners do hereby **declare November 17, 2016 to be National Rural Health Day** in Tyler County, and urge residents to express their appreciation for the people, facilities, and technologies at Tyler County Hospital District responsible for the outstanding healthcare services in our community.

**PASSED AND APPROVED** this 14<sup>th</sup> day of November, 2016 by the Tyler County Commissioners Court.

\_\_\_\_\_  
Martin Nash  
Commissioner, Pct. 1

\_\_\_\_\_  
*Rusty Hughes*  
James (Rusty) Hughes  
Commissioner, Pct. 2

\_\_\_\_\_  
*Mike Marshall*  
Mike Marshall  
Commissioner, Pct. 3

\_\_\_\_\_  
*Jack Walston*  
Jack Walston  
Commissioner, Pct. 4

\_\_\_\_\_  
*Jacques L. Blanchette*  
Jacques L. Blanchette  
County Judge

ATTEST: \_\_\_\_\_  
Doneese Gregory, County Clerk





RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035620	10/11/2016	21513	BENTZ, JEREMY	PAYMENT ON COURT COST FOR	BENTZ, JEREMY	O	C-2435014996	LB	147.00	
035621	10/11/2016	A-18548	████████████████	CAR FUND/CLP	BYTHEWOOD LEGAL SVCS	K	4610	CLP	15.00	
035622	10/11/2016	CR12202	BROWN, MICHAEL DOUGLAS	PARTIAL PAYMENT ON COURT	BROWN, MICHAEL DOUGLA	C		RC	40.00	
035623	10/11/2016	06211		COPIES #22,034/DH	PATRICIA HATTON	C		DH	32.00	
035624	10/11/2016	24099	TRACY, SCOTT ALLEN	EFILING FEE FOR ORIGINAL	ATTY BABIN	D	FT#11161158956	MP	273.00	
035625	10/11/2016	23640	ALDERMAN, KAYE (INTERVENOR)	EFILING FEE FOR PETITION	ALDERMAN, KAYE (INTER	D	FT#11161158956	MP	65.00	
035626	10/11/2016	23640	RAWLS, ALEX LINDSY SR.	EFILING FEE FOR MOTIONS A	ATTY MORIAN	D	FT#11161158956	MP	31.00	
035627	10/11/2016	24102	CAPITAL ONE BANK (USA), N.A.	FILING FEE/PLAINTIFF'S OR	ATTY WILSON	D	FT#11161158956	DH	275.00	
035628	10/11/2016	06212		FILING FEE/COPIES #24,102	ATTY WILSON	D	FT#11161158956	DH	9.00	
035629	10/13/2016	06213		REPORT FOR CIVIL & TAX CA	TYLER COUNTY TITLE	K	2027	DH	4.00	
035630	10/13/2016	06214		PAYMENT FOR COPIES OF CAU	JAMIE CARROLL	C		LB	4.00	
035631	10/13/2016	24105	MARINE ONE ACCEPTANCE	PLAINTIFF'S ORIGINAL PETI	MARINE ONE ACCEPTANC	D	11166038123	RC	267.00	
035632	10/13/2016	24106	JENKINS, MELANIE DIANNE	FILING FEE FOR ORIGINAL P	ATTY ELROD	D	11166038123	LB	273.00	
035633	10/13/2016	24107	LOFTIN, JIMMY ALLEN	FILING FEE/PLAINTIFFS' OR	ATTY TERRELL	D	FT#11166038123	DH	315.00	
035634	10/13/2016	22092	WILLIAMS, TRAVIS MARSHALL	FILING FEE/PETITION TO MO	ATTY BYTHEWOOD	D	FT#11166038123	DH	15.00	
035635	10/14/2016	06215		PAYMENT FOR CERTIFIED COP	CHARLES HORTON	C		LB	7.00	
035636	10/14/2016	06216		COPIES FOR CAUSE 21,943/M	DEAN RIVERS	C		MP	25.00	
035637	10/14/2016	06217		APPLICATION FOR PASSPORT/	MARIA CHILDS	C		DH	25.00	
035638	10/14/2016	22844	HARDY, HAYLEE RENE	FILING FEES/PETITION TO M	ATTY WALTON	D	FT#11167032298	DH	31.00	
035639	10/14/2016	06218		FILING FEE/COPIES #22,844	ATTY WALTON	D	FT#11167032298	DH	9.00	
035640	10/17/2016	B-2962	SARGRENT, DERRICK WAYNE	COURT COST PAID IN FULL/D	SARGRENT, DERRICK	K	175538	DH	378.00	
035641	10/17/2016	CR12942	HARRIS, JOSEPH REED	COURT COSTS PAID IN FULL/	HARRIS, JOSEPH REED	C		MP	283.00	
035642	10/17/2016	24108	TD BANK USA, N.A.	FILING FEE/PLAINTIFF'S OR	ATTY KELVINA WILEY	D	FT#11168021471	DH	275.00	
035643	10/17/2016	06219		FILING FEE/COPIES #24,108	ATTY KELVINA WILEY	D	FT#11168021471	DH	9.00	
035644	10/17/2016	24109	PURVIS, ROBERTA CATHERINE	EFILING FEE FOR ORIGINAL	ATTY BYTHEWOOD	D	FT#11168021471	MP	257.00	
035645	10/18/2016	06220		REQUEST FOR ISSUANCE OF E	ATTY BYTHEWOOD	D	FT#11169049099	MP	15.00	
035646	10/19/2016	06221		COPIES OF DIVORCE - CAUSE	JOHNERSON PROCTOR	C		MP	6.00	
035647	10/19/2016	06222		COPIES 14,732 & 15,800/DH	DAREL HARRIS	C		DH	3.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035648	10/19/2016	CR11857	BIGBY,JOHN HARRISON	COURT COST PAID IN FULL/D	BIGBY,JOHN HARRISON	O	17-492082866	DH	72.00	
035649	10/19/2016	24113	PRATT,TANNER COLTON	E-FILING FEE FOR PRO SE O	TANNER PRATT	D	11172002160	LB	273.00	
035650	10/19/2016	24114	WARNER,JUDY ANN	EFILING FEE FOR PLAINTIFF	ATTY JOHN WERNER	D	FT#11172002160	MP	323.00	
035651	10/19/2016	24023	GEICO	FILING FEE/PETITION IN IN	ATTY CHRISTIE	D	FT#11172002160	DH	70.00	
035652	10/20/2016	06223		PAYMENT FOR RESEARCH REQU	GA PUBLIC RECORDS	K	228402	LB	5.00	
035653	10/20/2016	22280	GARLAND,HENRY T., JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	960757	LB	5.00	
035654	10/20/2016	CR11593	GIBBS,JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	960757	LB	10.00	
035655	10/20/2016	CR11773	ADAMS,CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	960757	LB	20.00	
035656	10/20/2016	CR12767	WHITTLE,RICHARD WAYNE	PARTIAL PAYMENT ON COURT	WHITTLE,RICHARD WAYN	C		DH	25.00	
035657	10/21/2016	24117	COURTNEY,WILLIAM LEO		COURTNEY,WILLIAM LEO	C		DH	198.00	
035658	10/21/2016	24117	COURTNEY,WILLIAM LEO	ORIGINAL PETITION FOR DIV	COURTNEY,WILLIAM LEO	K	358668824	DH	75.00	
035659	10/21/2016	CR12773	CLIFTON,ANTHONY WAYNE	PARTIAL PAYMENT ON COURT	CLIFTON,ANTHONY WAYN	O	R206911919753	DH	5.00	
035660	10/21/2016	23721-A	CITIZENS STATE BANK OF	EFILING FEE FOR SEVBRED C	ATTY ANDREW SCHRADER	D	FT#11174028783	MP	704.00	
035661	10/21/2016	24116	HIGGS,BENJAMIN MATTHEW	EFILING FEE FOR ORIGINAL	ATTY ELROD	D	FT#11174028783	MP	273.00	
035662	10/21/2016	24115	POPE,SHELBY SHAVONNA	FILING FEE/ORIGINAL PETIT	ATTY BRAD ELROD	D	FT#11174028783	DH	289.00	
035663	10/24/2016	06224		COPIES - CAUSE # 21,533/M	EVANS LAW FIRM, PLLC	K	5051	MP	49.00	
035664	10/24/2016	24124	JONES,CHER WELDON	LB	JONES,CHER WELDON	C		LB	273.00	
035665	10/25/2016	B-2928	TAYLOR,JONATHAN T.	PARTIAL PAYMENT ON COURT	TAYLOR,REBECCA	C		DH	140.00	
035666	10/25/2016	23772	COOPER,KEVIN	PETITION TO MODIFY PARENT	ATTY JEREMY COE	D	11176059905	LB	31.00	
035667	10/25/2016	06225		PAYMENT FOR COPIES FOR CI	ATTY J. COE	D	11176059905	LB	11.00	
035668	10/25/2016	24120	REID,JENNIFER	E-FILING FEE FOR ORIGINAL	ATTY BYTHEWOOD	D	11176059905	LB	273.00	
035669	10/25/2016	24119	ELAM,AUSTIN	FILING FEE/PLAINTIFFS'ORI	ATTY JOHN SEALE	D	FT#11176059905	DH	443.00	
035670	10/26/2016	06226		COPY OF DISMISSAL FROM CA	ASHLEY	C		MP	1.00	
035671	10/26/2016	24122	RODRIGUEZ,DAVID	PLAINTIFF'S ORIGINAL PETI	THE GARNER LAW FIRM	D	11179099946	LB	283.00	
035672	10/26/2016	24123	BANK OF AMERICA, N.A.	PAYMENT FOR ORIGINAL PETI	ATTY JUDITH MORGAN	D	FT#11179099946	MP	275.00	
035673	10/26/2016	06227		PAYMENT FOR COPIES CAUSE#	ATTY JUDITH MORGAN	D	FT#11179099946	MP	4.00	
035674	10/27/2016	23717	BYTHEWOOD,AMY (AD LITEM)	PAYMENT FOR CPS JURY FEE	BYTHEWOOD,AMY	K	4628	MP	40.00	
035675	10/27/2016	A-18547	<del>XXXXXXXXXXXXXXXXXXXX</del>	REQUIRED ADOPTION FEES/CL	BYTHEWOOD LEGAL	K	4623	CLP	62.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035676	10/28/2016	06228		PAYMENT FOR RESEARCH REQ	CLEARMYCASE.COM	O	17-466634127	LB	6.00	
035677	10/28/2016	CR12748	HODGKIN, CHRISTOPHER LEE	PARTIAL PAYMENT ON COURT	HODGKIN, CHRISTOPHER	O	109255	MP	20.00	
035678	10/28/2016	24126	FELLOWSHIP CHURCH OF WOODVILLE	FILING FEE/PLAINTIFF'S OR	ATTY CARL WILSON	D	FT#11181157485	DH	571.00	
035679	10/28/2016	06229		COPIES #24,126/DH	ATTY CARL WILSON	D	FT#11181157485	DH	75.00	
035680	10/28/2016	24127	POWELL, CADER	FILING FEE/PETITION TO AD	ATTY BYTHEWOOD	D	FT#11181157485	DH	273.00	
035681	10/28/2016	06230		COPIES #24127/DH	ATTY BYTHEWOOD	D	FT#11181157485	DH	6.00	
035682	10/28/2016	21806	STARKEY, HEATHER DAWN	FILING FEE/COUNTERPETITIO	ATTY LUCAS BABIN	D	FT#11181157485	DH	65.00	
035683	10/31/2016	B-2928	TAYLOR, JONATHAN T.	PAYMENT IN FULL ON COURT	TAYLOR, JONATHAN T.	C		MP	108.00	
035684	10/31/2016	B-3058	BUCKLEY, VALANDA TOY	COURT COST PAID IN FULL/D	BUCKLEY, VALANDA TOY	O	206600861588	DH	300.00	
035686	10/31/2016	23978	VANDERBILT MORTGAGE AND	2 ABST OF JUDGMENT & WRIT	ATTY ORLANDO	D	FT#11182181097	DH	24.00	
									TOTAL COLLECTED	11,216.00
									LESS REFUNDS	.00
									TOTAL LIABILITY	11,216.00

TOTAL RECEIPTS COUNT 94



CAS123 RUN ON 11/08/2016 07:17  
10/01/2016 THRU 10/31/2016

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 4  
REPORT FORMAT: ALL

PAYMENT TYPR		POSTING CLERK	
C	2,168.00	MP	3,632.00
O	1,006.00	DH	5,399.00
D	7,324.00	LB	1,751.00
K	718.00	CLP	127.00
	.00	RC	307.00

TYLER COUNTY CLERK  
Monthly Report  
OCTOBER'16

County Funds Collected		\$ 16,556.86
State Comptroller Fees Collected		\$ 2,010.96
Registry Account		\$ 48.00
Now Account Interest Earned	Account # 010-35100	\$ 0.86
<b>Total Amount Reported</b>		<b>\$ 18,616.68</b>

**State Comptroller Fees**

State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 75.60
State Children's Trust (STATE)	Account # 010-31153	\$ 240.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 60.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 504.84
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 508.95
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 3.32
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 6.63
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 37.96
Fugitive Apprehension (FA)	Account # 069-32514	\$ 8.28
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 43.25
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 3.32
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 0.83
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 8.28
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 36.42
Correctional Management Institute (CMI)	Account # 075-32514	\$ 0.83
Emergency Medical Trauma (EMIS)	Account # 080-32123	\$ 26.84
Drug Court Program (DCP)	Account # 090-32525	\$ 17.60
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 60.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	
State eFiling Cost (EFILE)	Account # 010-32531	\$ 368.01
<b>Total</b>		<b>\$ 2,010.96</b>

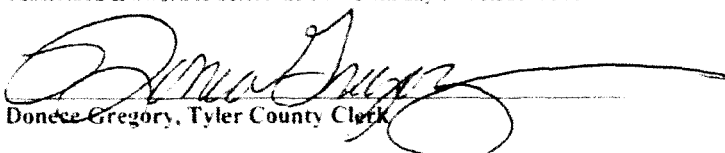
**County Funds Collected**

Judges Fee in Civil (CVJUD)	Account # 010-32516	
Fees in Lieu of Community Service (CSERV)	Account #010-32109	
Clerk Records Management Fees (RMPCCK)	Account # 031-32524	\$ 2,667.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 2,724.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 341.97
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 180.00
County Clerk Fees	Account # 010-32516	\$ 9,539.21
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 203.57
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 305.35
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 55.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$ 20.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 220.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 97.26
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 200.00
Traffic Fee on Class C Misd (TRAFF)		\$ 3.00
<b>Total</b>		<b>\$ 16,556.86</b>

Check to County Treasurer (CK 1344)	\$ 18,568.68
Check to Registry Account (CK 1345)	\$ 48.00

<b>Total Check Written</b>	<b>\$ 18,616.68</b>
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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 October:*

*October 4- Agent attended District 5- Gold Star Banquet (Nacogdoches, TX)*

*October 5- Agent Worked Tyler County Fair*

*October 6- Agent Worked Tyler County Fair*

*October 7- Agent Worked Tyler County Fair*

*October 8- Agent Worked Tyler County Fair*

*October 13- Agent Attended Woodville Lion's Club*

*October 18- Agent organized and hosted Tyler County Hay Show (22 )*

*October 22- Agent attended and spoke at Tyler County Farm Bureau Annual Meeting (approximately 250 attended)*

*October 24- Agent hosted and organized Tyler County 4H Council Meeting (18)*

*October 25- Agent organized Tyler County Beekeepers Association Meeting (15 )*

*October 27- Tyler County AgPAC Meeting (7 Attended)*

*October 29 - Agent Attended Tyler County Fair Board Appreciation Dinner (35 attended)*

*October 31 – Agent attended Lakes Area Deer Classic Planning Meeting (Lufkin Texas)*

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***Educational Programs: Programs Presented: 4***

***Program Participants: approximately 62***

***Educational Contacts Include : Telephone: approximately 70***

***Email: approximately 450***

***Office Visits: approximately 25***

***Site Visits: approximately 15***

***Other In-Person Contacts : approximately 1500***

***Media Outreach:***

***Tyler County Booster: 4 AGNR Extension Entries***

***2467 Subscribers and Printed 5000***

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

***Tyler County Agent's Advice Newsletter: 50 printed (0 mailed out)***

***250 Emailed and Shared on Facebook and Website***

***Social Media Contacts include :***

***Facebook:***

***AgriLife – 327 +1 gained= 328 Followers X 10 Posts = 3280 Direct Contacts***

***1255 Indirect Contacts***

***Tyler County 4H -269+ 10 gained = 279 Followers X 10 Posts = 2790 Direct Contacts***

***3370 Indirect Contacts***

***Social Media Total Contacts : 10695***

***Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : Approximately 42,985***

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***Miles Traveled within the County: Approximately 1500miles***

***Miles Traveled Outside of the County: Approximately 450 miles***

***Total Miles Traveled By Jacob Spivey on behalf of Tyler County AgriLife Extension :  
Approximately 1950miles***

**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 October 2016:*

*Tuesday, October 4<sup>th</sup> - 2017 Program Planning with Paula Butler 9:00am*

*Tuesday, October 4<sup>th</sup> - 4H Gold Star Banquet, SFA- 6:30pm*

*Wed-Sat., October 5<sup>th</sup>-8<sup>th</sup> - Tyler County Fair*

*Saturday, October 8<sup>th</sup> - One Day 4H- Fair Grounds, 8:00am*

*Monday, October 10<sup>th</sup> - County Holiday*

*Tuesday, October 11<sup>th</sup> – CRCG meeting, 12:00pm, WISD Community Room*

*Tuesday, October 11<sup>th</sup> – Walk Across Texas-Kick Off, Court House, 5:00pm*

*Monday, October 17<sup>th</sup> – FCS PAC Meeting- 12:00pm*

*Tuesday, October 18<sup>th</sup> - Chamber Board Meeting- 12:00pm*

*Tuesday, October 18<sup>th</sup> – Hay Show, 6:30pm*

*Wednesday, October 19<sup>th</sup> – Head Start Resource Fair, 5-7:00pm*

*Friday, October 21<sup>st</sup> - Chamber Ribbon Cutting- 10:00am*

*Monday, October 24<sup>th</sup> - 4H County Council Meeting, 6:00pm*

*Tuesday, October 25<sup>th</sup> - APS Board Meeting, 4:00pm*

*Wednesday, October 26<sup>th</sup> - CFRT Meeting, Adult Probation, 10:00am*

*Thursday, October 27<sup>th</sup> - Economic Dev. Task Force Meeting- Ivanhoe Comm. Ctr. 6:30pm*

*Saturday, October 29<sup>th</sup> - Fair Board Appreciation Dinner- Fair Grounds 6:30pm*

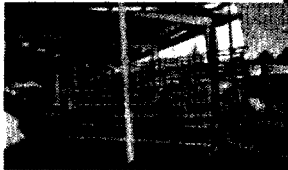
Highlights of the Month

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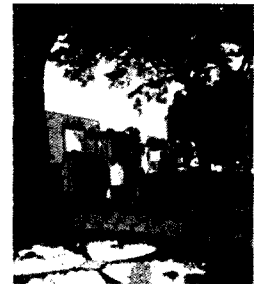
Tyler County Fair



One Day 4H



Walk Across Texas- Kick Off



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## **Kelly Jobe, CEA-FCS - October 2016 efforts continued**

### **Educational Programs:**

**Total Contacts – approx. 600**

At Educational Events – 110

Other Contacts – approx. 490

### **Media Outreach:**

#### **Face Book Pages –**

Tyler County Agrilife Extension- 16 posts; 5248 direct contacts; 1139 indirect contacts: 328 likes  
Tyler County 4-H - 10 posts; 2790 direct contacts; 3370 indirect contacts: 279 likes

### **News –**

Agents' Advice Newsletter – Printed/Distributed: 50    emailed: 225    mailed: 0

Also Posted on Facebook page and website this month

4-H Newsletter – none    Mass emails- 422 sent; Personal Contacts-350

People Reached- 800

Tyler County Booster- 7-Article(s); 2,467 Subscribers    5,000 printed copies

### **Personal Contacts**

Emails: Approx. 250

Phone Calls: 30

Office Conferences: 10

### **Miles Traveled**

In-County: 215 miles

Out-County: 144 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

New Placements not counted

06823435

JOHNSON, GERMANY ROSHAWN

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MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 10-16

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	213	41	254
1. Level 1 (High)	1	1	2
2. Level 2 (Moderate)	24	3	27
3. Level 3 (Low/Moderate)	94	13	107
4. Level 4 (Low)	94	24	118
5. Residential			
<b>B. Adults on INDIRECT Status</b>	140	45	185
1. Intrastate Transfers (out)	82	20	102
a. Transfers Out of CSCD	82	20	102
b. Transfers Within CSCD			
2. Interstate Transfers (out)	9		9
3. Absconders/Fugitives	21	11	32
a. New to Absconder/Fugitive Status	3	1	4
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	7		7
a. Sentenced to County Jail	2		2
b. Sentenced to TDCJ-ID	2		2
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	3		3
d. Sentenced to State Jail			
6. Other Indirect	21	14	35
<b>C. Pretrial Services</b>	5	29	34
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	5	29	34
<b>D. Civil Probation</b>			9

II. MONTHLY ACTIVITY

<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	9	3	12
a. Adjudicated Community Supervision	4	3	7
b. Deferred Adjudication	5		5
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 : 10-16

II. Monthly Activity (Cont'd)


A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

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

CERTIFICATION:

Signature of CSCD Director:  DATE: 11/1/16

Signature of District Judge: \_\_\_\_\_ DATE: \_\_\_\_\_

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month-Year : 10-16

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	75
B. State Jail Felons on INDIRECT Status	34
<hr/>	
1. Intrastate transfers (out)	16
2. Absconders/Fugitives	2
C. Incarcerated in State Jail	
1. As an Initial Condition of Community Supervision	
2. As a Modification of Community Supervision	
D. Incarcerated in County Jail	
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	1

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements

1. Community Supervision Placements Direct from the Courts	4
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	

2. Return from Shock Incarceration

B. Community Supervision Subtractions  
(Supervision Terminations)

C. Modifications of Community Supervision to State Jail

# TYLER COUNTY JUVENILE PROBATION

**TERRY ALLEN**

Chief Juvenile Probation Officer

**TONYA SHEFFIELD**

Juvenile Probation Officer

**KATHY HARRIS**

Secretary

ADDRESS: 100 West Bluff - Rm. 106

Woodville, Texas 75979

PHONE: 409-283-2503

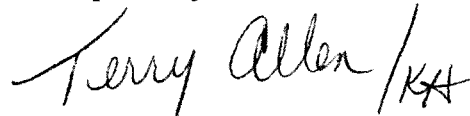
FAX: 409-283-6314

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## JUVENILE PROBATION REPORT -- OCTOBER 2016

BEGINNING NUMBER OF JUVENILES	9
NEW CASES THIS MONTH	1
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	8
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	\$ 119.00
Restitution (victim) fees	\$ 224.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00



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



***October, 2016***

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Tyler County, TX

# Treasurers Report Summary

Date Range: 10/01/2016 - 10/31/2016

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,426,397.36	161,782.45	780,879.00	0.00	-58,697.99	3,865,998.80	3,764,044.06	101,954.74
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	2,856.80	0.24	0.00	0.00	0.00	2,857.04	2,857.04	0.00
020 - GENERAL ROAD & BRIDGE	0.00	48,618.05	48,618.05	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	863,568.27	48,208.20	51,251.20	0.00	-4,775.90	865,301.17	865,301.17	0.00
022 - ROAD & BRIDGE II	655,382.52	14,593.89	42,890.88	0.00	-4,411.41	631,496.94	631,496.94	0.00
023 - ROAD & BRIDGE III	1,205,134.92	31,330.47	185,777.86	0.00	-5,527.64	1,056,215.17	1,056,215.17	0.00
024 - ROAD & BRIDGE IV	1,511,856.54	16,497.06	73,949.02	0.00	-4,570.18	1,458,974.76	1,458,974.76	0.00
025 - TYLER CO AIRPORT	46,978.26	232.39	354.19	0.00	0.00	46,856.46	46,856.46	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	47,329.58	6.24	7,759.83	0.00	0.00	39,575.99	39,575.99	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	50,474.40	7.88	500.00	0.00	0.00	49,982.28	49,982.28	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	48,712.74	7.68	0.00	0.00	0.00	48,720.42	48,720.42	0.00
031 - COUNTY CLERK RMP	513,007.65	5,897.22	750.50	0.00	7.67	518,146.70	518,146.70	0.00
032 - C D A FORFEITURE	15,087.43	2.38	0.00	0.00	0.00	15,089.81	15,089.81	0.00
033 - SHERIFF FORFEITURE	-0.91	-0.08	-0.99	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	771.68	160.08	423.68	0.00	0.00	508.08	508.08	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	38,037.88	745.95	1,064.30	0.00	0.00	37,719.53	37,719.53	0.00
037 - T C COLLECTION CENTER	443,185.28	6,827.12	13,129.32	0.00	-1,385.51	438,268.59	438,268.59	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	16,323.08	0.00	0.00	0.00	16,323.08	16,323.08	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	0.00	0.00	0.00	557.50	557.50	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	35,175.94	705.42	1,500.00	0.00	0.00	34,381.36	34,381.36	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	897,446.74	158.56	3,661.63	0.00	0.00	893,943.67	893,943.67	0.00
044 - COURTHOUSE SECURITY	7,781.06	700.15	2,543.18	0.00	-237.18	6,175.21	6,175.21	0.00
045 - COUNTY-RMP	81,988.61	259.49	0.00	0.00	0.00	82,248.10	82,248.10	0.00
046 - STATE-CRIME STOPPERS	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	729,919.31	115.14	0.00	0.00	0.00	730,034.45	730,034.45	0.00
048 - EMERGENCY DISASTER RELIEF	4,828,718.17	761.67	0.00	0.00	0.00	4,829,479.84	4,829,479.84	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	1,729.66	0.00	60.00	0.00	0.00	1,669.66	1,669.66	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: 10/01/2016 - 10/31/2016

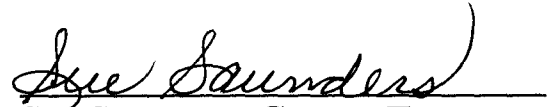
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	544.37	495.09	495.08	0.00	0.00	544.38	544.38	0.00
053 - ADULT PROBATION	90,990.85	9,612.28	22,146.26	0.00	181.94	78,274.93	78,274.93	0.00
054 - JUVENILE PROBATION	52,918.09	49,360.06	21,346.72	0.00	-1,849.75	82,781.18	82,781.18	0.00
055 - STATE-CRIM JUSTICE PLANNING	40.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00
056 - STATE-JUDICIAL EDUCATION	40.36	4.36	12.00	0.00	0.00	32.72	32.72	0.00
057 - STATE-LEOCE	4.00	0.00	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	1,870.86	172.51	408.74	0.00	0.00	1,634.63	1,634.63	0.00
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	28,899.79	255.89	222.56	0.00	0.00	28,933.12	28,933.12	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	1.00	0.00	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	2.37	0.00	0.00	0.00	0.00	2.37	2.37	0.00
067 - STATE-TLFTA	7,576.23	226.85	429.32	0.00	0.00	7,373.76	7,373.76	0.00
068 - STATE-TIME PAYMENT	12,606.23	100.51	445.90	0.00	0.00	12,260.84	12,260.84	0.00
069 - STATE-FUGITIVE APPREHENSION	114.55	10.90	25.85	0.00	0.00	99.60	99.60	0.00
070 - STATE-CONSOLIDATED COURT COSTS	26,126.24	2,366.05	10,409.15	0.00	0.00	18,083.14	18,083.14	0.00
071 - STATE-JUVENILE CRIME & DELINQ	11.75	1.09	2.56	0.00	0.00	10.28	10.28	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.87	0.03	0.00	0.00	0.00	197.90	197.90	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	45,889.56	217.91	105.04	0.00	0.00	46,002.43	46,002.43	0.00
074 - HOMELAND SECURITY	9,801.69	1.55	0.00	0.00	0.00	9,803.24	9,803.24	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	88.92	1.09	2.56	0.00	0.00	87.45	87.45	0.00
076 - EMERGENCY OPERATIONS CENTER	178,115.32	26.99	8,612.13	0.00	-1,592.83	171,123.01	171,123.01	0.00
077 - STATE-TERTIARY CARE FUND	36,949.58	82.95	0.00	0.00	0.00	37,032.53	37,032.53	0.00
078 - STATE-TRAFFIC FEE	8,241.29	1,208.98	4,946.39	0.00	0.00	4,503.88	4,503.88	0.00
079 - STATE-BAIL BOND FEE	1,940.61	555.19	1,269.00	0.00	0.00	1,226.80	1,226.80	0.00
080 - STATE-EMS TRAUMA FUND	1,192.39	28.98	464.63	0.00	0.00	756.74	756.74	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	1,009.52	8.00	153.00	0.00	0.00	864.52	864.52	0.00
084 - STATE-CHILD ABUSE PREVENTION F	400.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	57,504.71	1,838.56	5,198.28	0.00	0.00	54,144.99	54,144.99	0.00
086 - JURY REIMBURSEMENT FEE	4,582.74	226.12	952.68	0.00	0.00	3,856.18	3,856.18	0.00
087 - CVA COORDINATING TEAM	0.00	6,081.52	0.00	0.00	0.00	6,081.52	6,081.52	0.00
088 - TJPC-TITLE IVE FUND	46,324.72	7.15	1,088.11	0.00	-70.25	45,314.01	45,314.01	0.00
089 - TYLER COUNTY NUTRITION CENTER	143,860.96	22.45	1,543.44	0.00	0.00	142,339.97	142,339.97	0.00
090 - STATE-DRUG COURT PROGRAMS	3,928.53	102.41	306.40	0.00	0.00	3,724.54	3,724.54	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	301.11	0.00	0.00	301.11	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	2,133.45	108.04	24.68	0.00	0.00	2,216.81	2,216.81	0.00

Treasurers Report

Date Range: 10/01/2016 - 10/31/2016

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,290.73	0.83	0.00	0.00	0.00	5,291.56	5,291.56	0.00
096 - CHILD WELFARE BOARD FUND	1,545.95	172.27	0.00	0.00	0.00	1,718.22	1,718.22	0.00
097 - CHILD SAFETY FUND	64,915.31	1,011.40	0.00	0.00	0.00	65,926.71	65,926.71	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	279.32	0.04	0.00	0.00	0.00	279.36	279.36	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	15,802.35	92.51	0.00	0.00	0.00	15,894.86	15,894.86	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	17,946.63	284.88	0.00	0.00	0.00	18,231.51	18,231.51	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	48.96	4.03	15.49	0.00	0.00	37.50	37.50	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	1,750.00	0.00	0.00	11,424.50	11,424.50	0.00
113 - CIVIL FEES - ADULT PROBATION	49,123.17	72.76	0.00	0.00	0.00	49,195.93	49,195.93	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	82,948.37	0.00	-82,948.37	0.00	-82,948.37
<b>Report Total:</b>	<b>17,922,240.57</b>	<b>429,260.46</b>	<b>1,297,487.62</b>	<b>83,249.48</b>	<b>-82,929.03</b>	<b>17,053,692.96</b>	<b>17,034,686.59</b>	<b>19,006.37</b>

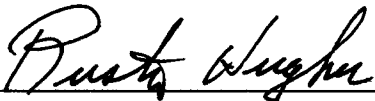
**First National Bank Now Account**  
**Interest Rate 0.17 %**  
**(Per Depository Contract Agreement)**  
**\*This rate became available July 31, 2015**

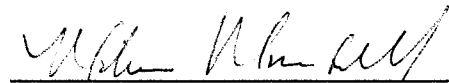
  
**Sue Saunders, County Treasurer**  
**Woodville, Texas**  
**Tyler County**


WITNESS OUR HANDS, officially, this 14<sup>th</sup> day of NOV, A.D., 2016

  
Jacques L. Blanchette, County Judge  
Tyler County, Texas


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

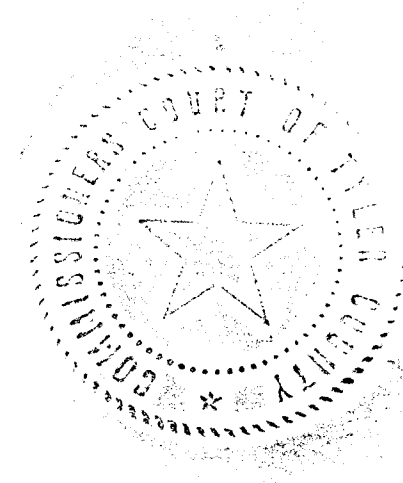
  
James T. "Rusty" Hughes, Pct. II Commissioner  
Tyler County, Texas

  
Mike Marshall, Pct. III Commissioner  
Tyler County, Texas

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


**SWORN AND SUBSCRIBED** before me by, Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. “Rusty” Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners’ Court of Tyler County, Woodville, Texas each and Respectively, on the 14 day of November, A.D., 2016

  
**Donece Gregory**  
County Clerk, Tyler County



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

RECEIPTS:			
	TOTAL MONTHLY DEPOSIT		\$ 9981.15
	BREAK-DOWN OF RECEIPTS		
	COUNTY SHARE OF FINES		\$ 4537.70
	SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY		\$ 125.00
	DEFENSIVE DRIVING- DSC FEES		\$ 79.20
	MISCELLANEOUS FILE (WRIT'S, ABSTRACT, COPIES, JUDGMENTS)		\$
	<b>TOTAL OF ABOVE FOR GENERAL FUND</b>	<b>010-32501</b>	<b>\$ 4741.90</b>
	CHILD SAFETY SEAT – CSS (CSS-CH SFTY SEAT)	077-32505	\$ .15
	CHILD SEAT BELT- CBELT (CSB-CH SEAT BELT)	077-32505	\$ 25.00
	SEAT BELT- SBELT (SB-SEAT BELT)	077-32505	\$
	OVER PAYMENT- (OVERPMT JP)	010-32501	\$ 23.00
	PARKS & WILDLIFE - P&W (P&W JP)	010-32501	\$ 123.80
	JP PRIVATE COLLECTION FEES- PC30 (PC30 JP)	010-32501	\$ 492.41
	TRAFFIC- TFC (TFC-TRAFFIC)	010-32501	\$ 92.66
	COUNTY ARREST FEE- COAF (COAF CO ARREST FEE)	010-32501	\$ 30.53
	STATE ARREST FEE- STAF (STAF-ST ARREST FEE)	061-32500	\$ 194.59
	CRIMINAL JUSTICE PLANNING - CVC/CJP (CJP JP)	055-32509	\$
	MOVING VIOLATION FEE - MVF (MVP)	110-32500	\$ 3.00
	JURY REIMBURSEMENT FEE - JRF (JRF-JURY REIMB)	086-32500	\$ 180.10
	COMPREHENSIVE REHABILITATION - CR (CR COMP REHAB)	062-32509	\$
	TRUANCY PREVENTION & DIVERSION - TPDF (TPD JP)	010-32534	\$ 77.90
	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	\$ 1800.93
	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	\$ 180.10
	TIME PAYMENT - TP (TP TIME PMTS)	068-32500	\$ 118.36
	INDIGENT LEGAL STATE FEE FOR CIVIL – SFF (IND LSF CIVIL-SFF)	059-32506	\$ 30.00
	CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT (CMIT)	075-32500	\$
	JUSTICE COURT TECHNOLOGY FUND - JPTEC (JP TEC)	073-32500	\$ 182.10
	OMNI FTA PROGRAM – FTLA (OMNI FTLA/FLTA)	067-32509	\$ 347.76
	JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT) (JCPT JP)	059-32506	\$
	STATE TRAFFIC FEE - STF (STF ST TRAFF FEE)	078-32500	\$ 926.67
	JUDICIARY SUPPORT FEE - JSF (JSF-JP)	085-32500	\$ 270.13
	INDIGENT DEFENSE FEE - IDF (IDF IND DEF FEE)	094-32500	\$ 90.06
	JUSTICE OF PEACE E FILING FEE – EFILE (E-FILE JP)	010-32533	\$ 50.00
	<b>TOTAL RECEIPTS</b>		<b>\$ 9981.15</b>

  
 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



Tyler County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>								
<b>Revenue</b>								
<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	0.00	6,204,805.12	0.00	568,769.49	110.09 %
<u>010 31009</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	470,348.32	0.00	-129,651.68	21.61 %
<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	1,677.83	0.00	177.83	111.86 %
<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 31192</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	30,421.11	0.00	421.11	101.40 %
<u>010 31189</u>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<u>010 31156</u>	SHERIFF FEES	20,000.00	20,000.00	20.00	15,131.74	0.00	-4,868.26	24.34 %
<u>010 31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010 31155</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	820.44	9,269.58	0.00	1,769.58	123.59 %
<u>010 31155</u>	TITLES	15,000.00	15,000.00	0.00	10,850.00	0.00	-4,150.00	27.67 %
<u>010 31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	20,275.63	0.00	5,275.63	135.17 %
<u>010 31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010 32000</u>	AD VALOREM FEES	375,000.00	375,000.00	0.00	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 32108</u>	AUTO REGISTRATION FEES	70,000.00	70,000.00	0.00	102,723.38	0.00	32,723.38	146.75 %
<u>010 32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	6,002.00	0.00	-17,998.00	74.99 %
<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	55.00	460.00	0.00	195.00	173.58 %
<u>010 32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	1,200.00	0.00	-300.00	20.00 %
<u>010 32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	25.00	275.00	0.00	-50.00	15.38 %
<u>010 32129</u>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	60.00	2,336.00	0.00	836.00	155.73 %
<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	3,973.00	0.00	473.00	113.51 %
<u>010 32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	2,818.63	77,014.80	0.00	12,014.80	118.48 %
<u>010 32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	4,623.85	0.00	-5,376.15	53.76 %
<u>010 32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	112.42	8,007.45	0.00	-1,992.55	19.93 %
<u>010 32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	355.71	6,408.58	0.00	-3,591.42	35.91 %
<u>010 32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	9,642.21	152,520.51	0.00	-47,479.49	23.74 %
<u>010 32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	305.35	8,044.80	0.00	-21,955.20	73.18 %
<u>010 32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	1,238.00	80,025.20	0.00	5,025.20	106.70 %
<u>010 32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	3,124.20	19,695.40	0.00	-30,304.60	60.61 %



Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-37511	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	368.01	3,166.87	0.00	1,166.87	158.34 %
010-37512	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	6,825.00	0.00	4,825.00	341.25 %
010-37515	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	20.00	990.00	0.00	-10.00	1.00 %
010-37134	TRUANCY PREVENTION & DIVERSION JP FEES	2,000.00	2,000.00	45.37	1,269.28	0.00	-730.72	36.54 %
010-37525	STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-37535	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-37537	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-37538	NON DISCLOSURE COURT COST (NDISC)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-37100	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.86	13,186.74	0.00	-1,813.26	12.09 %
010-36109	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	16,201.50	0.00	-8,798.50	35.19 %
010-37006	REFUNDS	3,000.00	3,000.00	0.00	130,572.32	0.00	127,572.32	4,352.41 %
010-37101	REIMBURSEMENTS	16,000.00	16,000.00	79.89	57,619.30	0.00	41,619.30	360.12 %
010-37102	REIMBURSEMENTS	12,000.00	12,000.00	90.00	29,090.28	0.00	17,090.28	242.42 %
010-37108	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	13.58	101,864.35	0.00	16,864.35	119.84 %
010-37110	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
010-37112	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
010-38100	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	-1,911.10	0.00	-86,911.10	102.25 %
010-38102	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	128.38	1,412.18	0.00	-2,587.82	64.70 %
010-38111	DONATIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-38113	OTHER INCOME	35,000.00	35,000.00	0.00	169,326.56	0.00	134,326.56	483.79 %
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	129,216.59	0.00	128,216.59	12,921.66 %
010-38118	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-37120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	5,836.00	0.00	836.00	116.72 %
010-39006	TRANSFERS FROM VAW SPEC PROS	100.00	100.00	16,323.08	44,200.00	0.00	44,100.00	44,200.00 %
010-39007	TRANSFERS FROM CVA COORD TEAM	100.00	100.00	6,081.52	45,994.24	0.00	45,894.24	45,994.24 %
010-39010	TRANSFERS FROM STATE COSTS	25,000.00	25,000.00	0.00	5,007.30	0.00	-19,992.70	79.97 %
010-39012	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-39018	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	8,142.28	0.00	7,142.28	814.23 %
010-39019	TRANSFER FROM CDA STATE APPROPRIATIONS	1,000.00	1,000.00	0.00	2,612.90	0.00	1,612.90	261.29 %
	<b>Revenue Total:</b>	<b>13,639,061.24</b>	<b>13,639,061.24</b>	<b>41,727.65</b>	<b>8,673,328.48</b>	<b>0.00</b>	<b>-4,965,732.76</b>	<b>36.41 %</b>

Department: 401 - COMMISSIONER'S COURT

Expense

010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	26,981.03	0.00	-25,981.03	-2,598.10 %
010-401-30050	PARTIME SALARIES	25,000.00	25,000.00	0.00	20,001.00	0.00	4,999.00	20.00 %
010-401-30100	SOCIAL SECURITY	1,913.00	1,913.00	0.00	1,500.03	0.00	412.97	21.59 %
010-401-30110	RETIREMENT	2,755.00	2,755.00	0.00	2,107.47	0.00	647.53	23.50 %
010-401-30120	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	31,725.96	0.00	18,274.04	36.55 %
010-401-30140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	14,011.92	0.00	-4,011.92	-40.12 %
010-401-30150	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	150.00	541,598.20	0.00	361,401.80	40.02 %
010-401-30151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">010-401-4211</a>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	30.82	22,049.31	0.00	27,950.69	55.90 %
<a href="#">010-401-4213</a>	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
<a href="#">010-401-4218</a>	ELECTION EXPENSE	61,500.00	78,969.10	0.00	74,755.43	0.00	4,213.67	5.34 %
<a href="#">010-401-4264</a>	CASA	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
<a href="#">010-401-4272</a>	CONTINGENCY FOR MISCELLANEOUS	400,000.00	614,480.02	1,068.00	648,184.60	0.00	-33,704.58	-5.49 %
<a href="#">010-401-4280</a>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	2,016.68	0.00	983.32	32.78 %
<a href="#">010-401-4282</a>	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	22,712.00	0.00	22,288.00	49.53 %
<a href="#">010-401-4286</a>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">010-401-4287</a>	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-401-4291</a>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<a href="#">010-401-4293</a>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">010-401-4294</a>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	14,000.00	0.00	6,000.00	30.00 %
<a href="#">010-401-4296</a>	SOUTHEAST TX R C & D	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
<a href="#">010-401-4295</a>	TEXAS GAME WARDENS	1,000.00	1,000.00	70.99	273.72	0.00	726.28	72.63 %
<a href="#">010-401-4298</a>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	260,923.80	0.00	32,719.20	11.14 %
<a href="#">010-401-4299</a>	HOUSING OF TCSO INMATES	300,000.00	300,176.00	0.00	248,572.02	0.00	51,603.98	17.19 %
<a href="#">010-401-4322</a>	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	0.00	3,842.06	0.00	6,157.94	61.58 %
<a href="#">010-401-4349</a>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	23,674.00	0.00	2,326.00	8.95 %
<a href="#">010-401-4352</a>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
<a href="#">010-401-4356</a>	COUNTY TELEPHONES	0.00	0.00	0.00	52,144.05	0.00	-52,144.05	0.00 %
<a href="#">010-401-4359</a>	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
<a href="#">010-401-4360</a>	ADVERTISING	2,500.00	2,500.00	0.00	2,485.20	0.00	14.80	0.59 %
<a href="#">010-401-4363</a>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	10,146.15	49,724.56	0.00	1,950,275.44	97.51 %
<a href="#">010-401-4365</a>	AUTOPSIES	40,000.00	40,000.00	1,950.00	49,900.00	0.00	-9,900.00	-24.75 %
<a href="#">010-401-4369</a>	JUDICIAL EDUCATION	2,000.00	2,365.70	0.00	3,338.96	0.00	-973.26	-41.14 %
<a href="#">010-401-4374</a>	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	126,000.00	0.00	-300.00	-0.24 %
<a href="#">010-401-4380</a>	ASSOCIATION DUES	6,000.00	6,000.00	1,161.38	10,015.00	0.00	-4,015.00	-66.92 %
<a href="#">010-401-4382</a>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00 %
<a href="#">010-401-4383</a>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	5,415.00	0.00	1,585.00	22.64 %
<a href="#">010-401-4388</a>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	32,154.00	0.00	7,846.00	19.62 %
<a href="#">010-401-4387</a>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-401-4389</a>	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">010-401-4396</a>	GARTH HOUSE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<a href="#">010-401-4398</a>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	5,792.00	0.00	19,208.00	76.83 %
<a href="#">010-401-4397</a>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	4,200.00	0.00	-200.00	-5.00 %
<a href="#">010-401-4399</a>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	4,950.00	0.00	450.00	8.33 %
<a href="#">010-401-4370</a>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	286.31	0.00	1,513.69	84.09 %
<a href="#">010-401-4367</a>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	41,096.00	0.00	-3,096.00	-8.15 %
<a href="#">010-401-4360</a>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	57.80	17,853.04	0.00	-7,853.04	-78.53 %
<a href="#">010-401-4801</a>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %

**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	56,389.53	0.00	3,610.47	6.02 %
	<b>Expense Total:</b>	<b>4,661,973.00</b>	<b>4,894,463.82</b>	<b>15,085.14</b>	<b>2,466,084.88</b>	<b>0.00</b>	<b>2,428,378.94</b>	<b>49.61 %</b>
	<b>Department: 401 - COMMISSIONER'S COURT Total:</b>	<b>4,661,973.00</b>	<b>4,894,463.82</b>	<b>15,085.14</b>	<b>2,466,084.88</b>	<b>0.00</b>	<b>2,428,378.94</b>	<b>49.61 %</b>
<b>Department: 402 - COUNTY CLERK</b>								
<b>Expense</b>								
<u>010-402-40000</u>	SALARIES	216,010.00	216,010.00	0.00	196,624.63	0.00	19,385.37	8.97 %
<u>010-402-40100</u>	SOCIAL SECURITY	16,525.00	16,525.00	0.00	15,310.11	0.00	1,214.89	7.35 %
<u>010-402-40110</u>	RETIREMENT	23,805.00	23,805.00	0.00	20,609.34	0.00	3,195.66	13.42 %
<u>010-402-41100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	5,262.12	0.00	-62.12	-1.19 %
<u>010-402-42000</u>	TELEPHONE	6,000.00	6,000.00	0.00	892.74	0.00	5,107.26	85.12 %
<u>010-402-42500</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42650</u>	TRAVEL & EDUCATION	4,850.00	5,729.16	0.00	4,150.36	0.00	1,578.80	27.56 %
<u>010-402-42900</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	1,664.79	0.00	2,035.21	55.01 %
	<b>Expense Total:</b>	<b>282,590.00</b>	<b>283,469.16</b>	<b>0.00</b>	<b>249,665.75</b>	<b>0.00</b>	<b>33,803.41</b>	<b>11.92 %</b>
	<b>Department: 402 - COUNTY CLERK Total:</b>	<b>282,590.00</b>	<b>283,469.16</b>	<b>0.00</b>	<b>249,665.75</b>	<b>0.00</b>	<b>33,803.41</b>	<b>11.92 %</b>
<b>Department: 405 - VETERANS SERVICE</b>								
<b>Expense</b>								
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	0.00	21,175.40	0.00	13,245.60	38.48 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,582.00	2,582.00	0.00	1,658.75	0.00	923.25	35.76 %
<u>010-405-40110</u>	RETIREMENT	3,794.00	3,794.00	0.00	2,341.11	0.00	1,452.89	38.29 %
<u>010-405-41100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	338.55	0.00	761.45	69.22 %
<u>010-405-42000</u>	TELEPHONE	3,100.00	3,109.56	0.00	0.00	0.00	3,109.56	100.00 %
<u>010-405-42650</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	101.95	0.00	1,398.05	93.20 %
<u>010-405-43000</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>25,615.76</b>	<b>0.00</b>	<b>21,890.80</b>	<b>46.08 %</b>
	<b>Department: 405 - VETERANS SERVICE Total:</b>	<b>47,497.00</b>	<b>47,506.56</b>	<b>0.00</b>	<b>25,615.76</b>	<b>0.00</b>	<b>21,890.80</b>	<b>46.08 %</b>
<b>Department: 407 - DISTRICT CLERK</b>								
<b>Expense</b>								
<u>010-407-40000</u>	SALARIES	161,186.00	161,186.00	0.00	128,638.73	0.00	32,547.27	20.19 %
<u>010-407-40100</u>	SOCIAL SECURITY	12,331.00	12,331.00	0.00	10,130.34	0.00	2,200.66	17.85 %
<u>010-407-40110</u>	RETIREMENT	17,763.00	17,763.00	0.00	14,256.66	0.00	3,506.34	19.74 %
<u>010-407-41100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	513.27	0.00	4,986.73	90.67 %
<u>010-407-42000</u>	TELEPHONE	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<u>010-407-42500</u>	ASSOCIATION DUES	175.00	175.00	0.00	125.00	0.00	50.00	28.57 %
<u>010-407-42650</u>	TRAVEL & EDUCATION	3,500.00	3,890.54	0.00	2,276.81	0.00	1,613.73	41.48 %
<u>010-407-42900</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	3,326.06	0.00	-326.06	-10.87 %
	<b>Expense Total:</b>	<b>205,655.00</b>	<b>206,045.54</b>	<b>0.00</b>	<b>159,266.87</b>	<b>0.00</b>	<b>46,778.67</b>	<b>22.70 %</b>
	<b>Department: 407 - DISTRICT CLERK Total:</b>	<b>205,655.00</b>	<b>206,045.54</b>	<b>0.00</b>	<b>159,266.87</b>	<b>0.00</b>	<b>46,778.67</b>	<b>22.70 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 408 - JURY ACCOUNT</b>								
<b>Expense</b>								
<u>010-408-42193</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>010-408-42629</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	119,869.31	0.00	-34,869.31	-41.02 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	24,132.12	0.00	60,867.88	71.61 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	4,940.00	0.00	20,060.00	80.24 %
<u>010-408-42655</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>010-408-42659</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	7,200.00	0.00	25,734.00	78.14 %
	<b>Expense Total:</b>	<b>247,650.00</b>	<b>252,584.00</b>	<b>0.00</b>	<b>162,921.43</b>	<b>0.00</b>	<b>89,662.57</b>	<b>35.50 %</b>
	<b>Department: 408 - JURY ACCOUNT Total:</b>	<b>247,650.00</b>	<b>252,584.00</b>	<b>0.00</b>	<b>162,921.43</b>	<b>0.00</b>	<b>89,662.57</b>	<b>35.50 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>								
<b>Expense</b>								
<u>010-409-40090</u>	SALARIES	18,817.00	18,817.00	0.00	15,491.76	0.00	3,325.24	17.67 %
<u>010-409-40109</u>	SOCIAL SECURITY	1,440.00	1,440.00	0.00	1,215.18	0.00	224.82	15.61 %
<u>010-409-40110</u>	RETIREMENT	2,074.00	2,074.00	0.00	1,750.38	0.00	323.62	15.60 %
<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>010-409-42600</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-409-42630</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>19,203.32</b>	<b>0.00</b>	<b>6,577.68</b>	<b>25.51 %</b>
	<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>	<b>25,781.00</b>	<b>25,781.00</b>	<b>0.00</b>	<b>19,203.32</b>	<b>0.00</b>	<b>6,577.68</b>	<b>25.51 %</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	6,089.14	0.00	14,539.86	70.48 %
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	0.00	504.78	0.00	1,074.22	68.03 %
<u>010-410-40110</u>	RETIREMENT	2,274.00	2,274.00	0.00	727.26	0.00	1,546.74	68.02 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	126.34	0.00	273.66	68.42 %
<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>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	200.00	0.00	900.00	81.82 %
<u>010-410-42655</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>30,454.83</b>	<b>0.00</b>	<b>7,368.17</b>	<b>19.48 %</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>30,454.83</b>	<b>0.00</b>	<b>7,368.17</b>	<b>19.48 %</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	93,205.29	0.00	24,200.71	20.61 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-411-40100</u>	SOCIAL SECURITY	8,982.00	8,982.00	0.00	7,252.16	0.00	1,729.84	19.26 %
<u>010-411-40110</u>	RETIREMENT	12,939.00	12,939.00	0.00	10,323.06	0.00	2,615.94	20.22 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	36.00	688.81	0.00	3,240.19	82.47 %
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>010-411-42600</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	4,157.46	0.00	-1,657.46	-66.30 %
<u>010-411-42700</u>	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
<u>010-411-42700</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>36.00</b>	<b>115,719.28</b>	<b>0.00</b>	<b>32,646.72</b>	<b>22.00 %</b>
	<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>	<b>148,366.00</b>	<b>148,366.00</b>	<b>36.00</b>	<b>115,719.28</b>	<b>0.00</b>	<b>32,646.72</b>	<b>22.00 %</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	27,811.34	0.00	2,649.66	8.70 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,331.00	2,331.00	0.00	2,187.82	0.00	143.18	6.14 %
<u>010-412-40110</u>	RETIREMENT	3,357.00	3,357.00	0.00	3,014.12	0.00	342.88	10.21 %
<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>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	0.00	1,571.18	0.00	28.82	1.80 %
<u>010-412-42600</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	2,515.40	0.00	-515.40	-25.77 %
<u>010-412-42900</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>37,205.44</b>	<b>0.00</b>	<b>3,492.56</b>	<b>8.58 %</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>37,205.44</b>	<b>0.00</b>	<b>3,492.56</b>	<b>8.58 %</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	25,662.83	0.00	6,288.17	19.68 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,445.00	2,445.00	0.00	2,007.34	0.00	437.66	17.90 %
<u>010-413-40110</u>	RETIREMENT	3,522.00	3,522.00	0.00	2,779.70	0.00	742.30	21.08 %
<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>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	0.00	570.57	0.00	529.43	48.13 %
<u>010-413-42600</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>010-413-42900</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>31,450.01</b>	<b>0.00</b>	<b>10,167.99</b>	<b>24.43 %</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>31,450.01</b>	<b>0.00</b>	<b>10,167.99</b>	<b>24.43 %</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	26,762.83	0.00	6,388.17	19.27 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,537.00	2,537.00	0.00	2,007.34	0.00	529.66	20.88 %
<u>010-414-40110</u>	RETIREMENT	3,653.24	3,653.24	0.00	2,779.70	0.00	873.54	23.91 %
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	459.77	0.00	1,340.23	74.46 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-414-4200</u>	POSTAGE	400.00	400.00	0.00	47.00	0.00	353.00	88.25 %
<u>010-414-4200</u>	TELEPHONE	1,425.00	1,425.00	0.00	355.00	0.00	1,070.00	75.09 %
<u>010-414-4200</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<u>010-414-4200</u>	TRAINING & EDUCATION	900.00	900.00	0.00	210.00	0.00	690.00	76.67 %
<u>010-414-4200</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>32,621.64</b>	<b>0.00</b>	<b>12,644.60</b>	<b>27.93 %</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>32,621.64</b>	<b>0.00</b>	<b>12,644.60</b>	<b>27.93 %</b>
<b>Department: 415 - COUNTY COURT</b>								
	<b>Expense</b>							
<u>010-415-4000</u>	STIPEND JUVENILE BOARD	0.00	0.00	0.00	3,228.94	0.00	-3,228.94	0.00 %
<u>010-415-4000</u>	SOCIAL SECURITY	0.00	0.00	0.00	247.06	0.00	-247.06	0.00 %
<u>010-415-4000</u>	RETIREMENT	0.00	0.00	0.00	350.91	0.00	-350.91	0.00 %
<u>010-415-4200</u>	COMMITMENTS	10,000.00	10,000.00	0.00	3,500.00	0.00	6,500.00	65.00 %
<u>010-415-4200</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	13,392.50	0.00	16,607.50	55.36 %
<u>010-415-4200</u>	COURT REPORTER	7,500.00	7,500.00	0.00	3,213.90	0.00	4,286.10	57.15 %
<u>010-415-4200</u>	PETIT JURORS	2,000.00	2,000.00	0.00	108.00	0.00	1,892.00	94.60 %
<u>010-415-4200</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>24,041.31</b>	<b>0.00</b>	<b>25,958.69</b>	<b>51.92 %</b>
	<b>Department: 415 - COUNTY COURT Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>24,041.31</b>	<b>0.00</b>	<b>25,958.69</b>	<b>51.92 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>								
	<b>Expense</b>							
<u>010-419-4000</u>	SALARIES	266,305.00	266,305.00	0.00	216,666.47	0.00	49,638.53	18.64 %
<u>010-419-4000</u>	SOCIAL SECURITY	20,373.00	20,373.00	0.00	16,962.10	0.00	3,410.90	16.74 %
<u>010-419-4000</u>	RETIREMENT	29,347.00	29,347.00	0.00	24,191.69	0.00	5,155.31	17.57 %
<u>010-419-4200</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,657.70	0.00	3,542.30	57.13 %
<u>010-419-4200</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	528.00	0.00	4,472.00	89.44 %
<u>010-419-4200</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-419-4200</u>	TELEPHONE	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
<u>010-419-4200</u>	DNA LAB FEES	8,000.00	8,000.00	0.00	10,777.00	0.00	-2,777.00	-34.71 %
<u>010-419-4200</u>	TRAVEL & EDUCATION	9,000.00	9,445.00	0.00	3,761.36	0.00	5,683.64	60.18 %
<u>010-419-4200</u>	BONDS	250.00	250.00	0.00	185.00	0.00	65.00	26.00 %
	<b>Expense Total:</b>	<b>351,025.00</b>	<b>351,470.00</b>	<b>0.00</b>	<b>275,729.32</b>	<b>0.00</b>	<b>75,740.68</b>	<b>21.55 %</b>
	<b>Department: 419 - DISTRICT ATTORNEY Total:</b>	<b>351,025.00</b>	<b>351,470.00</b>	<b>0.00</b>	<b>275,729.32</b>	<b>0.00</b>	<b>75,740.68</b>	<b>21.55 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>								
	<b>Expense</b>							
<u>010-420-4000</u>	SALARIES	209,980.00	209,980.00	0.00	168,500.75	0.00	41,479.25	19.75 %
<u>010-420-4000</u>	SOCIAL SECURITY	16,064.00	16,064.00	0.00	12,928.04	0.00	3,135.96	19.52 %
<u>010-420-4000</u>	RETIREMENT	2,312.00	2,312.00	0.00	18,713.24	0.00	-16,401.24	-709.40 %
<u>010-420-4200</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,681.84	0.00	5,018.16	74.90 %
<u>010-420-4200</u>	TELEPHONE	5,800.00	5,800.00	0.00	540.00	0.00	5,260.00	90.69 %

**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-420-40000 ASSOCIATION DUES	500.00	500.00	0.00	285.00	0.00	215.00	43.00 %
010-420-42050 TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	4,573.65	0.00	-73.65	-1.64 %
010-420-42900 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>207,466.02</b>	<b>0.00</b>	<b>39,089.98</b>	<b>15.85 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>	<b>246,556.00</b>	<b>246,556.00</b>	<b>0.00</b>	<b>207,466.02</b>	<b>0.00</b>	<b>39,089.98</b>	<b>15.85 %</b>

**Department: 421 - COUNTY JUDGE**

<b>Expense</b>							
010-421-40000 SALARIES	146,135.00	146,135.00	0.00	96,152.21	0.00	49,982.79	34.20 %
010-421-40100 SOCIAL SECURITY	11,180.00	11,180.00	0.00	7,570.33	0.00	3,609.67	32.29 %
010-421-40110 RETIREMENT	16,105.00	16,105.00	0.00	10,582.09	0.00	5,522.91	34.29 %
010-421-42100 OFFICE SUPPLIES	1,800.00	1,800.00	0.00	959.67	0.00	840.33	46.69 %
010-421-42180 EDUCATION,GOVERNMENT RELATIONS	5,400.00	6,706.29	250.00	3,756.95	0.00	2,949.34	43.98 %
010-421-42190 MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-421-42500 TELEPHONE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-421-42650 ASSOCIATION DUES	450.00	450.00	0.00	200.00	0.00	250.00	55.56 %
010-421-42900 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>250.00</b>	<b>119,221.25</b>	<b>0.00</b>	<b>65,055.04</b>	<b>35.30 %</b>
<b>Department: 421 - COUNTY JUDGE Total:</b>	<b>182,970.00</b>	<b>184,276.29</b>	<b>250.00</b>	<b>119,221.25</b>	<b>0.00</b>	<b>65,055.04</b>	<b>35.30 %</b>

**Department: 422 - COUNTY AUDITOR**

<b>Expense</b>							
010-422-40000 SALARIES	112,256.00	112,256.00	0.00	93,603.84	0.00	18,652.16	16.62 %
010-422-40100 SOCIAL SECURITY	8,588.00	8,588.00	0.00	7,340.68	0.00	1,247.32	14.52 %
010-422-40110 RETIREMENT	12,371.00	12,371.00	0.00	10,203.43	0.00	2,167.57	17.52 %
010-422-42100 OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,667.65	0.00	332.35	16.62 %
010-422-42500 TELEPHONE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-422-42650 ASSOCIATION DUES	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
010-422-42650 TRAVEL & EDUCATION	7,890.00	8,235.00	0.00	5,712.30	0.00	2,522.70	30.63 %
010-422-42900 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>118,627.90</b>	<b>0.00</b>	<b>28,372.10</b>	<b>19.30 %</b>
<b>Department: 422 - COUNTY AUDITOR Total:</b>	<b>146,655.00</b>	<b>147,000.00</b>	<b>0.00</b>	<b>118,627.90</b>	<b>0.00</b>	<b>28,372.10</b>	<b>19.30 %</b>

**Department: 423 - COUNTY TREASURER**

<b>Expense</b>							
010-423-40000 SALARIES	75,089.00	75,089.00	0.00	78,886.28	0.00	-3,797.28	-5.06 %
010-423-40100 SOCIAL SECURITY	5,745.00	5,745.00	0.00	6,170.44	0.00	-425.44	-7.41 %
010-423-40110 RETIREMENT	8,275.00	8,275.00	0.00	7,965.56	0.00	309.44	3.74 %
010-423-42100 OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,621.10	0.00	878.90	35.16 %
010-423-42500 TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-423-42650 ASSOCIATION DUES	280.00	280.00	0.00	175.00	0.00	105.00	37.50 %
010-423-42650 TRAVEL & EDUCATION	6,000.00	6,474.00	0.00	5,888.45	0.00	585.55	9.04 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-423-4000</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>100,916.83</b>	<b>0.00</b>	<b>-1,328.83</b>	<b>-1.33 %</b>
	<b>Department: 423 - COUNTY TREASURER Total:</b>	<b>99,114.00</b>	<b>99,588.00</b>	<b>0.00</b>	<b>100,916.83</b>	<b>0.00</b>	<b>-1,328.83</b>	<b>-1.33 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>								
<b>Expense</b>								
<u>010-424-4000</u>	SALARIES	23,861.00	23,861.00	0.00	29,282.25	0.00	-5,421.25	-22.72 %
<u>010-424-4010</u>	SOCIAL SECURITY	1,826.00	1,826.00	0.00	2,453.90	0.00	-627.90	-34.39 %
<u>010-424-4011</u>	RETIREMENT	2,630.00	2,630.00	0.00	3,433.53	0.00	-803.53	-30.55 %
<u>010-424-4050</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-424-4061</u>	TRAINING & EDUCATION	2,500.00	3,823.83	0.00	117.08	0.00	3,706.75	96.94 %
<u>010-424-4066</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-424-4120</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-424-4217</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>35,362.76</b>	<b>0.00</b>	<b>-1,871.93</b>	<b>-5.59 %</b>
	<b>Department: 424 - CONSTABLE, PCT. I Total:</b>	<b>32,167.00</b>	<b>33,490.83</b>	<b>0.00</b>	<b>35,362.76</b>	<b>0.00</b>	<b>-1,871.93</b>	<b>-5.59 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>								
<b>Expense</b>								
<u>010-425-4000</u>	SALARIES	34,061.00	34,061.00	0.00	28,128.90	0.00	5,932.10	17.42 %
<u>010-425-4010</u>	SOCIAL SECURITY	2,606.00	2,606.00	0.00	2,194.82	0.00	411.18	15.78 %
<u>010-425-4011</u>	RETIREMENT	3,754.00	3,754.00	0.00	3,049.58	0.00	704.42	18.76 %
<u>010-425-4050</u>	UNIFORMS	500.00	500.00	0.00	366.62	0.00	133.38	26.68 %
<u>010-425-4061</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	895.75	0.00	1,604.25	64.17 %
<u>010-425-4066</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-425-4120</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	455.00	0.00	-55.00	-13.75 %
<u>010-425-4217</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>35,690.67</b>	<b>0.00</b>	<b>8,930.33</b>	<b>20.01 %</b>
	<b>Department: 425 - CONSTABLE, PCT. II Total:</b>	<b>44,621.00</b>	<b>44,621.00</b>	<b>0.00</b>	<b>35,690.67</b>	<b>0.00</b>	<b>8,930.33</b>	<b>20.01 %</b>
<b>Department: 426 - SHERIFF DEPT</b>								
<b>Expense</b>								
<u>010-426-4000</u>	SALARIES	1,110,526.00	1,116,878.80	0.00	894,937.46	0.00	221,941.34	19.87 %
<u>010-426-4010</u>	SOCIAL SECURITY	84,956.00	85,441.99	0.00	70,472.64	0.00	14,969.35	17.52 %
<u>010-426-4011</u>	RETIREMENT	122,380.00	123,091.51	0.00	98,005.31	0.00	25,086.20	20.38 %
<u>010-426-4050</u>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<u>010-426-4200</u>	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	3,956.71	0.00	3,043.29	43.48 %
<u>010-426-4250</u>	UNIFORMS	8,000.00	8,000.00	341.00	14,819.77	0.00	-6,819.77	-85.25 %
<u>010-426-4218</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	10.21	21,517.68	0.00	-12,017.68	-126.50 %
<u>010-426-4217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	2,397.71	0.00	2,602.29	52.05 %
<u>010-426-4200</u>	GAS, OIL, GREASE	125,000.00	125,000.00	80.00	57,412.38	0.00	67,587.62	54.07 %
<u>010-426-4200</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	15,350.42	0.00	-350.42	-2.34 %
<u>010-426-4240</u>	REPAIRS TO VEHICLES	20,000.00	42,521.15	43.00	44,871.86	0.00	-2,350.71	-5.53 %



**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-426-411	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	130.00	0.00	1,870.00	93.50 %
010-426-4100	TELEPHONE	40,000.00	40,098.84	0.00	8,157.26	0.00	31,941.58	79.66 %
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	1,750.00	0.00	-1,750.00	0.00 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	1,290.26	0.00	405.74	23.92 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	857.82	0.00	642.18	42.81 %
010-426-42657	TRAVEL & EDUCATION	15,000.00	15,450.00	275.00	20,673.59	0.00	-5,223.59	-33.81 %
010-426-42906	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	305.00	0.00	295.00	49.17 %
	<b>Expense Total:</b>	<b>1,581,158.00</b>	<b>1,611,778.29</b>	<b>749.21</b>	<b>1,256,905.87</b>	<b>0.00</b>	<b>354,872.42</b>	<b>22.02 %</b>
	<b>Department: 426 - SHERIFF DEPT Total:</b>	<b>1,581,158.00</b>	<b>1,611,778.29</b>	<b>749.21</b>	<b>1,256,905.87</b>	<b>0.00</b>	<b>354,872.42</b>	<b>22.02 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>								
	<b>Expense</b>							
010-427-40000	SALARIES	323,077.00	323,077.00	0.00	318,176.94	0.00	4,900.06	1.52 %
010-427-40100	SOCIAL SECURITY	24,716.00	24,716.00	0.00	24,905.75	0.00	-189.75	-0.77 %
010-427-40110	RETIREMENT	35,604.00	35,604.00	0.00	35,075.07	0.00	528.93	1.49 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-427-42100	JAIL SUPPLIES	25,000.00	25,000.00	0.00	23,188.19	0.00	1,811.81	7.25 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	1,430.84	0.00	69.16	4.61 %
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	0.00	39,708.38	0.00	10,291.62	20.58 %
010-427-42603	CAMERA & FILM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-427-42659	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	4,524.35	0.00	-1,524.35	-50.81 %
010-427-42900	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>447,080.52</b>	<b>0.00</b>	<b>21,816.48</b>	<b>4.65 %</b>
	<b>Department: 427 - SHERIFF - JAIL Total:</b>	<b>468,897.00</b>	<b>468,897.00</b>	<b>0.00</b>	<b>447,080.52</b>	<b>0.00</b>	<b>21,816.48</b>	<b>4.65 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>								
	<b>Expense</b>							
010-428-40000	SALARIES	37,551.00	37,551.00	0.00	30,784.86	0.00	6,766.14	18.02 %
010-428-40100	SOCIAL SECURITY	2,873.00	2,873.00	0.00	2,381.41	0.00	491.59	17.11 %
010-428-40110	RETIREMENT	4,139.00	4,139.00	0.00	3,362.77	0.00	776.23	18.75 %
010-428-40150	UNIFORMS	250.00	250.00	0.00	24.00	0.00	226.00	90.40 %
010-428-42603	TRAINING & EDUCATION	1,500.00	3,052.12	0.00	2,760.40	0.00	291.72	9.56 %
010-428-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-428-43270	EMERGENCY EQUIPMENT	400.00	400.00	0.00	179.23	0.00	220.77	55.19 %
010-428-43275	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>39,749.29</b>	<b>0.00</b>	<b>8,965.83</b>	<b>18.40 %</b>
	<b>Department: 428 - CONSTABLE, PCT. III Total:</b>	<b>47,163.00</b>	<b>48,715.12</b>	<b>0.00</b>	<b>39,749.29</b>	<b>0.00</b>	<b>8,965.83</b>	<b>18.40 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>								
	<b>Expense</b>							
010-429-40000	SALARIES	35,551.00	35,551.00	0.00	30,419.16	0.00	5,131.84	14.44 %
010-429-40100	SOCIAL SECURITY	2,720.00	2,720.00	0.00	2,384.96	0.00	335.04	12.32 %
010-429-40110	RETIREMENT	3,918.00	3,918.00	0.00	3,325.55	0.00	592.45	15.12 %

**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-429-42150</u>	UNIFORMS	250.00	250.00	0.00	239.97	0.00	10.03	4.01 %
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
<u>010-429-42671</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>010-429-43400</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-429-43432</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>38,001.72</b>	<b>0.00</b>	<b>9,301.96</b>	<b>19.66 %</b>
	<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>	<b>46,639.00</b>	<b>47,303.68</b>	<b>0.00</b>	<b>38,001.72</b>	<b>0.00</b>	<b>9,301.96</b>	<b>19.66 %</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>010-430-42520</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>010-430-42525</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: 436 - HEALTH OFFICER INSURANCE</b>								
<b>Expense</b>								
<u>010-436-42017</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<u>010-436-42032</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>010-436-42033</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	20,800.00	0.00	-11,800.00	-131.11 %
	<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>30,800.00</b>	<b>0.00</b>	<b>-5,800.00</b>	<b>-23.20 %</b>
	<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>30,800.00</b>	<b>0.00</b>	<b>-5,800.00</b>	<b>-23.20 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>								
<b>Expense</b>								
<u>010-439-40000</u>	SALARIES	34,912.00	34,912.00	0.00	28,763.72	0.00	6,148.28	17.61 %
<u>010-439-40100</u>	SOCIAL SECURITY	2,671.00	2,671.00	0.00	2,252.88	0.00	418.12	15.65 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	743.51	0.00	56.49	7.06 %
<u>010-439-42201</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	572.71	0.00	177.29	23.64 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	3,061.81	0.00	2,538.19	45.32 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	1,967.50	0.00	532.50	21.30 %
<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>37,362.13</b>	<b>0.00</b>	<b>11,670.87</b>	<b>23.80 %</b>
	<b>Department: 439 - EXTENSION OFFICE Total:</b>	<b>49,033.00</b>	<b>49,033.00</b>	<b>0.00</b>	<b>37,362.13</b>	<b>0.00</b>	<b>11,670.87</b>	<b>23.80 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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>Department: 440 - DATA PROCESSING</b>								
<b>Expense</b>								
<u>010-440-42100</u>	SUPPLIES	45,000.00	45,000.00	168.79	39,883.14	0.00	5,116.86	11.37 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	30,789.07	0.00	4,210.93	12.03 %
<u>010-440-42360</u>	SUPPORT SERVICES	125,000.00	125,000.00	360.00	75,934.41	0.00	49,065.59	39.25 %
<u>010-440-42400</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	52,729.56	0.00	-32,729.56	-163.65 %
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	85.30	27,198.71	0.00	2,801.29	9.34 %
<b>Expense Total:</b>		<b>265,000.00</b>	<b>265,000.00</b>	<b>614.09</b>	<b>226,534.89</b>	<b>0.00</b>	<b>38,465.11</b>	<b>14.52 %</b>
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>265,000.00</b>	<b>265,000.00</b>	<b>614.09</b>	<b>226,534.89</b>	<b>0.00</b>	<b>38,465.11</b>	<b>14.52 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>								
<b>Expense</b>								
<u>010-442-40000</u>	SALARIES	115,040.00	115,040.00	0.00	100,357.39	0.00	14,682.61	12.76 %
<u>010-442-40100</u>	SOCIAL SECURITY	8,801.00	8,801.00	0.00	7,885.77	0.00	915.23	10.40 %
<u>010-442-40130</u>	RETIREMENT	12,678.00	12,678.00	0.00	11,145.77	0.00	1,532.23	12.09 %
<u>010-442-41100</u>	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	5,966.00	0.00	4,034.00	40.34 %
<u>010-442-41150</u>	UNIFORMS	3,500.00	3,500.00	0.00	265.50	0.00	3,234.50	92.41 %
<u>010-442-41200</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	4,000.00	0.00	4,000.00	50.00 %
<u>010-442-42400</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	23,518.57	0.00	4,481.43	16.01 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	765.00	96,514.32	0.00	3,485.68	3.49 %
<u>010-442-42420</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	43,365.71	0.00	11,634.29	21.15 %
<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>010-442-42513</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	26,306.06	0.00	8,693.94	24.84 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	6,139.72	0.00	7,060.28	53.49 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	5,904.14	0.00	4,595.86	43.77 %
<b>Expense Total:</b>		<b>447,219.00</b>	<b>447,219.00</b>	<b>765.00</b>	<b>368,508.95</b>	<b>0.00</b>	<b>78,710.05</b>	<b>17.60 %</b>
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>447,219.00</b>	<b>447,219.00</b>	<b>765.00</b>	<b>368,508.95</b>	<b>0.00</b>	<b>78,710.05</b>	<b>17.60 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>								
<b>Expense</b>								
<u>010-453-43301</u>	TYLER OFFICE COMPLEX	0.00	0.00	0.00	76,312.07	0.00	-76,312.07	0.00 %
<u>010-453-43310</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	1,385.37	48,378.12	0.00	1,621.88	3.24 %
<u>010-453-43301</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 %
<b>Expense Total:</b>		<b>169,000.00</b>	<b>169,000.00</b>	<b>1,385.37</b>	<b>127,435.19</b>	<b>0.00</b>	<b>41,564.81</b>	<b>24.59 %</b>
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>169,000.00</b>	<b>169,000.00</b>	<b>1,385.37</b>	<b>127,435.19</b>	<b>0.00</b>	<b>41,564.81</b>	<b>24.59 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>010-496-30000</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

	<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>010-496-49100</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	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 %
<u>010-496-49111</u>	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49112</u>	TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49113</u>	TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49114</u>	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	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 %
<u>010-496-49118</u>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	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 %
<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 %
<u>010-496-49123</u>	TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	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 %
<u>010-496-49125</u>	TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
<u>010-496-49129</u>	TRANSFERS TO RODEO ARENA	20,200.00	21,000.00	0.00	21,000.00	0.00	0.00 %
<u>010-496-49131</u>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	45,000.00	-20,000.00	-80.00 %
<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 %
	<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 -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 -0.56 %</b>
	<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-284,784.29</b>	<b>22,842.84</b>	<b>-1,743,534.60</b>	<b>0.00</b>	<b>-1,458,750.31 -512.23 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

	<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>016-55100</u> INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.37	0.00	2.37	0.00 %
<u>016-58111</u> MISC REVENUE	0.00	0.00	0.00	25.00	0.00	25.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.37</b>	<b>0.00</b>	<b>27.37</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>27.37</b>	<b>0.00</b>	<b>27.37</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

		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>								
<del>020-31000</del>	AD VAL-24026	2,083,550.42	2,083,550.42	0.00	2,118,662.91	0.00	35,112.49	101.69 %
<del>020-31009</del>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	1,242.24	0.00	392.24	146.15 %
<del>020-31020</del>	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	48,779.86	0.00	-1,220.14	2.44 %
<del>020-32222</del>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	342,229.98	0.00	-17,770.02	4.94 %
<del>020-32512</del>	COUNTY CLERK FINES	5,500.00	5,500.00	203.57	6,156.83	0.00	656.83	111.94 %
<del>020-32522</del>	DISTRICT CLERK FINES	16,000.00	16,000.00	2,082.80	13,111.93	0.00	-2,888.07	18.05 %
<del>020-38100</del>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00	100.00 %
<del>020-39009</del>	SPECIAL AUTO TAX	110,000.00	110,000.00	0.00	158,980.00	0.00	48,980.00	144.53 %
<del>020-45166</del>	LATERAL ROAD	0.00	0.00	0.00	28,904.07	0.00	28,904.07	0.00 %
	<b>Revenue Total:</b>	<b>2,647,900.42</b>	<b>2,647,900.42</b>	<b>2,286.37</b>	<b>2,718,067.82</b>	<b>0.00</b>	<b>70,167.40</b>	<b>2.65 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<del>020-000-49126</del>	TRANS/R&B I===22.0462 %	590,434.14	590,434.14	0.00	604,371.97	0.00	-13,937.83	-2.36 %
<del>020-000-49127</del>	TRANS/R&B II===.22.6414 %	578,007.54	578,007.54	0.00	596,770.14	0.00	-18,762.60	-3.25 %
<del>020-000-49128</del>	TRANS/R&B III==.29.0243 %	769,072.07	769,072.07	0.00	788,714.86	0.00	-19,642.79	-2.55 %
<del>020-000-49129</del>	TRANS/R&B IV=== 26.2881 %	710,386.67	710,386.67	0.00	726,010.88	0.00	-15,624.21	-2.20 %
	<b>Expense Total:</b>	<b>2,647,900.42</b>	<b>2,647,900.42</b>	<b>0.00</b>	<b>2,715,867.85</b>	<b>0.00</b>	<b>-67,967.43</b>	<b>-2.57 %</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>2,715,867.85</b>	<b>0.00</b>	<b>-67,967.43</b>	<b>-2.57 %</b>
	<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,286.37</b>	<b>2,199.97</b>	<b>0.00</b>	<b>2,199.97</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
<b>Revenue</b>							
021-00000	BEGINNING BALANCE	29,466.42	49,466.42	0.00	0.00	0.00	-49,466.42 100.00 %
021-00100	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 100.00 %
021-00200	INTEREST ON INVESTMENTS	850.00	850.00	0.00	1,394.86	0.00	544.86 164.10 %
021-00300	REFUNDS	100.00	100.00	0.00	746.17	0.00	646.17 746.17 %
021-00400	FEMA REIMBURSEMENTS	0.00	0.00	0.00	88,000.33	0.00	88,000.33 0.00 %
021-00500	REIMBURSEMENTS	1,000.00	1,000.00	0.00	17,714.91	0.00	16,714.91 1,771.49 %
021-00600	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 0.00 %
021-00700	TRANSFERS FROM GEN R&B	590,434.14	590,434.14	0.00	604,371.97	0.00	13,937.83 102.36 %
021-00800	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	15,866.10	0.00	-2,962.90 15.74 %
	<b>Revenue Total:</b>	<b>691,679.56</b>	<b>711,679.56</b>	<b>0.00</b>	<b>778,094.34</b>	<b>0.00</b>	<b>66,414.78 9.33 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
021-000-01000	SALARIES	311,921.00	311,921.00	0.00	239,018.71	0.00	72,902.29 23.37 %
021-000-01100	SOCIAL SECURITY	23,862.00	23,862.00	0.00	18,734.05	0.00	5,127.95 21.49 %
021-000-01200	RETIREMENT	34,374.00	34,374.00	0.00	26,047.28	0.00	8,326.72 24.22 %
021-000-01300	HOSPITALIZATION	60,802.56	60,802.56	0.00	44,683.58	0.00	16,118.98 26.51 %
021-000-01400	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	6,193.76	0.00	6,736.24 52.10 %
021-000-01500	UNEMPLOYMENT INSURANCE	750.00	750.00	0.00	899.01	0.00	-149.01 -19.87 %
021-000-01600	UNIFORMS	1,500.00	1,500.00	0.00	357.00	0.00	1,143.00 76.20 %
021-000-01700	ROAD MATERIAL	60,000.00	112,231.70	0.00	106,591.68	0.00	5,640.02 5.03 %
021-000-01800	CULVERTS	5,000.00	15,825.12	0.00	14,005.93	0.00	1,819.19 11.50 %
021-000-01900	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00 100.00 %
021-000-02000	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	21,674.67	0.00	18,325.33 45.81 %
021-000-02100	TIRES, TUBES	15,000.00	15,000.00	0.00	4,617.70	0.00	10,382.30 69.22 %
021-000-02200	BRIDGE REPAIR	1,500.00	1,500.00	0.00	2,410.76	0.00	-910.76 -60.72 %
021-000-02300	MACHINERY MAINTENANCE	50,000.00	56,775.00	655.94	56,130.69	0.00	644.31 1.13 %
021-000-02400	TELEPHONE	5,000.00	5,000.00	0.00	1,742.30	0.00	3,257.70 65.15 %
021-000-02500	UTILITIES	5,000.00	5,000.00	0.00	2,366.68	0.00	2,633.32 52.67 %
021-000-02600	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 100.00 %
021-000-02700	ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00 100.00 %
021-000-02800	TRAVEL & EDUCATION	5,000.00	5,115.00	0.00	3,721.64	0.00	1,393.36 27.24 %
021-000-02900	BONDS	240.00	240.00	0.00	0.00	0.00	240.00 100.00 %
021-000-03000	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	2,689.22	0.00	310.78 10.36 %
021-000-03100	PURCHASE OF EQUIPMENT	25,000.00	15,213.35	0.00	15,213.35	0.00	0.00 0.00 %
021-000-03200	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: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
021-000-44-700	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>655.94</b>	<b>612,898.74</b>	<b>0.00</b>	<b>159,741.72</b>	<b>20.67 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>691,679.56</b>	<b>772,640.46</b>	<b>655.94</b>	<b>612,898.74</b>	<b>0.00</b>	<b>159,741.72</b>	<b>20.67 %</b>
	<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>	<b>0.00</b>	<b>-60,960.90</b>	<b>-655.94</b>	<b>165,195.60</b>	<b>0.00</b>	<b>226,156.50</b>	<b>370.99 %</b>



**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

	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>							
022-30000	BEGINNING BALANCE	57,649.81	120,649.81	0.00	0.00	0.00	-120,649.81 100.00 %
022-35100	INTEREST ON INVESTMENTS	850.00	850.00	0.00	1,025.20	0.00	175.20 120.61 %
022-37000	REFUNDS	150.00	150.00	0.00	631.17	0.00	481.17 420.78 %
022-37700	FEMA REIMBURSEMENTS	0.00	0.00	0.00	78,522.47	0.00	78,522.47 0.00 %
022-37800	REIMBURSEMENTS	0.00	0.00	0.00	10,289.75	0.00	10,289.75 0.00 %
022-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 0.00 %
022-39003	TRANSFERS FROM GEN R&B	578,007.54	578,007.54	0.00	596,770.14	0.00	18,762.60 103.25 %
022-39020	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	2,050.56	0.00	2,050.56 0.00 %
	<b>Revenue Total:</b>	<b>686,657.35</b>	<b>749,657.35</b>	<b>0.00</b>	<b>739,289.29</b>	<b>0.00</b>	<b>-10,368.06 1.38 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
022-000-40000	SALARIES	278,747.00	278,747.00	0.00	205,194.56	0.00	73,552.44 26.39 %
022-000-40100	SOCIAL SECURITY	21,325.00	21,325.00	0.00	16,094.90	0.00	5,230.10 24.53 %
022-000-40110	RETIREMENT	30,718.00	30,718.00	0.00	22,938.75	0.00	7,779.25 25.32 %
022-000-40120	HOSPITALIZATION	52,117.00	52,117.00	0.00	44,667.24	0.00	7,449.76 14.29 %
022-000-40130	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	6,193.76	0.00	6,267.24 50.29 %
022-000-40140	UNEMPLOYMENT INSURANCE	300.00	300.00	0.00	737.29	0.00	-437.29 -145.76 %
022-000-42100	UNIFORMS	1,138.00	2,138.00	0.00	697.05	0.00	1,440.95 67.40 %
022-000-42110	ROAD MATERIAL	32,723.00	138,594.00	0.00	108,494.12	0.00	30,099.88 21.72 %
022-000-42130	CULVERTS	11,529.00	32,033.60	0.00	19,776.63	0.00	12,256.97 38.26 %
022-000-42200	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00 100.00 %
022-000-42400	GAS, OIL, GREASE	73,203.00	73,203.00	0.00	31,598.46	0.00	41,604.54 56.83 %
022-000-42401	TIRES, TUBES	12,000.00	17,000.00	0.00	8,714.60	0.00	8,285.40 48.74 %
022-000-42402	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00 %
022-000-42420	MACHINERY MAINTENANCE	50,270.00	71,369.00	0.00	61,682.94	0.00	9,686.06 13.57 %
022-000-42421	VEGETATION CONTROL	0.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	1,466.11	0.00	3,533.89 70.68 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	1,845.62	0.00	654.38 26.18 %
022-000-42650	TRAVEL & EDUCATION	2,000.00	4,000.00	0.00	2,959.01	0.00	1,040.99 26.02 %
022-000-42900	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	1,030.57	0.00	3,429.43 76.89 %
022-000-43200	PURCHASE OF EQUIPMENT	61,337.35	27,884.19	0.00	0.00	0.00	27,884.19 100.00 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	0.00	6,722.00	0.00	6,721.66	0.00	0.34 0.01 %
022-000-44200	INTEREST ON LEASE PURCHASES	0.00	3,279.34	0.00	3,278.34	0.00	1.00 0.03 %
022-000-49110	TRANSFERS TO R & B, PCT. 1	18,829.00	18,829.00	0.00	15,866.10	0.00	2,962.90 15.74 %
	<b>Expense Total:</b>	<b>686,657.35</b>	<b>828,680.13</b>	<b>0.00</b>	<b>559,957.71</b>	<b>0.00</b>	<b>268,722.42 32.43 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>686,657.35</b>	<b>828,680.13</b>	<b>0.00</b>	<b>559,957.71</b>	<b>0.00</b>	<b>268,722.42 32.43 %</b>
	<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>	<b>0.00</b>	<b>-79,022.78</b>	<b>0.00</b>	<b>179,331.58</b>	<b>0.00</b>	<b>258,354.36 326.94 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

		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>								
023 50000	BEGINNING BALANCE	110,931.93	270,931.93	0.00	0.00	0.00	-270,931.93	100.00 %
023 51000	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,967.06	0.00	467.06	131.14 %
023 52000	REFUNDS	0.00	0.00	0.00	671.28	0.00	671.28	0.00 %
023 53000	FEMA REIMBURSEMENTS	0.00	0.00	0.00	3,487.96	0.00	3,487.96	0.00 %
023 54000	REIMBURSEMENTS	0.00	0.00	0.00	33,290.75	0.00	33,290.75	0.00 %
023 59000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
023 80004	TRANSFERS FROM GEN R&B	769,072.07	769,072.07	0.00	788,714.86	0.00	19,642.79	102.55 %
023 89002	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	16,095.40	0.00	-6,012.60	27.20 %
	<b>Revenue Total:</b>	<b>953,612.00</b>	<b>1,113,612.00</b>	<b>0.00</b>	<b>894,227.31</b>	<b>0.00</b>	<b>-219,384.69</b>	<b>19.70 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
023 000 40000	SALARIES	365,025.00	365,025.00	0.00	289,095.55	0.00	75,929.45	20.80 %
023 000 40100	SOCIAL SECURITY	27,925.00	27,925.00	0.00	22,593.05	0.00	5,331.95	19.09 %
023 000 40110	RETIREMENT	40,226.00	40,226.00	0.00	31,473.12	0.00	8,752.88	21.76 %
023 000 40120	HOSPITALIZATION	78,175.00	78,175.00	0.00	59,664.15	0.00	18,510.85	23.68 %
023 000 40130	WORKERS' COMPENSATION	12,161.00	12,161.00	0.00	6,193.76	0.00	5,967.24	49.07 %
023 000 40140	UNEMPLOYMENT INSURANCE	900.00	900.00	0.00	1,130.52	0.00	-230.52	-25.61 %
023 000 40150	UNIFORMS	3,000.00	3,000.00	0.00	1,170.65	0.00	1,829.35	60.98 %
023 000 40160	ROAD MATERIAL	150,000.00	460,000.00	580.04	260,067.05	0.00	199,932.95	43.46 %
023 000 40170	CULVERTS	19,500.00	19,500.00	0.00	14,988.34	0.00	4,511.66	23.14 %
023 000 40180	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
023 000 40190	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	33,607.76	0.00	46,392.24	57.99 %
023 000 40200	TIRES, TUBES	15,000.00	15,000.00	0.00	9,520.61	0.00	5,479.39	36.53 %
023 000 40210	BRIDGE REPAIR	20,000.00	20,000.00	0.00	1,000.00	0.00	19,000.00	95.00 %
023 000 40220	MACHINERY MAINTENANCE	40,000.00	60,478.19	0.00	48,658.85	0.00	11,819.34	19.54 %
023 000 40230	TELEPHONE	6,000.00	6,000.00	0.00	2,630.13	0.00	3,369.87	56.16 %
023 000 40240	UTILITIES	3,000.00	3,000.00	0.00	1,681.36	0.00	1,318.64	43.95 %
023 000 40250	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	3,222.56	0.00	-1,222.56	-61.13 %
023 000 40260	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
023 000 40270	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	2,010.43	0.00	2,489.57	55.32 %
023 000 40280	PURCHASE OF EQUIPMENT	80,000.00	23,230.87	0.00	120,001.95	0.00	-96,771.08	-416.56 %
023 000 40290	PRINCIPLE LEASE PAYMENT	0.00	56,807.56	0.00	56,807.56	0.00	0.00	0.00 %
023 000 40300	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>1,285,464.93</b>	<b>580.04</b>	<b>966,853.71</b>	<b>0.00</b>	<b>318,611.22</b>	<b>24.79 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>953,612.00</b>	<b>1,285,464.93</b>	<b>580.04</b>	<b>966,853.71</b>	<b>0.00</b>	<b>318,611.22</b>	<b>24.79 %</b>
	<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>	<b>0.00</b>	<b>-171,852.93</b>	<b>-580.04</b>	<b>-72,626.40</b>	<b>0.00</b>	<b>99,226.53</b>	<b>57.74 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

	<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: 024 - ROAD &amp; BRIDGE IV</b>							
<b>Revenue</b>							
024-000-0000	BEGINNING BALANCE	182,626.97	182,626.97	0.00	0.00	0.00	-182,626.97 100.00 %
024-000-0100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	2,316.19	0.00	1,116.19 193.02 %
024-000-0200	REFUNDS	0.00	0.00	0.00	631.17	0.00	631.17 0.00 %
024-000-0300	FEMA REIMBURSEMENTS	0.00	0.00	0.00	83,642.23	0.00	83,642.23 0.00 %
024-000-0400	REIMBURSEMENTS	0.00	0.00	0.00	9,102.95	0.00	9,102.95 0.00 %
024-000-0500	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 0.00 %
024-000-0600	TRANSFERS FROM GEN R&B	710,386.67	710,386.67	0.00	726,010.88	0.00	15,624.21 102.20 %
024-000-0700	SALE OF EQUIPMENT	0.00	0.00	0.00	2,400.00	0.00	2,400.00 0.00 %
	<b>Revenue Total:</b>	<b>944,213.64</b>	<b>944,213.64</b>	<b>0.00</b>	<b>874,103.42</b>	<b>0.00</b>	<b>-70,110.22 7.43 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
024-000-4000	SALARIES & PART-TIME HELP	318,374.00	318,374.00	0.00	207,818.74	0.00	110,555.26 34.72 %
024-000-4010	SOCIAL SECURITY	24,356.00	24,356.00	0.00	16,286.11	0.00	8,069.89 33.13 %
024-000-4020	RETIREMENT	35,085.00	35,085.00	0.00	23,220.87	0.00	11,864.13 33.82 %
024-000-4030	HOSPITALIZATION	69,488.64	69,488.64	0.00	44,968.32	0.00	24,520.32 35.29 %
024-000-4040	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	6,193.76	0.00	8,366.24 57.46 %
024-000-4050	UNEMPLOYMENT INSURANCE	800.00	800.00	0.00	746.90	0.00	53.10 6.64 %
024-000-4060	UNIFORMS	3,000.00	3,000.00	0.00	1,697.47	0.00	1,302.53 43.42 %
024-000-4070	ROAD MATERIAL	175,000.00	255,154.17	0.00	217,681.20	0.00	37,472.97 14.69 %
024-000-4080	CULVERTS	15,000.00	15,000.00	0.00	8,459.67	0.00	6,540.33 43.60 %
024-000-4090	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00 100.00 %
024-000-4100	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	20,943.56	0.00	54,056.44 72.08 %
024-000-4110	TIRES, TUBES	15,000.00	15,000.00	0.00	4,425.32	0.00	10,574.68 70.50 %
024-000-4120	BRIDGE REPAIR	25,000.00	20,000.00	0.00	0.00	0.00	20,000.00 100.00 %
024-000-4130	MACHINERY MAINTENANCE	75,000.00	75,000.00	0.00	35,561.54	0.00	39,438.46 52.58 %
024-000-4140	TELEPHONE	6,000.00	6,000.00	0.00	2,768.29	0.00	3,231.71 53.86 %
024-000-4150	UTILITIES	7,000.00	7,000.00	0.00	793.64	0.00	6,206.36 88.66 %
024-000-4160	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	3,061.28	0.00	1,938.72 38.77 %
024-000-4170	BONDS	200.00	200.00	0.00	0.00	0.00	200.00 100.00 %
024-000-4180	MISCELLANEOUS SUPPLIES	5,000.00	10,000.00	0.00	5,628.25	0.00	4,371.75 43.72 %
024-000-4190	PURCHASE OF EQUIPMENT	50,000.00	59,102.95	0.00	44,941.00	0.00	14,161.95 23.96 %
024-000-4215	TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	0.00	16,095.40	0.00	1,754.60 9.83 %
	<b>Expense Total:</b>	<b>944,213.64</b>	<b>1,033,470.76</b>	<b>0.00</b>	<b>661,291.32</b>	<b>0.00</b>	<b>372,179.44 36.01 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>944,213.64</b>	<b>1,033,470.76</b>	<b>0.00</b>	<b>661,291.32</b>	<b>0.00</b>	<b>372,179.44 36.01 %</b>
	<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>	<b>0.00</b>	<b>-89,257.12</b>	<b>0.00</b>	<b>212,812.10</b>	<b>0.00</b>	<b>302,069.22 338.43 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 025 - TYLER CO AIRPORT</b>								
<b>Revenue</b>								
<u>025-32100</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	300.00	2,800.00	0.00	1,300.00	186.67 %
<u>025-33100</u>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	44.95	0.00	-205.05	82.02 %
<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>300.00</b>	<b>30,158.01</b>	<b>0.00</b>	<b>16,408.01</b>	<b>119.33 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>025-000-42300</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	2,722.03	0.00	777.97	22.23 %
<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 %
	<b>Expense Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>0.00</b>	<b>4,822.03</b>	<b>0.00</b>	<b>8,927.97</b>	<b>64.93 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>0.00</b>	<b>4,822.03</b>	<b>0.00</b>	<b>8,927.97</b>	<b>64.93 %</b>
	<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>25,335.98</b>	<b>0.00</b>	<b>25,335.98</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>								
<b>Revenue</b>								
<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	111.79	0.00	81.79	372.63 %
<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 %
	<b>Revenue Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>36,824.85</b>	<b>0.00</b>	<b>14,294.85</b>	<b>63.45 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>026-000-32410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	29,615.84	0.00	-12,285.84	-70.89 %
<u>026-000-32510</u>	UTILITIES	5,200.00	5,200.00	0.00	1,786.64	0.00	3,413.36	65.64 %
	<b>Expense Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>31,402.48</b>	<b>0.00</b>	<b>-8,872.48</b>	<b>-39.38 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>31,402.48</b>	<b>0.00</b>	<b>-8,872.48</b>	<b>-39.38 %</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>5,422.37</b>	<b>0.00</b>	<b>5,422.37</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

	<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: 028 - ECONOMIC DEVELOPMENT</b>							
<b>Revenue</b>							
<del>028-000-42189</del>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	80.07	0.00	-19.93 19.93 %
<del>028-000-42190</del>	TRANSFERS 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>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>10,580.07</b>	<b>0.00</b>	<b>-19.93 0.19 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<del>028-000-42189</del>	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 0.00 %
<del>028-000-42194</del>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	500.00	0.00	1,000.00 66.67 %
<del>028-000-42499</del>	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>5,500.00</b>	<b>0.00</b>	<b>5,100.00 48.11 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,100.00 48.11 %</b>
	<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,080.07</b>	<b>0.00</b>	<b>5,080.07 0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>								
<b>Revenue</b>								
<u>029-0000</u>	TRANSFERS FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	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>000-000-42499</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>000-000-42684</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: 11/30/2016

		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>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	73.82	0.00	-26.18	26.18 %
	<b>Revenue Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>73.82</b>	<b>0.00</b>	<b>-48,518.18</b>	<b>99.85 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>000-000-45200</u>	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	100.00 %
<u>000-000-48000</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>73.82</b>	<b>0.00</b>	<b>73.82</b>	<b>0.00 %</b>



**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 031 - COUNTY CLERK RMP</b>								
<b>Revenue</b>								
<del>031-000-0000</del>	BEGINNING BALANCE	226,435.00	226,435.00	0.00	0.00	0.00	-226,435.00	100.00 %
<del>031-000-0100</del>	RECORD ARCHIVE FEES	0.00	0.00	2,724.00	35,959.00	0.00	35,959.00	0.00 %
<del>031-020-00</del>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	2,667.50	35,174.00	0.00	-14,826.00	29.65 %
<del>031-020-00</del>	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<del>031-000-0000</del>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	748.92	0.00	148.92	124.82 %
	<b>Revenue Total:</b>	<b>327,035.00</b>	<b>327,035.00</b>	<b>5,391.50</b>	<b>71,881.92</b>	<b>0.00</b>	<b>-255,153.08</b>	<b>78.02 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<del>031-000-4000</del>	SALARIES	30,500.00	30,500.00	0.00	7,412.14	0.00	23,087.86	75.70 %
<del>031-000-4000</del>	SALARIES-ARCHIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<del>031-000-4000</del>	SOCIAL SECURITY	2,946.00	2,946.00	0.00	577.68	0.00	2,368.32	80.39 %
<del>031-000-4010</del>	RETIREMENT	4,243.00	4,243.00	0.00	832.12	0.00	3,410.88	80.39 %
<del>031-000-4010</del>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
<del>031-000-4010</del>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<del>031-000-4010</del>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	34.71	0.00	65.29	65.29 %
<del>031-000-4200</del>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	100.00 %
<del>031-000-4200</del>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	2,845.50	0.00	48,263.50	94.43 %
<del>031-000-4200</del>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	0.00	56,437.00	100.00 %
<del>031-000-4200</del>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<del>031-000-4200</del>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
	<b>Expense Total:</b>	<b>327,035.00</b>	<b>327,035.00</b>	<b>0.00</b>	<b>11,702.15</b>	<b>0.00</b>	<b>315,332.85</b>	<b>96.42 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>327,035.00</b>	<b>327,035.00</b>	<b>0.00</b>	<b>11,702.15</b>	<b>0.00</b>	<b>315,332.85</b>	<b>96.42 %</b>
	<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,391.50</b>	<b>60,179.77</b>	<b>0.00</b>	<b>60,179.77</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 032 - C D A FORFEITURE</b>								
<b>Revenue</b>								
<u>032-0000-41000</u>	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<u>032-0000-42000</u>	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	0.00	-20.00	100.00 %
<u>032-0000-43000</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	22.86	0.00	22.86	0.00 %
	<b>Revenue Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>0.00</b>	<b>22.86</b>	<b>0.00</b>	<b>-14,997.14</b>	<b>99.85 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>032-0000-41001</u>	SUPPLIES	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	100.00 %
<u>032-0000-42001</u>	TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>032-0000-42079</u>	FACILITY COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>032-0000-43000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>032-0000-43006</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>Fund: 032 - C D A FORFEITURE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.86</b>	<b>0.00</b>	<b>22.86</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

		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>033-0000</u>	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	0.00	-5,900.00	100.00 %
<u>033-0100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	-0.83	0.00	-0.83	0.00 %
	<b>Revenue Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>0.00</b>	<b>-5,900.83</b>	<b>100.01 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>023-000-48000</u>	UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	933.51	0.00	-683.51	-273.40 %
<u>033-000-48001</u>	BUY MONEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>033-000-48005</u>	WEAPONS & AMMO	4,000.00	4,000.00	0.00	600.00	0.00	3,400.00	85.00 %
<u>033-000-48006</u>	EQUIPMENT	650.00	650.00	0.00	-102.72	0.00	752.72	115.80 %
	<b>Expense Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>1,430.79</b>	<b>0.00</b>	<b>4,469.21</b>	<b>75.75 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>1,430.79</b>	<b>0.00</b>	<b>4,469.21</b>	<b>75.75 %</b>
	<b>Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,431.62</b>	<b>0.00</b>	<b>-1,431.62</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

		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>034-0000</u>	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	0.00	-2,030.00	100.00 %
<u>034-22500</u>	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	0.00	-1,650.00	100.00 %
<u>034-37500</u>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	1,365.00	0.00	45.00	103.41 %
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.88	0.00	0.88	0.00 %
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,365.88</b>	<b>0.00</b>	<b>-3,634.12</b>	<b>72.68 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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>034-000-88001</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>034-000-45010</u>	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	682.80	0.00	567.20	45.38 %
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>857.80</b>	<b>0.00</b>	<b>4,142.20</b>	<b>82.84 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>857.80</b>	<b>0.00</b>	<b>4,142.20</b>	<b>82.84 %</b>
	<b>Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508.08</b>	<b>0.00</b>	<b>508.08</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

		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>									
036-52512	COUNTY CLERK FINES	2,500.00	2,500.00	240.00	3,593.23	0.00	1,093.23	143.73 %	
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	3,448.20	0.00	-1,551.80	31.04 %	
036-39107	INTEREST ON INVESTMENTS	100.00	100.00	0.00	24.42	0.00	-75.58	75.58 %	
036-39000	TRANSFER FROM GENERAL	5,000.00	25,000.00	0.00	45,000.00	0.00	20,000.00	180.00 %	
	<b>Revenue Total:</b>	<b>12,600.00</b>	<b>32,600.00</b>	<b>240.00</b>	<b>52,065.85</b>	<b>0.00</b>	<b>19,465.85</b>	<b>59.71 %</b>	
<b>Department: 000 - BASIC OPERATIONS</b>									
<b>Expense</b>									
000-000-48007	LIBRARY BOOKS & SUPPLIES	12,600.00	12,728.00	0.00	14,107.78	0.00	-1,379.78	-10.84 %	
	<b>Expense Total:</b>	<b>12,600.00</b>	<b>12,728.00</b>	<b>0.00</b>	<b>14,107.78</b>	<b>0.00</b>	<b>-1,379.78</b>	<b>-10.84 %</b>	
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>12,600.00</b>	<b>12,728.00</b>	<b>0.00</b>	<b>14,107.78</b>	<b>0.00</b>	<b>-1,379.78</b>	<b>-10.84 %</b>	
	<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>19,872.00</b>	<b>240.00</b>	<b>37,958.07</b>	<b>0.00</b>	<b>18,086.07</b>	<b>-91.01 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		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 32126</u>	FEES COLLECTED	39,632.00	39,632.00	1,404.00	79,891.60	0.00	40,259.60	201.58 %
<u>037 35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	711.81	0.00	411.81	237.27 %
<u>037 37000</u>	REFUNDS	0.00	0.00	0.00	1,369.67	0.00	1,369.67	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 %
	<b>Revenue Total:</b>	<b>189,932.00</b>	<b>189,932.00</b>	<b>1,404.00</b>	<b>231,973.08</b>	<b>0.00</b>	<b>42,041.08</b>	<b>22.13 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>037 000 30000</u>	SALARIES	78,655.00	78,655.00	0.00	58,950.23	0.00	19,704.77	25.05 %
<u>037 000 30100</u>	SOCIAL SECURITY	6,018.00	6,018.00	0.00	4,640.65	0.00	1,377.35	22.89 %
<u>037 000 30110</u>	RETIREMENT	8,536.00	8,536.00	0.00	6,573.22	0.00	1,962.78	22.99 %
<u>037 000 30130</u>	HOSPITALIZATION	17,373.00	17,373.00	0.00	14,926.74	0.00	2,446.26	14.08 %
<u>037 000 40100</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	278.98	0.00	-78.98	-39.49 %
<u>037 000 42112</u>	CONTAINER HAULS	40,000.00	40,000.00	0.00	30,868.10	0.00	9,131.90	22.83 %
<u>037 000 42105</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	3,734.21	0.00	3,765.79	50.21 %
<u>037 000 42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	9,858.64	0.00	141.36	1.41 %
<u>037 000 42510</u>	UTILITIES	3,000.00	3,000.00	0.00	1,204.42	0.00	1,795.58	59.85 %
<u>037 000 42505</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	14.88	272.49	0.00	3,227.51	92.21 %
<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>14.88</b>	<b>134,538.68</b>	<b>0.00</b>	<b>55,393.32</b>	<b>29.16 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>189,932.00</b>	<b>189,932.00</b>	<b>14.88</b>	<b>134,538.68</b>	<b>0.00</b>	<b>55,393.32</b>	<b>29.16 %</b>
	<b>Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,389.12</b>	<b>97,434.40</b>	<b>0.00</b>	<b>97,434.40</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 038 - VIOLENCE AGAINSTWOMEN SPEC PR</b>								
<b>Revenue</b>								
<u>038 000 49110</u>	FEDERAL AID	0.00	0.00	0.00	44,200.00	0.00	44,200.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,200.00</b>	<b>0.00</b>	<b>44,200.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>038 000 49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	16,323.08	44,200.00	0.00	-44,200.00	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16,323.08</b>	<b>44,200.00</b>	<b>0.00</b>	<b>-44,200.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16,323.08</b>	<b>44,200.00</b>	<b>0.00</b>	<b>-44,200.00</b>	<b>0.00 %</b>
<b>Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-16,323.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>								
<b>Revenue</b>								
<u>0.00</u>	LOAN PROCEEDS	0.00	0.00	0.00	5,575.00	0.00	5,575.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,575.00</b>	<b>0.00</b>	<b>5,575.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>0.00</u>	LOAN REPAYMENT	0.00	0.00	557.50	5,575.00	0.00	-5,575.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>5,575.00</b>	<b>0.00</b>	<b>-5,575.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>5,575.00</b>	<b>0.00</b>	<b>-5,575.00</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>-557.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 041 - PEACE OFFICER SERVICE FEES</b>								
<b>Revenue</b>								
<u>041 01142</u>	PEACE OFFICER FEES	0.00	30,000.00	0.00	9,635.20	0.00	-20,364.80	67.88 %
<u>041 35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	51.43	0.00	51.43	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>9,686.63</b>	<b>0.00</b>	<b>-20,313.37</b>	<b>67.71 %</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 42400</u>	MISCELLANEOUS EXPENSE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>041 000 42650</u>	TRAVEL & EDUCATION	0.00	20,000.00	0.00	7,380.00	0.00	12,620.00	63.10 %
<u>041 000 43200</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>7,380.00</b>	<b>0.00</b>	<b>22,620.00</b>	<b>75.40 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>7,380.00</b>	<b>0.00</b>	<b>22,620.00</b>	<b>75.40 %</b>
	<b>Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,306.63</b>	<b>0.00</b>	<b>2,306.63</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		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>								
<del>000 000.00</del>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<del>000 000.00</del>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	124.39	0.00	-875.61	87.56 %
<del>000 000.00</del>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,559.44	0.00	59.44	103.96 %
	<b>Revenue Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>1,683.83</b>	<b>0.00</b>	<b>-100,816.17</b>	<b>98.36 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<del>000 000.00</del>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	70,271.82	0.00	29,728.18	29.73 %
<del>000 000.00</del>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	<b>Expense Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>70,271.82</b>	<b>0.00</b>	<b>32,228.18</b>	<b>31.44 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>70,271.82</b>	<b>0.00</b>	<b>32,228.18</b>	<b>31.44 %</b>
	<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68,587.99</b>	<b>0.00</b>	<b>-68,587.99</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 044 - COURTHOUSE SECURITY</b>								
<b>Revenue</b>								
<u>044-000-00000</u>	BEGINNING BALANCE	796.00	796.00	0.00	0.00	0.00	-796.00	100.00 %
<u>044-000-00001</u>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	0.00	-42,874.00	100.00 %
<u>044-000-00112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	452.97	8,543.67	0.00	-9,456.33	52.54 %
<u>044-000-00100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	24.50	0.00	-175.50	87.75 %
	<b>Revenue Total:</b>	<b>61,870.00</b>	<b>61,870.00</b>	<b>452.97</b>	<b>8,568.17</b>	<b>0.00</b>	<b>-53,301.83</b>	<b>86.15 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>044-000-00000</u>	COURTHOUSE SECURITY OFFICER	22,600.00	22,600.00	0.00	20,881.03	0.00	1,718.97	7.61 %
<u>044-000-00001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	858.00	0.00	9,142.00	91.42 %
<u>044-000-00118</u>	SOCIAL SECURITY	1,729.00	1,729.00	0.00	1,654.05	0.00	74.95	4.33 %
<u>044-000-00110</u>	RETIREMENT	2,491.00	2,491.00	0.00	2,281.39	0.00	209.61	8.41 %
<u>044-000-00116</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	61.98	0.00	-11.98	-23.96 %
<u>044-000-00409</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	1,771.05	0.00	228.95	11.45 %
<u>044-000-00510</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>044-000-00200</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>27,675.08</b>	<b>0.00</b>	<b>34,194.92</b>	<b>55.27 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>61,870.00</b>	<b>61,870.00</b>	<b>0.00</b>	<b>27,675.08</b>	<b>0.00</b>	<b>34,194.92</b>	<b>55.27 %</b>
	<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>452.97</b>	<b>-19,106.91</b>	<b>0.00</b>	<b>-19,106.91</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 045 - COUNTY-RMP</b>								
<b>Revenue</b>								
<del>045-00000</del>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
<del>045-32527</del>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	97.26	3,327.63	0.00	-672.37	16.81 %
<del>045-35100</del>	INTEREST ON INVESTMENTS	350.00	350.00	0.00	122.48	0.00	-227.52	65.01 %
	<b>Revenue Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>97.26</b>	<b>3,450.11</b>	<b>0.00</b>	<b>-55,899.89</b>	<b>94.19 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<del>000-000-40000</del>	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<del>000-000-40100</del>	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
<del>000-000-40130</del>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<del>000-000-40140</del>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<del>000-000-42000</del>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
<del>000-000-45000</del>	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>97.26</b>	<b>1,150.11</b>	<b>0.00</b>	<b>1,150.11</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 046 - STATE-CRIME STOPPERS</b>								
<b>Revenue</b>								
<u>015-00000</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	4.00	0.00	4.00	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>Fund: 046 - STATE-CRIME STOPPERS 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>

**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

		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>047-00403</u>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
<u>047-05100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	1,077.67	0.00	77.67	107.77 %
<u>047-99000</u>	TRANSFERS FROM GENERAL FUND	0.00	200,000.00	0.00	200,000.00	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>201,077.67</b>	<b>0.00</b>	<b>-499,922.33</b>	<b>71.32 %</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>	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>047-496-49110</u>	TRANSFERS TO R & B, PCT. 2	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	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>199,027.11</b>	<b>0.00</b>	<b>-972.89</b>	<b>0.49 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 048 - EMERGENCY DISASTER RELIEF</b>								
<b>Revenue</b>								
048-0000	BEGINNING BALANCE	1,800,000.00	1,800,000.00	0.00	0.00	0.00	-1,800,000.00	100.00 %
048-05100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	6,937.42	0.00	1,937.42	138.75 %
048-00000	TRANSFERS FROM GENERAL FUND	0.00	2,500,000.00	0.00	2,500,000.00	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>2,506,937.42</b>	<b>0.00</b>	<b>-1,798,062.58</b>	<b>41.77 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
048-000-42137	LOSS/SPOILAGE OF SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42165	EMERGENCY PROTECTIVE MEASURES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42166	ROAD & DITCH RESTORATION	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42167	EMERGENCY WORK/DEBRIS CLEARANC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42170	COUNTY WIDE DEBRIS REMOVAL	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42184	DISASTER RELIEF	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42200	SHELTERING OF EVACUEES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42212	TEMPORARY DEBRIS STORAGE/REDUC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42219	UNMET NEEDS EXPENSE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42200	GAS, OIL, GREASE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42210	REPAIRS & MAINTENANCE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42241	DAMAGES & REPAIRS	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42213	UTILITIES-EOC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42600	PROFESSIONAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42610	CONTRACT LABOR	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42540	TRAVEL/MILEAGE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42691	FIELD HOSPITAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42905	MISCELLANEOUS SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-43206	PURCHASE OF EQUIPMENT	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
	<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>2,506,937.42</b>	<b>0.00</b>	<b>6,937.42</b>	<b>-0.28 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 049 - C D A TRUST</b>								
<b>Revenue</b>								
<u>027-01144</u>	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	5,937.90	0.00	-4,062.10	40.62 %
<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>033-000-42908</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: 11/30/2016

		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>050-0000</u>	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	0.00	-3,963.00	100.00 %
<u>050-12528</u>	DIST. ATTY FEES	12,000.00	12,000.00	0.00	1,191.36	0.00	-10,808.64	90.07 %
	<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>050-000-4000</u>	PARTIME SALARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>050-000-4010</u>	SOCIAL SECURITY	383.00	383.00	0.00	0.00	0.00	383.00	100.00 %
<u>050-000-4011</u>	RETIREMENT	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
<u>050-000-4013</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>050-000-4014</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>050-000-4300</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	1,177.00	0.00	8,823.00	88.23 %
	<b>Expense Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>0.00</b>	<b>1,177.00</b>	<b>0.00</b>	<b>14,786.00</b>	<b>92.63 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>0.00</b>	<b>1,177.00</b>	<b>0.00</b>	<b>14,786.00</b>	<b>92.63 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>050-496-4010</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>-8,127.92</b>	<b>0.00</b>	<b>-8,127.92</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 051 - CDA STATE APPROPRIATIONS FUND</b>								
<b>Revenue</b>								
051 0000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.77	0.00	0.77	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: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
051 496 4910	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: 11/30/2016**

		<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: 052 - ALTERNATE DISPUTE RESOLUTION</b>								
<b>Revenue</b>								
<u>052 02110</u>	COUNTY CLERK FEES	0.00	0.00	180.00	1,935.00	0.00	1,935.00	0.00 %
<u>052 02111</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	2,190.00	0.00	2,190.00	0.00 %
<u>052 02100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.67	0.00	0.67	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>4,125.67</b>	<b>0.00</b>	<b>4,125.67</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>052 000 4 0500</u>	PROFESSIONAL SERVICES	0.00	0.00	495.09	3,945.67	0.00	-3,945.67	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>495.09</b>	<b>3,945.67</b>	<b>0.00</b>	<b>-3,945.67</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>495.09</b>	<b>3,945.67</b>	<b>0.00</b>	<b>-3,945.67</b>	<b>0.00 %</b>
	<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-315.09</b>	<b>180.00</b>	<b>0.00</b>	<b>180.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 055 - STATE-CRIM JUSTICE PLANNING</b>								
<b>Revenue</b>								
<del>01/11/2012</del>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	40.00	0.00	40.00	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>Fund: 055 - STATE-CRIM JUSTICE PLANNING 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>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 056 - STATE-JUDICIAL EDUCATION</b>								
<b>Revenue</b>								
056000000	COUNTY CLERK FEES	0.00	0.00	3.32	75.52	0.00	75.52	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>75.52</b>	<b>0.00</b>	<b>75.52</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
056000000	PAYMENTS TO STATE	0.00	0.00	0.00	81.92	0.00	-81.92	0.00 %
056000000	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>86.67</b>	<b>0.00</b>	<b>-86.67</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>86.67</b>	<b>0.00</b>	<b>-86.67</b>	<b>0.00 %</b>
	<b>Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>-11.15</b>	<b>0.00</b>	<b>-11.15</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 057 - STATE-LEOCE</b>								
<b>Revenue</b>								
<u>057-02000</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	4.00	0.00	4.00	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>Fund: 057 - STATE-LEOCE 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>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 059 - STATE-CVC</b>								
<b>Revenue</b>								
<u>059 0000</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	12.00	706.00	0.00	706.00	0.00 %
<u>059 0201</u>	DISTRICT & COUNTY CLERK REVNUE	0.00	0.00	37.96	1,045.39	0.00	1,045.39	0.00 %
<u>059 0100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.67	0.00	2.67	0.00 %
<u>059 0810</u>	CVC JUROR DONATIONS	0.00	0.00	0.00	39.00	0.00	39.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>49.96</b>	<b>1,793.06</b>	<b>0.00</b>	<b>1,793.06</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>059 0000 4900</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,958.62	0.00	-1,958.62	0.00 %
<u>059 000 4910</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>2,076.15</b>	<b>0.00</b>	<b>-2,076.15</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>2,076.15</b>	<b>0.00</b>	<b>-2,076.15</b>	<b>0.00 %</b>
	<b>Fund: 059 - STATE-CVC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>49.96</b>	<b>-283.09</b>	<b>0.00</b>	<b>-283.09</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 061 - STATE-DPS ARREST FEE</b>								
<b>Revenue</b>								
<u>061 32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	113.97	3,166.06	0.00	3,166.06	0.00 %
<u>061 32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	8.28	193.01	0.00	193.01	0.00 %
<u>061 32100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	42.16	0.00	42.16	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>122.25</b>	<b>3,401.23</b>	<b>0.00</b>	<b>3,401.23</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>061 000 9900</u>	PAYMENTS TO STATE	0.00	0.00	0.00	792.30	0.00	-792.30	0.00 %
<u>061 000 9910</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>792.50</b>	<b>0.00</b>	<b>-792.50</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>792.50</b>	<b>0.00</b>	<b>-792.50</b>	<b>0.00 %</b>
	<b>Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>122.25</b>	<b>2,608.73</b>	<b>0.00</b>	<b>2,608.73</b>	<b>0.00 %</b>



**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 063 - STATE-GENERAL REVENUE</b>								
<b>Revenue</b>								
<u>00-000-0000</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	8.78	0.00	8.78	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>00-000-0000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	22.01	0.00	-22.01	0.00 %
<u>00-000-0000</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: 11/30/2016**

		<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: 064 - STATE-LAW ENFORCEMENT MGT</b>								
<b>Revenue</b>								
<u>064 - 25-09</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	1.00	0.00	1.00	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>Fund: 064 - STATE-LAW ENFORCEMENT MGT 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>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 066 - STATE-LEOA</b>								
<b>Revenue</b>								
<u>066-LEOA</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	2.00	0.00	2.00	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>Fund: 066 - STATE-LEOA 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>

**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

		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>								
<del>067-32509</del>	JUSTICE PEACE REV 95-97	0.00	0.00	242.07	6,129.89	0.00	6,129.89	0.00 %
<del>067-33100</del>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	9.43	0.00	9.43	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>242.07</b>	<b>6,139.32</b>	<b>0.00</b>	<b>6,139.32</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<del>067-000-49000</del>	PAYMENTS TO STATE	0.00	0.00	0.00	3,172.72	0.00	-3,172.72	0.00 %
<del>067-000-49110</del>	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>3,818.39</b>	<b>0.00</b>	<b>-3,818.39</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>3,818.39</b>	<b>0.00</b>	<b>-3,818.39</b>	<b>0.00 %</b>
	<b>Fund: 067 - STATE-TLFTA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>242.07</b>	<b>2,320.93</b>	<b>0.00</b>	<b>2,320.93</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

		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 27500</u>	JUSTICE OF PEACE FEES	0.00	0.00	65.82	1,361.64	0.00	1,361.64	0.00 %
<u>068 37014</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	36.42	1,402.63	0.00	1,402.63	0.00 %
<u>068 35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	18.07	0.00	18.07	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>102.24</b>	<b>2,782.34</b>	<b>0.00</b>	<b>2,782.34</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	1,766.11	0.00	-1,766.11	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,766.11</b>	<b>0.00</b>	<b>-1,766.11</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>1,766.11</b>	<b>0.00</b>	<b>-1,766.11</b>	<b>0.00 %</b>
	<b>Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>102.24</b>	<b>1,016.23</b>	<b>0.00</b>	<b>1,016.23</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 074 - HOMELAND SECURITY</b>								
<b>Revenue</b>								
074-33-100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	14.86	0.00	14.86	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.86</b>	<b>0.00</b>	<b>14.86</b>	<b>0.00 %</b>
	<b>Fund: 074 - HOMELAND SECURITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.86</b>	<b>0.00</b>	<b>14.86</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

		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 01500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	8.50	0.00	8.50	0.00 %
<u>075 82104</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.83	17.36	0.00	17.36	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>25.86</b>	<b>0.00</b>	<b>25.86</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	19.97	0.00	-19.97	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>21.24</b>	<b>0.00</b>	<b>-21.24</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>21.24</b>	<b>0.00</b>	<b>-21.24</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>0.83</b>	<b>4.62</b>	<b>0.00</b>	<b>4.62</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 076 - EMERGENCY OPERATIONS CENTER</b>								
<b>Revenue</b>								
076-0000-0000	BEGINNING BALANCE	3,727.00	3,727.00	0.00	0.00	0.00	-3,727.00	100.00 %
076-0000-0000	INTEREST ON INVESTMENTS	200.00	200.00	0.00	308.23	0.00	108.23	154.12 %
076-0000-0000	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>193,116.23</b>	<b>0.00</b>	<b>-3,618.77</b>	<b>1.84 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
076-0000-0000	SALARIES	100,450.00	100,450.00	0.00	71,282.72	0.00	29,167.28	29.04 %
076-0000-0000	SOCIAL SECURITY	7,685.00	7,685.00	0.00	5,461.56	0.00	2,223.44	28.93 %
076-0000-0000	RETIREMENT	11,070.00	11,070.00	0.00	7,720.34	0.00	3,349.66	30.26 %
076-0000-0000	HOSPITALIZATION	26,059.00	26,059.00	0.00	15,937.03	0.00	10,121.97	38.84 %
076-0000-0000	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
076-0000-0000	UNEMPLOYMENT INSURANCE	150.00	150.00	0.00	320.99	0.00	-170.99	-113.99 %
076-0000-0000	OFFICE SUPPLIES	3,200.00	3,200.00	7.97	883.90	0.00	2,316.10	72.38 %
076-0000-0000	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	86.79	163.61	0.00	1,136.39	87.41 %
076-0000-0000	UNIFORMS	1,200.00	1,200.00	375.94	1,136.88	0.00	63.12	5.26 %
076-0000-0000	I.R.I.S. LICENSE	0.00	0.00	0.00	6,075.00	0.00	-6,075.00	0.00 %
076-0000-0000	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
076-0000-0000	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	455.40	0.00	3,444.60	88.32 %
076-0000-0000	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	78.35	2,136.70	0.00	7,863.30	78.63 %
076-0000-0000	TELEPHONE	4,000.00	4,000.00	0.00	1,036.77	0.00	2,963.23	74.08 %
076-0000-0000	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	14.07	0.00	1,985.93	99.30 %
076-0000-0000	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	4.99	1,437.30	0.00	9,083.70	86.34 %
076-0000-0000	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>554.04</b>	<b>114,884.77</b>	<b>0.00</b>	<b>81,850.23</b>	<b>41.60 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>196,735.00</b>	<b>196,735.00</b>	<b>554.04</b>	<b>114,884.77</b>	<b>0.00</b>	<b>81,850.23</b>	<b>41.60 %</b>
	<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-554.04</b>	<b>78,231.46</b>	<b>0.00</b>	<b>78,231.46</b>	<b>0.00 %</b>



**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 077 - STATE-TERTIARY CARE FUND</b>								
<b>Revenue</b>								
<del>077 0350</del>	JUSTICE OF PEACE FINES	0.00	0.00	0.00	835.59	0.00	835.59	0.00 %
<del>077 5100</del>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	55.71	0.00	55.71	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>891.30</b>	<b>0.00</b>	<b>891.30</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<del>077 000 4000</del>	PAYMENTS TO STATE	0.00	0.00	0.00	748.43	0.00	-748.43	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>142.87</b>	<b>0.00</b>	<b>142.87</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

		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 32100</u>	JUSTICE OF PEACE FEES	0.00	0.00	528.61	14,783.45	0.00	14,783.45	0.00 %
<u>078 35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	8.92	0.00	8.92	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>528.61</b>	<b>14,792.37</b>	<b>0.00</b>	<b>14,792.37</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>078 000 49500</u>	PAYMENTS TO STATE	0.00	0.00	0.00	15,481.30	0.00	-15,481.30	0.00 %
<u>078 000 49100</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>15,834.45</b>	<b>0.00</b>	<b>-15,834.45</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>15,834.45</b>	<b>0.00</b>	<b>-15,834.45</b>	<b>0.00 %</b>
	<b>Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>528.61</b>	<b>-1,042.08</b>	<b>0.00</b>	<b>-1,042.08</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		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>								
079-02100	BAIL BOND FEES	0.00	0.00	615.00	5,356.00	0.00	5,356.00	0.00 %
079-05100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.39	0.00	2.39	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>615.00</b>	<b>5,358.39</b>	<b>0.00</b>	<b>5,358.39</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
079-000-050100	PAYMENTS TO STATE	0.00	0.00	0.00	5,117.40	0.00	-5,117.40	0.00 %
079-000-051100	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>5,422.00</b>	<b>0.00</b>	<b>-5,422.00</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>5,422.00</b>	<b>0.00</b>	<b>-5,422.00</b>	<b>0.00 %</b>
	<b>Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>615.00</b>	<b>-63.61</b>	<b>0.00</b>	<b>-63.61</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 080 - STATE-EMS TRAUMA FUND</b>								
<b>Revenue</b>								
<u>080 32175</u>	EMS TRAUMA FUND FEES	0.00	0.00	26.84	2,343.58	0.00	2,343.58	0.00 %
<u>080 35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.87	0.00	1.87	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>26.84</b>	<b>2,345.45</b>	<b>0.00</b>	<b>2,345.45</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	3,032.14	0.00	-3,032.14	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>3,242.38</b>	<b>0.00</b>	<b>-3,242.38</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>3,242.38</b>	<b>0.00</b>	<b>-3,242.38</b>	<b>0.00 %</b>
	<b>Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>26.84</b>	<b>-896.93</b>	<b>0.00</b>	<b>-896.93</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

		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>								
083-000-7271	DNA TESTING FEE-SB 727	0.00	0.00	0.00	466.00	0.00	466.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466.00</b>	<b>0.00</b>	<b>466.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
000-000-4900	PAYMENTS TO STATE	0.00	0.00	0.00	559.88	0.00	-559.88	0.00 %
000-000-4910	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>668.39</b>	<b>0.00</b>	<b>-668.39</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>668.39</b>	<b>0.00</b>	<b>-668.39</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>-202.39</b>	<b>0.00</b>	<b>-202.39</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 084 - STATE-CHILD ABUSE PREVENTION F</b>								
<b>Revenue</b>								
<u>000100000</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	100.00	0.00	100.00	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>Fund: 084 - STATE-CHILD ABUSE PREVENTION F 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>

**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

		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	166.49	4,466.81	0.00	4,466.81	0.00 %
<u>085-32510</u>	COUNTY CLERK CIVIL FEES	0.00	0.00	508.95	4,576.98	0.00	4,576.98	0.00 %
<u>085-32520</u>	DISTRICT CLERK CRIMINAL FEES	0.00	0.00	0.00	194.00	0.00	194.00	0.00 %
<u>085-32530</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	0.00	9,319.00	0.00	9,319.00	0.00 %
<u>085-33100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	84.13	0.00	84.13	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>675.44</b>	<b>18,640.92</b>	<b>0.00</b>	<b>18,640.92</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>000-0014000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	18,483.87	0.00	-18,483.87	0.00 %
<u>000-0014910</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>19,498.40</b>	<b>0.00</b>	<b>-19,498.40</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>19,498.40</b>	<b>0.00</b>	<b>-19,498.40</b>	<b>0.00 %</b>
	<b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>675.44</b>	<b>-857.48</b>	<b>0.00</b>	<b>-857.48</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

		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>								
<del>086 42500</del>	JUSTICE OF PEACE FEES	0.00	0.00	111.00	3,096.74	0.00	3,096.74	0.00 %
<del>086 43010</del>	COUNTY CLERK FEES	0.00	0.00	6.63	136.30	0.00	136.30	0.00 %
<del>086 43100</del>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	6.19	0.00	6.19	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>117.63</b>	<b>3,239.23</b>	<b>0.00</b>	<b>3,239.23</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<del>000 000 49000</del>	PAYMENTS TO STATE	0.00	0.00	0.00	3,547.65	0.00	-3,547.65	0.00 %
<del>000 000 49110</del>	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>3,652.84</b>	<b>0.00</b>	<b>-3,652.84</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>3,652.84</b>	<b>0.00</b>	<b>-3,652.84</b>	<b>0.00 %</b>
<b>Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>117.63</b>	<b>-413.61</b>	<b>0.00</b>	<b>-413.61</b>	<b>0.00 %</b>



**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 087 - CVA COORDINATING TEAM</b>								
<b>Revenue</b>								
087-000-49110	FEDERAL AID	0.00	0.00	0.00	40,221.64	0.00	40,221.64	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,221.64</b>	<b>0.00</b>	<b>40,221.64</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
087-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	6,081.52	40,221.64	0.00	-40,221.64	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,081.52</b>	<b>40,221.64</b>	<b>0.00</b>	<b>-40,221.64</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,081.52</b>	<b>40,221.64</b>	<b>0.00</b>	<b>-40,221.64</b>	<b>0.00 %</b>
<b>Fund: 087 - CVA COORDINATING TEAM Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-6,081.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 088 - TJPC-TITLE IVE FUND</b>								
<b>Revenue</b>								
<u>088-000-1100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	75.19	0.00	75.19	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.19</b>	<b>0.00</b>	<b>75.19</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>088-000-4000</u>	SALARIES	0.00	0.00	0.00	8,252.96	0.00	-8,252.96	0.00 %
<u>088-000-30100</u>	SOCIAL SECURITY	0.00	0.00	0.00	437.34	0.00	-437.34	0.00 %
<u>088-000-40100</u>	RETIREMENT	0.00	0.00	0.00	627.24	0.00	-627.24	0.00 %
<u>088-000-12400</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	234.15	0.00	-234.15	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,551.69</b>	<b>0.00</b>	<b>-9,551.69</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>9,551.69</b>	<b>0.00</b>	<b>-9,551.69</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>-9,476.50</b>	<b>0.00</b>	<b>-9,476.50</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

		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>								
089-20000	BEGINNING BALANCE	0.00	9,020.78	0.00	0.00	0.00	-9,020.78	100.00 %
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	1,125.00	0.00	-1,875.00	62.50 %
089-22125	HALL RENTAL	1,500.00	1,500.00	0.00	900.00	0.00	-600.00	40.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	239.97	0.00	39.97	119.99 %
089-29000	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	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>60,764.97</b>	<b>0.00</b>	<b>-11,455.81</b>	<b>15.86 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
089-000-40050	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
089-000-40100	SOCIAL SECURITY	153.00	153.00	0.00	0.00	0.00	153.00	100.00 %
089-000-40110	RETIREMENT	221.00	221.00	0.00	0.00	0.00	221.00	100.00 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
089-000-42004	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	729.56	0.00	770.44	51.36 %
089-000-42004	BUILDING INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
089-000-42010	REPAIRS & MAINTENANCE	14,000.00	23,020.78	0.00	22,398.76	0.00	622.02	2.70 %
089-000-42010	UTILITIES	22,000.00	22,000.00	0.00	14,734.78	0.00	7,265.22	33.02 %
089-000-43000	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>49,863.10</b>	<b>0.00</b>	<b>14,631.68</b>	<b>22.69 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>55,474.00</b>	<b>64,494.78</b>	<b>0.00</b>	<b>49,863.10</b>	<b>0.00</b>	<b>14,631.68</b>	<b>22.69 %</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>10,901.87</b>	<b>0.00</b>	<b>3,175.87</b>	<b>-41.11 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 090 - STATE-DRUG COURT PROGRAMS</b>								
<b>Revenue</b>								
<u>090-000-2000</u>	DISTRICT CLERK REVENUE	0.00	0.00	0.00	976.01	0.00	976.01	0.00 %
<u>090-000-2000</u>	COUNTY CLERK REVENUE	0.00	0.00	17.60	855.79	0.00	855.79	0.00 %
<u>090-000-2000</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	5.91	0.00	5.91	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17.60</b>	<b>1,837.71</b>	<b>0.00</b>	<b>1,837.71</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>090-000-4000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,207.15	0.00	-2,207.15	0.00 %
<u>090-000-4900</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>2,285.23</b>	<b>0.00</b>	<b>-2,285.23</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>2,285.23</b>	<b>0.00</b>	<b>-2,285.23</b>	<b>0.00 %</b>
	<b>Fund: 090 - STATE-DRUG COURT PROGRAMS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>17.60</b>	<b>-447.52</b>	<b>0.00</b>	<b>-447.52</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 094 - STATE - INDIGENT DEFENSE FUND</b>								
<b>Revenue</b>								
094-000-49000	JUSTICE OF PEACE FEES	0.00	0.00	55.51	1,486.98	0.00	1,486.98	0.00 %
094-000-49100	COUNTY CLERK FEES	0.00	0.00	3.32	69.98	0.00	69.98	0.00 %
094-000-49200	DISTRICT CLERK FEES	0.00	0.00	0.00	66.00	0.00	66.00	0.00 %
094-000-49100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.41	0.00	2.41	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>58.83</b>	<b>1,625.37</b>	<b>0.00</b>	<b>1,625.37</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
094-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	166.51	0.00	-166.51	0.00 %
094-000-49110	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>177.20</b>	<b>0.00</b>	<b>-177.20</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>177.20</b>	<b>0.00</b>	<b>-177.20</b>	<b>0.00 %</b>
	<b>Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>58.83</b>	<b>1,448.17</b>	<b>0.00</b>	<b>1,448.17</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 095 - STATE- APPELLATE JUDICIAL FUND</b>								
<b>Revenue</b>								
095-22110	COUNTY CLERK FEES	0.00	0.00	20.00	60.00	0.00	60.00	0.00 %
095-22110	DISTRICT CLERK FEES	0.00	0.00	-125.00	0.00	0.00	0.00	0.00 %
095-21100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	7.96	0.00	7.96	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>67.96</b>	<b>0.00</b>	<b>67.96</b>	<b>0.00 %</b>
	<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>67.96</b>	<b>0.00</b>	<b>67.96</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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>096-01100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.29	0.00	2.29	0.00 %
<u>096-18100</u>	JUROR DONATIONS	0.00	0.00	0.00	367.00	0.00	367.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.29</b>	<b>0.00</b>	<b>369.29</b>	<b>0.00 %</b>
	<b>Fund: 096 - CHILD WELFARE BOARD FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.29</b>	<b>0.00</b>	<b>369.29</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 097 - CHILD SAFETY FUND</b>								
<b>Revenue</b>								
<u>097 3210</u>	CHILD SAFETY FUND FEES	0.00	0.00	0.00	20,155.63	0.00	20,155.63	0.00 %
<u>097 3510</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	88.26	0.00	88.26	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,243.89</b>	<b>0.00</b>	<b>20,243.89</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>097 000 4260</u>	CHILD SAFETY PROGRAMS	0.00	0.00	0.00	248.47	0.00	-248.47	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>Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,995.42</b>	<b>0.00</b>	<b>19,995.42</b>	<b>0.00 %</b>



**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

	<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: 100 - DETCOG SOCIAL SERVICES BLOCK G</b>							
<b>Revenue</b>							
<u>LOCAL REVENUE</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.40	0.00	0.40	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00 %</b>
<b>Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b>								
<b>Revenue</b>								
<del>101.0148</del>	SCIG FEES	0.00	0.00	200.00	1,790.00	0.00	1,790.00	0.00 %
<del>101.0519</del>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	22.96	0.00	22.96	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>1,812.96</b>	<b>0.00</b>	<b>1,812.96</b>	<b>0.00 %</b>
	<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>1,812.96</b>	<b>0.00</b>	<b>1,812.96</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

	<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>							
CIVIL TECHNOLOGY FEE	0.00	0.00	0.00	2,160.00	0.00	2,160.00	0.00 %
CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	116.00	0.00	116.00	0.00 %
INTEREST ON INVESTMENTS	0.00	0.00	0.00	25.97	0.00	25.97	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,301.97</b>	<b>0.00</b>	<b>2,301.97</b>	<b>0.00 %</b>
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,301.97</b>	<b>0.00</b>	<b>2,301.97</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 108 - TX CDBG SENIOR CITIZEN PROJECT</b>								
<b>Revenue</b>								
<u>108 000 21100</u>	FEDERAL AID	0.00	275,000.00	0.00	172,267.66	0.00	-102,732.34	37.36 %
	<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 42150</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 43800</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: 11/30/2016

		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>110-000-49100</u>	JUSTICE OF PEACE FEES	0.00	0.00	1.68	47.92	0.00	47.92	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>47.92</b>	<b>0.00</b>	<b>47.92</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	47.36	0.00	-47.36	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>49.61</b>	<b>0.00</b>	<b>-49.61</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>49.61</b>	<b>0.00</b>	<b>-49.61</b>	<b>0.00 %</b>
	<b>Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>-1.69</b>	<b>0.00</b>	<b>-1.69</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 11/30/2016**

		<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: 111 - COURTHOUSE RESTORATION</b>								
<b>Revenue</b>								
<u>111-7600</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>111-000-0241</u>	RESTORATION EXPENSE	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	100.00 %
<u>111-000-0200</u>	MISC. EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>111-000-0241</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: 11/30/2016**

		<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: 112 - LEGISLATIVE SERVICES</b>								
<b>Revenue</b>								
<u>112-0000</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	1,750.00	0.00	8,750.00	83.33 %
	<b>Expense Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>8,750.00</b>	<b>83.33 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>8,750.00</b>	<b>83.33 %</b>
	<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,750.00</b>	<b>0.00</b>	<b>8,750.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 11/30/2016

		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>113-000-40000</u>	ADMINISTRATIVE FEES	0.00	0.00	25.00	150.00	0.00	150.00	0.00 %
<u>113-000-41000</u>	CIVIL FEES	0.00	0.00	140.00	4,160.43	0.00	4,160.43	0.00 %
<u>113-000-42100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	73.22	0.00	73.22	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>	<b>4,383.65</b>	<b>0.00</b>	<b>4,383.65</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>113-000-42101</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>165.00</b>	<b>3,567.75</b>	<b>0.00</b>	<b>3,567.75</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>7,726.00</b>	<b>2,041,719.98</b>	<b>12,030.54</b>	<b>1,778,356.34</b>	<b>0.00</b>	<b>-263,363.64</b>	<b>12.90 %</b>



Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-284,784.29	22,842.84	-1,743,534.60	0.00	-1,458,750.31
016 - TC COLLECTION SP	0.00	0.00	0.00	27.37	0.00	27.37
020 - GENERAL ROAD & BRIDGE	0.00	0.00	2,286.37	2,199.97	0.00	2,199.97
021 - ROAD & BRIDGE I	0.00	-60,960.90	-655.94	165,195.60	0.00	226,156.50
022 - ROAD & BRIDGE II	0.00	-79,022.78	0.00	179,331.58	0.00	258,354.36
023 - ROAD & BRIDGE III	0.00	-171,852.93	-580.04	-72,626.40	0.00	99,226.53
024 - ROAD & BRIDGE IV	0.00	-89,257.12	0.00	212,812.10	0.00	302,069.22
025 - TYLER CO AIRPORT	0.00	0.00	300.00	25,335.98	0.00	25,335.98
026 - TYLER CO. RODEO ARENA/FA	0.00	0.00	0.00	5,422.37	0.00	5,422.37
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	5,080.07	0.00	5,080.07
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	73.82	0.00	73.82
031 - COUNTY CLERK RMP	0.00	0.00	5,391.50	60,179.77	0.00	60,179.77
032 - C D A FORFEITURE	0.00	0.00	0.00	22.86	0.00	22.86
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	-1,431.62	0.00	-1,431.62
034 - DISTRICT CLERK RMP	0.00	0.00	0.00	508.08	0.00	508.08
036 - LIBRARY FUND	0.00	19,872.00	240.00	37,958.07	0.00	18,086.07
037 - T C COLLECTION CENTER	0.00	0.00	1,389.12	97,434.40	0.00	97,434.40
038 - VIOLENCE AGAINSTWOMEN :	0.00	0.00	-16,323.08	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LO	0.00	0.00	-557.50	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	0.00	2,306.63	0.00	2,306.63
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-68,587.99	0.00	-68,587.99
044 - COURTHOUSE SECURITY	0.00	0.00	452.97	-19,106.91	0.00	-19,106.91
045 - COUNTY-RMP	0.00	0.00	97.26	1,150.11	0.00	1,150.11
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	199,027.11	0.00	-972.89
048 - EMERGENCY DISASTER RELIE	0.00	2,500,000.00	0.00	2,506,937.42	0.00	6,937.42
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	-8,127.92	0.00	-8,127.92
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	-315.09	180.00	0.00	180.00
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	3.32	-11.15	0.00	-11.15
057 - STATE-LEOCE	0.00	0.00	0.00	4.00	0.00	4.00
059 - STATE-CVC	0.00	0.00	49.96	-283.09	0.00	-283.09
061 - STATE-DPS ARREST FEE	0.00	0.00	122.25	2,608.73	0.00	2,608.73
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
066 - STATE-LEOA	0.00	0.00	0.00	2.00	0.00	2.00
067 - STATE-TLFTA	0.00	0.00	242.07	2,320.93	0.00	2,320.93

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068 - STATE-TIME PAYMENT	0.00	0.00	102.24	1,016.23	0.00	1,016.23
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	8.28	-32.62	0.00	-32.62
070 - STATE-CONSOLIDATED COUR	0.00	0.00	1,153.28	-4,713.73	0.00	-4,713.73
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	0.83	-2.74	0.00	-2.74
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.00	0.30	0.00	0.30
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	113.00	2,060.53	0.00	2,060.53
074 - HOMELAND SECURITY	0.00	0.00	0.00	14.86	0.00	14.86
075 - CORR MGT INST TX/CRIM JU\$	0.00	0.00	0.83	4.62	0.00	4.62
076 - EMERGENCY OPERATIONS CE	0.00	0.00	-554.04	78,231.46	0.00	78,231.46
077 - STATE-TERTIARY CARE FUND	0.00	0.00	0.00	142.87	0.00	142.87
078 - STATE-TRAFFIC FEE	0.00	0.00	528.61	-1,042.08	0.00	-1,042.08
079 - STATE-BAIL BOND FEE	0.00	0.00	615.00	-63.61	0.00	-63.61
080 - STATE-EMS TRAUMA FUND	0.00	0.00	26.84	-896.93	0.00	-896.93
083 - STATE-DNA TESTING FEE	0.00	0.00	0.00	-202.39	0.00	-202.39
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	675.44	-857.48	0.00	-857.48
086 - JURY REIMBURSEMENT FEE	0.00	0.00	117.63	-413.61	0.00	-413.61
087 - CVA COORDINATING TEAM	0.00	0.00	-6,081.52	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	0.00	0.00	0.00	-9,476.50	0.00	-9,476.50
089 - TYLER COUNTY NUTRITION C	7,726.00	7,726.00	0.00	10,901.87	0.00	3,175.87
090 - STATE-DRUG COURT PROGRA	0.00	0.00	17.60	-447.52	0.00	-447.52
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	58.83	1,448.17	0.00	1,448.17
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	-105.00	67.96	0.00	67.96
096 - CHILD WELFARE BOARD FUNI	0.00	0.00	0.00	369.29	0.00	369.29
097 - CHILD SAFETY FUND	0.00	0.00	0.00	19,995.42	0.00	19,995.42
100 - DETCOG SOCIAL SERVICES BL	0.00	0.00	0.00	0.40	0.00	0.40
101 - SUPPLEMENT COURT QUARD	0.00	0.00	200.00	1,812.96	0.00	1,812.96
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	0.00	2,301.97	0.00	2,301.97
108 - TX CDBG SENIOR CITIZEN PRC	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	0.00	0.00	1.68	-1.69	0.00	-1.69
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	8,750.00	0.00	8,750.00
113 - CIVIL FEES - ADULT PROBATIC	0.00	0.00	165.00	3,567.75	0.00	3,567.75
<b>Report Surplus (Deficit):</b>	<b>7,726.00</b>	<b>2,041,719.98</b>	<b>12,030.54</b>	<b>1,778,356.34</b>	<b>0.00</b>	<b>-263,363.64</b>



# Pooled Cash Report

Tyler County, TX

Date Range: 10/01/2016 - 10/31/2016

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b><u>CLAIM ON CASH</u></b>				
010-10100	TREASURER'S CHECKING	2,934,257.93	(562,693.00)	2,371,564.93
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	863,568.27	1,732.90	865,301.17
022-10100	TREASURER'S CHECKING	655,382.52	(23,885.58)	631,496.94
023-10100	TREASURER'S CHECKING	1,205,134.92	(148,919.75)	1,056,215.17
024-10100	TREASURER'S CHECKING	1,511,856.54	(52,881.78)	1,458,974.76
025-10100	TREASURER'S CHECKING	46,978.26	(121.80)	46,856.46
026-10100	TREASURER'S CHECKING	47,329.58	(7,753.59)	39,575.99
028-10100	TREASURER'S CHECKING	50,474.40	(492.12)	49,982.28
029-10100	TREASURER'S CHECKING	1,282.72	0.00	1,282.72
030-10100	TREASURER'S CHECKING	48,712.74	7.68	48,720.42
031-10100	TREASURER'S CHECKING	513,007.65	5,139.05	518,146.70
032-10100	TREASURER'S CHECKING	15,087.43	2.38	15,089.81
033-10100	TREASURER'S CHECKING	(0.91)	0.91	0.00
034-10100	TREASURER'S CHECKING	771.68	(263.60)	508.08
036-10100	TREASURER'S CHECKING	38,037.88	(318.35)	37,719.53
037-10100	TREASURER'S CHECKING	443,185.28	(4,916.69)	438,268.59
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	35,175.94	(794.58)	34,381.36
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	7,781.06	(1,605.85)	6,175.21
045-10100	TREASURER'S CHECKING	81,988.61	259.49	82,248.10
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	729,919.31	115.14	730,034.45
048-10100	TREASURER'S CHECKING	4,828,718.17	761.67	4,829,479.84
049-10100	TREASURER'S CHECKING	17,564.86	0.00	17,564.86
050-10100	TREASURER'S CHECKING	1,729.66	(60.00)	1,669.66
051-10100	TREASURER'S CHECKING	0.00	0.00	0.00
052-10100	TREASURER'S CHECKING	544.37	0.01	544.38
053-10100	TREASURER'S CHECKING	90,990.85	(12,715.92)	78,274.93
054-10100	TREASURER'S CHECKING	52,918.09	29,863.09	82,781.18
055-10100	TREASURER'S CHECKING	40.00	0.00	40.00
056-10100	TREASURER'S CHECKING	40.36	(7.64)	32.72
057-10100	TREASURER'S CHECKING	4.00	0.00	4.00
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	1,870.86	(236.23)	1,634.63
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	28,899.79	33.33	28,933.12
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	1.00	0.00	1.00
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	2.37	0.00	2.37
067-10100	TREASURER'S CHECKING	7,576.23	(202.47)	7,373.76
068-10100	TREASURER'S CHECKING	12,606.23	(345.39)	12,260.84
069-10100	TREASURER'S CHECKING	114.55	(14.95)	99.60
070-10100	TREASURER'S CHECKING	26,126.24	(8,043.10)	18,083.14
071-10100	TREASURER'S CHECKING	11.75	(1.47)	10.28
072-10100	TREASURER'S CHECKING	197.87	0.03	197.90
073-10100	TREASURER'S CHECKING	45,889.56	112.87	46,002.43
074-10100	TREASURER'S CHECKING	9,801.69	1.55	9,803.24
075-10100	TREASURER'S CHECKING	88.92	(1.47)	87.45

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	178,115.32	(6,992.31)	171,123.01
077-10100	TREASURER'S CHECKING	36,949.58	82.95	37,032.53
078-10100	TREASURER'S CHECKING	8,241.29	(3,737.41)	4,503.88
079-10100	TREASURER'S CHECKING	1,940.61	(713.81)	1,226.80
080-10100	TREASURER'S CHECKING	1,192.39	(435.65)	756.74
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00
083-10100	TREASURER'S CHECKING	1,009.52	(145.00)	864.52
084-10100	TREASURER'S CHECKING	400.00	0.00	400.00
085-10100	TREASURER'S CHECKING	57,504.71	(3,359.72)	54,144.99
086-10100	TREASURER'S CHECKING	4,582.74	(726.56)	3,856.18
088-10100	TREASURER'S CHECKING	46,324.72	(1,010.71)	45,314.01
089-10100	TREASURER'S CHECKING	143,860.96	(1,520.99)	142,339.97
090-10100	TREASURER'S CHECKING	3,928.53	(203.99)	3,724.54
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	2,133.45	83.36	2,216.81
095-10100	TREASURER'S CHECKING	5,290.73	0.83	5,291.56
096-10100	TREASURER'S CHECKING	1,545.95	172.27	1,718.22
097-10100	TREASURER'S CHECKING	64,915.31	1,011.40	65,926.71
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	279.32	0.04	279.36
101-10100	TREASURER'S CHECKING	15,802.35	92.51	15,894.86
103-10100	TREASURER'S CHECKING	17,946.63	284.88	18,231.51
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	48.96	(11.46)	37.50
111-10100	TREASURER'S CHECKING	514,473.79	0.00	514,473.79
112-10100	TREASURER'S CHECKING	13,174.50	(1,750.00)	11,424.50
113-10100	TREASURER'S CHECKING	49,123.17	72.76	49,195.93
<b>TOTAL CLAIM ON CASH</b>		<b>15,524,496.44</b>	<b>(807,051.84)</b>	<b>14,717,444.60</b>
<b>CASH IN BANK</b>				
Cash in Bank				
999-10100	Treasurer's Checking	15,524,496.44	(807,051.84)	14,717,444.60
<b>TOTAL: Cash in Bank</b>		<b>15,524,496.44</b>	<b>(807,051.84)</b>	<b>14,717,444.60</b>
<b>TOTAL CASH IN BANK</b>		<b>15,524,496.44</b>	<b>(807,051.84)</b>	<b>14,717,444.60</b>
<b>DUE TO OTHER FUNDS</b>				
999-29999	Due To Other Funds	15,524,496.44	(807,051.84)	14,717,444.60
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>15,524,496.44</b>	<b>(807,051.84)</b>	<b>14,717,444.60</b>

Claim on Cash	14,717,444.60	Claim on Cash	14,717,444.60	Cash in Bank	14,717,444.60
Cash in Bank	14,717,444.60	Due To Other Funds	14,717,444.60	Due To Other Funds	14,717,444.60
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	5,674.62	58,717.33	64,391.95
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	269.85	4,775.90	5,045.75
022-21010	Accounts Payable Pending	378.43	4,411.41	4,789.84
023-21010	Accounts Payable Pending	484.71	5,527.64	6,012.35
024-21010	Accounts Payable Pending	529.88	4,570.18	5,100.06
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	10.56	(7.67)	2.89
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	88.23	1,385.51	1,473.74
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	18.18	237.18	255.36
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	104.28	(181.94)	(77.66)
054-21010	Accounts Payable Pending	303.60	1,849.75	2,153.35
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	155.01	1,592.83	1,747.84
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Tyler County Tax Assessor & Collector

Date: 11/14/2016

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>REVENUE</u>
Office Supplies	010-420-42100	\$6,700.00	\$4,700.00	(\$2,000.00)	
Travel & Education	010-420-42659	\$4,500.00	\$6,500.00	\$2,000.00	
			\$0.00		
			\$0.00		
			\$0.00		
			\$0.00		

  
Approved Commissioners Court

  
Lynnette Cruse, Tyler County Tax Assesor

  
Attest County Clerk



*Commissioners Court  
of Tyler County*

**CERTIFICATE OF RESOLUTION  
ADOPTED BY  
COMMISSIONERS COURT OF TYLER COUNTY**

The undersigned do hereby certify that the following resolution was passed by the Commissioners Court of Tyler County at a meeting duly convened on November \_\_, 2016:

**BE IT RESOLVED**, that **C. D. Woodrome**, a resident of Tyler County, is hereby appointed as representatives of Tyler County for the Board of Directors of the East Texas Housing Finance Corporation, each to serve for a period of six (6) years on such Board of Directors.

*DONE AND ENTERED effective this 17<sup>th</sup> day of November, 2016.*

  
Jacques L. Blanchette, Tyler County Judge

ATTEST:

  
Donece Gregory, Tyler County Clerk



**SOUTHEAST TEXAS  
GROUNDWATER  
CONSERVATION DISTRICT**

P.O. BOX 1407  
JASPER, TEXAS 75951

PRESIDENT  
VICE PRESIDENT  
SEC. TREAS.

WALTER R. GLENN  
ROGER FUSSELL  
BOBBY ROGERS  
OLEN BEAN  
GREG WOBBE  
JON MEEK  
MITCH McMILLON  
WENDY TURNER  
LINDA POWELL  
SAM ASHWORTH  
JIM BOONE  
ROBYN SUMMERLIN  
M. CHARLES ZIMMERMAN

GENERAL MANAGER  
GENERAL COUNSEL

JOHN M. MARTIN  
JOHN D. STOVER

September 28, 2016

The Honorable Judge Allen  
County Judge  
121 North Austin  
Room 106  
Jasper, TX 75951

The Honorable Jacques Blanchette  
County Judge  
100 W. Bluff, Room 102  
Woodville, TX 75979

Rosemary V. Johnson  
Interim County Judge  
109 Court Street  
P.O. Drawer J  
Newton, TX 75966

The Honorable Billy Caraway  
County Judge  
Hardin County Court House  
300 Monroe Street  
Kountze, TX 77625

**Re: Appointment of Presiding Officer/Board President**

Dear Honorable Judges:

Another three years have passed and it is again time to appoint/re-appoint the Presiding Officer/Board President of the Southeast Texas Groundwater Conservation District ("District"). Mr. Walter R. Glenn's appointment to the District as its Presiding Officer/Board President expires on December 31, 2016. As you are aware, the Presiding Officer/Board President is to be appointed by all four commissioners' courts and represent the forestry, agricultural or landowner groundwater supply interests of all four counties.

Mr. Glenn is committed as ever to serving the District and has agreed to continue serving on the Board as its Presiding Officer/Board President if you choose to re-appoint him. When your appointment is made, please forward confirmation of your decision to the District.

Sincerely,

John Martin  
General Manager





**SOUTHEAST TEXAS  
GROUNDWATER  
CONSERVATION DISTRICT**

P.O. BOX 1407  
JASPER, TEXAS 75951

PRESIDENT  
VICE PRESIDENT  
SEC. TREAS.

WALTER R. GLENN  
ROGER FUSSELL  
BOBBY ROGERS  
OLEN BEAN  
GREG WOBBE  
JON MEEK  
MITCH MCMILLON  
WENDY TURNER  
LINDA POWELL  
SAM ASHWORTH  
JIM BOONE  
ROBYN SUMMERLIN  
M. CHARLES ZIMMERMAN

GENERAL MANAGER  
GENERAL COUNSEL

JOHN M. MARTIN  
JOHN D. STOVER

September 28, 2016

The Honorable Jacques Blanchette  
County Judge  
100 W. Bluff, Room 102  
Woodville, TX 75979

**Re: Director Appointment / Re-Appointment**


Dear Judge Blanchette:

I hope this letter finds you well. I am writing to advise you that Jim Boone's three year term as Director, representing Tyler County, on the Southeast Texas Groundwater Conservation District's Board expires on December 31, 2016. Mr. Boone has indicated that he would be pleased to continue serving on the Board if the Commissioner's Court chooses to re-appoint him.

When your appointment is made, please forward confirmation of your decision to the District's office.

Thank you and I look forward to hearing from you soon.

Sincerely,



John Martin  
General Manager

Nov. 14

Confirm willingness  
w/ Jim Boone &  
Walter Glenn

### TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Jacques L. Blanchette  
County Judge

Mike Marshall  
Commissioner, Pct. 3

Jack Walston  
Commissioner, Pct. 4

## GENDA REQUEST FORM

Item(s) for Consideration

Statutes Act Section 551.001(3)(B) supported by Attorney General Opinion DM-228.

**n does not guarantee placement on the agenda.**

10:00AM

THURSDAY (REGULAR) - 8:30 AM

2016 Dates

2016 Dates

<input type="checkbox"/> Jan. 11	<input type="checkbox"/> April 11	<input type="checkbox"/> July 11	<input type="checkbox"/> Oct. 11 <i>Tuesday</i>	<input type="checkbox"/> Jan. 21	<input type="checkbox"/> April 21	<input type="checkbox"/> July 21	<input checked="" type="checkbox"/> Oct. 20
<input type="checkbox"/> Feb. 8	<input type="checkbox"/> May 9	<input type="checkbox"/> Aug. 8	<input checked="" type="checkbox"/> Nov. 14	<input type="checkbox"/> Feb. 18	<input type="checkbox"/> May 19	<input type="checkbox"/> Aug. 18	<input type="checkbox"/> Nov. 23 <i>Wednesday</i>
<input type="checkbox"/> Mar. 14	<input type="checkbox"/> June 13	<input type="checkbox"/> Sept. 12	<input type="checkbox"/> Dec. 12	<input type="checkbox"/> Mar. 24	<input type="checkbox"/> June 23	<input type="checkbox"/> Sept. 22	<input type="checkbox"/> Dec. 22

For Preparation and Posting

For Preparation and Posting

Must be received

Must be received

**by 10:00AM the Wednesday prior**

**by 10:00AM the FRIDAY prior**

Items received after deadline  
will be placed on the next agenda

Items received after deadline  
will be placed on the next agenda

Request made by:

Name

Office/Organization

Contact Information


Request Information:

1) Appointment of Jim Boone for 3 year term on Southeast Texas Groundwater Conservation District.

2) Appointment of Walter R. Glenn for 3 year term as Presiding Officer/Board President of SETX Groundwater Conservation Board.

Request Type: Consider/Approve or Informational Presentation (circle one). Documentation Attached: yes no (circle one)

The governmental body is responsible for the content of the agenda (Statute 551.041), therefore, the SIGNATURE of a member of Commissioners Court is REQUIRED.

Member of Commissioners Court: 

Court Coordinator: Jill Davis  
Office of the County Judge  
Fax: 409-331-0028  
Email: jdavis.cojudge@co.tyler.tx.us

TC ACT:

Chair: Rachel Hadnot

Co-Chair: Amanda Davis

Secretary: Jessa Lott

Treasurer: John Gazzaway

Board Member: John Stagg

Red Cross Emer. Phone (402) 239-9616  
John Stagg

# DRAFT

## BYLAWS OF Tyler County Action and Coordination Team

**Mission Statement:** The Tyler County Action & Coordination Team (TC- ACT)exists primarily to provide a unified and coordinated effort for recovery resources to those in Tyler County and surrounding areas affected by disaster regardless of their race, creed, color, gender, disability, national origin or religious preference.

### **ARTICLE 1.** Purpose of the TC-ACT

The Tyler County Action and Coordination Team (TC-ACT) adopts these Bylaws for the purpose of establishing and maintaining an entity to identify and assist people impacted by events related to the March, 2016 flood disaster. Nothing in this purpose restricts the ability of this group to function in other declared disasters under 418 of the Texas Government Code not specifically listed in this document. The TC-ACT will identify, develop, administer and maintain a program that provides assistance for survivors' with unmet needs and handles key long term recovery functions. The TC-ACT is organized for charitable, religious, --scientific, literary or educational purposes within the meaning of 501 (c)(3) of the Internal Revenue Code and Section 11.18 of the Texas Tax Code.

### **ARTICLE 2.** Members of the TC-ACT Board of Directors

The Board will consist of nine (9) Voting Members. The Tyler County Commissioners Courts will be responsible for officially identifying five (5) board members. The Court shall make appointments to the board during the month of January of odd-numbered years. These appointed board members shall then appoint up to four (4) additional board members. In December of even-numbered years, the secretary of the TC-ACT board will submit to the County Judge the names of Tyler County residents desiring appointment or reappointment to the board

### **ARTICLE 3.** Eligible Voters

Only members of the Board of Directors shall be eligible to vote on matters coming before the TC-ACT Board meetings, whether stated or special. Voting by proxy and cumulative voting are not allowed.

### **ARTICLE 4.** Meetings of the Board.

- 1- For the first 12 months of the organization, meetings of the Board of Directors will be monthly, and then quarterly thereafter unless more frequent meetings are necessary.
- 2- The Annual Meeting of the Board shall be in July of each year, for the purpose of electing executive officers and addressing any other business properly coming before the Board. Public notice of this meeting, the time and place shall be given by written notice to all Board Members at least two weeks (14 days) prior to the meeting.
- 3- Special meetings shall be called by the Executive Committee, or upon the request of fifty percent of the Board Members, providing the call shall clearly state the purpose for the meeting and prior written notice being given one week in advance to all Board Members. Only business specified in the call for the special meeting shall be conducted.

## **ARTICLE 5. Quorum**

A quorum for transaction of business shall consist of fifty {50} percent of the total Board Members.

## **ARTICLE 6. Board Members of the TC-ACT**

- 1- Powers - The Board of Directors of the TC-ACT is vested with the management of the business and affairs of TC-ACT, subject to the Texas Business Organizations Code, the Certificate of Formation, and these Bylaws.
- 2- Qualifications - Board Membership shall not be denied to any person on the basis of race, creed, sex, religion, or national origin. Employees of TC-ACT are ineligible to serve on the Board of Directors.
- 3- Term of Office - Each Board Member shall hold office for two years. Board Members may be re-appointed. All board members shall hold office until their respective successors are appointed, except in the case of resignation, death, disability or removal.
- 4- Vacancy - Any vacancy or unfulfilled position on the Board of Directors shall be filled for the unexpired term by the remaining members of the Board.
- 5- Resignation and Forfeiture - Any board member may resign at any time by giving written notice to the Chairperson. Any board member may be removed from the Board of Directors for any reason whatsoever by an affirmative vote of two-thirds (2/3) of the total number of Board of Directors.
- 6- Compensation - Board Members shall not receive any salary or compensation for their services.
- 7- Contracts - The Board of Directors may authorize any officer and/or authorized agent of TC-ACT to enter into contracts or execute and deliver instruments in the name of and on behalf of TC-ACT and such authority may be general -or confined to specific instances.
- 8- Staff - The Board of Directors will hire, evaluate, and terminate the Executive Director.
- 9- Reporting - The Board of Directors shall be responsible for complying with all reporting requirements of the nonprofit.
- 10- Confidentiality - Each Board Member will abide by the confidentiality policy during and after service on the Board of Directors.

## **ARTICLE 7. Board Officers**

The Executive Committee shall be accountable to the Board! Of Directors and shalt consist of the Chairperson, Co-Chairperson, Secretary and Treasurer of the TC-ACT.

- 1- There shall be elected from the Members of the Board:
  - a) A Chairperson who shall preside at all meetings, as well as be the chief executive officer of the TC-ACT, and perform other .functions as deemed necessary by the Board of Directors.
  - b) A Co-Chairperson who shall preside in the absence of the Chairperson, or at other times deemed necessary by the Chairperson and perform other functions as deemed necessary by the Board of Directors.
  - c) A Secretary who shall record and preserve all minutes of meetings, and perform other functions as deemed necessary by the Board of Directors. If unable to attend a meeting, the presiding officer shall appoint a secretary pro tem for that meeting.
  - d) A Treasurer who shall receive, deposit and account all financial matters of the TC-ACT, providing regular financial reports to the Members, and perform other functions as deemed necessary by the Board of Directors.

Executive Committee Officers shall be elected for a one-year term of office, and are eligible for as many successive terms as the Board deems appropriate.

Engaging and executing contracts and agreements. Except as otherwise required by law or these Bylaws, the Executive Committee shall have all the authority of the TC-ACT in the management TC-ACT efforts during such times as the Board is not meeting but must report all decisions and efforts to the full TC-ACT at the next scheduled or called meeting. If the Executive Committee deems a particular item or matter to be an emergency or of immediate need, the Executive Committee may call for an internet vote of Board Members, but any such internet vote must be recorded by the Secretary and must be discussed and ratified at the next scheduled or called meeting.

#### **ARTICLE 8. Vacancies and Nominating Process**

The Board of Directors shall determine the appropriate process for securing nominations from among the Board for vacancies of any of the offices. Announcing the nomination process, and conducting an election.

#### **ARTICLE 9. Staff**

1. Executive Director. It shall be the responsibility of the Executive Director to manage the day to day operations. The Executive Director will report directly to the Board, and the Board of Directors will have oversight over the Executive Director's activities relating to the organization. The Executive Committee will manage the day to day operations during any periods when an Executive Director is not on staff.
2. Additional Staff. The Board of Directors shall approve the addition of any additional staff positions(s). Any additional staff shall be supervised by the Executive Director.
3. Staff Policy. All staff will abide by the policies as determined by the Board.

#### **Article 10. Team Committees**

1. The Board of Directors may create temporary or permanent committees made up of TC-ACT Members or other persons as agreed upon by the Board. Each committee shall have such authority as authorized by the TC-ACT Board of Directors. Committees must be established that cover the functions of volunteer management, case management, public information, donations management, construction, emotional and spiritual care, and unmet needs. Each committee will have a chair that coordinates with the Executive Director.
2. The Board of Directors will define the TC-ACT membership process and expectations for individuals\_ and agencies who participate in the committees and taskforces. :

#### **Article 11. Financial Audit**

The Executive Committee shall, at the Board's request, obtain an annual outside independent audit and review of the financial affairs of the TC-ACT. The report shall be placed in the minutes of the Executive Committee and reported to all the Team Members.

**Article 12. Conflict of Interest**

An actual or apparent conflict of interest exists when any member of the Board or staff has a financial, personal, or official interest, or conflict (or appearance of a conflict) with any matter pending before the Executive Committee or the Board. TC-ACT staff and Board Members must disclose any potential conflict of interest to all members of the Board in writing. A decision on the appropriate remedial actions must be made such as the Board Member recusing himself or herself from discussions or decisions regarding the matter.

**ARTICLE 13. Indemnification**

The TC-ACT shall indemnify any director, officer, or former director or officer, against any and all losses, costs, and expenses (including attorney's fees) actually and necessarily incurred by such person in connection with the defense of any action, suit, or proceeding, whether civil or criminal, which such persons made a party by reason of being or having been such director: or officer, except in relation to matters as to which such person shall be finally adjudged in such action, suit, or proceeding to be liable for intentional or grossly negligent misconduct in performance of duty. The TC-ACT shall also reimburse such person the reasonable cost of settlement of any such action, suit, or proceeding, if it shall be found by a majority of the directors' not involved in the matter in controversy; whether or not a quorum, that it was in the best interests of the corporation that such settlement be made, and that such director or officer or former director or officer was not guilty of intentional or grossly negligent.

My conduct in the performance of duty. Such indemnification shall not be deemed exclusive of any other rights to which such person may be entitled, under any by-law, agreement. Insurance policy or otherwise.

**ARTICLE 14. Non-liability of Members**

The members of the Board shall not be liable for any debts, liabilities, or obligations of the TC-ACT.

**ARTICLE 15. Amendments**

These Bylaws may be amended, at any annual meeting or: special meetings of the Board by a two-thirds vote of the voters present, providing that a full written account of the proposed changes have been sent to all Board Members two weeks (14 days) prior to the meeting.

**Article 16. Dissolution of the TC-ACT**

The TC-ACT may be dissolved at any time by two thirds vote of the Board Members. Upon the dissolution of this TC-ACT, all assets and liabilities shall be distributed to an appropriate non-profit entity that provides services similar to those provided by the TC-ACT, or distributed otherwise as required by law.

**ADOPTED. XXX, 2016**

October 20, 2016  
Jacques L. Blanchette  
County Judge  
100 West Bluff Street, Room 102  
Woodville Texas 75979

Dear Judge:

Please effect on approval for re-instatement of Johnny Page as Commissioner for Tyler County Emergencies District Number 5.

Detailed information on Mr. Page previously submitted to your office remains unchanged.

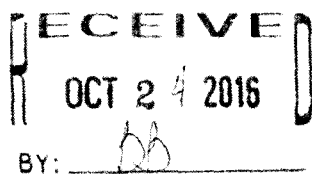
Should you have any questions regarding this request please contact the undersigned.

Sincerely,

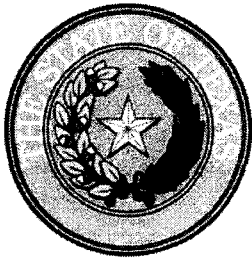


Herbert D. Odom  
Secretary/Treasurer  
Tyler County Emergency Services District Number 5  
(409) 429-3708

cc: Mike Marshal  
Tyler County Commissioner  
Precinct III







## Local Emergency Planning Committee Membership Update Form

State Emergency Response Commission  
c/o TDEM Operations Section  
Post Office Box 4087  
Austin, TX 78773  
(512) 424-2208  
E-Mail: soc@dps.texas.gov



<b>BOX A</b>	
<i>Box A must be filled in and signed by the County..... before returning form(s) to the SERC.</i>	
Legal Name of LEPC: Tyler County LEPC	
County/Countries: Tyler	Is this your entire LEPC membership listing? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
County Judge's First Name: Jacques	Last Name: Blanchette
County Judge's Approval (signature required):	Date: 11/2/2016

### LEPC Membership Categories

*(In accordance with Public Law 99-499, Section 301(c))*

*Note: Information may be released to the public under the Texas Open Records Act. Use your work address and phone number.*

Community Group	CG	Health	HE	Information Coordinator	IC
Emergency Management	EM	Hospital	HO	Print/Broadcast Media	PBM
Emergency Medical Service	EMS	Law Enforcement	LE	State/Local Official	SLO
Facility Owners/Operators	FO	Local Environmental Group	LEG	Transportation Personnel	TP
Firefighters	FF	Health	HE	Other	OTH

<b>Box 1: Chairperson Update Information</b>		
Salutation:	First Name: Nick	Last Name: Toparcean
Job Title:	Contact Phone: 409-454-4722	
Contact Email: ae5vvradio@gmail.com	Fax Number:	
Organization/Agency: Tyler County Amateur Radio Emergency Service	LEPC Membership Category: CP	
Address: 12080 Hwy 69 N.		
City: Colmesneil	State: TX	Zip Code: 75938

<b>Box 2: Vice Chairperson Update Information</b>		
Salutation:	First Name: Minnie	Last Name: Zimmerman
Job Title:	Contact Phone: 409-200-1452	
Contact Email: minnie.zimmerman@outlook.com	Fax Number:	
Organization/Agency: Tyler County Amateur Radio Emergency Service	LEPC Membership Category: CV	
Address: 298 CR 2152		
City: Woodville	State: TX	Zip Code: 75979

Please provide a point-of-contact in the event there are questions about the information contained on these forms. Thank you.

Contact Name: <b>Cassie Murphy</b>	Email: cmurpy.emg@co.tyler.tx.us	Phone: 409-331-0874
------------------------------------	----------------------------------	---------------------

## LEPC Member Updates

Reproduce this page if necessary.

Box A and Box 1 on first page must be completed when submitting member updates.

Salutation:	First Name:	Last Name:
Job Title:	Contact Phone:	
Contact Email:	Is this person a new member? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Organization/Agency:	LEPC Membership Category:	
Did this person replace a previous member? <input type="checkbox"/> Yes <input type="checkbox"/> No Previous member's name:		
Salutation:	First Name:	Last Name:
Job Title:	Contact Phone:	
Contact Email:	Is this person a new member? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Organization/Agency:	LEPC Membership Category:	
Did this person replace a previous member? <input type="checkbox"/> Yes <input type="checkbox"/> No Previous member's name:		
Salutation:	First Name:	Last Name:
Job Title:	Contact Phone:	
Contact Email:	Is this person a new member? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Organization/Agency:	LEPC Membership Category:	
Did this person replace a previous member? <input type="checkbox"/> Yes <input type="checkbox"/> No Previous member's name:		
Salutation:	First Name:	Last Name:
Job Title:	Contact Phone:	
Contact Email:	Is this person a new member? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Organization/Agency:	LEPC Membership Category:	
Did this person replace a previous member? <input type="checkbox"/> Yes <input type="checkbox"/> No Previous member's name:		
Salutation:	First Name:	Last Name:
Job Title:	Contact Phone:	
Contact Email:	Is this person a new member? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Organization/Agency:	LEPC Membership Category:	
Did this person replace a previous member? <input type="checkbox"/> Yes <input type="checkbox"/> No Previous member's name:		
Salutation:	First Name:	Last Name:
Job Title:	Contact Phone:	
Contact Email:	Is this person a new member? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Organization/Agency:	LEPC Membership Category:	
Did this person replace a previous member? <input type="checkbox"/> Yes <input type="checkbox"/> No Previous member's name:		

# **ANNEX B**

## **Communications**

---

Tyler County





**ANNEX B**  
**COMMUNICATIONS**

**I. AUTHORITY**

See Basic Plan, Section I.

**II. PURPOSE**

This annex provides information about our communications equipment and capabilities available during emergency operations. Our entire communications system is discussed and procedures for its use are outlined.

**III. EXPLANATION OF TERMS**

**A. Acronyms**

CATV	Cable TV
COG	Council of Government
DDC	Disaster District Committee
EAS	Emergency Alert System
EMP	Electromagnetic Pulse
EOC	Emergency Operations Center
FEMA	Federal Emergency Management Agency
IC	Incident Commander
JIC	Joint Information Center
NIMS	National Incident Management System
NRF	National Response Framework
SOC	State Operations Center
SOP	Standard Operating Procedures
RACES	Radio Amateur Civil Emergency Service
TLETS	Texas Law Enforcement Telecommunications System
TRCIP	Texas Radio Communications Interoperability Plan

**B. Definitions**

Local Computer Network	Local, Metropolitan, or Wide-Area Networks.
State Warning Point	Warning Point for the state operated by the SOC.

**IV. SITUATION AND ASSUMPTIONS**

**A. Situation**

1. As noted in the general situation statement in the basic plan, we are at risk from a number of hazards that could threaten public health and safety and personal and government property. A reliable and interoperable communications system is essential

to obtain the most complete information on emergency situations and to direct and control our resources responding to those situations.

2. The Dispatch/Communications Center is located at 702 N. Magnolia Woodville, Texas 75979. It is staffed on a 24-hour basis by the Sheriff Department dispatcher. Equipment is available to provide communications necessary for emergency operations.

## **B. Assumptions**

1. Adequate communications are available for effective and efficient warning, response and recovery operations.
2. Any number of natural or manmade hazards may neutralize or severely reduce the effectiveness of communications currently in place for emergency operations.
3. Additional communications equipment required for emergency operations will be made available from citizens, business, volunteer organizations, and/or other governmental agencies.

# **V. CONCEPT OF OPERATIONS**

## **A. General**

1. A common operating picture within our jurisdiction and across other jurisdictions provides the framework of our communications capabilities. This framework is made possible by interoperable systems. Extensive communications networks and facilities are in existence throughout County to provide coordinated capabilities for the most effective and efficient response and recovery activities. A diagram of the communications network is in Appendix 1.
2. Our existing communications network consisting of telephone, computer, teletype, and radio facilities will serve to perform the initial and basic communications effort for emergency operations. Landline circuits, when available, will serve as the primary means of communication with other communication systems as back up.
3. During emergency operations, all County departments will maintain their existing equipment and procedures for communicating with their field operations units. They will keep the EOC informed of their operations and status at all times.
4. To meet the increased communications needs created by an emergency, various state and regional agencies, amateur radio operators, and business/industry/volunteer group radio systems will be asked to supplement communications capabilities. These resource capabilities will be requested through local and regional mutual-aid agreements and/or the Disaster District, as required.

## **B. Activities by Phases of Emergency Management**

### 1. Prevention

- a. Maintain a current technology based, reliable, interoperable, and sustainable communications system.
- b. Ensure warning communications systems meet jurisdictional needs.
- c. Ensure intelligence and other vital information networks are operational.
- d. Ensure integrated communications procedures are in place to meet the needs and requirements of County.
- e. Repeater location is equipped with battery back-up and to have a generator back-up. If the repeater area has power failure the battery back-up is good for approximately 4 hours. During this time a generator will be positioned at the repeater site for continued operations.

### 2. Preparedness

- a. Review and update this communications annex.
- b. Develop communications procedures that are documented and implemented through communications operating instructions (include connectivity with private-sector and nongovernmental organizations).
- c. Thoroughly and continually review the system for improvement including the implementation and institutionalized use of information management technologies.
- d. Ensure communications requirements for Emergency Operations Center and potential Joint Information Center (JIC) are regularly reviewed.
- e. Review After Action Reports of actual occurrences and exercises and other sources of information for lessons learned.
- f. Ensure the integration of mitigation plans and actions into all phases of emergency management as applicable.
- g. Acquire, test, and maintain communications equipment.
- h. Ensure replacement parts for communications systems are available and make arrangement for rapid resupply in the event of an emergency.
- i. Train personnel on appropriate equipment and communication procedures as necessary.
- j. Conduct periodic communications drills and make communications a major element during all exercises.
- k. Review assignment of all personnel.

- l. Review emergency notification list of key officials and department heads.
  - m. Provide the local Telephone Company (Companies) with a list of circuit restoration priorities for essential governmental systems.
3. Response
- a. Select communications personnel required for emergency operations according to the incident.
  - b. Incident communications will follow ICS standards and will be managed by the IC using a common communications plan and an incident-based communications center.
  - c. All incident management entities will make use of common language during emergency communications. This will reduce confusion when multiple agencies or entities are involved in an incident.
  - d. Ensure emergency equipment repair on a 24-hour basis.
  - e. Initiate warning procedures as outlined in Annex A, Warning, if required.
4. Recovery

All activities in the emergency phase will continue until such time as emergency communications are no longer required.

## **VI. ORGANIZATION AND ASSIGNMENT RESPONSIBILITIES**

### **A. General**

- 1. Our emergency communications system is operated by the Sheriff's Office Department and includes a variety of government-owned and operated equipment as well as equipment owned and operated by certain volunteer groups. The departments, agencies, and groups that are part of our communications system are listed in Section VII.C.
- 2. The Sheriff will ensure that warning information received at our warning point, the Dispatch/Communications Center, is disseminated to County officials and, where appropriate, to the public. The responsibility of ensuring the communications system is operational and incorporates all available resources rests with the Sheriff, who may appoint a Communications Coordinator to carry out this task.

### **B. Task Assignments**

- 1. Sheriff will:
  - a. Be responsible for all activities enumerated in this annex in Section V.B, Activities by Phases of Emergency Management.



- b. Supervise the Communications Coordinator.
2. Communications Coordinator will:
- a. Coordinate common communications procedures.
  - b. Develop and maintain a communications resource inventory (See Annex M, Resource Management).
  - c. Ensure a communications capability exists between the Dispatch/Communications Center of the Sheriff's Office and the Emergency Operations Center to include coordination with the telephone company for installation of dedicated telephone lines into the Dispatch/Communications Center and/or EOC.
  - d. Ensure communication restoration procedures are developed.
  - e. Ensure that the local telephone company is forwarded a list of circuit restoration priorities.
  - f. Ensure procedures are in place for dissemination of message traffic.
  - g. Coordinate the inclusion of business/industry and amateur radio operators into the communications network.
  - h. Develop and maintain SOPs to include message-handling procedures and recall rosters for essential personnel. These SOP's will be kept in the Communications/Dispatcher office at the Sherriff's office

3. Radio Operators will be:

Responsible for proper use and maintenance of the equipment and for correct message handling procedures, including routing of all incoming messages and logging all incoming and out-going messages.

4. Public Information Officer will be:

Responsible for monitoring commercial radio and telephone broadcasts for accuracy of public information.

5. Switchboard Operators will be:

Responsible for proper screening and routing of all incoming telephone calls.

<b>VII. DIRECTION AND CONTROL</b>
-----------------------------------

**A. General**

1. The County Judge establishes general policies for emergency communications.

3. The Communications Coordinator is under the supervision of the Sheriff and is directly responsible for facilities, equipment, and operation of the Dispatch/Communications Center.
4. Communications personnel from individual departments and support agencies, while under control of their own department or agency and operating their own equipment, are responsible for knowing and following the procedures outlined in this annex.
5. During emergency situations involving multiple agencies and/or jurisdictions, the various code systems used for brevity will be discontinued and normal speech will be used to insure comprehension. In addition, local time will be used during transmissions.
6. During emergency situations, communications will be maintained between the Disaster District and the County EOC.

## **B. Continuity of Government**

Each department or agency with communications responsibilities shall establish a line of succession for communications personnel.

## **C. Existing Communications Systems**

1. Local Networks
  - a. Sheriff's Office
  - b. County Road Maintenance
  - c. City Police Department
  - d. Volunteer Fire Departments
  - e. Texas Department of Transportation
  - f. EOC
  - g. IRIS/EAS
2. Other Networks
  - a. Texas Law Enforcement Telecommunications System (TLETS) is a statewide telecommunications network connecting the State Warning Point (the SOC), with approximately 1,292 city, county, state, federal, and military law enforcement agencies in Texas. Emergency communications between state, district, and local governments will be transmitted through this system. The County principal terminal is located at the Sherriff's Office
  - b. Joint Information Center (JIC), Joint Operations Center (JOC), and SOC.
  - c. Individual Amateur Radio Operators

- d. Radio Amateur Civil Emergency Service (RACES) is a state sponsored program composed of amateur radio operators. It is used to supplement state and local government communications systems in emergencies or disaster operations.
- e. Business/Industry/Volunteer Group Radio Systems

## **VIII. READINESS LEVELS**

### **A. Readiness Level IV - Normal Conditions**

See the prevention and preparedness activities in paragraphs V.B.1 and V.B.2 above.

### **B. Readiness Level III - Increased Readiness**

1. Alert key personnel.
2. Check readiness of all equipment and facilities and correct any deficiencies.

### **C. Readiness Level II – High Readiness**

1. Alert personnel for possible emergency duty.
2. Monitor situation of possible issuance of warning or alerts.

### **D. Readiness Level 1 – Maximum Readiness**

1. Institute 24-hour operations.
2. Conduct periodic communication checks.

## **IX. ADMINISTRATION AND SUPPORT**

### **A. Facilities and Equipment**

A complete listing of equipment is included in Appendix 1 of Annex M.

### **B. Maintenance of Records.**

All records generated during an emergency will be collected and filed in an orderly manner so a record of events is preserved for use in determining response costs, settling claims, and updating emergency plans and procedures.

### **C. Preservation of Records**

Vital records should be protected from the effects of disaster to the maximum extent feasible. Should records be damaged during an emergency situation, professional assistance in preserving and restoring those records should be obtained as soon as possible.

## **D. Communications Protection**

### **1. Radio**

#### **a. Electromagnetic Pulse (EMP)**

One of the effects of a nuclear detonation that is particularly damaging to radio equipment is EMP. Plans call for the disconnection of radios from antennas and power source when an Attack Warning is issued. A portable radio unit will then be employed as a backup to maintain limited communications with field units. This procedure will be used until an All Clear is announced. Telephones will also be used while operable.

#### **b. Lightning, Wind, and Blast**

- 1) Standard lightning protection is used including arrestors and the use of emergency power during severe weather.
- 2) Damaged antennas can be quickly replaced with spare units kept in the the LTI Towers, Lumberton, Texas.
- 3) TxDOT has a Mobile repeaters kept at their compound can be quickly positioned at predetermined locations to resume radio communications in the event of damage to radio towers.

### **2. Telephone (Common Carrier)**

#### **a. Overloaded Circuits**

To avoid overloaded circuits during emergencies, citizens will be advised to listen to EAS/IRIS for information and to use telephones only if they have a genuine emergency. If overloaded circuits do become a problem, coordinate with the ATT Telephone Company to begin immediate restoration of priority circuits.

#### **b. Emergency Service**

During major emergencies, a direct line to the ATT Telephone Office is activated in the EOC for emergency service calls.

### **3. Computer Equipment and Facilities**

The physical protection of computer equipment and facilities will be maintained under normal and emergency operations to help ensure continuity of communications.

## **E. Security**

1. Measures will be taken to ensure that only authorized personnel will have access to the Dispatch/Communications Center.
2. Communications security will be maintained in accordance with national, state, and local requirements.

**F. Training**

1. Each organization assigning personnel to the EOC for communications purposes is responsible for making certain those persons are familiar with the agency's operating procedures.
2. The Sheriff will provide just-in-time training on emergency communications equipment and procedures as necessary.

**G. Support**

If requirements exceed the capability of local communications resources, the County Judge will request support from nearby jurisdictions or state resources from the Disaster District in Angelina County.

**X. ANNEX DEVELOPMENT AND MAINTENANCE**

- A. The Sheriff will be responsible for maintaining this annex. Each agency will develop SOPs that address assigned tasks.
- B. This annex will be updated in accordance with the schedule outlined in Section X of the Basic Plan.

**XI. REFERENCES**

- A. Federal Emergency Management Agency (FEMA), Comprehensive Preparedness Guide (CPG-101)
- B. Division Of Emergency Management *Local Emergency Management Planning Guide*. (DEM-10)

**APPENDICES**

Appendix 1: Communications Table

**SUPPORTING DOCUMENTS**

1. Common Communications SOP- kept in Communications/Dispatch Office
2. Communications Restoration Guide
3. Amateur Radio Support Agreement

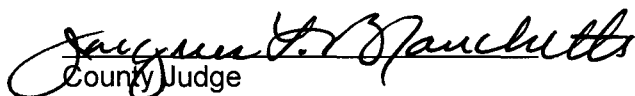
COMMUNICATIONS TABLE

FACILITY	COMMUNICATIONS									
	Cable TV Or Satellite	Phone/ Fax	TLETS	RACES	Radio VHF/UHF	Radio HF	Cell Phones	Satellite Phones	Local Computer Network	Internet E-mail
Airport		X					X			X
Department of Public Safety	X	X	X		X	X	X	X		X
Engineering		X			X		X		X	X
EOC	X	X	X	X	X	X	X	X	X	X
External Customers (Citizens, Private Industry)		X		X	X	X	X			X
Fire Department & Mobile Units		X			X		X	X	X	X
Hospital		X			X			X		X
Municipal Utilities		X			X				X	X
National Weather Service	X	X	X							X
Police Department & Mobile Units	X	X	X		X		X	X	X	X
Private Utilities		X			X		X	X		X
Public Works		X			X		X		X	X
Red Cross		X			X		X			X
Shelters		X			X					
Sheriff's Office	X	X	X	X	X		X	X	X	X

**APPROVAL & IMPLEMENTATION**

**Annex B**

**Communications**

  
County Judge

11/14/16  
Date

  
Emergency Management Coordinator

11-14-16  
Date

NOTE: The signature(s) will be based upon local administrative practices. Typically, the individual having primary responsibility for this emergency function signs the annex in the first block and the second signature block is used by the Emergency Management Coordinator, Mayor, or County Judge. Alternatively, each department head assigned tasks within the annex may sign the annex.

# ANNEX D

# Radiological Protection

Tyler County

---

Jurisdiction







## ANNEX D

### RADIOLOGICAL PROTECTION

#### I. AUTHORITY

- A. Refer to Section I of the basic plan for general authorities.
- B. OSHA Regulation 29 CFR 1910.120, *Hazardous Waste Operations and Emergency Response*.
- C. Annex D, Radiological Emergency Management, to *the State of Texas Emergency Management Plan*.

#### II. PURPOSE

The purpose of this annex is to define organizational concepts and procedures, establish the local organization, and to assign responsibilities for an effective operational radiological protection program (RPP) for preparation and response in the event of a radiological emergency affecting this jurisdiction. This will allow our jurisdiction to provide a coordinated response to emergencies involving radioactive materials and for determination and implementation of local measures to protect life, property, and the environment during the course of the event.

#### III. EXPLANATION OF TERMS

DOE	(US) Department of Energy
DHS	Department of Homeland Security
DPS	Department of Public Safety
DSHS	Department of State Health Services
EOC	Emergency Operations Center
EMC	Emergency Management Coordinator
FEMA	Federal Emergency Management Agency
OSHA	Occupational Safety and Health Administration
IC	Incident Commander
ICP	Incident Command Post
ICS	Incident Command System
NIMS	National Incident Management System
NRC	Nuclear Regulatory Commission
RCP	Radiation Control Program
RO	Radiological Officer
RPP	Radiation Protection Program
SMRAP	The Southern Mutual Radiation Assistance Plan
SOP	Standard Operating Procedures
TDEM	Texas Division of Emergency Management
TLETS	Texas Law Enforcement Telecommunications System
TxDOT	Texas Department of Transportation

## IV. SITUATION & ASSUMPTIONS

### A. Situation

#### 1. General.

- a. See the general situation statement and hazard summary in Section IV.A of the Basic Plan.
- b. Radioactive materials are hazardous materials that receive special coverage in state and federal laws and regulations covering such materials. However, radiological materials are also subject to a number of specific state and federal laws and regulations that control the handling and use of such materials, and plans that establish unique state and federal procedures for handling incidents involving them. In addition, the state and federal agencies that provide advice and assistance to local governments during radiological incidents differ from those that provide advice and assistance during most other hazardous materials incidents
- c. Except for radiological incidents involving federal facilities or federally owned nuclear materials, the State or local government has the responsibility for taking required emergency response actions. Response from this jurisdiction will be in compliance with the National Incident Management System (NIMS) operating principles and protocols, and will constitute general guidance for all responders to the radiological incident. Support may be requested from federal agencies pursuant to the National Response Framework (NRF). The Department of Homeland Security (DHS) has overall responsibility of all actual and potential incident of national significance and accidents or incidents involving nuclear or radioactive materials that may or may not rise to the level on an incident of national significance. Various federal coordinating agencies will lead the response to incidents of lesser severity by coordinating federal radiological monitoring assistance to state and local governments
- d. The Department of State Health Services, Radiation Control Program (DSHS/RCP), as the state radiation control agency, has primary responsibility for the state radiological protection program. DSHS/RCP also provides statewide training for ROs and radiological monitors.
- e. The federal agency responsible for accidents at nuclear facilities licensed by the State of Texas or incidents involving shipments of radioactive materials licensed by the State is the Nuclear Regulatory Commission (NRC). The US Department of Energy (DOE) and Department of Defense (DOD) have the lead federal role in incidents at their facilities or accidents involving their shipments. Each of these federal agencies in addition to the United States Coast Guard (USCG), the Environmental Protection Agency (EPA), and the National Aeronautics and Space Administration (NASA) may serve as a coordinating agency for DHS.
- f. Additional external resources may be available and requested by the State of Texas in accordance with the Southern Mutual Radiation Assistance Plan (SMRAP).

## 2. Radiological Hazards.

- a. Tyler County susceptible to accidents involving radioactive materials at fixed sites and/or in transport. Hospitals and medical facilities use a wide range of radioactive sources in nuclear medicine, as well as, in research and development programs. Radioactive sources are used to x-ray pipe welds, in well logging, and for many other common industrial and business uses. These sources can be extremely hazardous (life threatening) when removed from their containers, either intentionally or by accident. A variety of radioactive materials are transported on our highways and rail systems, sometimes in unmarked vehicles. Additionally, radioactive materials may be present on some aircraft.

### **B. Assumptions**

1. We may experience radiological emergency situations, which may threaten public health and safety, private or public property and/or the environment, which will necessitate the implementation of protective actions for the public at risk.
2. A nuclear attack against the United States is considered highly unlikely. The deliberate release of radioactive materials by criminals or terrorists in the local area is possible, but considered unlikely.
3. Proper development and execution of a RPP can significantly reduce the number of casualties that could result from a radiological accident. A combination of trained local radiological personnel, operational detection equipment, and containment/decontamination equipment and facilities should be available to detect, assess the threat posed by, and contain radiological accidents.
4. We must be prepared to carry out the initial emergency response on an independent basis. If our resources alone are inadequate to cope with a radiological incident we may request state assistance through our Disaster District. The DSHS/RCP, as the state radiation control agency, will provide advice and assistance to local personnel in responding to an incident involving an actual or suspected radiological release.
5. Local emergency operations, including the use of mutual aid resources, will be directed by local officials, except in those situations where state or federal law requires that a state or federal agency exercise lead responsibility or where local responders lack the necessary expertise and/or equipment to cope with the incident and agree to permit those with the expertise to take charge.
6. The State may request supplemental emergency assistance from other states or from the federal government when local and state resources are insufficient to deal with the emergency.

## **V. CONCEPT OF OPERATIONS**

### **A. General**

1. A basic local radiation protection program (RPP) consists of the Emergency Operations Center (EOC) and an incident response capability that includes one or more Radiological Officers (ROs) to manage the program and trained radiological monitors equipped with appropriate radiation detection and communication equipment.
2. To conduct an effective RPP, we will:
  - a. Maintain information on radiological monitoring instruments by type, number, location, and owner . See Appendix 1 for a list of radiological monitoring devices within our jurisdiction.
  - b. Establish procedures for initial emergency response to radiological accidents. See the Radiological Incident Response Checklist in Appendix 2.
  - c. Establish a radiological incident reporting system. See Appendix 3.
  - d. Appoint personnel and provide training to local emergency responders, emergency management personnel, ROs, and radiological monitors. See Appendix 4.
  - e. Establish procedures for decontamination and recovery operations.

## **B. Radiological Accidents**

1. Discovery. Radiological accidents may be discovered by the public, by businesses that use or transport such materials, or by local responders who are summoned to an accident site. Local personnel are likely to be first emergency responders on the scene of a radiological accident. The first local emergency responder at the scene will take charge, initiating the incident command system (ICS), and serve as the Incident Commander until relieved by a more senior or more qualified individual.
2. Local Notification. The Incident Commander will provide information on the incident to local officials through [Dispatch/the Communications Center] using the Hazardous Materials Incident Report provided in Tab A to Appendix 3. The Incident Commander shall make an initial assessment of the situation, to include an estimate of the likelihood of a release of radiological materials. If it appears that radiological materials have been released into the environment or such a release appears likely, the EOC will be activated to support the incident response.
3. Response Actions. The Incident Commander should identify response resources required and direct the on-scene response to contain or prevent spread of contamination at the incident site. The initial response should be accomplished in accordance with established hazardous materials response criteria and the general checklist in Appendix 2. At least one trained RO or radiological monitor should participate in the response to a known or suspected radiological incident.
4. Protective Actions.
  - a. Short Term.
    - 1) If it appears that a release of radiological materials has occurred or is possible, the Incident Commander is responsible for determining and implementing

appropriate protective actions for the public in the immediate area of the incident. The Incident Commander is also responsible for advising personnel responding to the incident of potential hazards and determining requirements for personal protective equipment (PPE). Responders who lack appropriate hazardous materials training and appropriate PPE should not be committed to radiological incidents.

- 2) If it appears that a radiological release has or may affect areas beyond the incident site, the incident commander should coordinate with the EOC to agree upon a division of responsibilities for warning the public, making required notifications, implementing protective actions for the public in areas beyond the incident site, and obtaining additional resources and technical assistance.
  - 3) Suitable initial public protective actions for a radiological incident may include evacuation and/or sheltering in place. Appendix 4 to Annex Q, Hazardous Materials & Oil Spill Response provides additional information on selecting public protective measures.
- b. Long-term Protective Measures. DSHS/RCP will normally conduct a detailed incident assessment, identify affected areas through radiological monitoring, recommend follow-on protective measures to protect public health, and oversee recovery operations. Long-term protective measures may be implemented by DSHS or other state regulatory agencies and may include controls on the movement and use of livestock, foodstuffs, milk, and feed from contaminated areas and on the use of drinking or irrigation water from contaminated sources.
5. State and Federal Notifications. [Dispatch/The Communications Center) or the EOC, if activated, shall be responsible for making required emergency notifications to state and federal agencies. Radiological releases should be reported to:
- a. The local Department of Public Safety (DPS) office in, Beaumont, Texas., which will relay information to the Disaster District Committee (DDC) and the Texas Division of Emergency Management.
  - b. The DSHS/RCP at 512-458-7460 (24-hour).
  - c. The State Environmental Hotline at 1-800-832-8224.
  - d. The National Response Center at 1-800-424-8802.
  - e. If incident involves a deliberate release of radiological materials, the FBI office in Beaumont, Texas.

See Appendix 3, Texas Radiological Incident Reporting System, and Tab A to Appendix 3, Hazardous Materials Incident Report, for additional information.

6. State & Federal Assistance. The EOC is responsible for coordinating with the DSHS/RCP to obtain technical advice and assistance regarding radiological issues. The DSHS/RCP staff in Austin has the capability to provide advice by telephone to the EOC or directly to the Incident Commander until DSHS/RCP personnel arrive on the scene. The DSHS/RCP may formulate requests for the Governor for additional radiological monitoring and assessment assistance from the federal government or from other states, if required. The County Judge may request other types of state assistance through the Disaster District Committee Chairperson.

7. **Situation Updates.** The Incident Commander shall provide situation updates to the EOC; the EOC should prepare and transmit situation reports to the Disaster District. See Annex N for guidance on situation reporting.
8. **Monitoring of Emergency Workers.** Exposure records and medical follow-up will be provided for responders who have entered contaminated areas.
9. **US Government Nuclear Materials.** In the event of a radiological accident involving nuclear weapons, special nuclear material (SNM), or classified components, the federal agency, which owns that material may declare a National Defense Area (NDA) or National Security Area (NSA) around the site and take exclusive control within that area. NDAs and NSAs are established to safeguard classified information or restricted data, equipment, or material.
10. **US Department of Energy (DOE) Shipments.** US DOE has jurisdiction on accidents involving DOE transuranic waste shipments. Information on these shipments and guidance on dealing with incidents involving such shipments is provided in Appendix 5.

### **C. Deliberate Acts**

The deliberate release of radioactive materials is a crime under a number of state and federal laws. Any incident of this type must be promptly reported to local and state law enforcement agencies. The Federal Bureau of Investigation (FBI) has lead responsibility for criminal investigations of terrorist acts or terrorist threats involving weapons of mass destruction (WMD), including improvised radiological dispersion devices; the Department of Public Safety (DPS) is the lead state agency. The DHS is responsible for overall coordination of all actual and potential Incidents of National Significance and accidents or incidents involving radiological materials that may or may not rise to the level of an incident of national significance; TDEM is the lead state agency. If a release of radiation is believed to be an act of terrorism, we will ensure the incident is reported to both to the Texas Department of Public Safety (DPS) and the FBI. More information on dealing with terrorist events is provided in Annex V, Terrorist Incident Response.

### **D. Activities by Phases of Emergency Management**

1. **Prevention**
  - a. Maintain an effective public warning system.
  - b. Establish/maintain a hazardous cargo route.
2. **Preparedness**
  - a. Establish a RPP system.
  - b. Select and train RPP personnel.
  - c. Ensure responders have data available on local facilities that are licensed to use, store, or transport radiological materials. This information may be obtained from the DSHS/RCP.

- d. Ensure radiation detection instruments are available and operational.
- e. Educate the public about radiological hazards and protective actions.

### 3. Response

- a. Activate the RPP system
- b. Respond in accordance with the guidelines in Appendix 2.
- c. Provide information and instructions to the public.

### 4. Recovery

- a. Ensure radiation source material is removed and ensure access to contaminated areas is controlled until they are cleaned up. Cleanup will normally be performed by a contractor supervised by state or federal agencies and paid for by the responsible party, if one can be located.
- b. Work with state and federal agencies to assess damage, if any.
- c. Work with the DSHS/RCP to continue area radiation monitoring, if required.
- d. Work with the DSHS/RCP to determine the cause of the incident and determine liability.
- e. Keep the public informed about the status of the incident.

## **VI. ORGANIZATION & ASSIGNMENT OF RESPONSIBILITIES**

### **A. Organization**

1. The Radiological Officer (RO) is in charge of the RPP on a day-to-day basis. Once a radiological accident occurs, responsibility for managing and directing the response is assigned to the Incident Commander and responsibility for coordinating external support is assigned to the EOC staff.
2. Effective response to a radiological incident requires a coordinated response by local departments, agencies, and officials, together with representatives of the facility or company responsible for the incident, augmented, in certain circumstances, by state and federal agencies with responsibilities for radiological incidents. Technical assistance for a radiological incident may be provided by the facility, by state and federal agencies, or by industry. See paragraph V.B.6, this annex for more information on state and federal assistance.

### **B. Assignment of Responsibilities**

1. The EMC will designate one or more Radiological Officers to coordinate all radiological protection program activities.



2. The Incident Commander (IC) will:
  - a. Manage emergency response resources and operations at the incident site to control the incident.
  - b. Determine and implement protective actions for emergency responders and the public in the vicinity of the incident site.
3. Fire Service(s) will:
  - a. Provide personnel and equipment to contain or control radiological incidents.
  - b. Carry out initial radiological monitoring needed to assess the situation and determine protective actions. State or federal agencies may provide follow-on radiological monitoring assistance.
  - c. Carry out initial decontamination where needed. Large-scale decontamination, if needed, may be coordinated by state or federal agencies.
  - d. Assist in evacuation, if necessary.
4. The Radiological Officer will:
  - a. In January of each year, obtain a current listing of local licensed users of radiological materials from DSHS/RCP, maintain a copy of that list, and provide copies to emergency response elements for use in operational planning.
  - b. Ensure a sufficient number of radiological detection instruments are in-place and operational.
  - c. Ensure selected emergency responders are provided training in radiological monitoring.
  - d. Schedule and conduct an annual review of this annex and coordinate update of the annex, if needed.
5. Law Enforcement will:
  - a. Restrict access to incident sites and contaminated areas to protect public health and safety.
  - b. Organize and conduct evacuations and provide traffic control as needed, if necessary.
  - c. Assist in warning the public, as necessary.

- d. If the release of radiation appears deliberate, control the scene, apprehend suspects, conduct an investigation, and if, the incident appears to be terrorism-related, ensure DPS and the FBI are advised.

6. EMS will:

- a. Provide medical care and transportation for casualties.
- b. Alert hospitals of the potential for contaminated victims.

7. Hospital(s) will:

- a. Provide medical care for casualties as needed.
- b. Be prepared to decontaminate contaminated patients.

8. Other Departments & Agencies will:

- a. Provide personnel, equipment, and supplies requested to support emergency operations.
- b. Provide technical assistance to the Incident Commander and the EOC upon request.
- c. In accordance with established procedures, provide personnel to staff the Incident Command Post (ICP) or EOC when activated.

<b>VII. DIRECTION &amp; CONTROL</b>
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- A. Guidance.** The [County Judge/Mayor] will establish local policies relating to radiological protection and may provide general guidance for emergency operations.
- B. Program Management.** The RO will carry out day-to-day management of the RPP.
- C. Operational Direction.** During radiological incidents, the IC will manage radiological response operations at the incident site. The IC and the EOC shall agree upon a division of responsibilities for specific tasks. Typically, the EOC will conduct support operations, including activating additional resources and requesting external resources, making required notifications and reports, coordinating large scale evacuations and area traffic control, disseminating emergency public information, and other tasks to sustain emergency operations.
- D. Communications.** Telephone, radio, teletype, e-mail, and/or facsimile will be used to transmit reports of radiological incidents, obtain technical assistance, exchange information, and provide direction and control.

<b>VIII. READINESS LEVELS</b>
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Most radiological incidents typically occur without warning. Hence, developing a systematic set of increased readiness actions is difficult.

**A. Level IV - Normal Conditions.**

See the prevention and preparedness activities in Section V.D, Emergency Management Activities by Phase.

**B. Level III - Increased Readiness.** Increased Readiness may be appropriate if there is a greater than normal threat of a radiological incident. Initiating conditions may include a radioactive source missing in our region, notification that a significant radioactive shipment will be transiting our area, or a significant change in the Homeland Security Threat Level due to a radiological threat. Level 3 readiness actions may include:

1. Monitoring the situation.
2. Informing first responders of the situation.
3. Ensuring the hazardous materials response team (if available) is aware of the situation and can respond if necessary.

**C. Level II - High Readiness.** High Readiness may be appropriate if there is an increased risk of a radiological incident. Initiating conditions may include a significant radiological shipment is transiting through our area, a radioactive source is missing in our jurisdiction, or notification of a significant change in the Homeland Security Threat Level due to a specific radiological threat. Level 2 readiness actions may include:

1. Monitoring the situation.
2. Alerting personnel for possible emergency duty and deploying personnel and equipment to investigate incidents.
3. Checking equipment and increasing short-term readiness if possible.
4. Issuing public warning and providing public information if necessary.

**D. Level I - Maximum Readiness.** Maximum readiness is appropriate when there is a significant possibility of a radiological release. Initiating conditions might include a lost radioactive source being located in the local area, activation of radiological alarms at a landfill screening point, an incident at a facility licensed to use radiological materials, or notification of a significant change in the Homeland Security Threat Level due to a specific radiological threat addressing this jurisdiction or facilities possessing radioactive materials. Level 1 readiness actions may include:

1. Investigating the situation and partially or fully activating the EOC to monitor it.
2. Placing first responders in alert status; placing off-duty personnel on standby.
3. Advising appropriate state and federal agencies.

4. Preparing to issue and issuing public warning if it becomes necessary.

## **IX. ADMINISTRATION & SUPPORT**

### **A. Agreements & Contracts**

Should our local resources prove to be inadequate during an emergency; requests will be made for assistance from mutual aid agreements, state and/or federal agencies, and industry in accordance with existing mutual-aid agreements and contracts.

### **B. Reports & Records**

1. **Situation Reports.** If there has been an actual release of radioactive materials, the EOC should prepare and disseminate a periodic situation report to state and federal agencies, through the DDC, until the situation is resolved. It may be desirable to also disseminate this report to nearby jurisdictions and to those cities or counties that are providing mutual aid resources. See Annex N, Direction and Control, for the format of and instructions for this report.
2. **Activity Logs.** The ICP and the EOC shall maintain accurate logs recording key response activities; activities to be logged are outlined in Section IX of our Basic Plan.
3. **Response & Recovery Expenses.** As it may be possible to recover some expenses incurred in responding to a release of radiological materials from the responsible party, insurers, or the federal government, each department or agency shall maintain detailed records of labor costs, equipment usage, and supplies expended to respond to or recover from an actual radiological release.
4. **Post-Incident Review.** A post-incident critique shall be conducted in the aftermath of any incident that resulted in an actual release of radiological materials.

### **C. Maintenance of Radiological Equipment**

1. All radiological monitoring devices owned by County will be maintained in accordance with the manual of instructions for those instruments.
2. State-owned instrument sets obtained from DSH/RCP are normally exchanged periodically by the DSHS/RCP so they can be serviced and calibrated. The RO will coordinate instrument exchanges, calibrations, and any out-of-cycle maintenance requirements for state-owned instruments with DSHS/RCP.

### **D. Training**

Federal law requires that individuals, who respond to hazardous materials incidents, including radiological incidents, should be adequately trained and equipped for the tasks they will perform. Training is available through a combination of federal, state, and local sources; see Appendix 4.

**X. PLAN DEVELOPMENT & MAINTENANCE**

**A. Development.** The EMC is responsible for developing and maintaining this annex.

**B. Maintenance.** This annex will be reviewed annually and updated in accordance with the schedule outlined in Section X of the basic plan.

**XI. REFERENCES**

U.S. Department of Transportation and Transport, *Emergency Response Guidebook*.

FEMA, *Guide for All-Hazard Emergency Operations Planning*, SLG-101.

FEMA, *Guidance for Developing State, Tribal, and Local Radiological Emergency Response Planning and Preparedness for Transportation Accidents*, FEMA-REP-5.

**APPENDICES:**

Appendix 1..... Radiological Instrument Inventory  
Appendix 2..... Radiological Incident Response Checklist  
Appendix 3..... Texas Radiological Incident Reporting System  
    Tab A..... Hazardous Materials Incident Report  
Appendix 4..... Radiological Response Training & Instruments  
Appendix 5..... Shipments of Transuranic Waste [include only if applicable]

**RADIOLOGICAL INSTRUMENT INVENTORY**

<b>Type of Instrument</b>	<b>Number in Stock</b>	<b>Location (Office, Vehicle)</b>	<b>City</b>	<b>Owner (Local/State)</b>
Rad. Surveu-6B	1	Fire Station	Woodville	Local
Rad. Survey-1B	2	Fire Station	Woodville	Local
Dosimeter V-742	6	Fire Station	Woodville	Local
Dosimeter Charger	2	Fire Station	Woodville	Local
Rad. Surveu-6B	1	Fire Station	Ivanhoe	Local
Rad. Survey-1B	2	Fire Station	Ivanhoe	Local
Dosimeter V-742	6	Fire Station	Ivanhoe	Local
Dosimeter Charger	2	Fire Station	Ivanhoe	Local

<b>RADIOLOGICAL INCIDENT RESPONSE CHECKLIST</b>
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	Action Item	Assigned
	1. If the situation requires it, isolate the site and deny access. <ul style="list-style-type: none"> <li>• Use emergency vehicles, barricades, barrier tape, etc.</li> </ul>	
	2. Classify incident, provide basic situation information to dispatch, and identify response resources required. See Incident Classification page 3, this appendix. <ul style="list-style-type: none"> <li>• Level I – Incident</li> <li>• Level II – Emergency</li> <li>• Level III – Disaster</li> </ul>	
	3. Record situation on a Hazardous Materials Incident Report (see Appendix 3, Tab A) and provide to [Dispatch/Communications Center].	
	4. [Dispatch/Communications Center] should relay situation information to emergency responders, who should dispatch forces in accordance with their SOPs. If separate fire and law enforcement [Dispatch/Communications Centers] are used, the center receiving the initial report should pass it to the other dispatch center.	
	5. Determine extent of danger to responders and establish requirements for personal protective equipment (PPE) and specialized response equipment. See Response Personnel Safety in Annex Q, Appendix 4.	
	6. Ascertain extent of danger to general public; determine specific areas and special facilities (schools, hospitals, nursing homes, prisons, and other institutions), if any, at risk.	
	7. Develop initial action plan to contain and control the release of radiological material.	
	8. Determine appropriate protective actions for the public and special facilities. See Annex Q, Appendix 4. If evacuation is contemplated, see the General Evacuation Checklist in Annex E, Evacuation.	
	9. Initiate warning and issue protective action recommendations for the general public. See Annex A, Warning, and Annex I, Emergency Public Information.	
	10. Warn special facilities, provide protective action recommendations and instructions, and determine requirements for assistance. Provide assistance requested.	
	11. If evacuation will be conducted, provide traffic control and be prepared to provide transportation to those who lack it.	
	12. If evacuation will be conducted, provide traffic control and be prepared to provide transportation to those who lack it.	
	13. Warn other communities that may be threatened by the radiological release.	
	14. If possibility exists of casualties that are contaminated with radiological material, ensure EMS units and hospitals are so advised.	
	15. If evacuation is recommended, staff and open temporary shelters for evacuees. See Annex C, Shelter and Mass Care.	

	Action Item	Assigned
	<p>16. Notifications: See Tab A to Appendix 3 for notification procedures and telephone numbers. The DSHS/RCP must be contacted for radiological accidents. They can provide assistance as needed. See paragraph V.B.6, this annex.</p> <ul style="list-style-type: none"> <li>• Advise the responsible party to report release to state and federal authorities as required by state and federal statutes and regulations.</li> <li>• If the [County/City] is responsible for the release, it must make required notifications to state and federal agencies.</li> <li>• If the responsible part cannot be identified/located, [County/City] should make required notifications, making it clear that the responsible party is presently unknown.</li> </ul>	
	17. If water or wastewater systems are threatened by radioactive contamination, advise system operators so they may implement preventative measures.	
	18. If on-scene technical assistance is required, request assistance from industry or appropriate state or federal agencies.	
	<p>19. If additional response resources are required, request them.</p> <ul style="list-style-type: none"> <li>• Invoke mutual aid agreements.</li> <li>• Summon HAZMAT response contractor, if one is under contract.</li> <li>• Request assistance from the State through the Disaster District.</li> </ul>	
	20. Provide updated information on the incident to the public through media releases.	
	21. Continuously document actions taken, resources committed, and expenses incurred.	
	21. Retain message files, logs, and incident-related documents for use in incident investigation and legal proceedings and to support claims for possible reimbursement from the responsible party or state and federal agencies.	
	22. Assess contamination and determine which areas are safe to re-enter. Determine and implement remediation measures for other areas.	
	23. As evacuated areas are determined to be safe to reenter, advise evacuees and special facilities they may return, providing traffic control as needed.	
	24. Curtail shelter and mass care operations as evacuees depart.	
	25. If some areas will require long-term cleanup before they are habitable, develop and implement procedures to mark and control access to such areas. NOTE: Clean up is the responsibility of the responsible party.	
	26. If some areas will require long-term cleanup before they are habitable, develop and implement procedures to mark and control access to such areas. NOTE: Clean up is the responsibility of the responsible party.	
	27. Assist evacuees who cannot return to their homes in finding temporary housing and obtaining social services.	
	28. Conduct post-incident review of response operations.	

### Incident Classification.

**Level I – Incident.** An incident is a situation that is limited in scope and potential effects; involves a limited area and/or limited population; evacuation or sheltering in place is typically limited to the immediate area of the incident; and warning and public instructions are conducted in the immediate area, not community-wide. This situation can normally be handled by one or

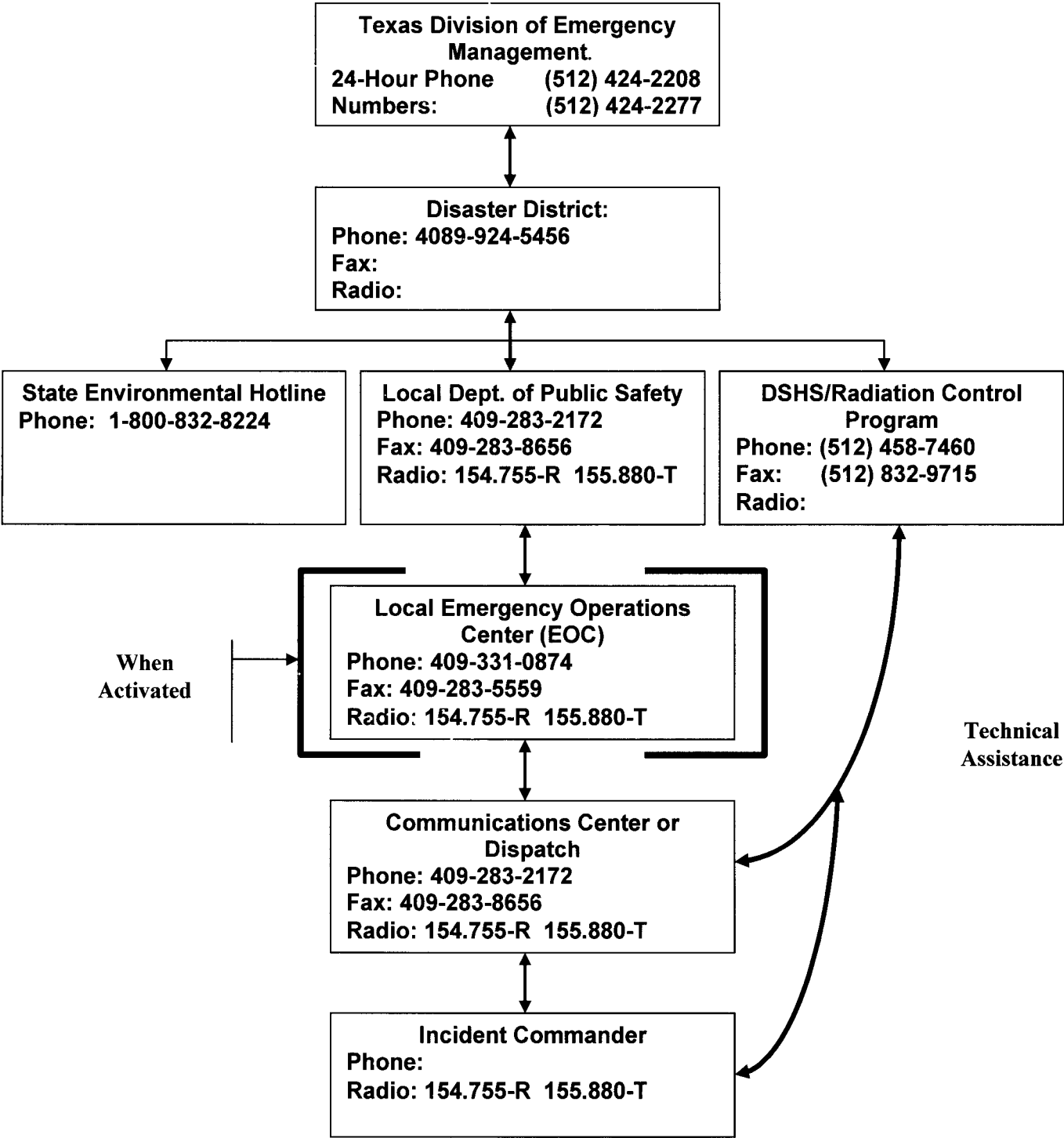


two local response agencies or departments acting under an Incident Commander (IC), and may require limited external assistance from other local response agencies or contractors.

Level II – Emergency. An emergency is a situation that is larger in scope and more severe in terms of actual or potential effects than an incident. It does or could involve a large area, significant population, or critical facilities; require implementation of large-scale evacuation or sheltering in place and implementation of temporary shelter and mass care operations; and require community-wide warning and public instructions. You may require a sizable multi-agency response operating under an IC; and some external assistance from other local response agencies, contractors, and limited assistance from state and federal agencies.

Level III – Disaster. A disaster involves the occurrence or threat of significant casualties and/or widespread property damage that is beyond the capability of the local government to handle with its organic resources. It involves a large area, a sizable population, and/or critical resources; may require implementation of large-scale evacuation or sheltering in place and implementation of temporary shelter and mass care operations and requires a community-wide warning and public instructions. This situation requires significant external assistance from other local response agencies, contractors, and extensive state or federal assistance.

**TEXAS RADIOLOGICAL INCIDENT REPORTING SYSTEM**



**HAZARDOUS MATERIALS INCIDENT REPORT**

**INITIAL CONTACT INFORMATION**

**Check one:**     **This is an ACTUAL EMERGENCY**     **This is a DRILL/EXERCISE**

1. Date/Time of Notification: \_\_\_\_\_ Report received by: \_\_\_\_\_
2. Reported by (name & phone number or radio call sign): \_\_\_\_\_
3. Company/agency and position (if applicable): \_\_\_\_\_
4. Incident address/descriptive location: \_\_\_\_\_  
 \_\_\_\_\_
5. Agencies at the scene: \_\_\_\_\_
6. Known damage/casualties (do not provide names over unsecured communications): \_\_\_\_\_  
 \_\_\_\_\_

**CHEMICAL INFORMATION**

7. Nature of emergency: (check all that apply)  
 Leak     Explosion     Spill     Fire     Derailment     Other  
 Description: \_\_\_\_\_  
 \_\_\_\_\_
8. Name of material(s) released/placard number(s): \_\_\_\_\_
9. Release of materials:  
 \_\_\_\_\_ has ended     \_\_\_\_\_ is continuing    Estimated release rate & duration: \_\_\_\_\_
10. Estimated amount of material, which has been released: \_\_\_\_\_
11. Estimated amount of material, which may be released: \_\_\_\_\_
12. Media into which the release occurred:     air     ground     water
13. Plume characteristics:
 

a. Direction (Compass direction of plume): _____	c. Color: _____
b. Height of plume: _____	d. Odor: _____
14. Characteristics of material (color, smell, liquid, gaseous, solid, etc) \_\_\_\_\_
15. Present status of material (solid, liquid, gas): \_\_\_\_\_
16. Apparently responsible party or parties: \_\_\_\_\_  
 \_\_\_\_\_

**ENVIRONMENTAL CONDITIONS**

17. Current weather conditions at incident site:  
 Wind From: \_\_\_\_\_ Wind Speed (mph): \_\_\_\_\_ Temperature (F): \_\_\_\_\_  
 Humidity (%): \_\_\_\_\_ Precipitation: \_\_\_\_\_ Visibility: \_\_\_\_\_
18. Forecast: \_\_\_\_\_
19. Terrain conditions: \_\_\_\_\_  
 \_\_\_\_\_

**HAZARD INFORMATION**  
(From ERG Guidebook, MSDS, CHEMTREC, or facility)

20. Potential hazards: \_\_\_\_\_  
 \_\_\_\_\_
21. Potential health effects: \_\_\_\_\_  
 \_\_\_\_\_
22. Safety recommendations: \_\_\_\_\_  
 \_\_\_\_\_
- Recommended evacuation distance: \_\_\_\_\_

**IMPACT DATA**

23. Estimated areas/ populations at risk: \_\_\_\_\_  
 \_\_\_\_\_
24. Special facilities at risk: \_\_\_\_\_  
 \_\_\_\_\_
25. Other facilities with Hazmat in area of incident: \_\_\_\_\_  
 \_\_\_\_\_

**PROTECTIVE ACTION DECISIONS**

26. Tools used for formulating protective actions
- \_\_\_\_\_ a. Recommendations by facility operator/responsible party
  - \_\_\_\_\_ b. *Emergency Response Guidebook*
  - \_\_\_\_\_ c. Material Safety Data Sheet
  - \_\_\_\_\_ d. Recommendations by CHEMTREC
  - \_\_\_\_\_ e. Results of incident modeling (CAMEO or similar software)
  - \_\_\_\_\_ f. Other: \_\_\_\_\_
27. Protective action recommendations:
- \_\_\_\_\_ Evacuation    \_\_\_\_\_ Shelter-In-Place    \_\_\_\_\_ Combination    \_\_\_\_\_ No Action
- \_\_\_\_\_ Other \_\_\_\_\_
- Time \_\_\_\_\_      Actions Implemented \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

28. Evacuation Routes Recommended: \_\_\_\_\_  
 \_\_\_\_\_

**EXTERNAL NOTIFICATIONS**

29. Notification made to:
- |  |                      |
|--|----------------------|
| _____ National Response Center (Federal Spill Reporting)                 | _____ 1-800-424-8802 |
| _____ Texas Environmental Hotline (State Spill Reporting)                | _____ 1-800-832-8224 |
| _____ CHEMTREC (Hazardous Materials Information)                         | _____ 1-800-424-9300 |
| _____ TCEQ (Most Hazmat spills, except as indicated below)               | _____ 1-800-832-8224 |
| _____ RRC (Oil/gas spills - production facilities, intrastate pipelines) | _____                |
| _____ DSHS/RCP (Radiological incidents) (24 Hours)                       | _____ (512) 458-7460 |
| _____ GLO (Petroleum spills in coastal waters or tributaries)            | _____                |
| _____ Disaster District [Location: _____]                                | _____                |
| _____ GDEM State Operations Center (SOC) Austin (24 Hrs)                 | _____ (512) 424-2277 |

30. Other Information: \_\_\_\_\_  
 \_\_\_\_\_

<b>RADIOLOGICAL RESPONSE TRAINING &amp; INSTRUMENTS</b>
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1. The County Radiological Officer (RO) is responsible for coordinating the procedures in this appendix.
2. The purpose of this appendix is to provide guidelines and procedures for maintaining an adequate number of personnel trained to deal with radiological accidents and to maintain radiation detection instruments in operational condition.

a. Personnel training.

- 1) Tyler County will have 3 individuals trained as radiological officers.
- 2) DSHS Community Preparedness Section provides training for Radiological Officers and radiological monitors. Courses available include:
  - a) Fundamentals Course for Radiological Monitors – 8 hours
  - b) Advanced Course for Radiological Monitors – 32 hours

Additional training is also available from the Federal Emergency Management Agency (FEMA) in the form of independent study or residential training.

- 3) Personnel trained in radiological protection and decontamination techniques should receive the FEMA-approved refresher training at least every three (3) years
- 4) The Hazmat Response Team shall have at least one individual trained in radiological response and on the use of radiation detection instruments on each shift.

b. Radiation detection instruments

- 1) Inspections, maintenance, and repair of radiation detection instruments will be completed according to the owner's manual for those devices owned by Tyler County.
- 2) Instruments on loan from the State will be inspected, maintained, and repaired according to instructions from the DSHS Community Preparedness Section.
- 3) Instruments sets used to respond to a possible radioactive material accident should be located in vehicles or 24-hour dispatch offices, such as fire stations, law enforcement, or emergency medical service facilities.
- 4) All other radiation detection/measuring instruments, not maintained in 24-hour facilities, should be secured in a dry (low humidity) location.

<b>SHIPMENTS OF TRANSURANIC WASTE</b>
---------------------------------------

**1. Situation**

- a. County is on the planned route of shipments of transuranic (TRU) waste from US Department of Energy (DOE) facilities in the Southeast and Midwest to the Waste Isolation Pilot Plant (WIPP) near Carlsbad, New Mexico. Shipments will enter Texas westbound on I-20 from Louisiana, continue west on I-20 to Pecos, Texas, and then proceed north on US 285 into New Mexico.
- b. DOE TRU waste shipments through Texas commenced during 2001. An estimated 3,600 shipments are scheduled to pass through the State over a 20-year period.

**2. Assumptions**

- a. County may experience a transportation accident involving TRU waste shipments.
- b. In the event of an incident involving a TRU waste shipment, the basic radiological response, notification, and recovery procedures outlined in Annex D will be implemented.
- c. In the event of an incident, external assistance will be available from state and federal radiological response resources.

**3. Background****a. TRU Waste**

- 1) TRU waste is waste that is contaminated with man-made radioactive materials having atomic numbers greater than uranium ( $Z=92$ ): These are alpha-emitting radionuclides with half-lives greater than 20 years in concentrations greater than 100 nanocuries per gram (nCi/g) of waste. A nanocurie is one billionth of a curie.
- 2) TRU waste include such materials as laboratory clothing, rubber gloves, rags, tools, glove boxes, glassware, piping, air filters, plastics, wood, metals, and solidified wastewater sludges contaminated with transuranic isotopes during nuclear weapons manufacturing, plutonium recovery, research and development, and decontamination and decommissioning activities. In addition, some of these wastes contain hazardous chemical constituents and are properly identified as "mixed" transuranic waste.
- 3) External exposure to TRU isotopes is generally not harmful, as human skin shields against alpha particles. The primary hazard is inhalation of fine particulates that might be released as a result of an extremely severe transportation accident. Ingestion is also a potential hazard, but most TRU isotopes are relatively insoluble and are generally passed through the body's digestive system rather than absorbed. An additional hazard is absorption if TRU isotopes were to enter the blood stream through an open wound. Also important to note is that many non-transuranic isotopes are present in TRU waste which may add a significant amount of beta and gamma radiation to the TRU waste, making widely-available gamma detection instruments useful in determining if TRU waste has been released into the environment during an accident.

- 4) TRU waste is further classified as Contact Handled (CH) TRU or Remote Handled (RH). CH TRU-waste can be safely handled with no additional shielding other than that provided by the container, normally a 55-gallon drum or a steel box. Over 97 percent of TRU waste is classified CH. CH waste has radiation dose rates at the package surface of 200 millirem per hour or less. RH TRU waste requires additional heavy shielding for handling and transportation activities. Remote-handled (RH) TRU waste contains activation materials and fission products that decay by beta emission and penetrating gamma radiation; such waste has radiation dose rates at the package surface exceeding 200 millirem per hour.

#### 4. Information for Emergency Planning.

- a. Transport Vehicles. A dedicated fleet of trucks operated by DOE contractors will transport TRU waste shipments to the WIPP. The trucks will pull specially constructed flatbed trailers. Each trailer is configured to transport combinations of up to three Type B Packages certified by the Nuclear Regulatory Commission (NRC) in accordance with 10 CFR 71 and commonly known as either the TRUPACT-II or the HalfPACT. DOE TRU waste shipment vehicles must pass a comprehensive safety inspection at the point of origin and are subject to independent mechanical and radiological inspections; procedures have been established to quickly replace or repair vehicles that malfunction. Drivers are trained in transporting radiological materials and using radiation detection instruments. The transport vehicle, when loaded, is 63.5 feet in length and 13.5 feet in height. Figure 1 on page D-5-4 depicts a truck hauling TRUPACT-II containers.
- b. Transport Containers.
  - 1) Each TRUPACT-II is eight feet in diameter and 10 feet high and will hold some 14 55-gallon drums, two standard waste boxes, or ten 85-gallon overpack waste drums. The TRUPACT-II was designed to prevent the release of radioactive materials during an accident. The Nuclear Regulatory Commission (NRC) certifies these containers, after having passed drop, fire, puncture, and water immersion tests. Figure 2 on page D-5-4 is a cutaway drawing of the TRUPACT-II.
  - 2) The HalfPACT is 8 feet in diameter and 7.5 feet high, capable of holding seven-55-gallon or four 85-gallon overpack waste drums or one standard waste box. This container has been tested to NRC standards.
  - 3) The RH-72B has been developed to transport remote handled (RH) TRU-waste. These shipments are estimated to commence during late 2006. Figure 3 on page D-5-5 is a cutaway drawing of the RH-72B container.
  - 4) The "pipe overpack" is another container used within the TRUPACT-II or HalfPACT to contain wastes contaminated with higher concentrations of plutonium and americium. The filled pipe overpack is placed inside a 55-gallon drum, which is then placed in one of the above transport containers. This container has three key functions: a) To maintain separation of fissile material to prevent an inadvertent uncontrolled nuclear chain reaction from occurring; b) To provide shielding from radiation; and c) to immobilize fine particulate waste material.

- c. **Shipment Tracking.** All TRU waste shipments will be constantly monitored by a DOE control center at the WIPP, which operates around the clock. Using satellite communications and a computer network, DOE's TRANSCOM system identifies the location of each shipment and provides two-way communication with drivers. The State Emergency Operating Center (EOC) in Austin is equipped with a TRANSCOM terminal to monitor each transuranic waste shipment. The TRANSCOM terminal can also be used by the State EOC to receive information relayed from drivers and pass information to drivers through the TRANSCOM Control Center (TCC).

## **5. Emergency Notification, Response, & Recovery**

- a. **Notification.** Incidents involving TRU waste shipments may be discovered by local officials, reported to local officials by shipment drivers, reported by the State EOC, or DOE based on information provided over the TRANSCOM system. If local officials discover the incident, ensure that the nearest DPS facility and the DSHS/RCP are notified in accordance with Appendix 3 to this annex. The State may request DOE assistance.
- b. **Response.** The emergency response to an incident involving a TRU waste shipment should be conducted in accordance with the same accident response guidelines used for other radiological incidents; see Appendix 2 to this annex. Responders should obtain technical guidance from the DSHS/RCP by telephone until RCP staff or DOE personnel arrive at the scene.
- c. **Recovery.** Decontamination, re-entry, and recovery operations should be conducted in accordance with SOPs. Procedures may need to be modified based on guidance provided by DOE or the DSHS/RCP. DOE should assume responsibility for cleaning up any contamination that may be caused by an incident involving TRU waste shipments.

## **6. Training & Exercises**

- a. **Training.** Training for responders and local officials relating to TRU waste shipments is available from DSHS Community Preparedness Section. DSHS Community Preparedness Section should be contacted at 512-834-6688 Extension 2021 for information on available training.
- b. **Exercises.** DOE conducts periodic exercises for state and local responders related to TRU waste shipments. State assistance is available for planning and conducting local tabletop exercises relating to TRU waste shipments. Contact the DSHS Community Preparedness Section or the Technological Hazards Group at the Texas Division of Emergency Management for information on exercise planning.



Figure 1  
Transport Vehicle with TRUPACT-II Containers

## TRUPACT IIs On Loaded Transport Vehicle



Figure 2  
Cutaway of TRUPACT II Container

## TRUPACT-II

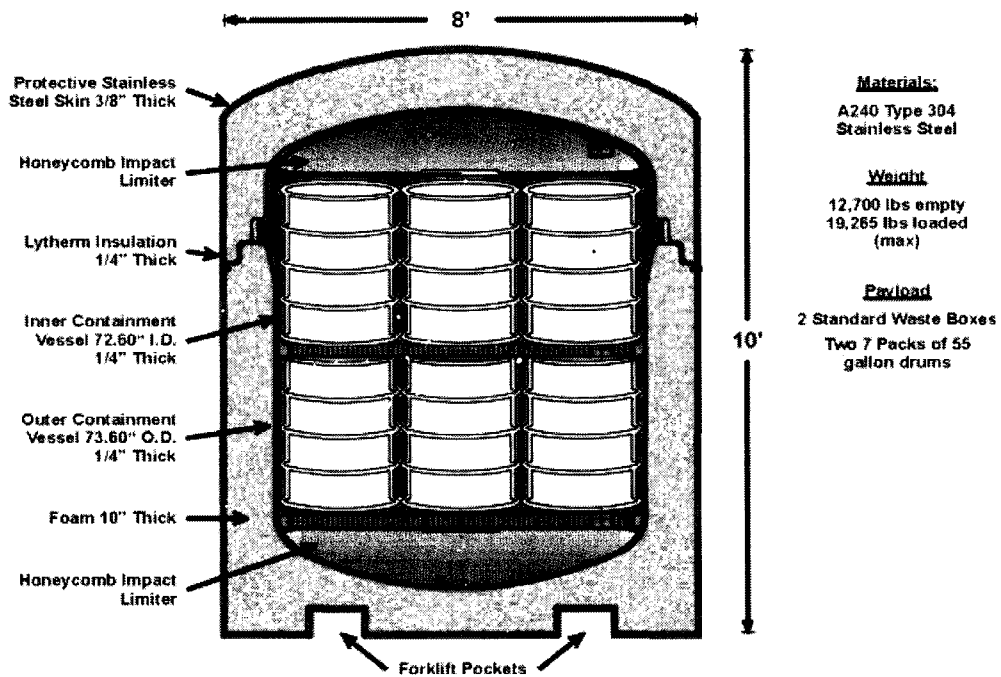
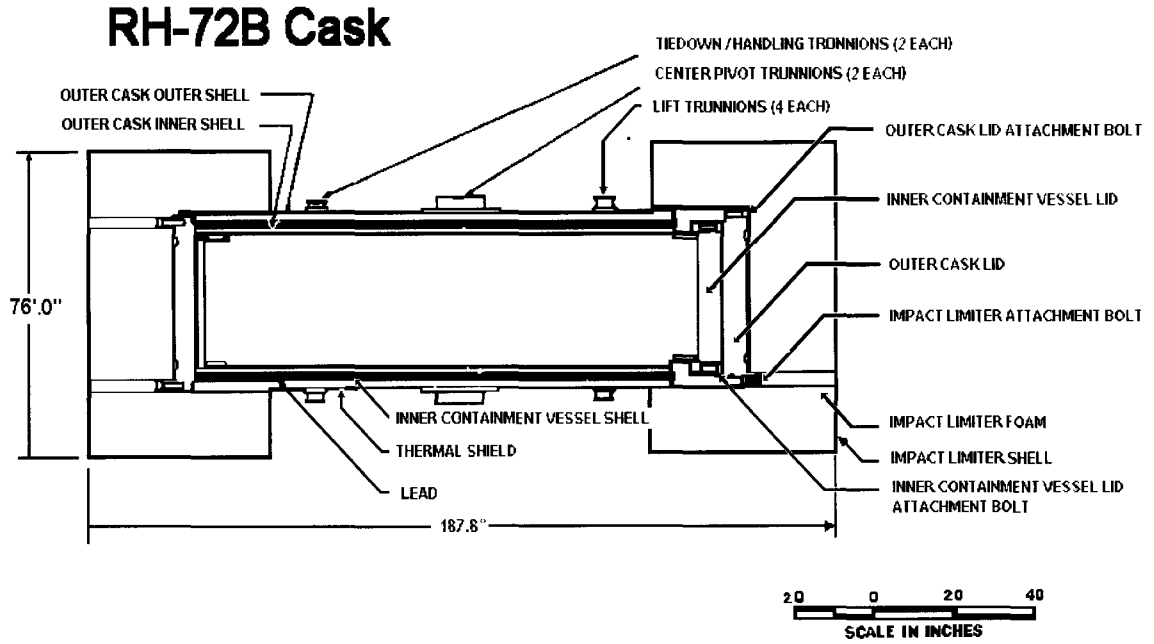


Figure 3  
Cutaway of RH-72B Cask



# APPROVAL & IMPLEMENTATION

## Annex D

### Radiological Protection

  
Signature

11/14/16  
Date

  
Signature

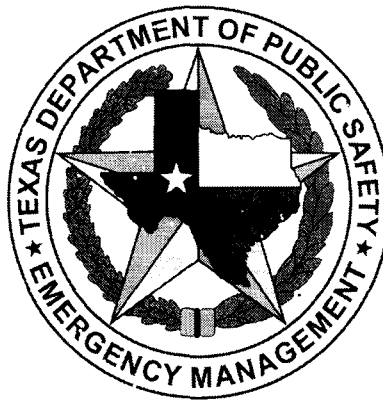
11-14-16  
Date

**NOTE:** The signature(s) will be based upon local administrative practices. Typically, the first signature block is used by the individual having primary responsibility for this emergency function and the second signature block is used by the Emergency Management Director or the Emergency Management Coordinator. Alternatively, each department head assigned tasks within the annex may sign the annex.

# ANNEX H

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Tyler County



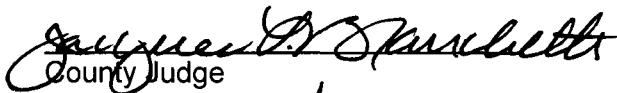
## HEALTH & MEDICAL SERVICES

# APPROVAL & IMPLEMENTATION

## Annex H

### Health & Medical services

This annex is hereby approved for implementation and supercedes all previous editions.

  
County Judge

11/14/16  
Date

  
Emergency Management Coordinator

11-14-16  
Date

**NOTE:** The signature(s) will be based upon local administrative practices. Typically, the individual having primary responsibility for this emergency function signs the annex in the first signature block and the second signature block is used by the Emergency Management Coordinator, Mayor, or County Judge. Alternatively, each department head assigned tasks within the annex may sign the annex.



## ANNEX H

### HEALTH & MEDICAL SERVICES

#### I. AUTHORITY

See Basic Plan, Section I.

Texas Code of Criminal Procedure, Part 1, Chapter 49, Inquests on Dead Bodies.

#### II. PURPOSE

The purpose of this annex is to outline the local organization, operational concepts, responsibilities, and procedures to accomplish coordinated public health and medical services to reduce death and injury during emergency situations and restore essential health and medical services within a disaster area.

#### III. EXPLANATION OF TERMS

##### A. Acronyms

DDC	Disaster District Committee
DHS	Department of Homeland Security
DMAT	Disaster Medical Assistance Team
DMORT	Disaster Mortuary Services Team
DSHS	Department of State Health Services
EMS	Emergency Medical Services
EMT	Emergency Medical Technician
EOC	Emergency Operations or Operating Center
ICP	Incident Command Post
ICS	Incident Command System
NDMS	National Disaster Medical System
NIMS	National Incident Management System
PIO	Public Information Officer
SOPs	Standard Operating Procedures

##### B. Definitions

1. Disaster Medical Assistance Team. A team of volunteer medical professionals and support personnel equipped with deployable equipment and supplies that can move quickly to a disaster area and provide medical care.

2. Disaster Mortuary Services Team. A team of mortuary service and medical personnel that provide mortuary and victim identification services following major or catastrophic disasters.
3. Joint Information Center. A facility, established to coordinate all incident-related public information activities, authorized to release general medical and public health response information delivered by a recognized spokesperson from the public health and medical community.
4. National Disaster Medical System. A coordinated partnership between Department of Homeland Security (DHS), Department of Health and Human Services Commission, Department of Defense, and the Department of Veterans Affairs for the purpose of responding to the needs of victims of a public health emergency. Non-federal participants include major pharmaceutical companies and hospital suppliers, the national Foundation for Mortuary Care, and certain international disaster response and health organizations.
5. Functional and Access Needs Individuals/Groups. Includes the elderly, medically fragile, mentally and/or physically challenged or handicapped, individuals with mental illness, and the developmentally delayed. These groups may need specially trained health care providers to care for them, special facilities equipped to meet their needs, and require specialized vehicles and equipment for transport. This population requires specialized assistance in meeting daily needs and may need special assistance during emergency situations.

## IV. SITUATION & ASSUMPTIONS

### A. Situation

1. As outlined in Section IV.A and Figure 1 in the Basic Plan, our area is vulnerable to a number of hazards. These hazards could result in the evacuation, destruction of or damage to homes and businesses, loss of personal property, disruption of food distribution and utility services, serious health risks, and other situations that adversely affect the daily life of our citizens.
2. Emergency situations could result in the loss of water supply, wastewater, and solid waste disposal services, creating potential health hazards.
3. Hospitals, nursing homes, ambulatory care centers, pharmacies, and other facilities for medical/health care and functional and access needs populations may be damaged or destroyed in major emergency situations.
4. Health and medical facilities that survive emergency situations with little or no damage may be unable to operate normally because of a lack of utilities or because staff are unable to report for duty as a result of personal injuries or damage to communications and transportation systems.
5. Medical and health care facilities that remain in operation and have the necessary utilities and staff could be overwhelmed by the "walking wounded" and seriously injured victims transported to facilities in the aftermath of a disaster.



6. Uninjured persons who require frequent medications such as insulin and anti-hypertensive drugs, or regular medical treatment, such as dialysis, may have difficulty in obtaining these medications and treatments in the aftermath of an emergency situation due to damage to pharmacies and treatment facilities and disruptions caused by loss of utilities and damage to transportation systems.
7. Use of nuclear, chemical, or biological weapons of mass destruction could produce a large number of injuries requiring specialized treatment that could overwhelm the local and state health and medical system.
8. Emergency responders, victims, and others who are affected by emergency situations may experience stress, anxiety, and display other physical and psychological symptoms that may adversely impinge on their daily lives. In some cases, disaster mental health services may be needed during response operations.

## **B. Assumptions**

1. Although many health-related problems are associated with disasters, there is an adequate local capability to meet most emergency situations.
2. Public and private medical, health, and mortuary services resources located in our [county/city] will be available for use during emergency situations; however, these resources may be adversely impacted by the emergency.
3. If hospitals and nursing homes are damaged, it may be necessary to relocate significant numbers of patients to other comparable facilities elsewhere.
4. Disruption of sanitation services and facilities, loss of power, and the concentration of people in shelters may increase the potential for disease and injury.
5. Damage to chemical plants, sewer lines and water distribution systems, and secondary hazards such as fires could result in toxic environmental and public health hazards that pose a threat to response personnel and the general public. This includes exposure to hazardous chemicals, biological and/or radiological substances, contaminated water supplies, crops, livestock, and food products.
6. The public will require guidance on how to avoid health hazards caused by the disaster or arising from its effects.
7. Some types of emergency situations, including earthquakes, hurricanes, and floods may affect a large proportion of our [county/city], making it difficult to obtain mutual aid from the usual sources.
8. Appropriate local, State, and possibly federal, tribal medical, public health officials, and organizations will coordinate to determine current medical and public assistance requirements.

## V. CONCEPT OF OPERATIONS

### A. General

1. This government will provide a consistent approach to the effective management of actual or potential public health or medical situations to ensure the health and welfare of its citizens operating under the principles and protocols outlined in the National Incident Management System (NIMS).
2. The Jasper/Newton County Health Department is the local agency primarily responsible for the day-to-day provision of many health and medical services for our community. This department also serves as the Health Authority for our Tyler County.
3. This annex is based upon the concept that the emergency functions of the public health, medical, and mortuary services will generally parallel their normal day-to-day functions. To the extent possible, the same personnel and material resources will be employed in both cases. Some day-to-day functions that do not contribute directly to the emergency operation may be suspended for the duration of the emergency and the resources that would normally be committed to those functions will be redirected to the accomplishment of emergency tasks.
4. Provisions must be made for the following:
  - a. Establishment of a medical command post at the disaster site.
  - b. Coordinating health & medical response team efforts.
  - c. Triage of the injured, if appropriate.
  - d. Medical care and transport for the injured.
  - e. Identification, transportation, and disposition of the deceased.
  - f. Holding and treatment areas for the injured.
  - g. Isolating, decontaminating, and treating victims of hazardous materials or infectious diseases, as needed.
  - h. Identifying hazardous materials or infectious diseases, controlling their spread, and reporting their presence to the appropriate state or federal health or environmental authorities.
  - i. Issuing health & medical advisories to the public on such issues as drinking water precautions, waste disposal, the need for immunizations, and food protection techniques.
  - j. Conducting health inspections of congregate care and emergency feeding facilities.

### B. Mental Health Services

1. Appropriate disaster mental health services need to be made available for disaster victims, survivors, bystanders, responders and their families, and other community caregivers during response and recovery operations. Services may include crisis counseling, critical incident stress management, information and referral to other services, and education about normal, predictable reactions to a disaster experience and how to cope with them.
2. Information on disaster mental health services procedures can be found in Annex O (Human Services).

## **C. Medical Services**

### **1. Ambulance and Transportation**

- a. All ambulances and emergency rescue vehicles serving in our County will be equipped with International Field Triage Tags and shall contain at all times, those essential items as specified by the Texas Department of State Health Services (DSHS).
- b. Upon notification of an emergency situation, the appropriate ambulance service will dispatch the necessary units to the scene.
- c. The Senior EMT or paramedic who first arrives on the scene will:
  - 1) Survey the disaster scene.
  - 2) Report to the Incident Commander and establish a triage area.
  - 3) Institute a preliminary screening of casualties and begin stabilizing and transporting those most critically injured.
  - 4) Record the number of casualties transported and their destination.
- d. If the emergency situation warrants, the EMT/paramedic will request, through the Incident Commander, additional ambulances.
- e. Upon arrival of the EMS Control Officer or Triage Officer, all ambulance service personnel will place themselves at his/her disposal and will follow their directions in regard to casualty movement.
- f. The senior EMT/paramedic will report to the Triage Officer and inform the Triage Officer as to what procedures have begun, the location of the triage area, the number of casualties, and the number transported.
- g. The EMS Transportation Officer, during the course of the disaster, will provide the ambulance personnel with information relative to situation and/or existing capabilities at the various medical treatment facilities.

### **2. Triage**

- a. Medical supplies for providing advanced life support to trauma victims will be stored in a major rescue vehicle or trailer, or every responding service will bring a predetermined mass casualty supply package. Adequate supplies for treatment of victims requiring advanced life support will be stored in the rescue vehicle and mobilized to the scene of a mass casualty disaster.
- b. The responsibility belongs to the first EMT/paramedic who arrives on the scene to institute triage, confer with the nearest emergency department physician, and to implement actions that may be required by the situation.
- c. If it is apparent there will be mass casualties, the nearest hospital with emergency facilities and others with suitable facilities will be notified.

- d. The EMS Chief or a designated Control Officer shall respond to the scene during a medical disaster and shall act as liaison between the on-scene commander and EMS. This individual shall be in charge of patient care, triage, transportation, and all EMS personnel. This person is responsible for the formal declaration of a medical disaster.
- e. The Triage Officer shall respond immediately to the scene of a local disaster. This person is responsible for the triage of patients, establishing priority of treatment and transportation. This person is also in charge of the care of patients awaiting transportation.
- f. The EMS Transportation Officer is responsible for all ambulances and directs the loading and transportation of patients. This person acts as a liaison between the field and the hospitals.
- g. Registered nurses and paramedics employed with local ambulance services and capable of providing advanced life support will respond immediately to the disaster site. They will work with the Triage Officer and apply their skills as required to disaster victims.
- h. Equipment and medication for administering advanced life support to trauma victims will be transported to the scene by the assigned rescue unit. Additional supplies will be obtained from local hospitals upon request.
- i. Triage Priorities – Patients with the most severe injuries or conditions or injuries have priority for transportation and treatment over others as outlined:
  - 1) Red Category – First Priority, most urgent
    - (a) Airway and breathing difficulties
    - (b) Uncontrolled or suspected severe bleeding
    - (c) Shock
    - (d) Open chest or abdominal wounds
    - (e) Severe head injuries
  - 2) Yellow Category – Second Priority, Urgent
    - (a) Burns
    - (b) Major or multiple fractures
    - (c) Back injuries with or without spinal damages
  - 3) Green Category – Third Priority, Non-urgent
 

Transportation and treatment is required for minor injuries (but not necessarily by EMS personnel), minor fractures, or other injuries of a minor nature.
  - 4) Black Category – Deceased, Non-urgent

### 3. Off-Shore Response

- a. The need to furnish life support service to mariners or offshore workers could arise at any time. Trained personnel and medical supplies for providing advanced life support to trauma victims are available on the mainland and timely deployment to the scene of the incident can save lives.

- b. A request for offshore medical assistance should include details of the trauma to the extent necessary to determine the victims' needs, location, name and description of the vessel or platform, a description of medical items that are available, and other pertinent information.
- c. The most expedient method of transportation will be used to provide the life support service. This may consist of a helicopter, boat, or a combination of the two.
- d. The Transportation Officer is responsible for the overall coordination of the transportation activity and will be assisted by other agencies as requested.

#### **D. Mortuary Services**

- 1. Law enforcement is responsible for investigating deaths that are not due to natural causes or that do not occur in the presence of an attending physician. Justices of the Peace/Medical Examiners are responsible for determining cause of death, authorization of autopsies to determine the cause of death, forensic investigations to identify unidentified bodies, and removal of bodies from incident sites.
- 2. When it appears an incident involves fatalities, the Incident Commander shall request the Communications Center/Dispatch Office make notifications to the [Justice of the Peace/Medical Examiner] and law enforcement requesting a response to the scene.
- 3. Law enforcement or the Justice of the Peace/Medical Examiner shall arrange for the transportation of bodies requiring autopsy or identification to morgues or suitable examination facilities. When mass fatalities have occurred, it may be necessary to establish a temporary morgue and holding facilities. Additional mortuary service assistance may be required.
- 4. Funeral homes will collect bodies of victims from the scene and from hospitals, morgues, and other locations and arrange with next of kin for the disposition of remains.

#### **E. Medical and Mortuary Assistance**

- 1. Department of State Health Services (DSHS). When requested by local officials, the DSHS can provide health and medical advice and assistance during emergency situations from its various regional offices.
- 2. Disaster Medical Assistance Team (DMAT)
  - a. As noted previously, DMAT is a group of volunteer medical professionals and support personnel equipped with supplies and equipment that can be moved quickly to a disaster area and provide medical care. DMATs are a part of the National Disaster Medical System (NDMS). The DMAT concept involves using volunteer medical professionals to provide emergency services to victims of disasters. Each DMAT is an independent, self-sufficient team that can be deployed within a matter of hours and can set up and continue operations at the disaster site for up to 72 hours with no additional supplies or personnel. The 72-hour period allows federal support, including medical supplies, food, water, and any other commodity required by the DMAT to arrive.

- b. TX-1 DMAT is a federal and state response asset based in Texas. TX-1 DMAT can be activated by the State to respond to emergency events that may not be severe enough to warrant a federal response. Working closely with DSHS, TX-1 DMAT can serve as a state-level responder to major emergencies and disasters that require additional medical response resource.

### 3. Disaster Mortuary Services Team (DMORT)

The Texas DMORT provides mortuary and victim identification services following major or catastrophic disasters. The team is comprised of volunteer professionals from the mortuary and funeral industries.

## F. Damage Assessment

1. **Casualty Information.** The Health Authority has primary responsibility for gathering information concerning injuries and fatalities resulting from emergency and disasters. Since accurate information concerning casualties is essential in identifying required levels of medical support, information of this type must be forwarded to Health Officer in the EOC as soon as it is available to support requests for assistance and for inclusion in required reports.
2. **Water Supply Systems.** In cooperation with Tyler County and Public Works, DSHS has responsibility for evaluating damage to water treatment facilities following disaster occurrences. Because of system vulnerability to numerous forms of contamination and the impact which prolonged shutdown of water treatment facilities could have on public health and welfare, it is essential that rapid and accurate assessments of damage are completed. Accurate timely estimates for required repairs will permit the DSHS and the Tyler County Health Department] to identify appropriate interim measures such as rationing, expedient water treatment, or construction of temporary water delivery systems.
3. **Wastewater Systems.** Wastewater treatment facilities are vulnerable to disaster-related interruptions and their unavailability can have a major impact on the community's health and well-being. The Texas Commission on Environmental Quality (TCEQ), in cooperation with Public Works, has a responsibility for evaluating damage to those facilities, as well as advising local officials concerning expedient sanitation practices that may be required in the affected areas.
4. **Medical Facilities.** The Health Authority has primary responsibility for evaluating damage sustained by medical facilities in a disaster area. The hospitals and nursing homes in Tyler County will provide support in this activity. The facility administrator or his designee will gather initial damage reports and identify which patients must be removed pending repairs. This data will be provided to the lead facility to compile for the Health Authority's use.

## G. Requesting External Assistance.

If health and medical problems resulting from an emergency situation cannot be resolved with local resources, those obtained pursuant to inter-local agreements, or resources obtained by the Resource Management staff in the EOC, local government may request

medical or mortuary assistance from the State. The County Judge should make requests for such assistance to the DDC Chairperson in Lufkin. Cities must request assistance from their county before requesting assistance from the State.

## **H. Activities By Phases of Emergency Management**

### 1. Prevention:

- a. Give immunizations.
- b. Conduct continuous health inspections.
- c. Promote and encourage the use of the blood donation program.
- d. Conduct specialized training (e.g. hazmat, decontamination, etc.).
- e. Conduct epidemic intelligence, evaluation, presentation, and detection of communicable diseases.
- f. Conduct normal public health awareness programs.

### 2. Preparedness:

- a. Maintain adequate medical supplies.
- b. Coordinate with County officials to ensure water quality.
- c. Coordinate with County officials to provide safe waste disposal.
- d. Review emergency plans for laboratory activities regarding examination of food and water, diagnostic tests, and identification, registration and disposal of the deceased.
- e. Train and exercise personnel.

### 3. Response:

- a. Conduct public information programs dealing with personal health and hygiene.
- b. Conduct disease control operations.
- c. Monitor sanitation activities.
- d. Ensure that supplies of potable water are available.
- e. Conduct environmental health activities regarding waste disposal, refuse, food and water control, and vector control.
- f. Begin the collection of vital statistics.

### 4. Recovery:

- a. Compile health reports for state and federal officials.
- b. Identify potential and/or continuing hazards affecting public health.
- c. Distribute appropriate guidance for the prevention of the harmful effects of the hazard.
- d. Continue to collect vital statistics.

<b>VI. ORGANIZATION &amp; ASSIGNMENT RESPONSIBILITIES</b>
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## **A. Organization**

1. Our normal emergency organization, described in Section VI.A of the Basic Plan and depicted in Attachment 3 to that Plan, will plan and carry out health and medical operations during emergency situations.

2. The County Health Department functions as the local Health Authority. The Health Authority has primary responsibility for the health and medical services function and shall designate a Health Officer to plan and coordinate public health and medical services during emergency situations. The Health Officer or a designee shall serve as a member of the EOC Staff. Health and medical service response activities at an incident scene will be coordinated through the Incident Commander. Large-scale health and medical efforts shall be coordinated from the EQC.
3. Upon receipt of official notification of an actual or potential emergency condition, it is the responsibility of the Health Authority to receive and evaluate all requests for health and medical assistance and to disseminate such notification to all appropriate public health, medical, and mortuary services.

## **B. Assignment of Responsibilities**

### **1. General**

All agencies/organizations assigned to provide health and medical services supports are responsible for the following:

- a. Designating and training representatives of their agency, to include NIMS and ICS training.
- b. Ensuring that appropriate SOPs are developed and maintained.
- c. Maintaining current notification procedures to insure trained personnel are available for extended emergency duty in the EOC and, as needed, in the field.

### **2. Emergency Functions**

Under the County Emergency Management Plan, the Health Authority has primary responsibility to provide the following services in response to emergency situations:

- a. Essential medical, surgical, and hospital care and treatment for persons whose illnesses or injuries are a result of a disaster or where care and treatment are complicated by a disaster.
  - b. Public health protection for the affected population.
  - c. Mortuary and vital records services.
  - d. Damage assessment for public health & medical facilities and systems.
3. To ensure these services are available as needed, various medical and public health services have been assigned primary or support responsibility for specific activities. Those activities, and the services responsible for their accomplishment, are summarized below.

## **C. Task Assignments**

### **1. The Health Authority will:**

- a. Designate a Health Officer to perform pre-emergency planning for emergency health and medical services and coordinate such activities during major emergencies and disasters.



- b. Provide qualified staff to support health and medical operations at the ICP and the EOC.
2. The Health Officer and Health Authority will coordinate:
- a. Emergency health and medical activities from the EOC when activated.
  - b. Rapid assessments of health and medical needs.
  - c. Efforts of local health and medical organizations activated for an emergency assessing their needs, obtain additional resources, and ensure that necessary services are provided.
  - d. Emergency medical teams responding to a disaster to ensure the establishment of medical command posts.
  - e. Neighboring community health and medical organizations on matters related to assistance from other jurisdictions.
  - f. State and federal officials regarding state and federal assistance.
  - g. Response units, such as DMAT.
  - h. Screen individual health and medical volunteers obtaining positive identification and proof of licensure of volunteers.
  - i. Location, procurement, screening, and allocation of health and medical supplies and resources, including human resources, required to support health and medical operations.
  - j. Information to the news media on casualties and instructions to the public on dealing with public health problems through the PIO.
  - k. The provision of laboratory services required in support of emergency health and medical services.
  - l. Immunization campaigns or quarantines, if required.
  - m. Inspections of foodstuffs, water, drugs, and other consumables that were exposed to the hazard.
  - n. Inspections of damaged buildings for health hazards.
  - o. Disposal of dead animals with the [county/city] animal control agency.
  - p. Implementation of measures to prevent or control disease vectors such as flies, mosquitoes, and rodents.
  - q. Preventive health services, including the control of communicable diseases such as influenza, particularly in shelters.
  - r. Food handling and sanitation monitoring in emergency facilities.
3. Emergency Medical Services will:
- a. Respond to the scene with appropriate emergency medical personnel and equipment.
  - b. Upon arrival at the scene, assume an appropriate role in the ICS. Initiate ICS if it has not been established and report to the EOC.
  - c. Triage, stabilize, treat, and transport the injured.
  - d. Coordinate with local and regional hospitals to ensure casualties are transported to the appropriate facilities.
  - e. Establish and maintain field communications and coordination with other responding emergency teams (medical, fire, police, public works, etc.). Continue radio and/or telephone communications with hospitals.
  - f. Direct the activities of private, volunteer, and other emergency medical units, and of bystander volunteers, as needed.
  - g. Evacuate patients from affected hospitals and nursing homes, if necessary.

4. Hospitals will:

- a. Implement internal and/or external disaster plans.
- b. Advise the Health and medical services staff in the EOC of conditions at the facility and the number and type of available beds.
- c. Establish and maintain field and inter-facility medical communications.
- d. Provide medical guidance, as needed, to EMS.
- e. Coordinate with EMS, other facilities, and any medical response personnel at the scene to ensure the following is accomplished:
  - 1) Casualties are transported to the appropriate medical facility.
  - 2) Patients are distributed hospitals both inside and outside the area based on severity and types of injuries, time and mode of transport, treatment capabilities, and bed capacity.
  - 3) Take into account special designations such as trauma centers and burn centers.
  - 4) Consider the use of clinics to treat less acute illnesses and injuries.
- f. Coordinate with local emergency responders to isolate and decontaminate incoming patients, if needed, to avoid the spread of chemical or bacterial agents to other patients and staff.
- g. Coordinate with other hospitals and with EMS on the evacuation of affected hospitals, if necessary. Evacuation provisions should specify where patients are to be taken.
- h. Depending on the situation, deploy medical personnel, supplies, and equipment to the disaster site(s) or retain them at the hospital for incoming patients.
- i. Establish and staff a reception and support center at each hospital for relatives and friends of disaster victims searching for their loved ones.
- j. Provide patient identification information to the American Red Cross upon request.

5. The Mental Health Authority will:

Ensure appropriate mental health services are available for disaster victims, survivors, bystanders, responders and their families, and other community caregivers during response and recovery operations. Information on disaster mental health services procedures can be found in Annex O (Human Services).

6. The Justice(s) of the Peace/Medical Examiner will:

- a. Conduct inquests for the deceased and prepare death certificates.
- b. Order or conduct autopsies if necessary to determine cause of death.
- c. Order or conduct forensic investigations to identify unidentified bodies.
- d. Authorize removal of bodies from incident sites to the morgue or mortuary facilities.
- e. Provide information through the PIO to the news media for the dissemination of public advisories, as needed.

7. Law Enforcement will:

- a. Upon request, provide security for medical facilities.
- b. Conduct investigations of deaths not due to natural causes.
- c. Locate and notify next of kin.

8. Mortuary Services will:

- a. Provide for the collection and care of human remains.
- b. Establish temporary holding facilities and morgue sites, if required.
- c. Coordinate with emergency health and medical services.

9. The Public Works Department/Building & Grounds Department will:

- a. Inspect damaged medical facilities.
- b. Make temporary repairs to medical facilities.

10. The Utility Department will:

Coordinate the restoration of utilities service to key medical facilities.

11. The Public Information Office (PIO) will:

Disseminate emergency public information provided by health and medical officials. The Health Officer has primary responsibility for the coordination of health & medical information intended for release through public media during emergency operations. Additional information on emergency public information procedures can be found in Annex I (Emergency Public Information).

<b>VII. DIRECTION &amp; CONTROL</b>
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**A. General**

- 1. The Health Officer, working as a staff member of the County emergency organization, supported by an appropriate network, shall direct and coordinate the efforts of local health and medical services and agencies, and organizations during major emergencies and disasters requiring an integrated response.
- 2. Routine health and medical services operations may continue during less severe emergency situations. Direction and control of such operations will be by those that normally direct and control day-to-day health and medical activities.
- 3. External agencies providing health and medical support during emergencies are expected to conform to the general guidance provided by our senior decision-makers and carry out mission assignments directed by the Incident Commander or the EOC. However, organized response units will normally work under the immediate control of their own supervisors.

**B. Incident Command System – EOC Interface**

If both the EOC and an ICP are operating, the Incident Commander and the EOC must agree upon a specific division of responsibilities for emergency response activities to avoid duplication of effort as well as conflicting guidance and direction. The EOC and the ICP must maintain a regular two-way information flow. A general division of responsibilities

between the ICP and the EOC that can be used as a basis for more specific agreement is provided in Section V of Annex N, Direction & Control.

### **C. Disaster Area Medical Coordination**

1. In emergency situations involving significant damage to County medical facilities, each facility shall be responsible for determining its overall status and compiling a consolidated list of resources or services needed to restore vital functions. Each operating unit will report its status and needs to a single contact point designated by the facility. This facility contact should consolidate the data provided and report it to the Health and Medical staff in the EOC.
2. The Health Officer must be prepared to receive the consolidated requests and channel various elements of those requests to those local health and medical facilities as well as other departments, agencies, and organizations that can best respond. Requests for resources that cannot be obtained through normal sources of supply or through mutual aid by health and medical facilities outside the local area should be identified to the Resource Management staff in the EOC for action.

### **D. Line of Succession**

To ensure continuity of health and medical activities during threatened or actual disasters, the following line of succession is established for the Health Officer:

1. Center for Disease Control
2. Texas Health Department
3. Jasper/Newton Heath Department

## **VIII. READINESS LEVELS**

### **A. Level IV: Normal Conditions**

1. Review and update plans and related SOPs.
2. Review assignment of all personnel.
3. Coordinate with local private industries on related activities.
4. Maintain a list of health & medical resources (see Annex M).
5. Maintain and periodically test equipment.
6. Conduct appropriate training, drills, and exercises.
7. Develop tentative task assignments and identify potential resource shortfalls.
8. Establish a liaison with all private health & medical facilities.

### **B. Level III: Increased Readiness:**

1. Check readiness of health and medical equipment, supplies, and facilities.
2. Correct any deficiencies in equipment and facilities.
3. Check readiness of equipment, supplies, and facilities.
4. Correct shortages of essential supplies and equipment.

5. Update incident notification and staff recall rosters.
6. Notify key personnel of possible emergency operations.
7. Review procedures for relocating patients and determine the availability of required specialized equipment if evacuation of health & medical facilities may be required.

**C. Level II: High Readiness:**

1. Alert personnel to the possibility of emergency duty.
2. Place selected personnel and equipment on standby.
3. Identify personnel to staff the EOC and ICP if those facilities are activated.

**D. Level I: Maximum Readiness:**

1. Mobilize health and medical resources to include personnel and equipment.
2. Dispatch health and medical representative(s) to the EOC when activated.

<b>IX. ADMINISTRATION &amp; SUPPORT</b>
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**A. Reporting**

1. In addition to reports that may be required by their parent organizations, health & medical elements participating in emergency operations should provide appropriate situation reports to the Incident Commander, or if an incident command operation has not been established, to the Health Officer in the EOC. The Incident Commander will forward periodic reports to the EOC.
2. Pertinent information from all sources will be incorporated into the Initial Emergency Report and the periodic Situation Report that is prepared and disseminated to key officials, other affected jurisdictions, and state agencies during major emergency operations. The essential elements of information for the Initial Emergency Report and the Situation Report are outlined in Appendices 2 and 3 to Annex N, Direction and Control.

**B. Maintenance and Preservation of Records**

1. **Maintenance of Records.** Health and medical operational records generated during an emergency will be collected and filed in an orderly manner. A record of events must be preserved for use in determining the possible recovery of emergency operations expenses, response costs, settling claims, assessing the effectiveness of operations, and updating emergency plans and procedures.
2. **Documentation of Costs.** Expenses incurred in carrying out health and medical services for certain hazards, such as radiological accidents or hazardous materials incidents, may be recoverable from the responsible party. Hence, all departments and agencies will maintain records of personnel and equipment used and supplies consumed during large-scale health and medical operations.
3. **Preservation of Records.** Vital health & medical records should be protected from the effects of a disaster to the maximum extent possible. Should records be damaged

during an emergency situation, professional assistance for preserving and restoring those records should be obtained as soon as possible.

**C. Post Incident Review**

For large-scale emergencies and disasters, the County Judge/Mayor and EMC shall organize and conduct a review of emergency operations by those tasked in this annex in accordance with the guidance provided in Section IX.E of the Basic Plan. The purpose of this review is to identify needed improvements in this annex, procedures, facilities, and equipment. Health and medical services that participated in the emergency operations being reviewed should participate in the post-incident review.

**D. Exercises**

Local drills, tabletop exercises, functional exercises, and full-scale exercises based on the hazards faced by our County will periodically include health and medical services operations. Additional drills and exercises may be conducted by various agencies and services for the purpose of developing and testing abilities to make effective health and medical response to various types of emergencies.

**E. Resources**

1. A list of local health & medical facilities is provided in Appendix 1.
2. A list of deployable health and medical response resources is provided in Annex M, Resource Management.

**X. ANNEX DEVELOPMENT & MAINTENANCE**

- A. The Health Authority is responsible for developing and maintaining this annex. Recommended changes to this annex should be forwarded as needs become apparent.
- B. This annex will be revised annually and updated in accordance with the schedule outlined in Section X of the Basic Plan.
- C. Departments and agencies assigned responsibilities in this annex are responsible for developing and maintaining SOPs covering those responsibilities.

**XI. REFERENCES**

- A. Annex H (Health & Medical Services) to the *State of Texas Emergency Management Plan*.
- B. Texas Department of State Health Services website: [www.dshs.state.tx.us](http://www.dshs.state.tx.us).
- C. DSHS Public Health Region website: [www.dshs.state.tx.us/brlho/regions.html](http://www.dshs.state.tx.us/brlho/regions.html). This site contains information on the counties served by the 11 DSHS Public Health Regions.

**APPENDICES**

Appendix 1.....	Local Health & Medical Facilities
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## LOCAL HEALTH & MEDICAL FACILITIES

### 1. Hospitals-

**Tyler County Hospital**  
1100 W Bluff, Woodville, TX 75979  
(409) 283-8141

**Orchard Assisted Living**  
805 W Dogwood St, Woodville, TX  
75979  
(409) 283-5678

### 2. Clinics-

**Tyler County Family Medical Clinic**  
104 N Beech St  
Woodville, TX. 75979  
(409) 283-2822

**Family Healthcare**  
920 N. Magnolia  
Woodville, TX. 75979  
409-283-5556

**Woodville Pediatrics**  
900 W. Bluff  
Woodville, TX. 75979  
409-283-2090

**Dogwood Family Clinic**  
631 W. bluff  
Woodville, TX. 75979  
409-331-1000

**Dogwood Terrace Apartments**  
300 Cobb Mill Rd,  
Woodville, TX 75979  
(409) 283-3592

### 4. Dialysis

**Woodville Dialysis Center**  
712 W. Bluff  
Pecan Plaza  
Woodville, TX 75979

### 5. Emergency Medical Services

**Dogwood EMS**  
109 W. Live Oak  
Woodville, TX. 75979  
409-283-3900

### 3. Nursing Homes/Assisted Living-

**Dogwood Trails Manor**  
647 U.S. 190  
Woodville, TX  
(409) 283-8147

**Woodville Convalescent**  
102 N Beech St  
Woodville, TX  
(409) 283-2554

# ANNEX I

## Public Information

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Tyler County



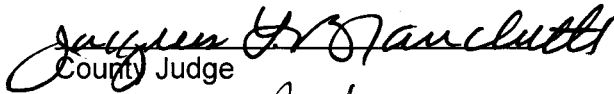




# APPROVAL & IMPLEMENTATION

## Annex I

### PUBLIC INFORMATION

  
County Judge

11/14/16  
Date

  
Emergency Management Coordinator

11-14-16  
Date

**NOTE:** The signature(s) will be based upon local administrative practices. Typically, the individual having primary responsibility for this emergency function signs the first signature block and the second signature block is used by the Emergency Management Coordinator, Mayor, or County Judge. Alternatively, each department head assigned tasks within the annex may sign the annex.

# ANNEX I

## PUBLIC INFORMATION

### I. AUTHORITY

- A. See Section I of the Basic Plan for general authorities.
- B. Texas Local Government Code, Chapter 203 (Management and Preservation of Records).
- C. Local legal authorities

### II. PURPOSE

The purpose of this annex is to outline the means, organization, and process by which we will provide appropriate information and instructions to the public during emergency situations. This annex also provides for public education to be conducted in advance of emergency situations to reduce the likelihood that citizens will place themselves in hazardous situations that may require an emergency response.

### III. EXPLANATION OF TERMS

#### A. Acronyms

EAS	Emergency Alert System
EMC	Emergency Management Coordinator
EOC	Emergency Operations Center
IC	Incident Command/Commander
ICP	Incident Command Post
JFO	Joint Field Office
JIC	Joint Information Center
JIS	Joint Information System
LWP	Local Warning Point
PIO	Public Information Officer
TV	Television

#### B. Definitions

Public Information: Information provided to citizens before, during, and after emergency situations/incidents specifically including instructions on how to protect personal health, safety, and property or how to obtain assistance.

## **IV. SITUATION & ASSUMPTIONS**

### **A. Situation**

1. The County faces a number of hazards which may cause emergency situations; see Section IV of the Basic Plan for a summary of those hazards and their possible impact.
2. During emergencies, the public needs timely, accurate information on the emergency situation and appropriate instructions regarding protective actions that should be taken to minimize injuries, loss of life and damage to property.
3. For some slowly developing emergency situations (such as river flooding or hurricanes), there may be several days for local government and the media to provide detailed information about the hazard and what citizens should do.
4. For other emergency situations, there may be no warning, leaving the public information system unable to react rapidly enough to properly inform the public about the hazard and what to do about it. For this reason, it is important that the public be advised of likely hazards and what protective measures should be taken to lessen the effect of an emergency and/or disaster.

### **B. Assumptions**

1. An effective program combining both education and emergency information can significantly reduce loss of life and property. However, many people are unconcerned about hazards until they may be affected and will not participate in or retain pre-emergency education; therefore, special emphasis must be placed on the delivery of emergency information during emergencies and disasters.
2. Local media will cooperate in disseminating warning and emergency public information during emergency situations and may participate in pre-disaster awareness programs and other disaster education activities.
3. Some emergency situations may generate substantial media interest and draw both local media and media from outside the local area, overwhelming the available emergency public information staff.

## **V. CONCEPT OF OPERATIONS**

### **A. General**

1. Pursuant to the National Incident Management System (NIMS) operating principles and protocols, public information efforts should generally focus on specific event-related information. This information will generally be of an instructional nature focusing on such things as warning, evacuation, and shelter. Appendix 2 describes some basic emergency information needs.
2. A special effort should be made to keep the public informed of the general progress of events. Reporting positive information regarding emergency response will help to

reassure the community that the situation is under control. Rumor control must be a major aspect of the informational program. Public feedback should be used as a measure of the program's effectiveness.

3. Education efforts are to be directed toward increasing public awareness about potential hazards and how people should prepare for them. All information and education efforts will rely heavily on the cooperation of every type of media organization.

## **B. Information Dissemination**

1. In the initial stages of an emergency situation, the Local Warning Point may have to take action on time-sensitive hazards. Within the limits of the authority delegated to it, the Local Warning Point (LWP), located at Emergency Management Office will determine if a warning needs to be issued, formulate a warning if necessary, and disseminate it. Pre-scripted emergency messages have been prepared for likely hazards and are included in Annex A, Warning. A list of these messages is provided in Appendix 5. These pre-scripted messages may be used as written or tailored as needed for specific circumstances.
2. As Emergency Alert System (EAS) messages are limited to two minutes, EAS warning messages may have to be supplemented with Special News Advisories prepared by the PIO staff that contains amplifying emergency information. Special News Advisories are generally disseminated to media outlets by fax. [Copies of the pre-scripted messages, which include warning messages and Special News Advisories, are maintained on computers at the Warning Point and in the EOC so that they can be modified quickly.]
  - a. Broadcasters and cable companies must carry national security warnings and messages initiated by the President; they may broadcast alerts and messages initiated by state and local governments. The Federal Communications Commission encourages licensees to broadcast local warning and instruction messages, but the final decision on broadcasting such messages rests with the broadcasters.
  - b. Broadcasters and cable operators will expect EAS to be used for life-threatening emergencies.
3. When the Incident Command System is activated for an emergency situation, the Incident Commander will normally warn the public in and around the incident site. A designated PIO at the Incident Command Post (ICP), assisted by the County PIO staff if necessary, will normally provide information on the emergency situation to the media if the EOC has not been activated. All information relayed to the media by the PIO will be approved by the IC and the County Judge, regardless of the command structure – single or unified.
4. Once the EOC has been activated for an emergency situation, the EOC Supervisor will normally determine the need for additional warning and instructions. The PIO staff will formulate additional warning messages and public instructions, using the sample messages contained in Annex A as a basis, where appropriate. The LWP will normally execute such warnings by activating the warning system, including transmitting EAS messages to broadcasters. The PIO staff will disseminate Special News Advisories and other emergency public information materials to the media directly using its contact list.

5. In the case of large-scale emergencies or disasters where there are substantial external responders from other jurisdictions and/or state or federal agencies and the response and recovery effort may continue for an extended period, a Joint Information Center (JIC) may be established. The JIC, an element of the Joint Information System (JIS) developed to provide information to the public during an emergency, is a working facility where the emergency public efforts of all participating jurisdictions, agencies, volunteer organizations, and other responders can be coordinated to ensure consistency and accuracy. In federally declared incidents, a JIC will typically be set up as part of the Joint Field Office (JFO).
6. The following means will be used to provide emergency information and instructions to the public:
  - a. EAS broadcasts by radio, television, and cable companies.
  - b. Special news broadcasts by radio, television, and cable companies.
  - c. Local newspapers.
  - d. The local government Internet site.]
  - e. Highway Information System

### **C. Providing Emergency Information to Special Populations**

Special populations will be provided information on emergency situations and appropriate instructions by the following methods:

1. Visually-impaired: EAS messages and news advisories on radio, NOAA Weather Radio, or by door-to-door notification
2. Hearing-impaired: Captioned EAS messages and news advisories on television, print media
3. Non-English Speakers: [Interpreters/radio, TV, or cable language newscasts/door-to-door/other]

### **D. Resources**

The PIO shall maintain a Media Roster that contains the names, telephone and facsimile numbers, and E-mail addresses of each of the media resources listed below. See Appendix 1 for roster.

### **E. Phases of Management**

1. Mitigation
  - a. Conduct hazard awareness programs.
  - b. Develop systems to enhance information dissemination during emergency situations.
2. Preparedness
  - a. Develop and distribute educational materials; conduct public education programs.

- b. In coordination with the EMC, prepare pre-scripted warning and public instruction messages for known hazards. See Appendix 5 to this annex for a list of those messages included in Annex A, Warning.
- c. Brief local media on local warning systems and coordinate procedures for transmitting emergency information to media.
- d. Conduct public education on warning systems and the actions that should be taken for various types of warnings.
- e. Train public information staff.
- f. Brief local officials and emergency responders on working with the media. See Appendix 3.
- g. Maintain this annex.
- h. Identify suitable facilities for a Joint Information Center.

### 3. Response

- a. Develop, obtain authorization, and release public information on the emergency situation.
- b. Conduct media monitoring to determine the need to clarify issues and distribute updated public instructions.
- c. Manage rumor control.
- d. Conduct news conferences and arrange interviews as needed.

### 4. Recovery

- a. Provide public information relating to recovery process and programs.
- b. Compile record of events.
- c. Assess effectiveness of public information and education program.

<b>VI. ORGANIZATION &amp; ASSIGNMENT OF RESPONSIBILITIES</b>
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#### **A. General**

1. The overall responsibility for providing emergency information and instructions to the public rests with the County Judge.
2. The County Judge shall provide general guidance for Public Information (PI) programs and appoint a Public Information Officer (PIO).

3. The PIO will manage and coordinate all emergency public information related activities and direct such staff as may be assigned or recruited to assist in those activities.
4. Trained public information specialists will staff PIO positions at the Incident Command Post and in the EOC.

## **B. Task Assignments**

1. The County Judge will:
  - a. Appoint a Public Information Officer (PIO).
  - b. Ensure that the jurisdiction has implemented and institutionalized processes and procedures to coordinate and integrate public information functions including the development of a public education program for emergency situations.
  - c. Authorize release of all IC approved incident information to the media.
  - d. Ensure that a Joint Information Center (JIC) is activated when warranted by the incident.
2. The Public Information Officer (PIO) will:
  - a. Represent and advise the IC on all public information matters relating to the management of the incident.
  - b. Ensure the IC approves the release of all incident-related information.
  - c. Coordinate and integrate public information functions across jurisdictions and functional agencies as required.
  - d. Develop accurate and complete information on the incident for both internal and external consumption.
  - e. Coordinate the overall emergency public information efforts of local government.
  - f. Serve as the official County representative in the JIC.
  - g. Conduct public education programs as an ongoing activity.
  - h. Develop and disseminate public information materials and maintain a stock of materials for emergency use based on hazards likely to confront the jurisdiction. Such materials should include:
    - 1) General materials dealing with the nature of hazards and basic protective actions to take in the event of an emergency, including shelter-in-place and evacuation.
    - 2) Hazard specific instructions on "where to go and what to do" in an emergency.



- 3) Information on how emergency warnings are disseminated and the meaning of warning signals.
- i. In coordination with the Sheriff and the EMC, develop pre- scripted warning messages for known hazards for use by the local warning point and the EOC.
  - j. Develop methods (i.e., newspaper supplements, prepared TV/radio scripts for broadcast stations) for distribution of EPI materials to the public, to include materials for non-English speaking groups, if appropriate.
  - k. In cooperation with the EMC, coordinate with broadcasters (radio and television stations and cable television companies) to develop procedures for local government to disseminate warning messages and emergency information through the broadcast media.
  - l. Authenticate sources of information, verify for accuracy, and obtain authorization before issuing news releases.
  - m. Provide authorized news releases to the media while keeping the County Judge informed of message content.
  - n. Monitor media coverage of emergency operations for accuracy of reports and issue corrections where necessary.
  - o. Take action to control rumors.
  - p. Brief potential Incident Commanders, department heads and key staff, and the EOC staff on basic public information needs, working with the media, and media access during emergency operations. See Appendices 2, 3 and 4 for further information on these subjects.
  - q. Maintain a media briefing area in the vicinity of the EOC.
  - r. Periodically brief the media on local warning systems and warning procedures.
  - s. Maintain a Media Contact Roster. See Appendix 1.
  - t. Compile printed and photographic documentation of the emergency/disaster.
  - u. Develop public information emergency checklists for known hazards. See Appendix 6.
  - v. Anticipate and be prepared to handle unscheduled inquiries from the media and the public.
  - w. Train a group of government employees and/or volunteers to staff PIO positions at the Incident Command Post and in the EOC.

3. The EMC will:
  - a. Advise the County Judge on when to disseminate emergency instructions to the public.
  - b. Coordinate with the PIO in the development of pre-scripted emergency messages.
  - c. Work with the PIO in public education activities relating to emergency management.
  - d. Identify concerns raised by the public, rumors, and other issues involving citizens to the PIO so they may be addressed in public information activities.
4. All local government departments and agencies will:
  - a. Refer media inquiries during emergency situations to the PIO.
  - b. Assist the PIO in responding to requests for information from the public or the media.
5. Media companies are expected to:
  - a. Disseminate warning messages and special news advisories provided by local government to the public as rapidly as possible.
  - b. Participate in periodic tests of the EAS and other warning systems.
  - c. Provide coverage of emergency management activities.
  - d. Work with PIO and EMC on public educational programs relating to emergencies.
  - e. Check accuracy of information on emergency operations with the PIO or EMC.

## **VII. DIRECTION & CONTROL**

### **A. General**

1. The County Judge/Mayor has overall responsibility for the emergency public information program, shall provide general guidance for emergency-related public education and information activities, shall appoint a PIO, and in conjunction with the IC, approve all information released to the news media.
2. The Public Information Officer shall direct all emergency public information activities, coordinating as necessary with other individuals, departments, and agencies performing other emergency functions.
3. To the extent possible, the PIO shall release, upon approval, all information to the public and the media during emergency operations. During emergency operations, departments and agencies shall refer media inquiries to the PIO.

**B. Line of Succession.** The line of succession for the Public Information Officer is:

1. Assistant PIO
2. Assistant EMC
3. County Judge's Secretary

## **VIII. READINESS LEVELS**

### **A. Readiness Level IV - Normal Conditions**

See the mitigation and preparedness activities in Section V.E, Emergency Management Activities by Phase.

### **B. Readiness Level III - Increased Readiness**

1. Monitor the situation.
2. Check and update Media Contact Roster.
3. Alert media of the increased threat so they are aware of the situation and are prepared to disseminate warnings and public instructions if necessary.

### **C. Readiness Level II - High Readiness**

1. Monitor the situation.
2. Review pre-scripted warning messages and public instruction messages; draft updated versions or additional messages tailored for the impending threat.
3. Alert personnel for possible emergency operations; identify personnel for increased staffing during primary vulnerability period.
4. Determine requirements for additional pre-emergency public information and instructions and produce and disseminate those materials.
5. Consider placing public information personnel on shifts to provide for increased situation monitoring and to conduct additional public information planning.

### **D. Readiness Level I - Maximum Readiness**

1. Monitor the situation.
2. Update warning messages as necessary.
3. Update public information materials based on current threat and disseminate.
4. Provide information to the media on local readiness activities.
5. Place selected off-duty personnel on standby to increase staffing if necessary.

6. Staff public information positions in the EOC or at the ICP when activated.

## **IX. ADMINISTRATION & SUPPORT**

### **A. Media Contact Roster**

The PIO shall maintain a contact roster for the media organizations that are involved in local emergency management programs provided in Appendix 1.

### **B. Records**

1. The PIO shall maintain a file of all news advisories and press releases issued during emergency operations.
2. The PIO shall also compile and maintain copies of newspaper articles, videotapes of emergency operations and news broadcasts relating to an emergency, and other media materials distributed for use in post-incident analysis and future training activities.

### **C. Educational Programs**

1. The PIO and the EMC shall conduct disaster educational programs to increase citizen preparedness. Educational programs may include presentations in schools and for community organizations, displays at local public gatherings, community meetings, distribution of educational materials, and other activities. The local media may be willing to assist with such activities and local businesses may be willing to sponsor such events and assist with costs. Educational brochures may also be distributed with regularly scheduled government, utility, or business mailings.
2. The PIO is expected to obtain and maintain materials for disaster-related public education. A wide variety of educational materials dealing with emergency management and disaster preparedness are available. Materials include pamphlets, posters, videotapes, CD-ROMs, and complete training curricula for school children. Many publications are available in ready-to-distribute form or as fact sheets whose content can be incorporated into locally developed materials. Materials available include emergency preparedness information of general interest and specialized preparedness publications for school children, the elderly, and people with various disabilities. Public education materials relating to emergency management are available in a variety of foreign languages.
3. The principal providers of disaster-related educational materials are the Federal Emergency Management Agency (FEMA), the American Red Cross (ARC), and the T Division of Emergency Management (TDEM); many agencies and volunteer organizations also published specialized disaster-related educational materials. FEMA publishes a catalog of their publications and both FEMA and the ARC include educational materials on their web sites; see Section XI, References, for their addresses. The TDEM also distributes hazard-specific awareness materials periodically throughout the year to local EMCs as part of state awareness campaigns.

**D. Training**

Members of the emergency public information staff for whom public information is not their primary daily work should attend public information training, preferably training focusing on emergency public information activities. TDEM and FEMA offer Public Information Officer training.

**X. ANNEX DEVELOPMENT & MAINTENANCE**

**A. Development.** The Public Information Officer is responsible for developing and maintaining this annex.

**B. Maintenance.** This annex will be reviewed annually and updated in accordance with the schedule outlined in Section X of the Basic Plan.

**C. Operating Procedures.** The Public Information Officer is responsible for developing and maintaining SOPs covering recurring public information tasks.

**XI. REFERENCES**

A. FEMA, *FEMA Publications Catalog*

B. FEMA, *Comprehensive Preparedness Guide (CPG-101)*

C. FEMA web site: [www.fema.gov](http://www.fema.gov)

D. American Red Cross web site: [www.redcross.org](http://www.redcross.org)

E. Department of Homeland Security, *National Incident Management System*

**APPENDICES:**

Appendix 1 ..... Media Contact Roster  
Appendix 2..... Public Information Needs  
Appendix 3..... Working With the Media  
Appendix 4..... Media Access & Identification  
Appendix 5..... List of Pre-scripted Emergency Messages  
Appendix 6..... Public Information Checklists

Tab A	Public Information Checklist for Flooding
Tab B	Public Information Checklist for Hazmat Incident
Tab C	Public Information Checklist for Hurricanes

<b>MEDIA CONTACT ROSTER</b>
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**1. Broadcast Television**

- A. KBTB, Channel 4, Beaumont Texas  
2955 I-10 East  
Freq 66-72 mh: 24 hr operation  
Contact Name: News Director  
Phone: 409-892-6622 Fax:409-899-4639  
E-mail Address: [news@kfdm.com](mailto:news@kfdm.com)
  
- B. KBMT, Channel 12, Beaumont Texas  
525 interstate 10 South  
Freq 205-209 mh: 24 hr operation  
Contact Name: Newsroom Manager  
Phone: 409-833-7512 Fax: 409-833-7512  
E-mail: [12news@12newsnow.com](mailto:12news@12newsnow.com)
  
- C. KBTB, Channel 4, Beaumont Texas  
2955 I-10 East  
Freq 82-88 mh: 24 hr operation  
Contact Name: News Director  
Phone: 409-892-6622 Fax: 409-899-4639  
E-mail Address: [news@kfdm.com](mailto:news@kfdm.com)

**2. Radio**

- A. KJAS Jasper Texas:  
765 Hemphill St. Jasper TX.  
107.3 24 hour operation:  
Contact Name: Duty Engineer  
Phone:409-384-4541 Fax:409-383-1979  
E-mail Address: [mlout@kjas.com](mailto:mlout@kjas.com)
  
- B. KWUD  
105 East Wheat Woodville, TX. 75979  
1490 AM  
Phone 409-283-8500
  
- C. KTXJ  
Jasper Texas  
102.7 FM and 1350 AM  
409-383-4500

**3. Cable Television Company**

CMA  
122 North Austin, Jasper TX. 75951  
Woodville City Limits:  
Contact Name:  
Telephone Number; 409-384-6862  
Fax Number: 409-384-7817  
E-mail Address: [cmaaccess.com](mailto:cmaaccess.com)

**4. Newspapers**

- A. Tyler County Booster  
West Bluff Woodville Texas  
Tyler County:  
General Manager  
Telephone: 409-283-2516  
Fax Number: 409-283-2560  
E-mail Address; [tylercountybooster.com](mailto:tylercountybooster.com)
  
- B. Beaumont Enterprise  
380 Main Beaumont TX  
Ass't City Editor  
Phone: 409-833-3311 ext. 446  
Fax: 409-838-2859
  
- C. Jasper Newsboy  
702 Wheeler Jasper TX  
Phone:409-384-3441

<b>PUBLIC INFORMATION NEEDS</b>
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## **1. Background**

During emergency situations, it is important to provide the general public with adequate information on the situation as rapidly as possible to alleviate concerns and reduce the likelihood of panic or inappropriate actions. The news media are the primary means of disseminating such information by providing up-to-date information quickly to a wide audience. The information they provide reduces the time and manpower that local government would have to divert from response and recovery tasks to deal with (which could be an overwhelming number of inquiries from the public). Every effort should be made to cooperate with the news media in providing information and in recognition of the rights of the news media to perform their proper function.

## **2. Information Needs**

The following types of information shall be provided to the public as soon as possible in as much detail as possible.

### **A. What Happened**

- 1) Nature of incident or emergency
- 2) Location
- 3) Time of occurrence
- 4) Situation resolved or response on-going
- 5) Cause (Until an investigation has determined the cause with reasonable certainty, it is not advisable to speculate.)

### **B. Current Response Actions**

What actions have been or are being taken to protect public health and safety and public and private property?

### **C. Known Damages**

- 1) Homes
- 2) Businesses
- 3) Government buildings
- 4) Infrastructure – roads, bridges, parks, etc.

### **D. Casualties**

- 1) Number dead and apparent cause
- 2) Number injured and nature/severity of injuries and were being treated
- 3) Number missing and circumstances
- 4) General identification of casualties – age, sex, situation (employee, homeowner, responder, etc.
- 5) Names of casualties – only released after next of kin have been notified

E. Evacuations

- 1) Areas and facilities evacuated
- 2) Approximate number of evacuees

F. Shelter & Mass Care

- 1) Shelters open – name and location
- 2) Approximate number of persons being housed in shelters
- 3) Mass feeding site or other mass care facilities in operation – name, location, and number of persons being served.

G. Status of Utilities

- 1) Electric service
- 2) Telephone system
- 3) Water system
- 4) Sewer system
- 5) Natural gas distribution

H. Road and Facility Closures

I. Organizations Responding

- 1) Local government
- 2) State agencies
- 3) Federal agencies
- 4) Volunteer groups

J. Means of contacting evacuees

K. Areas to which access is restricted and the reason(s) for such restriction

L. For ongoing emergency situations, planned response activities

M. In the recovery phase:

- 1) Disaster assistance programs available
- 2) How to apply for disaster assistance

**3. Collection and Dissemination of Information**

Information shall be collected and disseminated as soon as possible by the appropriate personnel. All incidents related information must be approved by the IC prior to dissemination.

- A. Where an Incident Command Post has been established and a qualified public information staff member is at the scene, that individual may provide information directly to the media if the EOC is not activated. If no qualified public information staff member is present at the scene, the Incident Commander or a member of his staff should pass situation information to the Public Information Officer for release to the media.



- B. Where an Incident Command Post has been established and the EOC has been activated, information from the incident scene will normally be passed to the Public Information Officer at the EOC. The Public Information Officer will utilize reports from the scene and other available pertinent information to brief the media and prepare news advisories for release to the media.
- C. The Shelter and Mass Care Officer is responsible for collecting information on shelter and mass care activities and providing that information to the PIO.
- D. The Energy and Utilities representative in the EOC is responsible for obtaining information on the status of utilities and providing it to the PIO.
- E. Law Enforcement and Public Works/Engineering are responsible for obtaining information on road closures and facility closures and providing it to the PIO.
- F. The PIO is responsible for collection of information from the Incident Commander, the EOC staff, and other sources and agencies. The PIO staff is responsible for preparation of news releases, for the dissemination of information directly to the news media, and, where appropriate, for making arrangements for announcements directly to the public via radio and/or television hookups.
- G. Hospitals are responsible for dissemination of information concerning casualties and deaths. They generally have policies restricting the release of detailed information without permission of patients or their families. This information that they choose to release will normally be disseminated directly to the news media. The PIO should request that the EOC be provided copies of any information released to the media.

<b>WORKING WITH THE MEDIA</b>
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**1. What to do when working with the media:**

- A. Identify your spokesperson beforehand.
- B. Have a number the media know to call when they need information.
- C. Make certain the person answering the phones knows to whom to direct media calls.
- D. Get all the information you can from those in charge before you talk with the media.
- E. Write out the answers to these questions for **your** use:
  - 1) What happened?
  - 2) When did it happen?
  - 3) Where did it happen?
  - 4) Why did this happen?
  - 5) Who's responsible, involved, injured?
  - 6) How many were hurt or killed? What are their names/ages/addresses?
  - 7) Can I shoot video/take photos? How close can I get?
  - 8) Who can I talk to?
  - 9) What is your agency doing about it?

**2. When you talk with the media:**

- A. Tell the truth and if related to the incident, ensure the IC has approved the information.
- B. Be courteous and don't play favorites.
- C. Avoid "off the record" remarks.
- D. Never say anything you would not want to see printed or broadcast.
- E. Stay on top of the interview by listening to the reporter's questions.
- F. Don't accept the reporter's definitions of what happened.
- G. Pause, think; ask for more time if you need it.
- H. Respond only to the question you've been asked. Don't speculate.
- I. Stick to the core message

<b>MEDIA ACCESS &amp; IDENTIFICATION</b>
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## **1. Media Access**

In recognition of the public's right to know as much information as possible about a disaster, local response agencies will cooperate with legitimate news media representatives and provide equal access to information and, within the limits of safety and other response needs, access to incident scene to various news organizations. News media representatives are required to cooperate with response personnel as directed for safety and efficient operation.

- A. The Incident Commander or his designated representative will allow media such access to the incident scene as is consistent with safety and does not disrupt critical operations.
- B. The EMC, in coordination with the PIO, shall establish rules for media access to the EOC. When the EOC is activated, representatives of news media may be provided access to those areas of the EOC designated by the EMC. As a general rule, press briefings will not be conducted in the EOC because they can disrupt on-going EOC operations; briefings will normally be conducted in the press area of the EOC. Photo shoots and interviews may be conducted in the EOC, but these should be scheduled so as to minimize disruption.
- C. Hospitals establish their own rules of access for news media representatives and these may vary for individual circumstances. For emergency situations where there have been substantial casualties, it may be desirable for hospitals to provide a pressroom or other designated area with access to telephones for the use of news media representatives.
- D. When incident scenes are on private property, the property owner may establish and enforce policies with regard to access by the media and other persons who are not emergency responders.

## **2. Media Identification**

Representatives of news media will be considered to have satisfactory identification if they have:

- A. A media company identification card with photo that identifies them as a media representative, unless there is reason to believe that the identification is not genuine.
- B. Texas Department of Public Safety Press identification card.
- C. [A press identification card issued by the [County/City] Public Information Office.]

<b>LIST OF PRE-SCRIPTED EMERGENCY MESSAGES</b>
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The following pre-scripted emergency messages have been prepared and are included in Annex A, Warning:

1. Warning – General Incident
2. Warning – Road/Facility Closure
3. Warning – Shelter-in-Place
4. Special News Advisory – Pre-Evacuation
5. Warning – Urgent Evacuation
6. Warning – Deliberate Evacuation
7. Special News Advisory – Supplemental Evacuation Information
8. Special News Advisory – Schools & Public Facility Status

**PUBLIC INFORMATION CHECKLISTS**

This appendix includes the following Emergency Public Information (PI) Checklists:

- Tab A            Pubic Information Checklist for Flooding
- Tab B            Public Information Checklist for Hazmat Incidents
- Tab C            Public Information Checklist for Hurricanes

**Public Information Checklist for Flooding**

✓	<b>Pre-Emergency Phase</b>
	1. Conduct public education and distribute preparedness materials highlighting local flood risk areas, precautionary actions, and protective actions.
	2. In coordination with the EMC, maintain a set of pre-scripted warning and public instructions messages ready for use. See Annex A to the Basic Plan.
	3. Coordinate with school authorities/PIOs on policies/procedures for announcing school closures.
	4. Review local Hazard Analysis and Annex E to EM Plan to identify potential flood risk areas and evacuation routes.
	5. Coordinate with Animal Control, Animal Shelter, and other organizations to determine availability of facilities for evacuated pets and large animals.
	6. Coordinate with PIOs from local response agencies and volunteer groups and develop an effective PIO-to-PIO communication system.
	<b>Readiness Phase</b>
	1. Ensure PIO receives current information on flood watches & warnings.
	2. Coordinate with the Shelter and Mass Care Officer to determine likely shelter sites.
	3. Coordinate with Law Enforcement to determine planned/likely evacuation routes.
	4. In coordination with the EMC, update precautionary action and evacuation message(s). See Annex A of EM Plan.
	5. Develop maps of likely evacuation areas and evacuation routes that can be provided to the media.
	6. Disseminate property protection and evacuation preparedness information to public through media.
	<b>Emergency Response Phase</b>
	1. Provide evacuation area and evacuation route maps to media.
	2. Release evacuation recommendation through warning system.
	3. Release information on how transportation will be provided for those who lack it.
	4. Release public instructions on securing property, evacuation routes, and what to take with you.
	5. Release information to media on shelter and mass care facilities available.
	6. Release information to media on where persons needing assistance should call.
	7. Release special instructions for those evacuating pets.
	8. Release information on curfews and travel restrictions in effect within evacuation areas.
	9. Release information on disaster welfare inquiry procedures.
	10. Advise the public not to return to the evacuation area until told to do so.
	11. Inform media of emergency response actions and organizations participating.

✓	<b>Post-Emergency Phase</b>
	1. Coordinate with Law Enforcement to obtain information on routes for return of evacuees and areas where reentry is restricted due to damage.
	2. Coordinate with EMC to obtain and release damage assessments to media, updating as additional information becomes available.
	3. Release information to media on return of evacuees and preferred reentry routes, if any.
	4. Release information to media on access controls for damaged areas, if any.
	5. Provide public information on safety precautions for entering damaged buildings and the need to document damage and contact insurance companies.
	6. Release information on disaster relief/recovery programs and facilities.
	7. Release information to media on termination of shelter operations
	8. Release information on debris removal activities.
	9. Release information on volunteer assistance for home cleanup and repair.

Note: This public information checklist is designed for slowly developing floods. For a fast-breaking flood situation, it may not be feasible to conduct some of the readiness activities listed.

**Public Information Checklist for Hazmat Incidents**

✓	<b>Pre-Emergency Phase</b>
	1. Review local Hazard Analysis and Annex E, to obtain information on potential Hazmat risk areas and evacuation routes.
	2. Conduct public education and distribute preparedness materials highlighting local Hazmat risk areas, precautionary actions, and protective actions.
	3. In coordination with the EMC, maintain a set of pre-scripted warning and public instructions messages ready for use. See Annex A.
	4. Coordinate with school authorities, other PIOs, and local media on policies/procedures for announcing school closures or evacuations.
	5. Coordinate with special facilities or functional and access needs populations and local media on policies/ procedures for announcing closures or evacuations.
	6. Coordinate with PIOs from local response agencies and volunteer groups and develop an effective PIO-to-PIO communication system.
	7. Coordinate with local media to insure thorough understanding of Hazmat response operations and protective actions such as shelter-in-place and evacuation.
	8. Disseminate evacuation preparedness information to the public.
	<b>Readiness Phase</b>
	1. Insure PIO receives current information on potential Hazmat incidents.
	2. Coordinate with the Shelter and Mass Care Officer to determine likely shelter sites.
	3. Coordinate with Law Enforcement to determine planned/likely evacuation routes.
	4. In coordination with the EMC, update precautionary action and evacuation message(s). See Annex A to the Basic Plan.
	5. Develop maps of likely evacuation areas and evacuation routes that can be provided to the media.
	<b>Emergency Response Phase</b>
	1. Provide information to the media and public about the incident to include information on the nature of the incident, the expected duration of the incident, instructions to the community on evacuation or shelter in place procedures, symptoms of contamination, and potential health-risks.
	2. Disseminate property protection and evacuation preparedness information to public through the media.
	3. <i>Shelter in Place Actions</i>
	a. Release shelter in place recommendation through the media.
	b. Provide shelter in place instructions to the media.
	c. Provide maps of geographic area that will shelter in place.



	<b>Emergency Response Phase (Continued)</b>
	4. <i>Evacuation Actions</i>
	a. Release evacuation recommendation through media.
	b. Provide evacuation area and evacuation route maps to media.
	c. Release information on how transportation will be provided for those who lack it.
	d. Release public instructions on securing property, property protection, and what to take with you.
	e. Release information to media on shelter and mass care facilities available.
	f. Release special instructions for those evacuating pets, and insure that you have the information on which shelters will accept pets or available sheltering facilities for animals.
	5. <i>General Actions</i>
	a. Release information to media on where persons needing assistance should call.
	b. Release information on curfews and travel restrictions in effect within evacuation areas.
	c. Release information on disaster welfare inquiry procedures
	d. Advise the public not to return to the evacuation/shelter in place area until told to do so by the proper authorities.
	e. Inform media of emergency response actions and organizations participating.
	<b>Post-Emergency Phase</b>
	1. Coordinate with law enforcement to obtain information on routes for return of evacuees and areas where reentry is restricted due to damage.
	2. Coordinate with EMC to obtain and release damage/contamination assessments to media, and update them as additional information becomes available.
	3. Release information to media on return of evacuees and preferred reentry routes, if any
	4. Release information to media on access controls for damaged areas, if any.
	5. Provide public information on safety precautions for entering damaged areas and the need to document damage and contact insurance companies.
	6. Release information on disaster relief/recovery programs and facilities.
	7. Release information on termination of shelter operations.
	8. Release information on decontamination activities.
	9. Release information on volunteer assistance.
	10. Release information on clean-up/decontamination activities, if needed.
	11. Keep public and media informed of long-term clean-up activities, potential long-term health effects, liability information, and future mitigation efforts.

Note: As most Hazmat incidents occur without significant warning, it may not be feasible to conduct some of the activities listed in the Readiness Phase.

**Public Information Checklist for Hurricanes**

✓	<b>Pre-Emergency Phase</b>
	1. Conduct public education and distribute preparedness materials highlighting local hurricane risk areas, precautionary actions, and protective actions.
	2. In coordination with the EMC, maintain a set of pre-scripted warning and public instructions messages ready for use. See Annex A to the Basic Plan.
	3. Coordinate with school authorities/PIOs on policies/procedures for announcing school closures.
	4. Review local Hazard Analysis and Annex E to EM Plan, to identify potential hurricane risk areas and evacuation routes.
	5. Disseminate information on the availability of facilities for evacuated pets and large animals.
	6. Coordinate with PIOs from local response agencies and volunteer groups and develop an effective PIO-to-PIO communication system.
	7. Disseminate information emphasizing the need for ride sharing during an evacuation.
	<b>Readiness Phase</b>
	1. Ensure PIO receives current information on hurricane watches & warning.
	2. Coordinate with the Shelter and Mass Care Officer to determine likely shelter sites that could be used during the recovery phase.
	3. Coordinate with Law Enforcement to determine planned/likely evacuation routes.
	4. In coordination with the EMC, update precautionary action and evacuation message(s). See Annex A to the Basic Plan.
	5. Develop maps of likely evacuation areas and evacuation routes that can be provided to the media.
	6. Disseminate property protection and evacuation preparedness information to public through media.
	7. Disseminate information to special need facilities and those in mobile home/trailer parks recommending an early precautionary evacuation.
	<b>Emergency Response Phase</b>
	1. Provide evacuation area and evacuation route maps to media.
	2. Release evacuation recommendation through warning system.
	3. Release information on how transportation will be provided for those who lack it.
	4. Release public instructions on securing property, evacuation routes, and what to take with you.
	5. Release information to media on shelter and mass care facilities available.
	6. Release information to media on where persons needing assistance should call.
	7. Release special instructions for those evacuating pets.
	8. Release information on curfews and travel restrictions in effect within evacuation areas.
	9. Release information on disaster welfare inquiry procedures.
	10. Advise the public not to return to the evacuation area until told to do so.
	11. Inform media of emergency response actions and organizations participating.
	12. Release information on the availability of food service, gas stations, and medical facilities.

✓	<b>Post-Emergency Phase</b>
	1. Coordinate with Law Enforcement to obtain information on routes for return of evacuees and areas where reentry is restricted due to damage.
	2. Coordinate with EMC to obtain and release damage assessments to media, updating as additional information becomes available.
	3. Release information to media on return of evacuees and preferred reentry routes, if any.
	4. Release information to media on access controls for damaged areas, if any.
	5. Provide public information on safety precautions for entering damaged buildings and the need to document damage and contact insurance companies.
	6. Release information on disaster relief/recovery programs and facilities.
	7. Release information to media on termination of shelter operations
	8. Release information on debris removal activities.
	9. Release information on where to obtain disaster mental health/crisis counseling services.
	10. Release information on volunteer assistance for home cleanup and repair.



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NOV 17 2016

DONECE GREGORY, COUNTY CLERK  
TYLER COUNTY, TEXAS

BY Amberley Murray

**Memorandum of Understanding  
Between  
Tyler County Amateur Radio Emergency Service (ARES®)  
Radio Amateurs Civil Emergency Services (RACES)  
And  
Tyler County and the Office of Emergency Management (OEM)**

**I. Introduction**

The Amateur Radio Emergency Service (ARES®) and the Radio Amateur Civil Emergency Services (RACES) is composed of amateur radio operators, who have volunteered their capabilities and equipment to provide supplementary communication in time of public need.

Amateurs are licensed by the Federal Communication Commission (FCC) after passing a written examination on their knowledge of telecommunication and technical skills in the operation of radio equipment.

In accordance with treaties agreed under the International Telecommunication Union (ITU), frequencies throughout the radio spectrum are allocated to the amateur radio service. By selection of appropriate frequency bands, amateurs are capable of communications around the world, throughout a geographical region, or may be limited communications to only a local area.

All nations allocate valuable space in the radio spectrum to the amateur radio service, because of its ability to immediately respond in the time of need and quickly establish communications where none existed or to supplement existing emergency radio services overloaded with disaster communications.

Under FCC rules and regulations, amateurs may not be compensated for providing communications and are prohibited from providing communication that furthers the conduct of any business. An exception is defined for the paid

broadcast engineer, who is a licensed amateur, who communicates on amateur frequencies in accordance with emergency operation plans.

## II. Organizations

### A. Amateur Radio Emergency Service (ARES®)

ARES® is sponsored by the American Radio Relay League (ARRL) to provide supplementary or emergency communications for public service purposes other than civil preparedness. Agencies served include the American Red Cross, the Salvation Army, law enforcement, city and volunteer fire departments and/or other government agencies as needed. In all instances in this MOU, it is understood that ARES® is a registered trademark of the ARRL.

### B. Radio Amateur Civil Emergency Service (RACES)

RACES (Radio Amateur Civil Emergency Service). A radio service using amateur stations for civil defense communications during periods of local, regional, or national civil emergencies. All communications transmitted in RACES must be specifically authorized by the civil defense organization for the area served.

A RACES station may only communicate with:

- (1) Another RACES station;
- (2) An amateur station registered with a civil defense organization;
- (3) A United States Government station authorized by the responsible agency to communicate with RACES stations;
- (4) A station in a service regulated by the FCC whenever the FCC authorizes such communication.

### C. National Weather Service (NWS)

The NWS sponsors Operation SKYWARN and trains amateur radio operators as spotters during severe weather and thunderstorms.

### D. National Traffic System (NTS)

The NTS is sponsored by the ARRL to provide a network of local, state, area, and transcontinental radio circuits for the transmission of non-commercial message traffic in support of the public interest.

### E. Military Affiliate Radio System (MARS)

MARS is a radio communications service of licensed amateurs who are affiliated with the Department of Defense military services (Army, Navy, and Air Force) as an adjunct to military communications.

## III. Authority

Title 47 U.S.C. 151, 145(I); Chapter 1, Part 97, Subpart A, Sections 97.1, 97.89, 97.407  
97.91, 97.107 and Subpart F (all); Federal Communications Commission Rules and Regulations, Amateur Radio Service.

#### IV. Purpose

The purpose of this Memorandum of Understanding (MOU) is to provide an understanding for the authorization and mobilization of volunteer amateur radio operators when needed in a communications emergency.

A. ARES®/RACES may supply communication services where no established links exist or supplement existing system(s) if they are overloaded or disabled, such services may include the following:

1. Communications between Tyler County, the City of Chester, the City of Colmesneil, the City of Ivanhoe, City of Woodville as well as state and federal agencies.
2. Intercommunications among county, private, and public service organizations.
3. Additional public service communication.
4. Health and welfare communications inside the state and most anywhere in the world.

B. A secondary purpose of ARES/RACES is to provide non-emergency communications for city and county agencies and services or other qualified organizations at the discretion of the ARES®/RACES officer.

#### V. Method of Cooperation

In order that the emergency communications of ARES®/RACES and NTS may be coordinated and utilized to the fullest advantage during disasters, Tyler County and the Office of Emergency Management (OEM) agree to the following:

A. Through its leadership, Tyler County ARES®/RACES will establish a regular liaison with Tyler County and the OEM. The liaison will provide cooperation and direct operational assistance with regard to emergency communications planning, and the coordination of amateur

radio communications personnel, equipment and/or facilities for relief operations.

- B. Tyler County and the OEM welcomes the cooperation and assistance of Tyler County ARES®/RACES, to extend emergency communications coordination and planning, into the jurisdiction of Tyler County and the OEM.

Tyler County and the OEM will be urged to further the cooperative effort, by requesting Tyler County ARES®/RACES and NTS personnel serve as disaster volunteers for emergency communications. Such personnel will be expected to report to the ARES® Emergency Coordinator (EC) /RACES Chief Liaison officer (CLO) of said jurisdiction.

ARES®/RACES and NTS volunteers will be encouraged to take part in pre-disaster training and planning, work with Tyler County and the OEM to provide amateur radio communications equipment and volunteers, and to meet the needs of disaster communications plans.

- C. When a disaster occurs requiring the use of amateur radio Communications, the Tyler County OEM, through an individual representative and with the understanding of the agencies to be served, may recommend the assistance of ARES®/RACES near the scene of a disaster. This assistance may include, but is not limited to the following:

1. The alerting and mobilization of amateur radio volunteer emergency communications personnel in accordance with a prearranged plan.
2. The establishment and maintenance of fixed, mobile, and/or portable station emergency communication equipment for local radio coverage, and point-to-point contact between public safety officials and locations as required.
3. Maintenance of the continuity of communications for the duration of the emergency period or until normal communications channels are substantially restored.

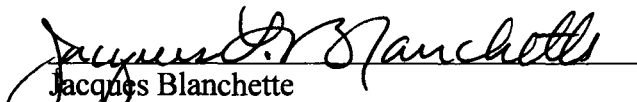
- D. Tyler County ARES®/RACES agrees to supply the Tyler County OEM with lists of emergency communicators on an annual basis. The Tyler County OEM agrees to supply Tyler County ARES®/RACES with pertinent information and points of contact at various locations on an annual basis

- E. Detailed operating plans for the utilization of the communication Facilities of the amateur radio service shall be developed with the Tyler County OEM in cooperation with local ARRL, ARES®/RACES and NTS personnel.
- F. Tyler County and the OEM will request representation from the local ARES®/RACES and NTS organizations for input and discussion with regard to disaster preparedness with emergency communications.
- G. Approved Tyler County ARES®/RACES volunteers will have ARES® and/or RACES credentials issued to them by the ARES® EC/RACES Chief Liaison Officer for identification purposes.
- H. Tyler County and the OEM will recommend a standing Committee be appointed within the organization as a means of maintaining liaison with local ARES®/RACES officials. The Tyler County OEM will recommend local ARES®/RACES officials be admitted to appropriate Tyler County training classes.
- I. Each organization will distribute copies of this MOU through its field structure and make copies available to other organizations, both public and private, which may have an active interest and participation in disaster relief operations.

VI. Term of Agreement

This agreement is effective as of the date indicated below, and shall remain in effect unless terminated by written notification from either party to the other; or, until replaced by an updated version mutually agreed to by both parties.

Date of Agreement: 10-20-16

  
\_\_\_\_\_  
Jacques Blanchette  
Tyler County Judge

10/27/16  
Date

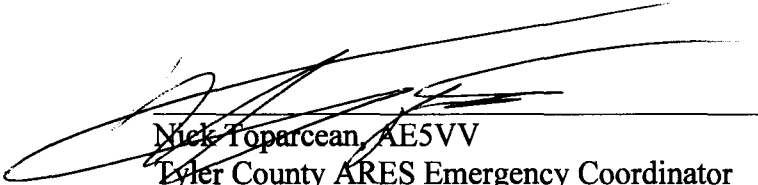




\_\_\_\_\_  
Ken Jobe  
Tyler County Emergency Management Coordinator

11-14-16

\_\_\_\_\_  
Date



\_\_\_\_\_  
Nick Toparcean, AE5VV  
Tyler County ARES Emergency Coordinator  
Tyler County RACES Chief Liaison Officer

11-16-16

\_\_\_\_\_  
Date



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

October 26, 2016

TO THE HONORABLE COMMISSIONER'S COURT:

Re: Emergency Service Districts of Tyler County

I have completed my review of the financial information provided to me by the Emergency Service Districts and everything appears to be in order. Each District has listed the required information on their financial statement and the required affidavit attached to their financial reports

*Jackie Skinner*

Jackie Skinner  
County Auditor

September 6, 2016

Jackie Skinner  
Tyler County Auditor  
Tyler County Courthouse  
100 West Bluff, Room 110  
Woodville, TX 75979

Dear Mrs. Skinner;

We, the undersigned, hereby swear and affirm that the attached Financial Statement as of June 30, 2016, together with all the supporting data, is true and correct to the best of our knowledge.

BA Smith



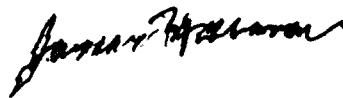
President  
Tyler County Emergency Services  
District Number 1

Kelli Scroggins



Treasurer  
Tyler County Emergency Services  
District Number 1

James Harmon



Chief  
Ivanhoe Volunteer Fire Department

Tyler County Emergency Services District Number 1

Balance Sheet

June 30, 2016

Assets

Cash:

Emergency Services District Number 1	43625.21
Ivanhoe VFD Account	11702.06
Equipment and Accessories	60000.00
Trucks	279500.00
Land and Buildings	52378.00

Total 447205.27

# Tyler County

Emergency Services District # 2

Covering the Sparger and Surrounding Area Communities

## District Financial Report for 2015

---

1. Salomon Tax Funds received for the year 20 <u>15</u>	\$ <u>22,553.96</u>
2. Valorem Tax Funds from previous year <u>2014</u>	\$ <u>2,741.97</u>
Total Tax Funds available in 20 <u>15</u>	\$ <u>25,295.93</u>

---

## Expenditures for 20 15

1. Fuel Costs	\$ <u>1,741.58</u>
2. Equipment Purchases	\$ <u>4,246.09</u>
3. Building and Grounds, Maintenance / Repairs	\$ <u>5,280.00</u>
4. Insurance and Treasurer's Bond	\$ <u>3,109.28</u>
5. Appraisal District Fees	\$ <u>267.22</u>
6. Utilities	
Electricity	\$ <u>2,512.26</u>
Phone	\$ <u>1,653.73</u>
Water	\$ <u>387.99</u>
Internet Services	\$ <u>N/A</u>
7. Training: Schools, Conferences, Supplies	\$ <u>1177.00</u>
8. Vehicles: Repairs, Inspections, and Parts	\$ <u>1946.73</u>
9. Office Computer & Supplies	\$ <u>387.31</u>
10. <u>Tyler County Acoster</u>	\$ <u>81.00</u>
11. <u>Equipment Maintenance</u>	\$ <u>949.12</u>
12.	\$

---

Total Expenditures \$ 23,732.30

# Tyler County

Emergency Services District # 2

covering the Spencer and Surrounding Area Communities

## District Financial Report for 2015

---

Ad Valorem Tax Funds received for the year <u>2015</u>	\$ <u>22,553.96</u>
Ad Valorem Tax Funds from previous year <u>2014</u>	\$ <u>2,741.97</u>
Total Tax Funds available in <u>2015</u>	\$ <u>25,295.93</u>

---

## Expenditures for 2015

1. Fuel Costs	\$ <u>1,741.58</u>
2. Equipment Purchases	\$ <u>4,246.09</u>
3. Building and Grounds, Maintenance / Repairs	\$ <u>5,280.00</u>
4. Insurance and Treasurer's Bond	\$ <u>3,109.28</u>
5. Appraisal District Fees	\$ <u>267.22</u>
6. Utilities	
Electricity	\$ <u>2,512.26</u>
Phones	\$ <u>1,653.73</u>
Water	\$ <u>384.99</u>
Internet Services	\$ <u>N/A</u>
7. Training - Schools, Conferences, Supplies	\$ <u>1177.00</u>
8. Vehicles - Repairs, Inspections, and Parts	\$ <u>1446.73</u>
9. Office Computer & Supplies	\$ <u>389.31</u>
10. <u>Tyler County Booster</u>	\$ <u>81.00</u>
11. <u>Equipment Maintenance</u>	\$ <u>949.12</u>
12.	\$

---

Total Expenditures \$ 23,737.30

To: Commissioners Court  
Tyler County, Texas

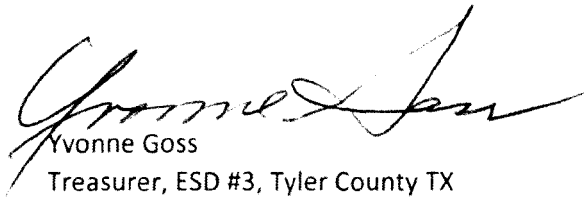
From: Emergency Service District #3  
Tyler County, Texas

White Tail Ridge VFD and Shady Grove VFD

Date: May 27, 2016

I, as treasurer, present the financial statement for calendar year ended 2015 for the Emergency Service District #3 (Tyler County).

We, the board, request in compliance with Senate Bill 917, that the Tyler County Auditor complete an audit of our Emergency Service District records for fiscal (calendar) year 2015.



Yvonne Goss  
Treasurer, ESD #3, Tyler County TX

Attachment: Affidavit

[FILL OUT cause number and heading information EXACTLY as it is written on the Petition]

NO. \_\_\_\_\_

_____	§	_____
_____	§	_____
_____	§	_____
_____	§	_____
_____	§	_____

**AFFIDAVIT**

THE STATE OF TEXAS  
COUNTY OF Tyler County, Texas

[PRINT the name of the county where this statement is being notarized.]

BEFORE ME, the undersigned authority, on this day personally appeared

Yvonne Goss, who

[PRINT the first and last names of the person who will sign this statement.]

swore or affirmed to tell truth, and stated as follows:

"My name is Yvonne Goss  
[PRINT the first and last names of the person who will sign this statement.]

I am of sound mind and capable of making this sworn statement. I have personal knowledge of the facts written in this statement. I understand that if I lie in this statement I may be held criminally responsible. This statement is true.

I submit the fiscal year report for 2015 (calendar) for Emergency Service District #3 of Tyler County Texas.

I am available to provide any and all information required to review or audit this statement.

Contact Number: 409-331-9219 OR cell 713-206-5103



Comparison of Actual to Budget  
 ESD 3  
 Year ended December 31, 2015



(Budget Minus Actual)

**Operating Account**

	BUDGET	ACTUAL	DIFFERENCE
Tax Collections	\$ 28,443.00	\$ 26,023.00	\$ 2,420.00
PO Box	\$ 55.00	\$ 62.00	\$ (7.00)
Safe-D	\$ 275.00	\$ 275.00	\$ -
Tax Appraisal District	\$ 1,000.00	\$ 1,061.00	\$ (61.00)
Treasurer Bond	\$ 100.00	\$ 92.00	\$ 8.00
Board Education	\$ 2,000.00	\$ 225.00	\$ 1,775.00
Meeting Expense	\$ 400.00	\$ 400.00	\$ -
Insurance	\$ -	\$ 995.00	\$ (995.00)
Tyler County Booster	\$ -	\$ 158.00	\$ (158.00)
Fire Departments/Equipment	\$ 16,902.00	\$ 13,675.00	\$ 3,227.00
Compilation Report	\$ 600.00	\$ 600.00	\$ -
Reserve Fund Transfer	\$ 7,111.00	\$ 6,406.00	\$ 705.00
Office Expense		\$ 100.00	\$ (100.00)
<b>Total Expenditures</b>	<b>\$ 28,443.00</b>	<b>\$ 24,049.00</b>	<b>\$ 4,394.00</b>

Collections Less Expenditures

\$ 1,974.00	\$ (1,974.00)
-------------	---------------

\*

Operating Account Bal 12/31/14

\$ 3,190.73

Net Trx 2015

\$ 1,973.13

\*

**Balance on 12/31/2015**

**\$ 5,163.86**

Reserve Account 12/31/2014

\$ 6,801.50

Deposit 6/24/15

\$ 6,406.00

**Balance on 12/ 31/2015**

**\$ 13,207.50**

**Total Cash Balances 12/31/2015**

**\$ 18,371.36**

Home  
4093319219  
cell  
7132065103

PACKAGE FOR

JILL DAVIS

Administrative Assistant, County Judge

~~Bank Statements  
& Receipts  
to follow that  
monies  
received,  
tax office  
sends them~~

EMERGENCY SERVICE DISTRICT #3

FISCAL YEAR REPORT FOR CALENDAR 2015

Delivered by Yvonne Goss, Treasurer

Tyler County ESD#4

Warren, Texas Emergency Service District

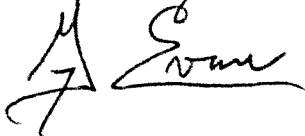
2016 Compiled Financial Report

AFFIDAVIT

Pursuant to Texas Health and Safety Code 775.0821, ALTERNATIVE TO Audit OF DISTRICT IN LESS POPULOUS COUNTIES, attached is the ESD # 4 Compiled Financial Report for the 2016 calendar year along with related supporting documents.

We, the undersigned, hereby swear and affirm that the financial information, submitted as Warren, Texas Emergency Service District # 4 Compiled Financial Report for the 2016 calendar year ,as of 09-08-2016 is true and correct to the best of our knowledge.

Greg Evans- Treasurer ESD # 4

Handwritten signature of Greg Evans in black ink.

David Norton- President ESD #4

Handwritten signature of David Norton in black ink.

Tyler County Emergency Services District #4

P .O .Box 535

Warren, Texas 77664

Financial Statement for 2015

Cash and cash equivalents- (Checking Account)- Beginning Balance- \$41,436.41-Ending Balance- \$23,347.64.

Savings Account-Beginning balance \$73,099.78 –Ending Balance \$ 123,242.58.

Savings Account monies will be used to build a new fire house once we have met our goal.

Property Value-Building and land \$ 100,000

Fire Trucks (7) Ranging from 1986 to 2015 models \$500,000

Fire Equipment -\$ 95,831

We have no outstanding debts or loans taken out under ESD #4.

Banking Statement for 2015 showing income and disbursements is attached.

Also banking statement for 2016 from January to August attached.

Banking Summary - Last year  
1/1/2015 through 12/31/2015

Category	Checking	Savings	OVERALL TOTAL
<b>INCOME</b>			
	<i>Beginning → (41,436.41) (73099.78)</i>		
Interest Inc	48.22	142.80	191.02
Other Income (Business)			
Reimbursement	196.93	0.00	196.93
Taxes Collected	45,936.80	0.00	45,936.80
TOTAL Other Income (Business)	46,133.73	0.00	46,133.73
<b>TOTAL INCOME</b>	<b>46,181.95</b>	<b>142.80</b>	<b>46,324.75</b>
<b>EXPENSES</b>			
Car & Truck (Business)	94.00	0.00	94.00
Fire Department Operating Expenses	11,722.51	0.00	11,722.51
Misc. Expense (Business)	1,636.21	0.00	1,636.21
Postage and Delivery (Business)	50.00	0.00	50.00
Prof and Legal Fees	468.00	0.00	468.00
Training	300.00	0.00	300.00
Void	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>14,270.72</b>	<b>0.00</b>	<b>14,270.72</b>
<b>TRANSFERS</b>			
FROM Checking	0.00	50,000.00	50,000.00
TO Savings	-50,000.00	0.00	-50,000.00
<b>TOTAL TRANSFERS</b>	<b>-50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-18,088.77</b>	<b>50,142.80</b>	<b>32,054.03</b>
	<i>Ending → (23,347.64) (123,242.58)</i>		

## Banking Summary - YTD

1/1/2016 through 8/31/2016

Category	Checking	Savings	OVERALL TOTAL
<b>INCOME</b>			
Interest Inc	28.42	91.94	120.36
Other Income (Business)			
Reimbursement	16.96	0.00	16.96
Taxes Collected	38,888.46	0.00	38,888.46
<b>TOTAL Other Income (Business)</b>	<b>38,905.42</b>	<b>0.00</b>	<b>38,905.42</b>
<b>TOTAL INCOME</b>	<b>38,933.84</b>	<b>91.94</b>	<b>39,025.78</b>
<b>EXPENSES</b>			
Car & Truck (Business)	7.50	0.00	7.50
Fire Department Operating Expenses	7,623.85	0.00	7,623.85
Insurance (Business)	525.00	0.00	525.00
Misc. Expense (Business)	25.00	0.00	25.00
Postage and Delivery (Business)	54.00	0.00	54.00
<b>TOTAL EXPENSES</b>	<b>8,235.35</b>	<b>0.00</b>	<b>8,235.35</b>
<b>OVERALL TOTAL</b>	<b>30,698.49</b>	<b>91.94</b>	<b>30,790.43</b>

Beginning → (23,347.64) (123,242.58)

Ending → (54,046.13) (123,334.52)

Received  
7-26-16  
JP

July 25, 2016

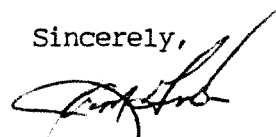
Jackie Skinner  
Tyler County Auditor  
Tyler County Courthouse  
100 West Bluff, Room 110  
Woodville, Texas 75979

Dear Mrs. Skinner:

The information that you requested, pursuant to Section 775.0821, ALTERNATIVE TO AUDIT OF DISTRICT IN LESS POPULOUS COUNTIES. It includes a condensed "Balance Sheet" as of June 30, 2016, with supporting schedules, and samples of data submitted to the Commissioners of District at their regularly scheduled meetings each month. All of the information is reviewed and, if accepted, subsequently approved.

Should you or the County Commissioners have any questions, or need any additional information, please let me know.

Sincerely,



James R. Gunter  
President  
Tyler County Emergency Services  
District Number 5  
2773 FM 92 South  
Woodville, Texas 75979  
(409) 429-6622

cc: Jacques L. Blanchette  
Tyler County Judge

Mike Marshall  
Commissioner, PCT 3

Dale Freeman  
Tyler County EMC

There is also enclosed herewith, a required affidavit, certifying that the Financial Statement enclosed herewith, together with all supporting data, is true and correct.

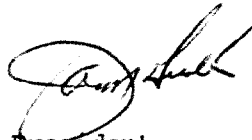
July 22, 2016

Jackie Skinner  
Tyler County Auditor  
Tyler County Courthouse  
100 West Bluff, Room 110  
Woodville, Texas 75979

Dear Mrs. Skinner:

We, the undersigned, hereby swear and affirm that the attached Financial Statement as of June 30, 2016, together with all supporting data, is true and correct to the best of our knowledge.

James R. Gunter



President  
Tyler County Emergency Services  
District Number 5  
2773 FM 92 South  
Woodville, Texas 75979

Herbert D. Odom



Secretary-Treasurer  
Tyler County Emergency Services  
District Number 5  
521 CR 4125  
Woodville, Texas 75979

Jimmie Mercer



Chief  
Dam-B Volunteer Fire Department  
2773 FM 92 South  
Woodville, Texas 75979



TYLER COUNTY EMERGENCY SERVICES DISTRICT NUMBER 5

Balance Sheet  
June 30, 2016

ASSETS

Cash:

Emergency Services District Number 5	18,348.81	
Dam-B Volunteer Fire Department Regular Account	481.04	
Dam-B Volunteer Fire Department Special Account	<u>1,821.15</u>	20,651.00
Equipment and Assessories		78,205.00
Trucks		207,000.00
Land and Buildings (2)		<u>250,000.00</u>
<b>TOTAL</b>		<u><b>555,856.00</b></u>

TYLER COUNTY EMERGENCY SERVICES DISTRICT NUMBER 5

EQUIPMENT AND ACCESSORIES  
June 30, 2016

<u>NUMBER</u>	<u>DESCRIPTION</u>		<u>VALUE</u>
1	Concession Trailer	\$	5,000.00
1	SnoCone Machine		1,000.00
1	Cotton Candy Machine		300.00
1	Portable Building		5,000.00
1	60 Kilowatt Generator		10,000.00
1	Briggs and Stratton 3.75 KW Generator		425.00
1	Troy Built 3.5 KW Generator		400.00
2	Portable Water Tanks		1,200.00
1	Kobalt Air Compressor		250.00
1	Husqvarna Chainsaw (Roof)		1,250.00
1	Ventilation Fan		1,000.00
2	Stihl Chainsaw		300.00
10	Kenwood Handheld Radios		3,000.00
7	Kenwood Truckmount Radios		3,500.00
2	10' Section of 5" Hard Suction Hose		400.00
3	15' Ladders		900.00
15	Sets of Bunker Gear (Complete)		30,000.00
30	Sections of 1.5" Fire Hose		1,200.00
15	Sections of 2.5" Fire Hose		1,000.00
4	MSA Air Packs (Complete)		6,000.00
5	Back Pack Sprayers		500.00
2	100' Sections 1" Red Fire Hose		600.00
8	Axes		600.00
3	Halogen Tools		400.00
3	Fire Rakes		180.00
1	Emergency Road Sign		300.00
			<hr/>
TOTAL		\$	<u>78,205.00</u>

TYLER COUNTY EMERGENCY SERVICES DISTRICT NUMBER 5

VEHICLES  
June 30, 2016

1986 Sutphen Class A Engine	\$ 60,000.00
1978 Ford Class A Engine	25,000.00
1985 GMC Brush Truck (1) Ton	30,000.00
2004 Ford F-550 Brush Truck (1½ Ton)	50,000.00
1992 Chevrolet Rehab Van (1 Ton)	12,000.00
1984 Chevrolet Incident Command Vehicle (¾ Ton)	10,000.00
1989 BMW 2700 Gal Tanker (5 Ton)	<u>20,000.00</u>
TOTAL	\$ <u>207,000.00</u>

TYLER COUNTY APPRAISAL DISTRICT  
2016 APPRAISAL BUDGET ALLOCATION

2016 APPRAISAL BUDGET           \$     934,984

<u>ENTITY</u>	<u>2015 LEVY</u>	<u>PERCENT</u>	<u>2016 ASSESSMENT</u>
Tyler County	9,523,598	37.678%	352,284
Woodville ISD	6,705,180	26.528%	248,029
Warren ISD	3,525,427	13.948%	130,408
Tyler County Hospital	2,039,703	8.070%	75,450
Colmesneil ISD	1,237,320	4.895%	45,769
Spurger ISD	796,919	3.153%	29,479
City of Woodville	402,107	1.591%	14,874
City of Ivanhoe	392,958	1.555%	14,536
Chester ISD	388,922	1.539%	14,386
Emergency Services District #1	75,886	0.300%	2,807
Emergency Services District #4	43,758	0.173%	1,619
Emergency Services District #7	34,419	0.136%	1,273
Emergency Services District #5	31,118	0.123%	1,151
Emergency Services District #6	26,549	0.105%	982
Emergency Services District #2	25,594	0.101%	947
Emergency Services District #3	15,075	0.060%	558
Emergency Services District #8	11,689	0.046%	432
<b>TOTAL</b>	<b>\$ 25,276,222</b>	<b>100.000%</b>	<b>\$934,984</b>

**Dam -B Volunteer Department Inc.  
Budget for Year 2016**

<b>Building Maintenance</b>	<b>\$3000.00</b>
<b>Equipment Purchases</b>	<b>\$5000.00</b>
<b>ESD #5</b>	<b>\$1500.00</b>
<b>Fuel</b>	<b>\$3000.00</b>
<b>Insurance and Dues</b>	<b>\$2500.00</b>
<b>New Truck Payment</b>	<b>\$4800.00</b>
<b>Office Supplies</b>	<b>\$1000.00</b>
<b>Training</b>	<b>\$200.00</b>
<b>Truck Maintenance</b>	<b>\$2000.00</b>
<b>All Utilities</b>	<b>\$5000.00</b>
<b><u>For a Total Budget of</u></b>	<b><u>\$28,000.00</u></b>

**Chief Jimmie Lee Mercer**

**Secretary-Treasurer Glenda Brandin**

## Register Report s - Year To Date

1/1/2016 through 7/19/2016

Date	Account	Description	Memo	Category	Amount
<b>BALANCE 12/31/2015</b>					<b>1,612.98</b>
1/1/2016	Dam-B Volunt...	No Activity			0.00
1/8/2016	Dam-B Volunt...	Deposit		Donation	250.00
2/26/2016	Dam-B Volunt...	Livingston Fire School		Training	-390.00
3/4/2016	Dam-B Volunt...	Made In America	cups	Function Supplies	-51.25
3/4/2016	Dam-B Volunt...	Bank	change	Function Supplies	-200.00
3/8/2016	Dam-B Volunt...	Debbie T Fregia	Lightbar	Truck Maintenance	-50.00
3/22/2016	Dam-B Volunt...	Deposit		Bank Return	200.00
3/22/2016	Dam-B Volunt...	Deposit	Fundraiser	income	501.00
3/22/2016	Dam-B Volunt...	Deposit	donation	Other Inc	300.00
3/22/2016	Dam-B Volunt...	City Of Woodville	Health permit	Function Supplies	-10.00
3/23/2016	Dam-B Volunt...	Made In America		Function Supplies	-156.84
3/23/2016	Dam-B Volunt...	Wal-Mart	Supplies for function	fundraiser	-68.78
3/25/2016	Dam-B Volunt...	Bank		fundraiser	-200.00
3/31/2016	Dam-B Volunt...	Deposit	funraiser at Western weekend	Other Inc	387.56
4/1/2016	Dam-B Volunt...	Wal-Mart	office supplies	Supplies, for station	-123.34
4/5/2016	Dam-B Volunt...	Bank		Bank Return	200.00
4/5/2016	Dam-B Volunt...	Bank	Dogwood	fundraiser	496.19
4/8/2016	Dam-B Volunt...	Wal-Mart	office supplies	Supplies, for station	-42.64
4/29/2016	Dam-B Volunt...	Void			0.00
4/29/2016	Dam-B Volunt...	Wal-Mart	Station Supplies	Office Supplies	-69.84
5/15/2016	Dam-B Volunt...	AT&T Universal business...		Building Maintenance	-300.00
5/18/2016	Dam-B Volunt...	Wal-Mart	Station Supplies	Office Supplies	-92.59
6/15/2016	Dam-B Volunt...	walling signs	decals	Truck Maintenance	-230.00
6/15/2016	Dam-B Volunt...	Wal-Mart	Station Supplies	Office Supplies	-85.36
6/28/2016	Dam-B Volunt...	Wal-Mart	Station Supplies	Office Supplies	-55.94
<b>1/1/2016 - 7/19/2016</b>					<b>208.17</b>
<b>BALANCE 7/19/2016</b>					<b>1,821.15</b>
<b>TOTAL INFLOWS</b>					<b>2,334.75</b>
<b>TOTAL OUTFLOWS</b>					<b>-2,126.58</b>
<b>NET TOTAL</b>					<b>208.17</b>

Register Report  
1/1/2016 through 6/30/2016

7/22/2016

Page 1

Date	Account	Description	Memo	Category	Clr	Amount
<b>BALANCE 12/31/2015</b>						<b>1,929.94</b>
1/6/2016	Dam-B Volunt...	Tyler County water supply Old- 27.13 New-27.87		All Utilities		-55.00
1/6/2016	Dam-B Volunt...	Sam Houston electric old 10.23new257.06		All Utilities		-267.29
1/6/2016	Dam-B Volunt...	Wex Fleet Universal		Fuel		-348.43
1/6/2016	Dam-B Volunt...	At&T phone bill		All Utilities		-60.28
1/6/2016	Dam-B Volunt...	Bill L Dover Co Inc.		Bags Ice		-12.28
1/6/2016	Dam-B Volunt...	State firemen and fire M... dues and insurance		Insurance and Dues		-195.00
1/6/2016	Dam-B Volunt...	VOID				0.00
1/11/2016	Dam-B Volunt...	Golden West Lights		Equipment Purchases		-437.17
2/1/2016	Dam-B Volunt...	dam-B VFD		ESD#5		2,000.00
2/2/2016	Dam-B Volunt...	AT&T Universal business		Building Maintenance		-400.00
2/2/2016	Dam-B Volunt...	At&T phone bill		All Utilities		-54.37
2/2/2016	Dam-B Volunt...	Sam Houston electric		All Utilities		-435.15
2/2/2016	Dam-B Volunt...	Tyler County water supply		All Utilities		-54.82
2/2/2016	Dam-B Volunt...	Golden West Lights		Equipment Purchases		-400.00
2/2/2016	Dam-B Volunt...	Wex Fleet Universal		Fuel		-132.14
2/3/2016	Dam-B Volunt...	Wal-Mart		station Supplies		-108.99
2/3/2016	Dam-B Volunt...	VOID				0.00
2/21/2016	Dam-B Volunt...	AT&T Universal business		Building Maintenance		-381.71
3/2/2016	Dam-B Volunt...	Deposit		ESD#5		2,500.00
3/4/2016	Dam-B Volunt...	Tyler County water supply		All Utilities		-57.61
3/4/2016	Dam-B Volunt...	Sam Houston electric old 16.96 new 371.90		All Utilities		-388.86
3/4/2016	Dam-B Volunt...	At&T phone bill		All Utilities		-43.52
3/4/2016	Dam-B Volunt...	o'Reillys Auto-Parts		Truck Maintenance		-178.16
3/4/2016	Dam-B Volunt...	Wex Fleet Universal		Fuel		-100.08
3/4/2016	Dam-B Volunt...	United States Post Office stamps		Office Supplies		-49.00
3/9/2016	Dam-B Volunt...	AT&T Universal business		Building Maintenance		-237.90
3/21/2016	Dam-B Volunt...	Born Wild Boutque		Uniforms		-320.00
3/27/2016	Dam-B Volunt...	Mott wholesale		Building Maintenance		-150.21
3/27/2016	Dam-B Volunt...	Tyler County appraisal ... To collect tax money for ESD numb...		Tax		-287.75
4/1/2016	Dam-B Volunt...	Deposit		ESD#5		6,000.00
4/2/2016	Dam-B Volunt...	Sam Houston electric old 20.16 new 162.47		All Utilities		-182.63
4/2/2016	Dam-B Volunt...	Texas Forest Service for six units		Insurance and Dues		-450.00
4/2/2016	Dam-B Volunt...	First National Bank Of J... loan		New Truck Payment		-4,000.00
4/2/2016	Dam-B Volunt...	At&T phone bill		All Utilities		-49.62
4/2/2016	Dam-B Volunt...	VOID				0.00
4/2/2016	Dam-B Volunt...	Tyler County water old \$27.13 New station \$31.35		All Utilities		-58.48

**Register Report**  
1/1/2016 through 6/30/2016

7/22/2016

Page 2

Date	Account	Description	Memo	Category	Clr	Amount
4/2/2016	Dam-B Volunt...	Wex Fleet Universal		Fuel		-187.37
4/5/2016	Dam-B Volunt...	First National Bank Of J...	loan	New Truck Payment		-257.53
4/11/2016	Dam-B Volunt...	Bill L Dover Co Inc.	Ice and Snacks for drowning	station Supplies		-78.13
4/11/2016	Dam-B Volunt...	o'Reillys Auto-Parts		Truck Maintenance		-66.28
4/13/2016	Dam-B Volunt...	Wal-Mart		station Supplies		-170.89
4/14/2016	Dam-B Volunt...	VOID	mis print amount			0.00
4/14/2016	Dam-B Volunt...	Tyler County firefighters...	Annual Dues	Dues and Subscriptions		-40.00
4/18/2016	Dam-B Volunt...	AT&T Universal business		Office Supplies		-380.63
4/25/2016	Dam-B Volunt...	Wallings Signs	Uniforms	Equipment Purchases		-463.20
4/29/2016	Dam-B Volunt...	Tyler County Tractor	chain saw repair. E-49 Roof saw	Truck Maintenance		-42.22
5/2/2016	Dam-B Volunt...	Deposit		ESD#5		1,600.00
5/5/2016	Dam-B Volunt...	Jerry's saw shop	repaired chain saw BT-22 BT-24	Truck Maintenance		-98.85
5/5/2016	Dam-B Volunt...	Tyler County water	old \$27.13 New station \$29.24	All Utilities		-56.37
5/5/2016	Dam-B Volunt...	Sam Houston electric	old20.49 new189.00	All Utilities		-209.49
5/5/2016	Dam-B Volunt...	At&T	phone bill	All Utilities		-53.56
5/5/2016	Dam-B Volunt...	Wex Fleet Universal		Fuel		-533.40
5/5/2016	Dam-B Volunt...	Bill L Dover Co Inc.	Ice and Misc.	Building Maintenance		-30.79
5/15/2016	Dam-B Volunt...	o'Reillys Auto-Parts	r-30 brakes	Truck Maintenance		-378.55
5/15/2016	Dam-B Volunt...	AT&T Universal business		Building Maintenance		-300.00
5/18/2016	Dam-B Volunt...	Lake Way Tire	truck inspections	Truck Maintenance		-35.00
5/20/2016	Dam-B Volunt...	Tyler County Tax Office	truck registation	Insurance and Dues		-37.50
6/1/2016	Dam-B Volunt...	ESD#5	Electronic Transfer	ESD#5		1,700.00
6/4/2016	Dam-B Volunt...	Tyler County water	old \$27.13 New station \$27.62	All Utilities		-54.75
6/4/2016	Dam-B Volunt...	At&T	phone bill	All Utilities		-49.64
6/4/2016	Dam-B Volunt...	Sam Houston electric	old 20.60 new 193.77	All Utilities		-214.37
6/4/2016	Dam-B Volunt...	o'Reillys Auto-Parts		Truck Maintenance		-218.47
6/4/2016	Dam-B Volunt...	Wex Fleet Universal		Fuel		-296.33
6/4/2016	Dam-B Volunt...	Golden West Industries	flashlights	Truck Maintenance		-369.13
6/15/2016	Dam-B Volunt...	Wallings Signs	decals	Equipment Purchases		-230.00
6/17/2016	Dam-B Volunt...	AT&T Universal business		Office Supplies		-500.00
<b>1/1/2016 - 6/30/2016</b>						<b>-1,448.90</b>

**BALANCE 6/30/2016**

**481.04**

**TOTAL INFLOWS 13,800.00**

**TOTAL OUTFLOWS -15,248.90**



Register Report  
1/1/2016 through 6/30/2016


7/22/2016

Page 3

Date	Account	Description	Memo	Category	Clr	Amount
<b>NET TOTAL</b>						-1,448.90

**Affidavit of Authenticity**

By placing my hand in signature on this document, I Douglas Miranda, do certify that the Annual Report attached to this Affidavit, is true and accurate, according to ESD #6 records on file.

 Date: 9/29/2016  
\_\_\_\_\_  
Douglas Miranda Sect. of ESD #6

The Annual Report, Financial Report and Budget attached to this affidavit has been reviewed and approved by the Tyler County ESD #6 Board President Mr. James Alfaro.

 Date: 9-29-2016  
\_\_\_\_\_  
James Alfaro President of ESD #6

**Tyler County Emergency Services District #6**  
**Annual Report and Budget**  
**From October 1, 2015 thru August 31, 2016**

**TYLER COUNTY EMERGENCY SERVICES DISTRICT # 6**  
**FRED VOLUNTEER FIRE DEPARTMENT**  
**ANNUAL REPORT FOR 2015 / 2016**

It was a very mild year for Fred VFD with approximately 20 call outs. These calls broke down as, 10%, Structural fires, 40%, Woods/Grass fires, 30%, Mutual Aids, 10%, Auto Accidents, and 10%, LZ 's. Because of this mild season they were able to train and work on some other, very important activities and goals, in 2015 / 2016.

We replaced a roll up door on the Bay Building, and installed extra lighting for security. We purchased a Darley Slid-In unit with Foam injector, and installed it in the Hummer Brush truck. We purchased ( 10 ) re-certified SCBA's from Texas A&M Helping Hands, They held at least (2) training sessions each month for Fire fighters, And we have signed up and will complete the required ESD training for the year, in November 2016.

We also signed up with Alon Fuel for Fuel cards on each truck, so we are able to refuel our equipment 24 hours a day, at the local Alon station. We also signed a Mutual Aid agreement with Silsbee VFD. They have a two truck sub-station within one mile of our southern county line, which cuts down on our Response Time in some cases.

After our Chief, Tim Wilson, resigned, in August 2015, we were able to locate and sign up a very qualified firefighter and military veteran as our Chief, Mr Trey Slaydon. He is the son of retired Slisbee Fire Chief, Billy Slaydon. His credentials and experience, both in Military life and Civilian firefighting, made him a welcomed candidate. He has extensive training in Incident Command, and we feel he is an asset to our department.

The ESD #6 has continued to assist in the growth of the Fred VFD, and although we are only making small steps, we are moving forward in our community, in providing a dependable Fire and Rescue service to our citizens.

**Assets:**

<b><u>Bank Balance From:</u></b>	October 1, 2015	\$	14,336.55
<b>Total Deposits:</b>	received in 2015 / 2016:	\$	25,300.29
Total: Utilities ESD / VFD		\$	2,354.09
Total: Operating Expenses		\$	16,086.36
<b>Bank Balance as of:</b>	August 31, 2016	\$	21,196.39

**Property:**

- ( 1 ). Buildings : ESD Hall , VFD meeting/training room., ( 1 ) 3 bay enclosed building ,  
(3) carports, 1 ½ acre land. Furniture and Appliances
- ( 2 ). Trucks : (3) engines, (3) brush , (2) tankers
- ( 3 ). VFD members ( 8 ) ESD commissioners ( 5 )

**Tyler County ESD #6**  
**Estimated Budget for 2016 / 2017**

<b><u>Budget Line Items:</u></b>	<b><u>Approved Amt.</u></b>
Utilities (ESD & VFD)	\$ 3500.00
Office Supplies:	\$ 600.00
Booster Ad	\$ 90.00
Trash	\$ 300.00
Hughes net	\$ 1200.00
E-Dispatch	\$ 1500.00
Treasures Bond (ESD & VFD)	\$ 300.00
Appraisal District (ESD)	\$ 1100.00
Annual PO. Box Rent (ESD & VFD)	\$ 90.00
Alon Fuel	\$ 1500.00
A&M Insurance	\$ 750.00
SFFMA Dues	\$ 600.00
Tyler County Chief's Dues	\$ 40.00
Building Maintenance: (ESD & VFD)	\$ 5000.00
ESD Officer Required Training:(ESD)	\$ 650.00
Future Unexpected Expense (ESD & VFD)	\$ 6000.00
Emergency Reserve Fund (ESD & VFD)	\$ 3329.00
<b><u>Estimated Budget for Physical Year 2016 / 2017</u></b>	<b>= \$ <u>26,549.00</u></b>

This Budget was voted on and approved on August 9, 2016 by the ESD #6 Board,  
with a Unanimous vote of 4 / 0

By my hand in signature, I certify this 2016/2017 Budget as, True and Correct.

**SIGNED:** **August 9,2016**

Douglas Miranda Sect. Tyler County ESD #6


*Colmesneil TX* TYLER COUNTY ESD # 7  
EMERGENCY SERVICES DISTRICT  
2016 COMPILED FINANCIAL REPORT

AFFIDAVIT

Pursuant to Texas Health and Safety Code 775.0821, ALTERNATIVE TO AUDIT OF DISTRICT IN LESS POPULOUS COUNTIES, attached is the ESD # 7 Compiled Financial Report for the 2016 calendar year along with related supporting documentation.

We, the undersigned, hereby swear and affirm that the attached financial information, submitted as *Colmesneil TX* Emergency Services District # 7 Compiled Financial Report for the 2016 calendar year, as of 6-30-16 (insert date data is ending for) is true and accurate to the best of our knowledge.

  
Name \_\_\_\_\_  
Treasurer \_\_\_\_\_  
ESD # 7

  
Name \_\_\_\_\_  
President \_\_\_\_\_  
ESD # 7

Financial Statement  
ESD #7 Colmesneil

Year ~~Sept~~ January 1, 2016 thru ~~Aug~~ September 1, 2016

Beginning Balance : 5,022.18 (as of Jan 1st)

(Emergency fund) 2,000.27 (as of Jan 1st)

Deposits : 47,578.41

Tax Collections - 39,578.41  
Equipment sold - 8,000

(Emergency fund) - 8,000 transferred from General Acct.

Expenses :

Internet - 1,131.32

Trash - 120

Ins - 1,872

memberships/fees - 1,598.53

Repairs/Expenses - 4,716.79

Fuel - 1,374.45

Equipment Grant - 13,623.94

Ending Balance : - 21,374.38

(Balance as of 6-30-16)

(Emergency fund) - 10,000.27



FIRST National Bank

Return Service Requested

Date 1/29/16  
Account Number  
Enclosures

Page 1  
Ending 7775  
7

001929 0.7900 AT 0.416 TR00008

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7  
PO BOX 460  
COLMESNEIL TX 75938-0460

----- CHECKING ACCOUNTS -----

BASIC BUSINESS		Number of Enclosures	7
Account Number	Ending 7775	Statement Dates	1/01/16 thru 1/31/16
Your Previous Balance	5,022.88	Days in the statement period	31
1 Plus Deposits	9,308.52	Average Ledger	9,591
7 Minus Checks	1,336.99	Average Collected	9,591
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	12,994.41		

----- Deposits -----

Date	Description	Amount
1/15	DDA REGULAR DEPOSIT	9,308.52

----- Checks and withdrawals -----

Date	Description	Amount
1/19	BANK DRAFT ENTERGY GS, INC. 1740662730 01/19/16 ID #-0004175736 TRACE #-021000021998864	133.01

----- Checks in Serial Number Order -----

Date	Check No.	Amount	Date	Check No.	Amount
1/21	1470	111.92	1/20	1472*	138.52
1/19	1473	15.00	1/19	1474	624.00
1/21	1475	100.00	1/20	1476	214.54

\*Indicates skip in Check Number

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
1/01	5,022.88	1/15	14,331.40	1/19	13,559.39
1/20	13,206.33	1/21	12,994.41		



JSTX-003-001929-001-002-160130 001929 X06  
75938046060





FIRST National Bank



CHECKING ACCOUNT NO. <b>1-1426</b>	FIRST National Bank OFFICE ADDRESS: 1000000000000000	CURRENCY	DOLLARS	CENTS
ACCOUNT NUMBER <b>087-775</b>	MEMBER ID: _____	COMPL.		
DEPOSIT TO: <b>Tyler Co Fuel #7</b>	NAME: _____	CHECKS AS FOLLOWS	<b>9308.52</b>	
STREET: _____	CITY: _____	RECEIVED BY: _____		
		TOTAL DEPOSIT	<b>9308.52</b>	

1476 1476

Date 1/15/2016 Amt \$9,308.52

TYLER CO EMERGENCY SERVICE DISTRICT 7 P.O. BOX 487 COLLEGE STATION, TX 77808		DATE <b>1-17-16</b>	1476
PAY TO THE ORDER OF <b>WER, Bank</b>	<b>Two Hundred <del>and</del> sixteen dollars <sup>54</sup>/<sub>100</sub></b>		\$ <b>214.54</b>
FOR <b>WER FUEL</b>		Signature: <i>Donald Schuyler</i> L. B. Brown	

Ck# 1476 Date 1/20/2016 Amt \$214.54

TYLER CO EMERGENCY SERVICE DISTRICT 7 P.O. BOX 487 COLLEGE STATION, TX 77808		DATE <b>1-12-16</b>	1470
PAY TO THE ORDER OF <b>Colonial VED Grant</b>	<b>One Hundred Eleven dollars <sup>92</sup>/<sub>100</sub></b>		\$ <b>111.92</b>
FOR <b>Sec. Bill</b>		Signature: <i>Donald Schuyler</i> L. B. Brown	

Ck# 1470 Date 1/21/2016 Amt \$111.92

TYLER CO EMERGENCY SERVICE DISTRICT 7 P.O. BOX 487 COLLEGE STATION, TX 77808		DATE <b>1-12-16</b>	1472
PAY TO THE ORDER OF <b>Windsream</b>	<b>One hundred thirty eight dollars &amp; <sup>52</sup>/<sub>100</sub></b>		\$ <b>138.52</b>
FOR <b>Telephone</b>		Signature: <i>Donald Schuyler</i> L. B. Brown	

Ck# 1472 Date 1/20/2016 Amt \$138.52

TYLER CO EMERGENCY SERVICE DISTRICT 7 P.O. BOX 487 COLLEGE STATION, TX 77808		DATE <b>1-12-16</b>	1473
PAY TO THE ORDER OF <b>LOCAL Sanitation</b>	<b>Fifteen dollars &amp; <sup>00</sup>/<sub>100</sub></b>		\$ <b>15.00</b>
FOR <b>LOCAL Sanitation</b>		Signature: <i>Donald Schuyler</i> L. B. Brown	

Ck# 1473 Date 1/19/2016 Amt \$15.00

TYLER CO EMERGENCY SERVICE DISTRICT 7 P.O. BOX 487 COLLEGE STATION, TX 77808		DATE <b>1-12-16</b>	1474
PAY TO THE ORDER OF <b>TAL</b>	<b>Six Hundred Twenty four dollars &amp; <sup>00</sup>/<sub>100</sub></b>		\$ <b>624.00</b>
FOR <b>TAL</b>		Signature: <i>Donald Schuyler</i> L. B. Brown	

Ck# 1474 Date 1/19/2016 Amt \$624.00

TYLER CO EMERGENCY SERVICE DISTRICT 7 P.O. BOX 487 COLLEGE STATION, TX 77808		DATE <b>1-12-16</b>	1475
PAY TO THE ORDER OF <b>Child Safety</b>	<b>One Hundred dollar &amp; <sup>00</sup>/<sub>100</sub></b>		\$ <b>100.00</b>
FOR <b>Child</b>		Signature: <i>Donald Schuyler</i> L. B. Brown	

Ck# 1475 Date 1/21/2016 Amt \$100.00

JSTX-003-001929-001-002-160130 001929 X06



FIRST National Bank

0011928

Return Service Requested

Date 1/29/16  
Account Number  
Enclosures

Page 1  
Ending 8088

001928 0.4500 AT 0.416 TR00008

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7  
EMERGENCY EQUIPMENT  
PO BOX 460  
COLMESNEIL TX 75938-0460



----- CHECKING ACCOUNTS -----

BASIC BUSINESS		Number of Enclosures	0
Account Number	Ending 8088	Statement Dates	1/01/16 thru 1/31/16
Your Previous Balance	2,000.27	Days in the statement period	31
Plus Deposits	.00	Average Ledger	2,000
Minus Checks	.00	Average Collected	2,000
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	2,000.27		

----- Daily Balance Information -----

Date	Balance
1/01	2,000.27

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JSTX-001-001928-001-000-160130 001928 X06  
75938046060



FIRST National Bank

Return Service Requested

Date 2/29/16 Page 1
Account Number Ending 7775
Enclosures 7



001923 0.7900 AT 0.416 TR00008

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7
PO BOX 460
COLMESNEIL TX 75938-0460

CHECKING ACCOUNTS

BASIC BUSINESS Number of Enclosures 7
Account Number Ending 7775 Statement Dates 2/01/16 thru 2/29/16
Your Previous Balance 12,994.41 Days in the statement period 29
2 Plus Deposits 18,633.35 Average Ledger 22,516
6 Minus Checks 993.65 Average Collected 22,516
Minus Service Charge .00
Plus Interest Paid .00
Equals New Balance 30,634.11

Deposits

Date Description Amount
2/12 DDA REGULAR DEPOSIT 8,000.00
2/16 DDA REGULAR DEPOSIT 10,633.35

Checks and withdrawals

Date Description Amount
2/16 BANK DRAFT ENTERGY GS, INC. 250.82
1740662730 02/16/16
ID #-0004175736
TRACE #-021000024780682

Checks in Serial Number Order

Date Check No. Amount Date Check No. Amount
2/01 1471 275.00 2/16 1477\* 138.51
2/22 1478 15.00 2/19 1479 219.80
2/22 1480 94.52

\*Indicates Skip in Check Number

Daily Balance Information

Date Balance Date Balance Date Balance
2/01 12,719.41 2/12 20,719.41 2/16 30,963.43
2/19 30,743.63 2/22 30,634.11

JSTX-003-001923-001-002-160301 001923 X04
75938046060



FIRST National Bank



FIRST NATIONAL BANK OF JASPER  
 087775  
 \$8,000.00  
 1480

Date 2/12/2016 Amt \$8,000.00

TYLER CO EMERGENCY SERVICE DISTRICT 7  
 1480  
 \$94.52  
 2-22-16

Ck# 1480 Date 2/22/2016 Amt \$94.52

FIRST National Bank  
 2-13-14  
 087-775  
 Tyler Co Esc #7  
 \$10,633.35  
 1471

Date 2/16/2016 Amt \$10,633.35

TYLER CO EMERGENCY SERVICE DISTRICT 7  
 1471  
 \$275.00  
 2-12-16  
 SAFE - 0  
 Two Hundred Seventy Five dollars & 00/100  
 Daniel Debusch

Ck# 1471 Date 2/1/2016 Amt \$275.00

TYLER CO EMERGENCY SERVICE DISTRICT 7  
 1477  
 \$138.51  
 2-16-16  
 One Hundred Thirty Eight dollars & 51/100  
 [Signature]

Ck# 1477 Date 2/16/2016 Amt \$138.51

TYLER CO EMERGENCY SERVICE DISTRICT 7  
 1478  
 \$15.00  
 2-22-16  
 Local Substantial  
 Fifteen dollars & 00/100  
 [Signature]

Ck# 1478 Date 2/22/2016 Amt \$15.00

TYLER CO EMERGENCY SERVICE DISTRICT 7  
 1479  
 \$219.80  
 2-19-16  
 Wise Bank  
 Two Hundred Nineteen Dollars & 80/100  
 [Signature]

Ck# 1479 Date 2/19/2016 Amt \$219.80

JSTX 003 001923-001-002-160301 001923 X04

4  
3  
5



FIRST National Bank

Return Service Requested

Date 2/29/16  
Account Number  
Enclosures

Page 1  
Ending 8088

001922 0.4500 AT 0.416 TR00008

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7  
EMERGENCY EQUIPMENT  
PO BOX 460  
COLMESNEIL TX 75938-0460

----- CHECKING ACCOUNTS -----

BASIC BUSINESS		Number of Enclosures	0
Account Number	Ending 8088	Statement Dates	2/01/16 thru 2/29/16
Your Previous Balance	2,000.27	Days in the statement period	29
Plus Deposits	.00	Average Ledger	2,000
Minus Checks	.00	Average Collected	2,000
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	2,000.27		

----- Daily Balance Information -----

Date	Balance
2/01	2,000.27

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JSTX-001-001922-001-000-160301-001922 X04  
75938046060



Return Service Requested

Date 3/31/16 Page 1
Account Number Ending 7775
Enclosures 6



001928 0.7900 AT 0.416 TR00008

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7
PO BOX 460
COLMESNEIL TX 75938-0460

----- CHECKING ACCOUNTS -----

BASIC BUSINESS Number of Enclosures 6
Account Number Ending 7775 Statement Dates 3/01/16 thru 3/31/16
Your Previous Balance 30,634.11 Days in the statement period 31
1 Plus Deposits 6,070.93 Average Ledger 33,880
6 Minus Checks 2,693.37 Average Collected 33,880
Minus Service Charge .00
Plus Interest Paid .00
Equals New Balance 34,011.67

----- Deposits -----
Date Description Amount
3/08 DDA REGULAR DEPOSIT 6,070.93

----- Checks and withdrawals -----
Date Description Amount
3/17 BANK DRAFT ENERGY GS, INC. 149.54
1740662730 03/17/16
ID #-0004175736
TRACE #-021000020695821

----- Checks in Serial Number Order -----
Date Check No. Amount Date Check No. Amount
3/23 1481 15.00 3/18 1482 140.39
3/21 1483 326.20 3/14 1484 44.76
3/14 1485 2,017.48
\*Indicates Skip in Check Number

----- Daily Balance Information -----
Date Balance Date Balance Date Balance
3/01 30,634.11 3/08 36,705.04 3/14 34,642.80
3/17 34,493.26 3/18 34,352.87 3/21 34,026.67
3/23 34,011.67

JSTX-003-001928-001-002-160401 001928 X05
75938046060



FIRST National Bank

Return Service Requested

Date 3/31/16 Page 1
Account Number Ending 8088
Enclosures

001927 0.4500 AT 0.416 TR00008

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7
EMERGENCY EQUIPMENT
PO BOX 460
COLMESNEIL TX 75938-0460

CHECKING ACCOUNTS

BASIC BUSINESS
Account Number Ending 8088 Number of Enclosures 0
Your Previous Balance 2,000.27 Statement Dates 3/01/16 thru 3/31/16
Plus Deposits .00 Days in the statement period 31
Minus Checks .00 Average Ledger 2,000
Minus Service Charge .00 Average Collected 2,000
Plus Interest Paid .00
Equals New Balance 2,000.27

Daily Balance Information

Date Balance
3/01 2,000.27

PRIVACY NOTICE

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at (http://www.fnbjasper.com/wp-content/uploads/privacypolicy.pdf) or we will mail you a free copy upon request if you call us at (409-384-3486).

JSTX-001-001927-001-000-160401 001927 X05
75938046060



Return Service Requested

Date 4/29/16 Page 1
Account Number Ending 7775
Enclosures 7



001922 0.7900 AT 0.399 TR00008

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7
PO BOX 460
COLMESNEIL TX 75938-0460

CHECKING ACCOUNTS

BASIC BUSINESS
Account Number Ending 7775 Number of Enclosures 7
Your Previous Balance 34,011.67 Statement Dates 4/01/16 thru 4/30/16
1 Plus Deposits 1,256.65 Days in the statement period 30
8 Minus Checks 9,557.68 Average Ledger 31,242
Average Collected 31,242
Minus Service Charge .00
Plus Interest Paid .00
Equals New Balance 25,710.64

Deposits

Date Description Amount
4/14 DDA REGULAR DEPOSIT 1,256.65

Checks and withdrawals

Date Description Amount
4/15 BANK DRAFT ENTERGY GS, INC. 113.95
1740662730 04/15/16
ID #-0004175736
4/20 TRACE #-021000029304448 8,000.00
Xfer to CML CKG 0002
Board wanted to transfer \$

Checks in Serial Number Order

Date Check No. Amount Date Check No. Amount
4/20 1486 15.00 4/19 1487 145.72
4/25 1488 272.76 4/20 1489 318.25
4/20 1490 624.00 4/21 1491 68.00

\*Indicates Skip in Check Number

Daily Balance Information

Date Balance Date Balance Date Balance
4/01 34,011.67 4/14 35,268.32 4/15 35,154.37
4/19 35,008.65 4/20 26,051.40 4/21 25,983.40

JSTX-003-001922-001-002-160430 001922 X02
75938046060





TYLER CO EMERGENCY SERVICE DISTRICT 7  
 DATE 4-14-16  
 AMOUNT \$1,256.65  
 TO THE ORDER OF Tyler Co. Escrow  
 \$1,256.65  
 FIRST National Bank  
 Tyler, TX 75701

Date 4/14/2016 Amt \$1,256.65

TYLER CO EMERGENCY SERVICE DISTRICT 7  
 PO Box 460  
 DATE 4-13-16  
 AMOUNT \$68.00  
 TO THE ORDER OF U.S. Postal Service  
 Sixty Eight dollars  
 \$68.00  
 FIRST National Bank  
 Tyler, TX 75701

Ck# 1491 Date 4/21/2016 Amt \$68.00

TYLER CO EMERGENCY SERVICE DISTRICT 7  
 DATE 4-20-16  
 AMOUNT \$15.00  
 TO THE ORDER OF Local Sewer Service  
 Fifteen dollars  
 \$15.00  
 FIRST National Bank  
 Tyler, TX 75701

Ck# 1486 Date 4/20/2016 Amt \$15.00

TYLER CO EMERGENCY SERVICE DISTRICT 7  
 DATE 4-13-16  
 AMOUNT \$145.72  
 TO THE ORDER OF Wind Stream  
 One Hundred Forty Five dollars  
 \$145.72  
 FIRST National Bank  
 Tyler, TX 75701

Ck# 1487 Date 4/19/2016 Amt \$145.72

TYLER CO EMERGENCY SERVICE DISTRICT 7  
 DATE 4-13-16  
 AMOUNT \$272.76  
 TO THE ORDER OF Web Bank  
 Two Hundred Seventy Two dollars  
 \$272.76  
 FIRST National Bank  
 Tyler, TX 75701

Ck# 1488 Date 4/25/2016 Amt \$272.76

TYLER CO EMERGENCY SERVICE DISTRICT 7  
 DATE 4-13-16  
 AMOUNT \$318.25  
 TO THE ORDER OF Tyler County WIRELESS District  
 Three Hundred Eighteen dollars  
 \$318.25  
 FIRST National Bank  
 Tyler, TX 75701

Ck# 1489 Date 4/20/2016 Amt \$318.25

TYLER CO EMERGENCY SERVICE DISTRICT 7  
 DATE 4-13-16  
 AMOUNT \$624.00  
 TO THE ORDER OF TEXAS MUNICIPAL LEAGUE  
 Six Hundred Twenty Four dollars  
 \$624.00  
 FIRST National Bank  
 Tyler, TX 75701

Ck# 1490 Date 4/20/2016 Amt \$624.00

JSTX-003-001922-001-002-160430 001922 X02



FIRST National Bank

Return Service Requested

Date 4/29/16 Page 1
Account Number Ending 8088
Enclosures



001921 0.4500 AT 0.399 TR00008

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7
EMERGENCY EQUIPMENT
PO BOX 460
COLMESNEIL TX 75938-0460

----- CHECKING ACCOUNTS -----

BASIC BUSINESS Number of Enclosures 0
ACCOUNT Number Ending 8088 Statement Dates 4/01/16 thru 4/30/16
Your Previous Balance 2,000.27 Days in the statement period 30
1 Plus Deposits 8,000.00 Average Ledger 4,933
Minus Checks .00 Average Collected 4,933
Minus Service Charge .00
Plus Interest Paid .00
Equals New Balance 10,000.27

----- Deposits -----
Date Description Amount
4/20 Xfer from CML CHK 0001 8,000.00
Board wanted to transfer 5

----- Daily Balance Information -----
Date Balance Date Balance
4/01 2,000.27 4/20 10,000.27

\*CYBERSECURITY\*
"what bank customers need to do to help prevent online fraud and theft!"
For Safety precautions on internet banking and shopping and to avoid identity
theft online, contact our customer service personnel or follow the link below:
(http://www.fdic.gov/consumers/consumer/guard/
we will mail you a free copy upon your request to us at (409-384-3486).

JSTX-001-001921-001-000-160430 001921 X02
75938046060



Return Service Requested

Date 5/31/16 Page 1  
 Account Number Ending 7775  
 Enclosures 8

001926 0.7900 AT 0.399 TR00008

JUSTX TYLER CO EMERGENCY SERVICE DISTRICT 7  
 PO BOX 460  
 COLMESNEIL TX 75938-0460

----- CHECKING ACCOUNTS -----

BASIC BUSINESS		Number of Enclosures	8
Account Number	Ending 7775	Statement Dates	5/01/16 thru 5/31/16
Your Previous Balance	25,710.64	Days in the statement period	31
2 Plus Deposits	14,265.73	Average Ledger	24,077
8 Minus Checks	28,414.90	Average Collected	24,077
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	11,561.47		

----- Deposits -----

Date	Description	Amount
5/06	DDA REGULAR DEPOSIT	641.79
5/18	DDA REGULAR DEPOSIT	13,623.94

----- Checks and withdrawals -----

Date	Description	Amount
5/16	BANK DRAFT ENTERGY GS, INC. 1740662730 05/16/16 ID #-0004175736 TRACE #-021000020988060	124.68
5/27	STOP PAYMENT CHARGE	30.00

----- Checks in Serial Number Order -----

Date	Check No.	Amount	Date	Check No.	Amount
5/02	1492	647.81	5/17	1493	15.00
5/17	1494	145.73	5/20	1495	203.80
5/16	1496	13,623.94	5/31	1497	13,623.94

\*Indicates Skip in Check Number

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
5/01	25,710.64	5/02	25,062.83	5/06	25,704.62
5/16	11,956.00	5/17	11,795.27	5/18	25,419.21



JUSTX-003-001926-001-002-160601 001926 X04 75938046060

001931



FIRST National Bank

Return Service Requested

Date 7/29/16

Page 1

Account Number

Ending 7775

Enclosures

6

001931 0.7900 AT 0.399 TR00008

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7  
PO BOX 460  
COLMESNEIL TX 75938-0460

----- CHECKING ACCOUNTS -----

BASIC BUSINESS		Number of Enclosures	6
Account Number	Ending 7775	Statement Dates	7/01/16 thru 7/31/16
Your Previous Balance	21,374.38	Days in the statement period	31
1 Plus Deposits	602.19	Average Ledger	21,186
6 Minus Checks	2,660.61	Average Collected	21,186
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	19,315.96		

----- Deposits -----

Date	Description	Amount
7/08	DDA REGULAR DEPOSIT	602.19

----- Checks and Withdrawals -----

Date	Description	Amount
7/15	BANK DRAFT ENTERGY GS, INC. 1740662730 07/15/16 ID #-0004175736 TRACE #-021000024903485	154.22

----- Checks in Serial Number Order -----

Date	Check No.	Amount	Date	Check No.	Amount
7/20	1502	15.00	7/20	1503	146.40
7/20	1504	624.00	7/21	1505	189.01
7/28	1506	1,531.98			

\*Indicates Skip in Check Number

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
7/01	21,374.38	7/08	21,976.57	7/15	21,822.35
7/20	21,036.95	7/21	20,847.94	7/28	19,315.96



JSTX-003-001931-001-002-160730 001931 X04  
75938046060



FIRST National Bank



ORDERING INSTITUTION FIRST National Bank	BRANCH COLUMBIA, MO	CHECK NO. 602-19
DATE 7-7-16	ACCOUNT NUMBER 087-775	TOTAL DEPOSIT 602-19
DEPOSIT TO NAME Tyler Co Esc #7	STREET	
CITY		

Date 7/8/2016 Amt \$602.19

TYLER CO EMERGENCY SERVICE DISTRICT 7 P.O. BOX 402 COLUMBIA, TX 79208	DATE 7-13-16	AMOUNT \$ 15.00
PAY TO THE ORDER OF LOCAL SANITATION Fifteen Dollars & No/100		
FOR TRUCK PICK UP		

Ck# 1502 Date 7/20/2016 Amt \$15.00

TYLER CO EMERGENCY SERVICE DISTRICT 7 P.O. BOX 402 COLUMBIA, TX 79208	DATE 7-13-16	AMOUNT \$ 146.40
PAY TO THE ORDER OF WINDSTREAM ONE HUNDRED FORTY SIX DOLLARS & 40/100		
FOR HOME SERVICE		

Ck# 1503 Date 7/20/2016 Amt \$146.40

TYLER CO EMERGENCY SERVICE DISTRICT 7 P.O. BOX 402 COLUMBIA, TX 79208	DATE 7-13-16	AMOUNT \$ 624.00
PAY TO THE ORDER OF T.M.L. Six Hundred Twenty Four Dollars & 00/100		
FOR		

Ck# 1504 Date 7/20/2016 Amt \$624.00

TYLER CO EMERGENCY SERVICE DISTRICT 7 P.O. BOX 402 COLUMBIA, TX 79208	DATE 7-13-16	AMOUNT \$ 189.01
PAY TO THE ORDER OF WEX BANK ONE HUNDRED EIGHTYNINE DOLLARS & 01/100		
FOR FUEL		

Ck# 1505 Date 7/21/2016 Amt \$189.01

TYLER CO EMERGENCY SERVICE DISTRICT 7 P.O. BOX 402 COLUMBIA, TX 79208	DATE 7-13-16	AMOUNT \$ 1,531.98
PAY TO THE ORDER OF C.V.F.O. ONE THOUSAND FIVE HUNDRED THIRTY ONE & 98/100		
FOR C.V.F.O.		

Ck# 1506 Date 7/28/2016 Amt \$1,531.98

JSTX-003-001931-001-002-160/30 001931 X04



FIRST National Bank

PO BOX 460 CASPER WY 82501  
PHONE 307 234-6060

Return Service Requested

Date 5/31/16 Page 1  
Account Number Ending 8088  
Enclosures

001925 0.4500 AT 0.399 TR00008

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7  
EMERGENCY EQUIPMENT  
PO BOX 460  
COLMESNEIL TX 75938-0460

----- CHECKING ACCOUNTS -----

BASIC BUSINESS		Number of Enclosures	0
Account Number	Ending 8088	Statement Dates	5/01/16 thru 5/31/16
Your Previous Balance	10,000.27	Days in the statement period	31
Plus Deposits	.00	Average Ledger	10,000
Minus Checks	.00	Average Collected	10,000
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	10,000.27		

----- Daily Balance Information -----

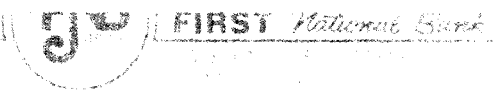
Date	Balance
5/01	10,000.27

\*CYBERSECURITY\*

"What bank customers need to do to help prevent online fraud and theft!"  
For Safety precautions on internet banking and shopping and to avoid identity theft online, contact our customer service personnel or copy & paste the following link to your browser (<http://www.fdic.gov/consumers/consumer/guard/>) . we will mail you a free copy upon your request to us at (409-384-3486).



JSTX-001-001925-001-000-160601 001925 X04  
75938046060



Return Service Requested

Date 7/29/16 Page 1  
Account Number Ending 8088  
Enclosures

001930 0.4500 AT 0.399 TR00008

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7  
EMERGENCY EQUIPMENT  
PO BOX 460  
COLMESNEIL TX 75938-0460

----- CHECKING ACCOUNTS -----

BASIC BUSINESS		Number of Enclosures	0
Account Number	Ending 8088	Statement Dates 7/01/16 thru	7/31/16
Your Previous Balance	10,000.27	Days in the statement period	31
Plus Deposits	.00	Average Ledger	10,000
Minus Checks	.00	Average Collected	10,000
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	10,000.27		

----- Daily Balance Information -----

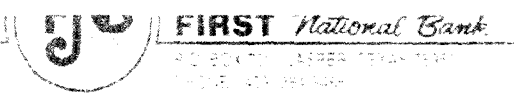
Date	Balance
7/01	10,000.27

>NEW FRAUD PREVENTION SERVICE<B

To see how this service works go to [www.fnbjasper.com](http://www.fnbjasper.com) for details or contact one of our Customer Service Representative at 409-384-3486 Jasper or 409-283-8231 woodville. Because account fraud is growing everyday it is First National Bank's desire to keep your privacy secure. After hours call the Fraud Center at 1-800-417-4592.



JSTX-001-001930-001-000-160730 001930 X04  
75938046060



Return Service Requested

Date 6/30/16 Page 1  
 Account Number Ending 7775  
 Enclosures 6

001917 0.7900 AT 0.399 TR00008

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7  
 PO BOX 460  
 COLMESNEIL TX 75938-0460

----- CHECKING ACCOUNTS -----

BASIC BUSINESS		Number of Enclosures	6
Account Number	Ending 7775	Statement Dates	6/01/16 thru 6/30/16
Your Previous Balance	11,561.47	Days in the statement period	30
2 Plus Deposits	10,707.40	Average Ledger	16,467
5 Minus Checks	894.49	Average Collected	14,801
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	21,374.38		

----- Deposits -----

Date	Description	Amount
6/16	DDA REGULAR DEPOSIT	9,995.25
6/21	DDA REGULAR DEPOSIT	712.15

----- Checks and withdrawals -----

Date	Description	Amount
6/15	BANK DRAFT ENTERGY GS, INC. 1740662730 06/15/16 ID #-0004175736 TRACE #-021000029037390	132.42

----- Checks in Serial Number Order -----

Date	Check No.	Amount	Date	Check No.	Amount
6/20	1498	145.73	6/22	1499	15.00
6/21	1500	176.34	6/21	1501	425.00

\*Indicates Skip in Check Number

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
6/01	11,561.47	6/15	11,429.05	6/16	21,424.30
6/20	21,278.57	6/21	21,389.38	6/22	21,374.38



JSTX-003-001917-001-002-160701 001917 X05  
 75938046060





FIRST National Bank



FIRST NATIONAL BANK OF JASPER

DATE: 6-16-16 AMT: 9995.25

037775  
Tyler County ESD #7  
P.O. Box 460  
Colmesneer, TX 75748

9995.25

9995.25

⑆5000⑉00⑆1⑆

Date 6/16/2016 Amt \$9,995.25

FIRST National Bank

6-20-16

087-775

Tyler Co ESD #7

AGENCY	
CDAC	712.15
STATE ASSESOR	
TREASURER	
TOTAL DEPOSIT	712.15

⑆443⑆23560⑆

Date 6/21/2016 Amt \$712.15

TYLER CO EMERGENCY SERVICE DISTRICT 7

6-8-16

Wm. S. Rector

One Hundred Forty Five Dollars & 73/100

145.73

⑆001498⑆ ⑆443⑆23560⑆ ⑆087⑉775⑆

Ck# 1498 Date 6/20/2016 Amt \$145.73

TYLER CO EMERGENCY SERVICE DISTRICT 7

6-8-16

LOCAL SALES TAX

Fifteen Dollars & 00/100

15.00

⑆001499⑆ ⑆443⑆23560⑆ ⑆087⑉775⑆

Ck# 1499 Date 6/22/2016 Amt \$15.00

TYLER CO EMERGENCY SERVICE DISTRICT 7

6-8-16

WES BANK

One Hundred Seventy Six Dollars & 34/100

176.34

⑆001500⑆ ⑆443⑆23560⑆ ⑆087⑉775⑆

Ck# 1500 Date 6/21/2016 Amt \$176.34

TYLER CO EMERGENCY SERVICE DISTRICT 7

6-15-16

COMMERCIAL VOL FIRE DEPT

Four Hundred Twenty Five Dollars & 00/100

425.00

⑆001501⑆ ⑆443⑆23560⑆ ⑆087⑉775⑆

Ck# 1501 Date 6/21/2016 Amt \$425.00

JSTX-003-001917-001-002-160701 001917 X05



FIRST National Bank

Return Service Requested

Date 6/30/16  
Account Number  
Enclosures

Page 1  
Ending 8088



001916 0.4500 AT 0.399 TR00008

JSTX

TYLER CO EMERGENCY SERVICE DISTRICT 7  
EMERGENCY EQUIPMENT  
PO BOX 460  
COLMESNEIL TX 75938-0460

----- CHECKING ACCOUNTS -----

BASIC BUSINESS		Number of Enclosures	0
Account Number	Ending 8088	Statement Dates	6/01/16 thru 6/30/16
Your Previous Balance	10,000.27	Days in the statement period	30
Plus Deposits	.00	Average Ledger	10,000
Minus Checks	.00	Average Collected	10,000
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	10,000.27		

----- Daily Balance Information -----

Date	Balance
6/01	10,000.27

>NEW FRAUD PREVENTION SERVICE<B

To see how this service works go to [www.fnbjasper.com](http://www.fnbjasper.com) for details or contact one of our Customer Service Representative at 409-384-3486 Jasper or 409-283-8231 woodville. Because account fraud is growing everyday it is First National Bank's desire to keep your privacy secure. After hours call the Fraud Center at 1-800-417-4592.

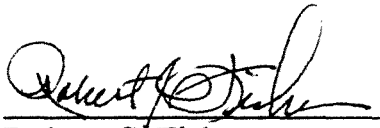


JSTX-001-001916-001-000-160701 001916 X05  
75938046060

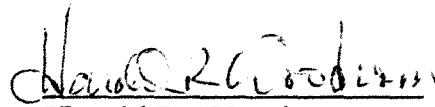
**VILLAGE MILLS EMERGENCY SERVICES DISTRICT  
2015 COMPILED FINANCIAL STATEMENT**

**AFFIDAVIT**

We, the undersigned, hereby swear and affirm that the attached information, submitted as Village Mills ESD Compiled Financial Statement for the 2015 calendar year, is true and accurate to the best of our knowledge.



Robert C. Fisher  
Treasurer  
Village Mills ESD



Harold R. Woodrom  
President  
Village Mills ESD

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Statement of Net Position	2
Statement of Activities	3
Balance Sheet – Governmental Fund	4
Reconciliation of the Governmental Fund Balance Sheet to the Statement of Net Position	5
Statement of Revenues, Expenditures, and Changes in Fund Balance	6
Reconciliation of the Governmental Fund Statement of Revenues, Expenditures, and Changes in Fund Balance to the Statement of Activities	7
Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Governmental Fund	8

# MITCHELL T. FONTENOTE

## CERTIFIED PUBLIC ACCOUNTANT

### Accountant's Report

April 13, 2016

Village Mills Emergency Service District #8  
Village Mills, TX

I have compiled the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Village Mills Emergency Service District #8 (the "District"), as of and for the year ended December 31, 2015, which collectively comprise the District's basic financial statements as listed in the table of contents. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

The management of the District is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Accounting principles generally accepted in the United States of America require that a Budgetary Comparison Schedule 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 and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information has been compiled by me without audit or review and accordingly, I do not express an opinion or provide any assurance on it.

*Mitchell T. Fontenote CPA, Inc.*

VILLAGE MILLS EMERGENCY SERVICE DISTRICT #8

STATEMENT OF NET POSITION

DECEMBER 31, 2015

(unaudited)

	<u>Governmental Activities</u>
ASSETS	
Cash and Cash Equivalents	\$ 96,725
Receivables (net of allowance for uncollectibles)	<u>15,361</u>
Total Assets	<u>112,086</u>
LIABILITIES	
Accounts Payable	<u>-</u>
Total Liabilities	<u>-</u>
NET ASSETS	
Invested in Capital Assets, Net of Related Debt	-
Unrestricted Net Position	<u>112,086</u>
Total Net Assets	<u>\$ 112,086</u>

VILLAGE MILLS EMERGENCY SERVICE DISTRICT #8

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED DECEMBER 31, 2015

(unaudited)

	Expenses	Program Revenues		Net (Expense)
		Charges for Services	Operating Grants and Contributions	Revenue and Changes in Net Assets
				Governmental Activities
<b>Primary Government</b>				
GOVERNMENTAL ACTIVITIES:				
Supplies	\$ 106	\$ -	\$ -	\$ (106)
Payments to Hardin County Appraisal Distric	434	-	-	(434)
Payments to Tyler County Appraisal District	235	-	-	(235)
Training	135	-	-	(135)
Travel	31	-	-	(31)
Miscellaneous	81	-	-	(81)
Insurance	100	-	-	(100)
Accounting Fees	500	-	-	(500)
<b>TOTAL PRIMARY GOVERNMENT</b>	<b>\$ 1,622</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,622)</b>

General Revenues

Taxes:

Property Taxes, Levied for General Purposes	27,444
Total General Revenues and Special Items	27,444
Change in Net Position	25,822
Net Position, Beginning	86,263
Net Position, Ending	\$ 112,086

VILLAGE MILLS EMERGENCY SERVICE DISTRICT #8

BALANCE SHEET  
GOVERNMENTAL FUND  
DECEMBER 31, 2015  
(unaudited)

	<u>General Fund</u>
ASSETS	
Cash and Cash Equivalents	\$ 96,725
Taxes Receivable - net of allowance	<u>15,361</u>
Total Assets	<u>\$ 112,086</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Unearned Revenues	<u>15,361</u>
Total Liabilities	<u>15,361</u>
Fund Balances:	
Unreserved and Undesignated:	
Reported in the General Fund	<u>96,725</u>
Total Fund Balances	<u>96,725</u>
Total Liabilities and Fund Balances	<u>\$ 112,086</u>



VILLAGE MILLS EMERGENCY SERVICE DISTRICT #8

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

GOVERNEMENTAL FUNDS

FOR THE YEAR ENDED DECEMBER 31, 2015

(unaudited)

	General Fund
REVENUES	
Property Taxes	\$ 32,162
Total Revenues	<u>32,162</u>
EXPENDITURES	
Supplies	106
Payments to Hardin County Appraisal District	434
Payments to Tyler County Appraisal District	235
Training	135
Travel	31
Miscellaneous	81
Insurance	100
Accounting Fees	<u>500</u>
Total Expenditures	<u>1,622</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>30,540</u>
Net Change in Fund Balances	30,540
Fund Balance, Beginning	<u>66,185</u>
Fund Balance, Ending	<u>\$ 96,725</u>



**VILLAGE MILLS EMERGENCY SERVICE DISTRICT #8**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**

**BUDGET AND ACTUAL - GENERAL FUND**

**FOR THE YEAR ENDED DECEMBER 31, 2015**

(unaudited)

	Budgeted Amounts		Actual Amounts	Variance With
	Original	Final		Final Budget
				Positive or
				(Negative)
<b>REVENUES</b>				
Property Taxes	\$ 29,100	\$ 29,100	\$ 32,162	\$ 3,062
Total Revenues	29,100	29,100	32,162	3,062
<b>EXPENDITURES</b>				
Supplies	360	360	106	254
Payments to Hardin County Appraisal District	530	530	434	96
Payments to Tyler County Appraisal District	370	370	235	135
Training	2,980	2,980	135	2,845
Travel	500	500	31	469
Maintenance & Repair	2,300	2,300	-	2,300
Treasurer Bond	120	120	-	120
Tax Assessor Fee: Tyler County	580	580	-	580
Equipment	11,660	11,660	-	11,660
Miscellaneous	500	500	81	419
Insurance	3,800	3,800	100	3,700
Wildwood Fire Department	4,600	4,600	-	4,600
Accounting Fees	700	700	500	200
Grant Search	100	100	-	100
Total Expenditures	29,100	29,100	1,622	27,478
<b>OTHER REVENUE SOURCES</b>				
Net Change in Fund Balances	-	-	30,540	30,540
Fund Balance, Beginning	66,185	66,185	66,185	-
Fund Balance, Ending	\$ 66,185	\$ 66,185	\$ 96,725	\$ 30,540

Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 61523156

That we, Trisher Ford, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto Tyler County Judge, his successors in office, in the sum of Fourteen Thousand and 00/100 DOLLARS (\$14,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 7th day of October, 2016.

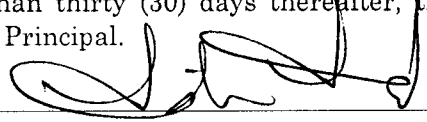
THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, duly elected to the office of Justice of the Peace in and for Tyler (Elected—Appointed) County, State of Texas, for a term of Two (2) years commencing on the 16th day of November, 2016.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall <sup>4</sup> faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office.

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

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

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

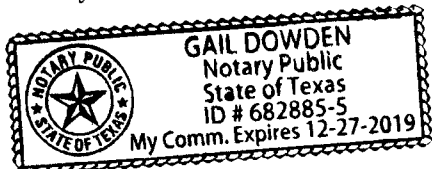
  
Principal  
WESTERN SURETY COMPANY  
By Paul T. Bruhat  
Paul T. Bruhat, Vice President

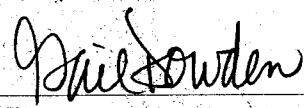
### ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }  
County of Tyler } ss

Before me, Trisher Ford on this day, personally appeared \_\_\_\_\_, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at 203 W. Dogwood, Woodville, Texas, this 31st day of October, 2016.



  
Tyler County, Texas

SEAL

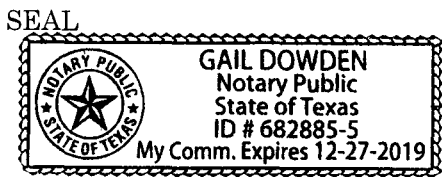
OATH OF OFFICE  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

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

Signed [Signature]

Sworn to and subscribed before me at 203 W. Dogwood, Woodville, Texas, this 31<sup>st</sup> day of October, 2016.

Gail Dowden  
Tyler County, Texas



OATH OF OFFICE  
(General)

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

Signed \_\_\_\_\_

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

SEAL \_\_\_\_\_ County, Texas

THE STATE OF TEXAS }  
County of Tyler } ss

The foregoing bond of Trisher Ford as Justice of Peace, Pet #1 in and for Tyler County and State of Texas, this day approved in open Commissioner's Court.

ATTEST  
[Signature] Clerk  
County Court Tyler County

Date 11/14, 16  
[Signature] County Judge,  
Tyler County, Texas

THE STATE OF TEXAS }  
County of Tyler } ss

I, Donece Gregory, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 7th day of October, 2016, with its certificates of authentication, was filed for record in my office the 14th day of November, 2016, at 12:00 o'clock P M., and duly recorded the \_\_\_\_\_ day of November, 2016, at 9:00 o'clock A M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page \_\_\_\_\_.

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

By \_\_\_\_\_ Deputy  
Donece Gregory Clerk  
County Court Tyler County

## OFFICIAL BOND REQUIREMENTS

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

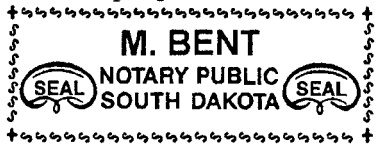
3. If precinct insert the number.  
4. Conditions.

ACKNOWLEDGMENT OF SURETY  
(Corporate Officer)

STATE OF SOUTH DAKOTA }  
County of Minnehaha } ss


Before me, a Notary Public, in and for said County and State on this \_\_\_\_\_ 7th \_\_\_\_\_ day of  
October \_\_\_\_\_, 2016 \_\_\_\_\_, personally appeared \_\_\_\_\_ Paul T. Bruflat

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



M. Bent  
Notary Public

My Commission Expires March 2, 2020

 <b>Western Surety Company</b>	<b>OFFICIAL BOND AND OATH</b>	On Behalf of _____	Principal	Official Title	_____, Texas	Filed the _____ day of _____,	at _____ o'clock _____ M.	Clerk _____	County Court _____ County, Texas
			_____	_____	_____	_____	_____	_____	_____

SF



PO Box 5077 Sioux Falls SD 57117-5077

October 06, 2016

1-800-331-6053

Fax 1-605-335-0357

www.cnasurety.com

TRISHER FORD  
100 W Bluff St  
Woodville, TX 75979

NO. \_\_\_\_\_ TIME 12:00pm

OCT 25 2016

COUNCIL CLERK  
TYLER COUNTY, TEXAS  
*Ann S. Jim*

File # 61523156  
TRISHER FORD

\$14,000.00

Company Code: 0601

Written By: WESTERN SURETY COMPANY  
JUSTICE OF THE PEACE COUNTY OF TYLER / PRECINCT 1

Enclosed is your bond. To continue your bond coverage and keep it in force, you must file this document with the county of Tyler.

If you are no longer required to post this bond, please write the word "Cancel" directly on the document, and return it to CNA Surety.

If you have any questions, please contact your local agent.

Enclosure





## Engagement Letter - Single Audit

October 31, 2016

The Honorable Jacques Blanchette, County Judge  
Tyler County  
100 W. Bluff Street  
Woodville, Texas 75979-5239

We are pleased to confirm our understanding of the services we are to provide for Tyler County, Texas (the "County") for the years ended December 31, 2016, 2017, and 2018.

### Audit Services

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the County as of and for the years ended December 31, 2016, 2017, and 2018.

### Limited Procedures

Accounting standards generally accepted in the United States of America provide for certain Required Supplementary Information (RSI), such as Management's Discussion and Analysis (MD&A), to supplement the County's 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. As part of our engagement, we will apply certain limited procedures to the County's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist 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 will 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. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedule(s)
3. Net Pension Liability and Contribution Schedule(s)

### In Relation Opinion

We have also been engaged to report on supplementary information other than RSI that accompanies the County's financial statements. We will subject the following supplementary information to the auditing procedures applied in our 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 financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial

---

#### Partners

Robert Belt, CPA  
Stephanie E. Harris, CPA

#### Houston

3210 Bingle Rd., Ste. 300  
Houston, TX 77055

#### Bellville

P.O. Box 826  
Bellville, TX 77418

#### Austin

100 Congress Ave., Ste. 2000  
Austin, TX 78701

#### All Offices

www.texasauditors.com  
info@txauditors.com



statements as a whole in a report combined with our auditors' report on the financial statements:

1. Combining Statement(s) and Schedule(s)
2. Schedule of Expenditures of Federal Awards

### **Unaudited Information**

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditors' report will not provide an opinion or any assurance on that other information:

1. Introductory Section

In connection with the engagement, we will perform services unrelated to our attest function. The additional services we will provide include:

1. **Preparation of Documents**  
We will assist in preparing the financial statements and related notes of the County in conformity with U.S. generally accepted accounting principles based on information provided by the County.
2. **Advisory Services**  
We will provide routine advisory services through phone calls, conferences, or otherwise, in connection with incidental matters arising during the year. We encourage open lines of communication throughout the year as part of our services.
3. **Correspondence**  
We will handle all normal correspondence from grantor, regulatory, or oversight agencies related to the audit.
4. **Professional Proofing**  
To ensure documents issued in connection with the audit engagement are professional in appearance, we will submit both client-prepared information, as well as documents created entirely by the auditor, to an independent professional proofreader for a cover-to-cover inspection. This review will include consistent formatting, grammar, logic, and any other items that may detract from the document. This process is over and above technical reviews performed.
5. **Printing and Binding**  
All final hard copy documents will be printed on a 1200 dpi or better resolution copier and bright white report paper. Reports will be bound with GBC-brand plastic combs with 30 mil oversized covers. We will manually inspect each page from one document and spot check remaining reports for printing errors. Our reports will be centered, properly aligned, and free of smudges and other detracting elements.
6. **Electronic Adobe Searchable PDF**  
In addition to providing hard copy documents, we will also provide all final documents in electronic image files in Adobe PDF format, suitable for posting in electronic agenda packages, posting on websites, or transmitting by email to regulatory agencies.
7. **Client Portal - Auditbox**  
We will provide the County access to our proprietary AuditBox online site to provide a central repository where both the County's personnel and audit team members can see documents being exchanged during the process to eliminate duplicate requests from audit team members. Both the County's documents, as well as final audit documents, will be hosted on the site providing an archive of information that new personnel may access in subsequent years, if information is needed regarding what was provided for a prior year audit or a copy of audit documents issued.

### **Other Services**

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the County in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited

to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

### **Management Responsibilities**

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which we are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contract, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review prior to the beginning of our audit fieldwork.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the

reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, on which we have been engaged to report, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with the preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

### **Audit Objectives**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on---

1. Internal control over financial reporting and compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
2. Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will

state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such an opinion. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to management and members of the governing body of the County. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or an add emphasis-of-matter or other-matter paragraph. If our opinions are other than unmodified, we will discuss the reasons with management in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express opinions or issue reports, or may withdraw from this engagement.

### **Audit Procedures-General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. 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 will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts and grant agreements; and other responsibilities required by generally accepted auditing standards.

### **Audit Procedures-Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion

will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

### **Audit Procedures-Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the County's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the County's major programs. The purpose of these procedures will be to express an opinion on the County's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the County; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Belt Harris Pechacek, LLLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to any oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Belt Harris Pechacek, LLLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the oversight agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit

finding for guidance prior to destroying the audit documentation.

Fees for our services are based on the actual time spent at our standard hourly rates, plus travel and other out-of-pocket costs such as report production, typing, postage, etc. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. The time estimates used to project our fees are based on anticipated cooperation from your personnel and management fulfilling its responsibility, as discussed previously. Our time budget for this engagement does not include addressing matters related to management's responsibilities, such as modifications to the County's financial information, additional procedures related to alleged noncompliance with laws and regulations and similar improprieties, the County's lack of preparation for the audit, and similar matters. Such time requirements have not been included in the estimate and will be billed in addition to the fees quoted at our standard hourly rates and actual costs incurred, including legal consultations, if necessary. We will notify the appropriate party when such conditions are encountered, such as identifying schedules not prepared, out-of-balance accounts, alleged violations, etc. When possible, we will provide management with options for alleviating the condition. If it appears the item(s) will not be addressed by the County, we may perform procedures to address incidental matters to facilitate timely completion of the audit. To the extent possible, we will obtain approval before performing additional work for matters considered significant to the original proposed fee. Due to the nature of our work, such approval may not always be possible (i.e., we may be legally compelled by subpoena or similar request to expend additional time and incur other expenses to handle matters arising from this engagement).

As customary in the industry, the price quoted is an estimate. In accordance with rules of the State Board of Public Accountancy, we cannot be bound to provide the audit for the amount estimated. However, in practice, we honor our fee quotes unless adverse conditions such as those described above are encountered.

#### Fee Estimates

	2016	2017	2018
<b>(All Inclusive Fee):</b>	\$ 33,120	\$ 33,450	\$ 33,785
Financial Statement Audit & Single Audit			

\* A single audit is required when federal funds over \$750,000 are expended. Our fees are based on the number of major programs (programs over \$750,000).

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Generally, 40 percent will be billed and payable upon completion of interim audit procedures (normally one to four months before year end) and 60 percent after a draft of the financial statements is issued. Accordingly, the fee will be split 40/60 between budget years. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit.

*Government Auditing Standards* require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2015 peer review accompanies this letter.

#### Required Non-Appropriation Clause

Notwithstanding anything contained in this engagement to the contrary, in the event no funds or insufficient funds are appropriated and budgeted or are otherwise unavailable in any fiscal period for fees due under this engagement agreement, the County will immediately notify us in writing of such occurrence and this agreement shall terminate on the last day of the fiscal period for which appropriations have been received or made.

**Authorization of CPA's Disclosure**

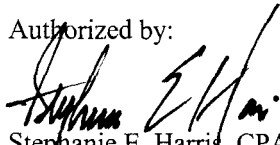
Any client certified public accountant involved with assisting us shall not be prohibited from disclosure of information required to be made available by the standards of the public accounting profession in reporting on the examination of financial statements. Management understands and provides permission to staff certificate or registration holders as required under the Rules of Professional Conduct, Texas Administrative Code, Title 22, Part 22, Chapter 501, Subchapter C, Section 501.75.

We appreciate the opportunity to be of service to the County and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

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

Authorized by:



Stephanie E. Harris, CPA, CGMA  
Partner

RESPONSE:

This letter correctly sets forth the understanding of Tyler County, Texas.

  
The Honorable Jacques Blanchette, County Judge

11/14/16  
Date





# BUMGARDNERMORRISON

CPAs • Tax • Audit & Accounting

## System Review Report

To the Partners of Belt Harris Pechacek, LLLP  
and the Peer Review Committee of the  
Texas Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Belt Harris Pechacek, LLLP (the firm) in effect for the year ended June 30, 2015. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at [www.aicpa.org/orsummary](http://www.aicpa.org/orsummary).

As required by the standards, engagements selected for review included engagements performed under the *Government Auditing Standards*.

In our opinion, the system of quality control for the accounting and auditing practice of Belt Harris Pechacek, LLLP in effect for the year ended June 30, 2015, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency (ies)* or *fail*. Belt Harris Pechacek, LLLP has received a peer review rating of *pass*.

*Bumgardner, Morrison & Company, LLP*

**BUMGARDNER, MORRISON & COMPANY, LLP**

October 22, 2015



DATE: 10/31/16

PAGES: 1

TO: Tyler County  
Jackie Skinner  
FAX: 409-283-6305

FROM: Lori Timko  
IT Admin Support  
NET Data Corp.  
1110 Enterprise Drive  
Sulphur Springs, Tx 75482  
Fax: (903) 885-1604  
lori@netdatacorp.net

RE: InfiniVault Model 5  
Maintenance

\* \* \* \* \*

Your current InfiniVault Model 5 contract for hardware maintenance is due to expires in **12/31/2016**. To continue coverage, please review and call, fax or email me so I can process your request.

**1 year \_\_\_ Total Support is \$2,400.00**

**Total Support**

Service includes all of the features of Total Support, plus:  
Non- critical issues are covered during standard business hours.

Imation Total Support for InifiVault Model 5 serial #1796898 – one year. Please define which support you would like to purchase.

If you have any questions, please don't hesitate to contact me.

Thank you,

Lori Timko

**\*Please note a signature will be required below\*\***

I choose to renew *Jacqueline A. Brantlett* Title: CO. JUDGE 11/14/16

I choose not to renew \_\_\_\_\_ Date: \_\_\_\_\_ Title: \_\_\_\_\_



**TYLER COUNTY APPRAISAL DISTRICT**  
**P O DRAWER 9**  
**806 WEST BLUFF**  
**WOODVILLE, TEXAS 75979**

David Luther, RPA, RTA  
Chief Appraiser

Phone: 409-283-3736  
Fax: 409-283-8439

October 26, 2016

Honorable Jacques Blanchette  
Tyler County  
100 W Bluff Room 102  
Woodville, Texas 75979

Dear Honorable Blanchette:

The term of the Tyler County representative on the Tyler County Appraisal District Appraisal Review Board (ARB) is currently vacant. This term will expire on December 31, 2016. The new term will be in effect from January 1, 2017 through December 31, 2018.

ARB members must be appointed by the Board of Directors. In order that we might submit your recommendation to the Tyler County Appraisal District Board of Directors during their regularly scheduled meeting on December 13, 2016, we would appreciate receiving your recommendation before December 1, 2016. An ARB member must be a resident of Tyler County, and may not be an employee or an officer of a taxing unit.

All ARB members are required to attend training provided by the State Comptroller office. ARB members are not allowed to participate in a hearing until they have completed the one-day training session, almost without exception. We must register the ARB members for training shortly after the beginning of the year, so it is helpful to have the terms filled by January 1.

Serving on the ARB can be demanding at certain times of the year. The ARB meets at least once each quarter, and more frequently during the summer months after appraisal notices are mailed to taxpayers. At times the ARB meets several days in a row for full days in order to provide hearings to the taxpayers.

It does take a lot of work and time to schedule and prepare for the hearings. Each meeting costs several hundred dollars, so it is important that there is a quorum present, or we have to



Honorable Jacques Blanchette

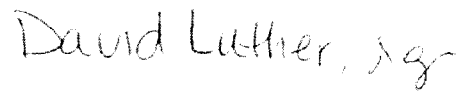
October 26, 2016

Page 2

tell taxpayers that their hearing will need to be rescheduled for another day. It is not uncommon for taxpayers to take off work to make their hearing.

As always, please feel free to call me with any questions.

Respectfully,

A handwritten signature in black ink that reads "David Luther, RPA, RTA". The signature is written in a cursive, slightly slanted style.

David Luther, RPA, RTA

Chief Appraiser

Cc: Mrs. Lynnette Cruse  
1001 W. Bluff  
Woodville, Texas 75979

Conference History for Chyrl Pounds  
2016 Certificate (TK)

Conference Name	Date	Approved Entered By	Approved By
2016 CDCAT Education Round Up- San Marcos	01/18/2016	3:00 Chyrl Pounds	Celeste Bichsel
2016 CDCAT Education Round Up- San Marcos	01/19/2016	6:45 Chyrl Pounds	Celeste Bichsel
2016 CDCAT Education Round Up- San Marcos	01/20/2016	6:45 Chyrl Pounds	Celeste Bichsel
2016 CDCAT Education Round Up- San Marcos	01/21/2016	3:00 Chyrl Pounds	Celeste Bichsel
2016 TDCA 16th Annual Workshop - Clerk's College Course Study II - Family Law Cases	10/18/2016	4:00 Chyrl Pounds	Tammy Kneuper
2016 TDCA 16th Annual Workshop - Clerk's College Course Study II - Family Law Cases	10/19/2016	7:45 Chyrl Pounds	Tammy Kneuper
2016 TDCA 16th Annual Workshop - Clerk's College Course Study II - Family Law Cases	10/20/2016	3:00 Chyrl Pounds	Tammy Kneuper

Period Totals: 34:15



Nash Absence

# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
November 14, 2016  
10:00 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

**NOTICE** Is hereby given that 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

Todd Poynter

### > CALL TO ORDER

- Establish Quorum
- Acknowledge Guests

- Invocation – J. Blanchette
- Pledge of Allegiance – J. Blanchette

① - Hospital / Health Care  
I. CONSENT AGENDA

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

m/h A. Minutes from Previous Meeting(s) - Oct 20

m/w B. Monthly Reports:

1. Probation – Adult; Juvenile
2. District Clerk/County Clerk
3. Extension – CEA(Ag/NR); CEA(FCS)
4. Auditor
5. Treasurer
6. Justice of the Peace, Pct. 1

### II. CONSIDER/APPROVE

/ A. Allowances and Accounts Payable – J. Blanchette / Jackie Skinner, County Auditor

H/w B. Budget Amendments / Line item transfers – J. Blanchette/J. Skinner

w/m C. Resolution for Adopting November 17, 2016 as National Rural Health Day - J. Blanchette

m/w D. Appointment of C. D. Woodrome and ? Roy Building as Directors to the East Texas Housing Finance Corporation Board of Directors representing Tyler County – J. Blanchette

J/W E. Appointment of Walter Glenn for 3-year term as Presiding Officer/Board President and Jim Boone for 3-year Term on Board of Southeast Texas Groundwater Conservation District – J. Blanchette

F. Resignation of Keith Fuller effective October 17, 2016, as ESD #3 Board Member (term expiring 12/31/16) and Appointment of Replacement Board Member – R. Hughes

H/m

G. Appointment of Five (5) Nominees for Tyler County Action & Coordination Team (ACT) Board: Rachel Hadnot, Amanda Davis, Jessa Lott, John Gazzaway, and John Stagg - J. Blanchette

J/m

John Stagg -

H. Reinstatement of Johnny Page as ESD #5 Commissioner – Mike Marshall

m/w

I. Appointment of Nick Toparcean as Chairman for the Local Emergency Planning Committee (LEPC) - J. Blanchette/Ken Jobe, Emergency Management Coordinator

m/H

J. Annex B (Communications), D (Radiological Protection), H (Health & Medical Services), and I (Public Information) to Remain in Compliance with Texas Department of Emergency Management - J. Blanchette/K. Jobe

H/w

updating - every 5 yrs

K. Appendix for Annex B on the MOU between Tyler County Amateur Radio Emergency Service (ARES) and Radio Amateurs Civil Emergency Services (RACES) and Tyler County Office of Emergency Management (OEM) – J. Blanchette/K. Jobe

m/w

L. Report on Annual Audit of ESD Fiscal Reports - J. Blanchette/J. Skinner

w/m

Statement report & budget

Each ESD submitted financial

M. Bond Approval for Justice of Peace, Pct 1, Trisher Ford - J. Blanchette

m/H

N. Engage Belt, Harris, Pechacek for the Fiscal Years 2016, 2017, and 2018 - J. Blanchette/J. Skinner

J/w

"New set of eyes"

O. Renewal of Infini Vault Model 5 Contract for Hardware Maintenance - J. Blanchette/J. Skinner

w/m

III. PRESENTATION/INFORMATIONAL

A. Completion of 2016 Continuing Education Hours for District Clerk, Chryl Pounds - J. Blanchette/Chyrl Pounds, District Clerk

ACKNOWLEDGE NO ACTION

IV. EXECUTIVE SESSION — NONE

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

m/h 10:33 AM

➤ ADJOURN

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

Executed on \_\_\_\_\_ 2016 Time \_\_\_\_\_

Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: \_\_\_\_\_ (Deputy)