



**Commissioner Marshall** motioned to proclaim January 22-28, 2017 as **School Choice Week** in Tyler County. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

**Commissioner Walston** motioned to receive the re-appointment, by the District Judges, of Jackie Skinner as the County Auditor for a two year term: January 3, 2017 through December 31, 2018. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

No action was taken on Item L: Bid from Pyramid Roofing to Repair Tyler County Annex Building (Tax Assessor's Office). This item will be corrected for the next agenda.

A motion was made by Commissioner Walston and seconded by Commissioner Nash to recess for 5 minutes to give Leslie Waxman time to make this meeting. All voted yes and none no.

Commissioner Marshall motioned and Commissioner Nash seconded for court to come back into session. Court back in session: 8:56 a.m. Ms. Waxman was not able to make the meeting.

A motion was made by **Commissioner Nash** to open the proposal for a small purchase procurement record and construction contract for the **Senior Center Roof Improvements (TDA 7215491)**. **Commissioner Walston** seconded the motion. All voted yes and none no. The County opened the proposal. A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to award the proposal to Bonner Roofing, as recommended by the grant administrator. All voted yes and none no.

Executive session was not held

Sue Saunders announced that the Investment Committee needed to meet.

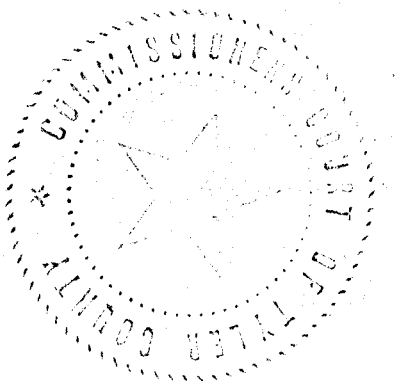
A motion was made by Commissioner Nash and seconded by Commissioner Walston that the meeting adjourns. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 9:05 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners' Court, do hereby certify the fact that the above is a true and correct record of the Tyler County Commissioners' Court session held on January 12, 2017.

Witness my hand and seal of office on this 18th day of January, 2017.

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



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

RECEIPTS:			
TOTAL MONTHLY DEPOSIT			\$ 12120.97
BREAK-DOWN OF RECEIPTS			
COUNTY SHARE OF FINES			\$ 6069.76
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY			\$ 125.00
DEFENSIVE DRIVING- DSC FEES			\$ 59.40
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)			\$ 5.00
TOTAL OF ABOVE FOR GENERAL FUND		010-32501	\$ 6259.16
CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT)	077-32505	\$
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$ 1.00
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$ 348.80
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$ 575.39
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$ 84.95
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$ 19.28
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$ 226.75
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$ 2.52
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$ 196.87
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$ 89.36
CHILD SAFETY-CS; OR BAT - (CS)	(CS-CH SFTY/BAT)	063-32509	\$
LAW ENF. OFFICER'S STAND & EDUC- LEOSE&CE	(LEOSE &CE)	057-32509	\$
LAW ENF. MANAGEMENT INSTITUTE- LEMI	(LEMI-MGMT INST)	064-32509	\$
LAW ENF. OFFICER'S ADMINISTRATIVE-LEOA	(LEOA AADMIN)	066-32509	\$
CONSOLIDATED COURT COST – CCC	(CCC JP)	070-32500	\$ 1968.55
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	\$ 196.87
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$ 174.36
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	\$ 202.87
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$ 480.93
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	059-32506	\$
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$ 819.60
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$ 295.30
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$ 98.41
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$ 50.00
<b>TOTAL RECEIPTS</b>			<b>\$ 12120.97</b>



JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 12-16

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	207	35	242
1. Level 1 (High)	<u>1</u>	<u>    </u>	<u>1</u>
2. Level 2 (Moderate)	<u>24</u>	<u>2</u>	<u>26</u>
3. Level 3 (Low/Moderate)	<u>86</u>	<u>12</u>	<u>98</u>
4. Level 4 (Low)	<u>96</u>	<u>21</u>	<u>117</u>
5. Residential	<u>    </u>	<u>    </u>	<u>    </u>
<b>B. Adults on INDIRECT Status</b>	<u>143</u>	<u>41</u>	<u>184</u>
1. Intrastate Transfers (out)	<u>88</u>	<u>17</u>	<u>105</u>
a. Transfers Out of CSCD	<u>88</u>	<u>17</u>	<u>105</u>
b. Transfers Within CSCD	<u>    </u>	<u>    </u>	<u>    </u>
2. Interstate Transfers (out)	<u>10</u>	<u>    </u>	<u>10</u>
3. Absconders/Fugitives	<u>18</u>	<u>10</u>	<u>28</u>
a. New to Absconder/Fugitive Status	<u>1</u>	<u>    </u>	<u>1</u>
4. Report by Mail	<u>    </u>	<u>    </u>	<u>    </u>
5. Inactive Indirects Due to Incarceration	<u>6</u>	<u>    </u>	<u>6</u>
a. Sentenced to County Jail	<u>    </u>	<u>    </u>	<u>    </u>
b. Sentenced to TDCJ-ID	<u>2</u>	<u>    </u>	<u>2</u>
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>4</u>	<u>    </u>	<u>4</u>
d. Sentenced to State Jail	<u>    </u>	<u>    </u>	<u>    </u>
6. Other Indirect	<u>21</u>	<u>14</u>	<u>35</u>
<b>C. Pretrial Services</b>	<u>4</u>	<u>27</u>	<u>31</u>
1. Pretrial Supervision (court-approved)	<u>4</u>	<u>27</u>	<u>31</u>
2. Pretrial Diversion	<u>    </u>	<u>    </u>	<u>    </u>
<b>D. Civil Probation</b>	<u>    </u>	<u>    </u>	<u>9</u>
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	<u>5</u>	<u>    </u>	<u>5</u>
a. Adjudicated Community Supervision	<u>1</u>	<u>    </u>	<u>1</u>
b. Deferred Adjudication	<u>4</u>	<u>    </u>	<u>4</u>
c. Return From:	<u>    </u>	<u>    </u>	<u>    </u>
1) Shock Incarceration	<u>    </u>	<u>    </u>	<u>    </u>
2) State Boot Camp	<u>    </u>	<u>    </u>	<u>    </u>
2. Subsequent Supervision Placements Within the CSCD	<u>    </u>	<u>    </u>	<u>    </u>

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 12-16

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	4	5	9
a. Early Termination	_____	_____	_____
b. Expired Term of Community Supervision	_____	3	3
1) Regular	_____	3	3
2) Time Credit	_____	_____	_____
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	1	2	3
1) Return of Courtesy Supervision	1	2	3
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: 1/3/17

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 : 12-16

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	70
B. State Jail Felons on INDIRECT Status	40
1. Intrastate transfers (out)	21
2. Absconders/Fugitives	3
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	2
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	

Non-Terminations not counted as EOM This Month

08531202 WHITMIRE, DELTON O'NEIL JR

08247669 WOOD, LUTHER III

Sids counting as Placement or Termination Twice

50477217 WEST, TANNER JAKE 4-Dir 3, 26-Def Plcmnt, 57-PT Term

# TYLER COUNTY JUVENILE PROBATION

**TERRY ALLEN**

Chief Juvenile Probation Officer

**TONYA SHEFFIELD**

Juvenile Probation Officer

**KATHY HARRIS**

Secretary

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

PHONE: 409-283-2503

FAX: 409-283-6314

## JUVENILE PROBATION REPORT -- DECEMBER 2016

BEGINNING NUMBER OF JUVENILES	8
NEW CASES THIS MONTH	0
TERMINATIONS	0
TOTAL NUMBER ON PROBATION	8
CRISIS INTERVENTION	2
PLACEMENT	3
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 December:**

Probation fees	\$ 18.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00





RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035761	12/01/2016	CR11694	JONES, MICHAEL DAVID	PARTIAL PAYMENT ON COURT	JONES, MICHAEL DAVID	C		DH	20.00	
035762	12/01/2016	B-2981	CAESAR, CALVIN	PAYMENT ON COURT COST PAI	CAESAR, CALVIN SR.	O	23945837760	LB	535.00	
035763	12/01/2016	06266		PASSPORT FEE/MP	DEBRA LOVING	C		MP	25.00	
035764	12/01/2016	24154	PAYTON, ANN	EFILING FEE FOR ORIGINAL	ATTY BYTHEWOOD	D	FT#11215727110	MP	281.00	
035765	12/01/2016	06267		EFILING FEE FOR CAUSE# 24	ATTY BYTHEWOOD	D	FT#11215727110	MP	4.00	
035766	12/01/2016	24099	TRACY, SCOTT ALLEN	EFILING FEE FOR CITATION	ATTY LUCAS BABIN	D	FT#11215727110	MP	8.00	
035767	12/01/2016	06268		EFILING FEE FOR COPIES	ATTY SCOTT STOVER	D	FT#11215727110	MP	7.00	
035768	12/02/2016	CR10853	SETTLER, WALTER	PARTIAL PAYMENT ON COURT	SETTLER, WALTER	C		MP	50.00	
035769	12/02/2016	06269		CAUSE NO. 22,984 T.O. IN	LACY D. GORDON	C		RC	9.00	
035770	12/02/2016	06270		COPIES #20,358/DH	HEIDI CASTILAW	C		DH	23.00	
035771	12/02/2016	06271		RESEARCH REQUEST ON BREND	GA PUBLIC RECORDS	K	229234	LB	5.00	
035772	12/02/2016	A-18552	████████████████████	PAYMENT FOR SHERIFF FEE/L	ATTY BABIN	D	11216738778	LB	80.00	
035773	12/02/2016	06272		PAYMENT FOR C/C OF INVENT	ATTY WESTER	D	11216738778	LB	13.00	
035774	12/05/2016	CR12608	DELGREGO, WHITNEY JOY	COURT COSTS AND FINE PAID	DELGREGO, WHITNEY JOY	C		RC	499.00	
035775	12/05/2016	CR12609	DEVER, GERALD RAY	COURT COSTS AND FINE PAID	DEVER, GERALD RAY	C		RC	499.00	
035776	12/05/2016	24159	MYRTLE LEE HADLEY-FLANNERY	EFILING FEE FOR ORIGINAL	ATTY RISINGER	D	FT#11218411986	MP	281.00	
035777	12/05/2016	06273		EFILING FEE FOR COPIES -	ATTY RISINGER	D	FT#11218411986	MP	10.00	
035778	12/05/2016	24160	FULLER, ELIZABETH	EFILING FEE FOR PARENT/CH	ATTY BYTHEWOOD	D	FT#11218411986	MP	257.00	
035779	12/06/2016	B-2559	JENNINGS, HERBERT JACK, ET AL	COURT COSTS/DH	LINEBARGER COGGAN	C		DH	562.00	
035780	12/06/2016	CR12767	WHITTLE, RICHARD WAYNE	PARTIAL PAYMENT ON COURT	WHITTLE, RICHARD WAYNE	C		CLP	25.00	
035781	12/06/2016	24119	LAIRD, ALVIN	FILING FEE/JURY/DH	ATTY NICHOLAS LANZA	D	FT#11219331053	DH	40.00	
035782	12/07/2016	24161	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY MICHAEL GARZA	D	FT#11222213486	DH	275.00	
035783	12/07/2016	06274		COPIES/DH	ATTY MICHAEL GARZA	D	FT#11222213486	DH	9.00	
035784	12/09/2016	B 2546	LARSON, ROBERT, AKA ROBERT	COURT COST PAID IN FULL/D	VICKIE LARSON	C		DH	501.00	
035785	12/12/2016	CR12408	WALKER, JEFFREY REID	PARTIAL PAYMENT ON COURT	WALKER, JEFFREY REID	C		LB	20.00	
035786	12/09/2016	24159	MYRTLE LEE HADLEY-FLANNERY	PAYMENT FOR ISSUANCE OF T	ATTY RISINGER	D	11224159843	LB	8.00	
035787	12/09/2016	06275		PAYMENT FOR COPIES FOR TR	ATTY RISINGER	D	11224159843	LB	10.00	
035788	12/09/2016	24051	BROOM, TRAVIS A.	PAYMENT DUE FOR CITATION/	ATTY J MORONES	D	FT#11224159843	DH	8.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035789	12/09/2016	24051	BROOM, TRAVIS A.	FILING FEE/TWO CITATIONS/ REPORT/DH	ATTY J MORONES	D	FT#11224159843	DH	16.00	
035790	12/12/2016	06276			TYLER COUNTY TITLE	K	2040	DH	6.00	
035791	12/12/2016	CR11647	MENDEZ, SALVADOR JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	978676	LB	5.00	
035792	12/12/2016	CR11593	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	978676	LB	17.50	
035793	12/12/2016	CR12112	BROOKS, JAMES ALLEN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	978676	LB	20.00	
035794	12/12/2016	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	978676	LB	10.00	
035795	12/12/2016	CR11290	WILLIAMS, JEAROME WILSON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	978676	LB	3.00	
035796	12/12/2016	CR10841	CRAVEY, JOHNATHAN ALLEN	PARTIAL PAYMENT ON COURT	CRAVEY, JOHNATHAN ALL	O	17-457538474	LB	75.00	
035797	12/12/2016	06277		PAYMENT FOR CERTIFIED COP	DAVID STOVER	C		LB	2.00	
035798	12/12/2016	06278		PAYMENT FOR COPIES OF CAU	LINDA HARMAN	C		LB	3.00	
035799	12/12/2016	06279		PAYMENT FOR CERTIFIED COP	ARTHUR OUELLETTE	O	R206783511100	LB	3.00	
035800	12/12/2016	24164	NATIONAL JUDGMENT RECOVERY	FILING FEE/PLAINTIFF'S OR COPIES/DH	ATTY EUGENE NEWSOM	D	FT#11225140835	DH	275.00	
035801	12/12/2016	06280			ATTY EUGENE NEWSOM	D	FT#11225140835	DH	9.00	
035802	12/13/2016	06281		W/H CHILD SUPPORT #24,001	ATTY BRAD ELROD	D	FT#11226123675	DH	15.00	
035803	12/14/2016	06282		COPIES - CAUSE# 23,034/MP	R. SOWELL	C		MP	16.00	
035804	12/14/2016	06283		COPIES CAUSE #CR12651/M	R. SOWELL	C		MP	1.00	
035805	12/14/2016	06284		COPIES - CAUSE# 12,651/MP	R. SOWELL	C		MP	3.00	
035806	12/14/2016	24175	KEELER, GALE MARIE	LETTER FROM GALE KEELER T	KEELER, GALE MARIE	C		LB	273.00	
035807	12/14/2016	06285		COPIES 21,953 & 23,756/DH	JESSICA ANDRESS	C		DH	26.00	
035808	12/14/2016	06286		COPIES 24,170/DH	LAW OFFICE W BAKER	C		DH	20.00	
035809	12/14/2016	CR12577	BURNS, DELL WALTON	PARTIAL PAYMENT ON COURT	BURNS, DELL WALTON	C		DH	10.00	
035810	12/15/2016	CR12202	BROWN, MICHAEL DOUGLAS	PARTIAL PAYMENT ON COURT	BROWN, MICHAEL DOUGLA	C		CLP	20.00	
035811	12/15/2016	CR11580	SPEARS, TABITHA NICOLE	PARTIAL PAYMENT ON COURT	SPEARS, TABITHA NICOL	C		CLP	60.00	
035812	12/15/2016	24132	FARRIS, JOHN W.	E-FILING FEE FOR JURY FEE	ATTY OUBRE	D	11230042168	LB	40.00	
035813	12/15/2016	24170	ANTHONY, AUSTIN LANE	E-FILING FEE FOR ORIGINAL	ATTY JOE GLENN KAHLA	D	11230042168	LB	289.00	
035814	12/15/2016	06287		FEE FOR COPIES OF PETITIO	ATTY JOE GLENN KAHLA	D	11230042168	LB	15.00	
035815	12/16/2016	24173	SHANKLE, SUSAN ARCHER	FILING FEE/ORIGINAL PETIT	ATTY SCOTT STOVER	D	FT#11231031719	DH	257.00	
035816	12/16/2016	24174	MOORE, BILLY MIKE	E-FILING FEES FOR ORIGINA	ATTY LUCAS BABIN	D	11231031719	LB	289.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035817	12/16/2016	19952	LVNV FUNDING LLC	PYMT ALREADY ACCEPTED IN	ATTY PALMAROZZI	D	FT#11231031719	MP	158.00	
035818	12/19/2016	24180	LEWIS,SHAUN DALE	ORIGINAL PETITION FOR DIV	LEWIS,SHAUN DALE	C		DH	273.00	
035819	12/19/2016	06288		PAYMENT FOR ISSUANCE OF W	ATTY KAHLA	K	19619	LB	15.00	
035820	12/19/2016	06289		PAYMENT FOR RESEARCH REQU	GA PUBLIC RECORDS	K	229533	LB	5.00	
035821	12/19/2016	06290		SEARCH FEE - DAMARCUS WAL	MR. DAMARCUS WALTON	C		MP	5.00	
035822	12/19/2016	06291		COPIES #22,715/DH	JASON GUINN	C		DH	50.00	
035823	12/19/2016	06292		RESEARCH REQUEST FOR CLAY	GA PUBLIC RECORDS	K	229586	LB	5.00	
035824	12/19/2016	06293		RESEARCH REQUEST ON MARCI	GA PUBLIC RECORDS	K	229561	LB	5.00	
035825	12/19/2016	06294		RESEARCH REQUEST ON MARCI	GA PUBLIC RECORDS	K	229561	LB	5.00	
035826	12/19/2016	06295		RESEARCH REQUEST ON MARCI	GA PUBLIC RECORDS	K	229561	LB	5.00	
035827	12/19/2016	06296		RESEARCH REQUEST ON NANCY	GA PUBLIC RECORDS	K	229561	LB	5.00	
035828	12/19/2016	06297		RESEARCH REQUEST ON MARCI	GA PUBLIC RECORDS	K	229561	LB	5.00	
035829	12/19/2016	24170	ANTHONY,KASIDY JEAN	FILING FEE/COUNTERPETITION	ATTY WESLEY BAKER	D	FT#11232023761	DH	65.00	
035830	12/19/2016	24177	BROADWAY,IVY LISA	FILING FEE/ORIGINAL PETIT	ATTY RISINGER	D	FT#11232023761	DH	273.00	
035831	12/19/2016	06298		COPIES #24,177/DH	ATTY RISINGER	D	FT#11232023761	DH	11.00	
035832	12/19/2016	24178	NORSWORTHY,ROY W.	ORIGINAL PETITION FOR DIV	ATTY MORIAN	D	11232023761	LB	273.00	
035833	12/19/2016	23304	HORNE,ANGELA MICHELLE	FEE FOR ISSUANCE OF CITAT	ATTY MORIAN	D	11232023761	LB	88.00	
035834	12/20/2016	CR12368	CONNOR,DAVID CHAZ	PARTIAL PAYMENT ON COURT	CONNOR,DAVID CHAZ	C		DH	50.00	
035835	12/19/2016	A-18554	*****	EXPUNCTION W/7 SERVICES/R	BRUCE SMITH	D	11232023761	RC	372.00	
035836	12/19/2016	06299		COPIES FOR EXPUNCTION W/7	BRUCE SMITH	D	11232023761	RC	63.00	
035837	12/20/2016	06300		PASSPORT FEE - DAMON WHIT	DAMON WHITT	K	5148	MP	25.00	
035838	12/20/2016	23632	ARCHER,SUSAN SHANKLE	E-FILING FEE FOR MOTION T	ATTY STOVER	D	11233015768	LB	65.00	
035839	12/20/2016	A-18555	*****	EXPUNCTION/ W/5 SERVICES/	SEALE,STOVER&BISBEY	D	11233015768	RC	342.00	
035840	12/20/2016	06301		COPIES W/EXPUNCTION/W/5 S	SEALE,STOVER,BISBEY	D	1123315768	RC	45.00	
035841	12/20/2016	06302		COPIES #23,640/DH	ATTY KAY ALDERMAN	D	FT#11233015768	DH	22.00	
035842	12/21/2016	CR11903	SNIDER,WILLIAM BRANDON	PAYMENT IN FULL ON COURT	SNIDER,WILLIAM BRAND	C		MP	458.00	
035843	12/21/2016	06303		PAYMENT FOR COPIES 24,163	GONZOLEZ	C		MP	6.00	
035844	12/21/2016	24181	WISE,DALTON	FILING FEE/ORIGINAL PETIT	ATTY BRAD ELROD	D	FT#11236007786	DH	289.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035845	12/21/2016	24182	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY R JARAMILLO	D	FT#11236007786	DH	275.00	
035846	12/21/2016	06304		COPIES/#24,182/DH	ATTY R JARAMILLO	D	FT#11236007786	DH	9.00	
035847	12/21/2016	06305		REQUEST FOR EMPLOYERS ORD	ATTY STOVALL	D	FT#11236007786	MP	15.00	
035848	12/23/2016	24183	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY R JARAMILLO	D	FT#11238029889	DH	275.00	
035849	12/23/2016	06306		COPIES/24,183/DH	ATTY R JARAMILLO	D	FT#11238029889	DH	9.00	
035850	12/27/2016	06307		CRIMINAL FELONY RECORDS S	SHERRY LEE THOMPSON	C		MP	5.00	
035851	12/27/2016	23558	TUCKER, LAURA MARIE	PAYMENT FOR ISSUANCE OF C	ATTY DUSTIN ANDREAS	K	1391	LB	176.00	
035852	12/27/2016	06308		PAYMENT FOR COPIES FOR	ATTY DUSTIN ANDREAS	K	1391	LB	4.00	
035853	12/27/2016	24184	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY MICHAEL GARZA	D	FT#11239054441	DH	275.00	
035854	12/27/2016	06309		COPIES/#24,184/DH	ATTY MICHAEL GARZA	D	FT#11239054441	DH	9.00	
035855	12/28/2016	CR12504	DIGBY, DONIVON ALBERT	PARTIAL PAYMENT ON COURT	DIGBY, DONIVON ALBERT	C		LB	20.00	
035856	12/15/2016	23297	REDMON, HUNTER	PETITION TO MODIFY PARENT	DALLAS BARRINGTON	D	11230042168	RC	31.00	
035856	12/15/2016	23297	REDMON, HUNTER	REVERSAL OF RECEIPT # 035		D	11230042168	CLP	31.00	
035857	12/15/2016	06310		COPIES/RC	DALLAS BARRINGTON	D	11230042168	RC	11.00	
035857	12/15/2016	06310		REVERSAL OF RECEIPT # 035		D	11230042168	CLP	11.00	
035859	12/30/2016	A-18556	*****	E-FILING FEE FOR ORIGINAL	ATTY G. CROCKER	D	11245094378	LB	257.00	
035860	12/30/2016	23752	D'ARMOND, CHRISTOPHER	E-FILING FEE FOR PETITION	ATTY BRAD ELROD	D	11245094378	LB	15.00	
035865	12/30/2016	06311		COPIES CAUSE NO 23297/CLP	DALLAS BARRINGTON	D	11245094378	CLP	8.00	
035866	12/30/2016	23297	REDMON, HUNTER	M/ENFORCEMENT OF POSSESSI	DALLAS BARRINGTON	D	11245094378	CLP	31.00	
035871	12/29/2016	23297	REDMON, HUNTER	MOTION TO MODIFY P/C RELA	DALLAS BARRINGTON	D	11230042168	CLP	31.00	
035872	12/29/2016	06310		COPIES CAUSE NO 23297/CL	DALLAS BARRINGTON	D	11230042168	CLP	11.00	
									TOTAL COLLECTED	10,250.50
									LESS REFUNDS	.00
									TOTAL LIABILITY	10,250.50

TOTAL RECEIPTS COUNT 105

CAS123 RUN ON 01/04/2017 12:18  
12/01/2016 THRU 12/31/2016

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 4  
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	3,534.00	DH	3,957.00
O	613.00	LB	2,663.50
D	5,782.00	MP	1,615.00
K	321.50	RC	1,871.00
	.00	CLP	144.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8 31 01	9-01-01 THRU 12-31-03	AFTER 1 01 04
OCS	OUT OF COUNTY SHERIFF'S FEE		195.00		195.00						
REFND	REFUND		158.00		158.00						
	TOTAL DEPT				353.00						
	TOTAL FUND				353.00						
SC	STATE COMPTROLLER	010-361-002	1,040.00		1,040.00						
	TOTAL DEPT				1,040.00						
JSF	JURY SERVICE FEE	010-363-020	12.00		12.00						12.00
FPF	FAMILY PROTECTION FEE	010-363-027	120.00		120.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,353.00		2,353.00						
CREP	COURT REPORTER	010-363-032	285.00		285.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	264.00		264.00						215.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	665.00		665.00						15.00
JURY	JURY	010-363-032	80.00		80.00						
SHF	SHERIFF	010-363-032	945.00		945.00						
VRP	VISUAL RECORDING FEE	010-363-032	15.00		15.00						15.00
FINR	FINE	010-363-033	547.50		547.50						547.50
ILS	INDIGENT LEGAL FEE	010-363-038	170.00		170.00						
	TOTAL DRPT				5,456.50						804.50
	TOTAL FUND				6,496.50						804.50
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	127.50		127.50						7.50
RAP	RECORD ARCHIVE FEE	034-361-015	110.00		110.00						
	TOTAL DEPT				237.50						7.50
	TOTAL FUND				237.50						7.50





FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	
BMS	EMS TRAUMA FUND	080-363-030	100.00		100.00						100.00
	TOTAL DEPT				100.00						100.00
	TOTAL FUND				100.00						100.00
SB727	DNA DATABASE	083 363 031	54.00		54.00						54.00
	TOTAL DEPT				54.00						54.00
	TOTAL FUND				54.00						54.00
SJF	STATE JUDICIAL FUND	085-363-031	924.00		924.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	22.00		22.00						22.00
	TOTAL DEPT				946.00						22.00
	TOTAL FUND				946.00						22.00
HB530	DRUG COURT COST FEE	090-363-025	60.00		60.00						60.00
	TOTAL DEPT				60.00						60.00
	TOTAL FUND				60.00						60.00
CRIDP	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	6.00		6.00						6.00
	TOTAL DEPT				6.00						6.00
	TOTAL FUND				6.00						6.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	95.00		95.00						
	TOTAL DEPT				95.00						
	TOTAL FUND				95.00						



TYLER COUNTY CLERK  
Monthly Report  
DECEMBER'16

County Funds Collected		\$ 19,349.13
State Comptroller Fees Collected		\$ 1,077.47
Registry Account		
Now Account Interest Earned	Account # 010-35100	\$ 1.16
<b>Total Amount Reported</b>		<b>\$ 20,427.76</b>

**State Comptroller Fees**

State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 46.60
State Children's Trust (STATE)	Account # 010-31153	\$ 90.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 40.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 327.65
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 281.05
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 1.03
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 2.04
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 17.84
Fugitive Apprehension (FA)	Account # 069-32514	\$ 2.55
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 20.39
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 1.03
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 0.25
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 2.55
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 5.65
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 0.25
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 14.77
Drug Court Program (DCP)	Account # 090-32525	\$ 11.27
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 30.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	
State eFiling Cost (EFILE)	Account # 010-32531	\$ 132.55
<b>Total</b>		<b>\$ 1,077.47</b>

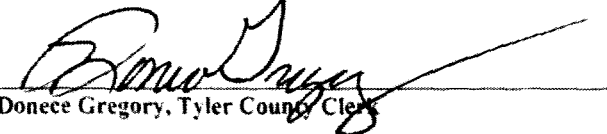
**County Funds Collected**

Judges Fee in Civil (CVJUD)	Account # 010-32516	
Fees in Lieu of Community Service (CSERV)	Account #010-32109	\$ 5.00
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$ 3,185.00
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 3,227.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 362.53
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 120.00
County Clerk Fees	Account # 010-32516	\$ 11,808.88
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 107.71
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 161.56
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 40.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 160.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 51.45
Supplemental Court initiated Guardianship (SCIG)	Account # 101-31148	\$ 120.00
Traffic Fee on Class C Misd (TRAFF)		
<b>Total</b>		<b>\$ 19,349.13</b>

Check to County Treasurer (CK 1348)	\$ 20,427.76
Check to Registry Account (CK NONE)	

<b>Total Check Written</b>	<b>\$ 20,427.76</b>
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Subscribed & Sworn to before me on the 9th day of January 2017.

  
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 December:*

*December 1- Agent Hosted Legislative Interpretation with James White*

*December 1- Agent Attended Strategic Planning Meeting with Tyler County and City Of Ivanhoe*

*December 7- Agent Hosted Ag Program Area Committee Meeting*

*December 8- Agent Attended Woodville Lion's Club*

*December 13- Agent Hosted Breakfast CEUs meeting- 2 attended*

*December 16- Agent assisted in hosting Multi County Cattle Workshop- Approx. 20 attended)*

*December 19- Agent attended planning group workshop for Lakes Area Deer Classic*

*December 23 - Christmas Holiday*

*December 26- Christmas Holiday*

*December 30- New Year's Holiday*

**Educational Programs: Programs Presented: 4**

**Program Participants: approximately 35**

**Educational Contacts Include : Telephone: approximately 60**

**Email: approximately 400**

**Office Visits: approximately 20**

**Site Visits: approximately 10**

**Other In-Person Contacts : approximately 700**

**Media Outreach:**

**Tyler County Booster: 0 AGNR Extension Entries**

**2467 Subscribers and Printed 5000**

**Booster Total Outreach: 0 copies of paper.**

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

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

**Social Media Contacts include :**

**Facebook:**

**AgriLife – 331 +6 gained= 337 Followers X 9 Posts = 1410 Direct Contacts**

**1182 Indirect Contacts**

**Tyler County 4H -280+ 2 gained = 282 Followers X 5 Posts = 1410 Direct Contacts**

**813 Indirect Contacts**

**Social Media Total Contacts : 4815**

**Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : 6040**

**Miles Traveled within the County: Approximately 500 miles**

**Miles Traveled Outside of the County: Approximately 200 miles**

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

**Approximately 700 miles**

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

Making a

# Difference Tyler County



## Extension Newsletter for Commissioners Court

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

*Thursday, December 1<sup>st</sup> – Legislative Interpretation, with James White, Tyler County Extension Office, 9am-12pm*

*Thursday, December 1<sup>st</sup> – Economic Development Committee Meeting with TAMU at Ivanhoe Community Center, 6:00pm-8:00pm*

*Monday, December 12<sup>th</sup> - FCS Quarterly Meeting in Lufkin @ the Angelina County Extension Office, 8am-4pm.*

*Tuesday, December 13<sup>th</sup> - CRCG at Heritage Village, noon*

*Thursday, December 15<sup>th</sup> - WAT Wrap-Up Celebration, Tyler County Extension, 5-6pm*

*Monday, December 19<sup>th</sup>-21<sup>st</sup> - Kids in the Kitchen Food Camp- 9am-1pm, Tyler County Extension Office*

*Thursday, December 22<sup>nd</sup> - Commissioner's Court 8:30 am*

*Friday, December 23<sup>rd</sup>-26<sup>th</sup> - Christmas Holidays*

*Friday, December 30<sup>th</sup> - New Year's Holiday*

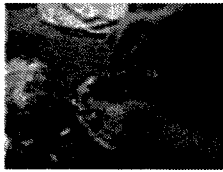
### Highlights of the Month

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#### Walk Across Texas Wrap Up Celebration



*Kids in the Kitchen Cooking Camp*



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

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### **Educational Programs:**

**Total Contacts – approx. 200**

At Educational Events – 50

Other Contacts – approx. 150

### **Media Outreach:**

#### **Face Book Pages –**

Tyler County Agrilife Extension- 11 posts; 3707 direct contacts; 2132 indirect contacts: 337 likes  
Tyler County 4-H - 5 posts; 1410 direct contacts; 813 indirect contacts: 282 likes

### **News –**

Agents' Advice Newsletter – Printed/Distributed: 50    emailed: 262    mailed: 34

Also, Posted on Facebook page and website this month

4-H Newsletter – none    Mass emails- 285 sent; Personal Contacts-30

People Reached- 500

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

### **Personal Contacts**

Emails: Approx. 200

Phone Calls: 25

Office Conferences: 5

### **Miles Traveled**

In-County: 110 miles

Out-County: 100 miles

### **Volunteer Efforts:**

**Volunteers: 1**

Volunteered **4** hours each

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



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



***December, 2016***



# Treasurers Report Summary

Date Range: 12/01/2016 - 12/31/2016

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,303,169.14	698,124.62	766,938.65	0.00	-7,452.99	3,241,808.10	3,239,044.89	2,763.21
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	2,857.27	0.25	0.00	0.00	0.00	2,857.52	2,857.52	0.00
020 - GENERAL ROAD & BRIDGE	0.00	178,820.76	158,820.76	0.00	0.00	20,000.00	20,000.00	0.00
021 - ROAD & BRIDGE I	810,439.08	41,129.86	43,283.42	0.00	-220.30	808,505.82	808,505.82	0.00
022 - ROAD & BRIDGE II	652,949.32	40,580.94	57,822.70	0.00	-292.81	636,000.37	636,000.37	0.00
023 - ROAD & BRIDGE III	984,024.19	33,655.00	64,007.82	0.00	-250.60	953,921.97	953,921.97	0.00
024 - ROAD & BRIDGE IV	1,356,728.55	47,213.89	46,410.13	0.00	-231.61	1,357,763.92	1,357,763.92	0.00
025 - TYLER CO AIRPORT	46,883.96	230.87	9,850.72	0.00	-276.14	37,540.25	37,540.25	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	34,766.67	5.32	950.22	0.00	-173.17	33,994.94	33,994.94	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	49,989.84	7.82	0.00	0.00	0.00	49,997.66	49,997.66	0.00
029 - BENEVOLENCE FUND	1,002.72	0.00	0.00	0.00	0.00	1,002.72	1,002.72	0.00
030 - DIST CL'K STATE APPROP	48,727.79	7.62	0.00	0.00	0.00	48,735.41	48,735.41	0.00
031 - COUNTY CLERK RMP	522,677.37	5,090.47	600.41	0.00	-2.31	527,169.74	527,169.74	0.00
032 - C D A FORFEITURE	14,236.96	2.23	0.00	0.00	0.00	14,239.19	14,239.19	0.00
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	683.18	49.72	2,544.10	0.00	0.00	-1,811.20	-1,811.20	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	37,345.88	292.18	1,322.17	0.00	0.00	36,315.89	36,315.89	0.00
037 - T C COLLECTION CENTER	431,772.39	5,911.75	12,708.63	0.00	-77.97	425,053.48	425,053.48	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50	557.50	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	35,486.73	5.55	0.00	0.00	0.00	35,492.28	35,492.28	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	892,339.98	159.11	0.00	0.00	0.00	892,499.09	892,499.09	0.00
044 - COURTHOUSE SECURITY	4,278.78	657.64	2,867.80	0.00	-10.79	2,079.41	2,079.41	0.00
045 - COUNTY-RMP	82,581.35	233.02	0.00	0.00	0.00	82,814.37	82,814.37	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	730,144.88	114.24	1,800.00	0.00	-1,800.00	730,259.12	730,259.12	0.00
048 - EMERGENCY DISASTER RELIEF	4,830,210.39	755.77	0.00	0.00	0.00	4,830,966.16	4,830,966.16	0.00
049 - C D A TRUST	17,564.86	0.00	1,255.45	0.00	-1,255.45	17,564.86	17,564.86	0.00
050 - C D A FEES	1,669.66	0.00	0.00	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: 12/01/2016 - 12/31/2016

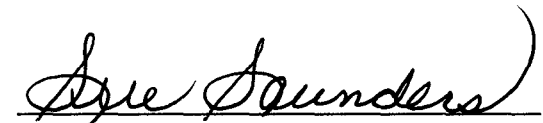
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	559.37	210.04	720.12	0.00	-210.04	259.33	259.33	0.00
053 - ADULT PROBATION	99,307.93	8,447.92	18,448.06	0.00	-58.13	89,365.92	89,365.92	0.00
054 - JUVENILE PROBATION	62,767.55	14,702.17	31,719.78	0.00	-64.94	45,814.88	45,814.88	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	36.04	6.13	0.00	0.00	0.00	42.17	42.17	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	1,720.41	204.72	0.00	0.00	0.00	1,925.13	1,925.13	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	29,210.28	378.31	0.00	0.00	0.00	29,588.59	29,588.59	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	7,970.69	548.48	0.00	0.00	0.00	8,519.17	8,519.17	0.00
068 - STATE-TIME PAYMENT	12,641.20	307.67	0.00	0.00	0.00	12,948.87	12,948.87	0.00
069 - STATE-FUGITIVE APPREHENSION	107.90	15.37	0.00	0.00	0.00	123.27	123.27	0.00
070 - STATE-CONSOLIDATED COURT COSTS	21,257.28	3,575.60	0.00	0.00	0.00	24,832.88	24,832.88	0.00
071 - STATE-JUVENILE CRIME & DELINQ	11.11	1.53	0.00	0.00	0.00	12.64	12.64	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.93	0.03	0.00	0.00	0.00	197.96	197.96	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	46,195.33	319.36	212.46	0.00	-80.02	46,382.25	46,382.25	0.00
074 - HOMELAND SECURITY	9,804.72	1.53	0.00	0.00	0.00	9,806.25	9,806.25	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	88.28	1.53	0.00	0.00	0.00	89.81	89.81	0.00
076 - EMERGENCY OPERATIONS CENTER	160,246.86	22.44	16,862.85	0.00	-23.20	143,429.65	143,429.65	0.00
077 - STATE-TERTIARY CARE FUND	37,038.19	58.70	0.00	0.00	0.00	37,096.89	37,096.89	0.00
078 - STATE-TRAFFIC FEE	5,827.50	1,293.47	0.00	0.00	0.00	7,120.97	7,120.97	0.00
079 - STATE-BAIL BOND FEE	1,842.08	645.39	0.00	0.00	0.00	2,487.47	2,487.47	0.00
080 - STATE-EMS TRAUMA FUND	783.70	92.09	0.00	0.00	0.00	875.79	875.79	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	898.52	35.00	0.00	0.00	0.00	933.52	933.52	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	56,168.40	1,169.55	0.00	0.00	0.00	57,337.95	57,337.95	0.00
086 - JURY REIMBURSEMENT FEE	4,137.55	319.09	0.00	0.00	0.00	4,456.64	4,456.64	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	44,394.44	6.81	852.41	0.00	-2.41	43,551.25	43,551.25	0.00
089 - TYLER COUNTY NUTRITION CENTER	140,887.07	171.62	2,939.54	0.00	-67.88	138,187.03	138,187.03	0.00
090 - STATE-DRUG COURT PROGRAMS	3,822.72	159.58	0.00	0.00	0.00	3,982.30	3,982.30	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	2,340.92	163.55	0.00	0.00	0.00	2,504.47	2,504.47	0.00

Treasurers Report

Date Range: 12/01/2016 - 12/31/2016


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	5,297.36	-169.19	0.00	0.00	-70.00	5,198.17	5,198.17	0.00
096 - CHILD WELFARE BOARD FUND	1,718.48	171.30	0.00	0.00	0.00	1,889.78	1,889.78	0.00
097 - CHILD SAFETY FUND	67,067.97	1,026.65	0.00	0.00	0.00	68,094.62	68,094.62	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	279.40	0.04	0.00	0.00	0.00	279.44	279.44	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	16,097.29	122.54	0.00	0.00	0.00	16,219.83	16,219.83	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	18,506.31	100.91	0.00	0.00	0.00	18,607.22	18,607.22	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	28,195.38	28,195.38	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	41.84	4.09	0.00	0.00	0.00	45.93	45.93	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	11,424.50	0.00	0.00	0.00	0.00	11,424.50	11,424.50	0.00
113 - CIVIL FEES - ADULT PROBATION	49,368.40	57.72	49.70	0.00	0.00	49,376.42	49,376.42	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	12,620.76	0.00	-12,620.76	0.00	-12,620.76
<b>Report Total:</b>	<b>16,333,117.85</b>	<b>1,115,973.25</b>	<b>1,271,740.78</b>	<b>12,620.76</b>	<b>-12,620.76</b>	<b>16,177,350.32</b>	<b>16,187,207.87</b>	<b>-9,857.55</b>


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

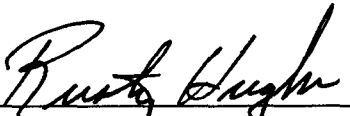
A handwritten signature in cursive script that reads "Sue Saunders". The signature is written in black ink and is positioned above a horizontal line.


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


WITNESS OUR HANDS, officially, this 12 day of JAN, A.D., 201~~6~~<sup>17</sup>

  
\_\_\_\_\_  
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 12<sup>th</sup> day of JANUARY, A.D., 2016 17

  
Donece Gregory  
County Clerk, Tyler County



Tyler County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

		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>010-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	5,810,585.61	5,810,585.61	0.00	0.00	0.00	-5,810,585.61	100.00 %
<u>010-31001</u>	AD VAL-.70661	5,636,035.63	5,636,035.63	464,037.13	6,668,842.52	0.00	1,032,806.89	118.33 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	48,932.66	571,250.05	0.00	-28,749.95	4.79 %
<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	17,739.28	191,102.19	0.00	31,102.19	119.44 %
<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	182.61	1,512.57	0.00	-23,487.43	93.95 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	30,421.11	0.00	421.11	101.40 %
<u>010-31149</u>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	100.00	16,711.34	0.00	-3,288.66	16.44 %
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	775.06	10,044.64	0.00	2,544.64	133.93 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	910.00	12,820.00	0.00	-2,180.00	14.53 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	5,050.00	25,325.63	0.00	10,325.63	168.84 %
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-31402</u>	TFS-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-32000</u>	AD VALOREM FEES	375,000.00	375,000.00	29,077.69	506,665.11	0.00	131,665.11	135.11 %
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-32103</u>	AUTO REGISTRATION FEES	70,000.00	70,000.00	2,608.90	109,038.68	0.00	39,038.68	155.77 %
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	1,015.00	8,017.00	0.00	-15,983.00	66.60 %
<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	30.00	490.00	0.00	225.00	184.91 %
<u>010-32124</u>	EXTRADITION CASH BONDS HOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	15.00	1,350.00	0.00	-150.00	10.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	25.00	300.00	0.00	-25.00	7.69 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	115.00	2,711.00	0.00	1,211.00	180.73 %
<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	48.00	8,545.00	0.00	5,045.00	244.14 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	8,933.05	89,258.01	0.00	24,258.01	137.32 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	160.70	4,972.72	0.00	-5,027.28	50.27 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	435.07	8,442.52	0.00	-1,557.48	15.57 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	697.22	7,517.23	0.00	-2,482.77	24.83 %
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	9,700.47	162,220.98	0.00	-37,779.02	18.89 %



Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	660.53	8,705.33	0.00	-21,294.67	70.98 %
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	3,694.51	89,674.21	0.00	14,674.21	119.57 %
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	1,879.50	21,592.90	0.00	-28,407.10	56.81 %
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	195.35	3,362.22	0.00	1,362.22	168.11 %
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	310.00	8,130.00	0.00	6,130.00	406.50 %
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	90.00	1,110.00	0.00	110.00	111.00 %
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSION JP FEES	2,000.00	2,000.00	143.96	1,482.62	0.00	-517.38	25.87 %
<u>010-32535</u>	STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32536</u>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32537</u>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32538</u>	NON DISCLOSURE COURT COST (NDISC)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-35100</u>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	5,900.56	19,438.12	0.00	4,438.12	129.59 %
<u>010-35101</u>	Certificates of Deposit - Redeemed	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	5,400.50	21,602.00	0.00	-3,398.00	13.59 %
<u>010-37000</u>	REFUNDS	3,000.00	3,000.00	0.00	130,572.32	0.00	127,572.32	4,352.41 %
<u>010-37001</u>	U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-37102</u>	REIMBURSEMENTS	16,000.00	16,000.00	1,287.61	62,886.91	0.00	46,886.91	393.04 %
<u>010-37103</u>	REIMBURSEMENTS	12,000.00	12,000.00	90.00	29,180.28	0.00	17,180.28	243.17 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	7,308.00	116,520.87	0.00	31,520.87	137.08 %
<u>010-37110</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>010-37113</u>	REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	360.15	-950.80	0.00	-85,950.80	101.12 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	128.38	1,540.56	0.00	-2,459.44	61.49 %
<u>010-38111</u>	DONATIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-38112</u>	OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-38113</u>	OTHER INCOME	35,000.00	35,000.00	309.73	172,288.29	0.00	137,288.29	492.25 %
<u>010-38115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-38116</u>	SHERIFF SALES	1,000.00	1,000.00	57,040.00	186,256.59	0.00	185,256.59	18,625.66 %
<u>010-38119</u>	UNCLAIMED PROPERTY	100.00	100.00	21,250.00	21,250.00	0.00	21,150.00	21,250.00 %
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	1,488.00	7,324.00	0.00	2,324.00	146.48 %
<u>010-38121</u>	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39002</u>	TRANSFER FROM P/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39006</u>	TRANSFERS FROM VAW SPEC PROS	100.00	100.00	0.00	44,200.00	0.00	44,100.00	44,200.00 %
<u>010-39007</u>	TRANSFERS FROM CVA COORD TEAM	100.00	100.00	0.00	45,994.24	0.00	45,894.24	45,994.24 %
<u>010-39008</u>	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39010</u>	TRANSFERS FROM STATE COSTS	25,000.00	25,000.00	0.00	5,007.30	0.00	-19,992.70	79.97 %
<u>010-39016</u>	TRANSFER FROM IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39017</u>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39018</u>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	8,142.28	0.00	7,142.28	814.23 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-39019</u>	TRANSFER FROM CDA STATE APPROPRIATIONS	1,000.00	1,000.00	0.00	2,612.90	0.00	1,612.90	261.29 %
<u>010-39021</u>	TRANSFER FROM DETCOG COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39022</u>	TRANSFER FROM EMERGENCY DISASTER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>13,639,061.24</b>	<b>13,639,061.24</b>	<b>698,124.62</b>	<b>9,519,792.83</b>	<b>0.00</b>	<b>-4,119,268.41</b>	<b>30.20 %</b>

Department: 401 - COMMISSIONER'S COURT

Expense

<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	26,981.03	0.00	-25,981.03	-2,598.10 %
<u>010-401-40050</u>	PARTIME SALARIES	25,000.00	25,000.00	1,518.16	23,357.32	0.00	1,642.68	6.57 %
<u>010-401-40100</u>	SOCIAL SECURITY	1,913.00	1,913.00	116.14	1,756.79	0.00	156.21	8.17 %
<u>010-401-40110</u>	RETIREMENT	2,755.00	2,755.00	162.21	2,467.16	0.00	287.84	10.45 %
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	9,111.75	40,837.71	0.00	9,162.29	18.32 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	1,031.40	16,217.68	0.00	-6,217.68	-62.18 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	55,004.50	650,504.75	0.00	252,495.25	27.96 %
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	4,450.84	38,550.36	0.00	11,449.64	22.90 %
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
<u>010-401-42158</u>	ELECTION EXPENSE	61,500.00	78,969.10	17,572.56	119,384.36	0.00	-40,415.26	-51.18 %
<u>010-401-42163</u>	CASA	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEOUS	400,000.00	614,480.02	41,756.62	709,869.46	0.00	-95,389.44	-15.52 %
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	2,249.68	0.00	750.32	25.01 %
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	22,712.00	0.00	22,288.00	49.53 %
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>010-401-42187</u>	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>010-401-42201</u>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-401-42204</u>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	14,000.00	0.00	6,000.00	30.00 %
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
<u>010-401-42215</u>	TEXAS GAME WARDENS	1,000.00	1,000.00	478.69	879.40	0.00	120.60	12.06 %
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	94,035.00	354,958.80	0.00	-61,315.80	-20.88 %
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,176.00	24,633.94	273,285.62	0.00	26,890.38	8.96 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	0.00	3,938.06	0.00	6,061.94	60.62 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	23,674.00	0.00	2,326.00	8.95 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	0.00	0.00	3,782.86	59,602.53	0.00	-59,602.53	0.00 %
<u>010-401-42519</u>	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	740.00	3,296.35	0.00	-796.35	-31.85 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	1,003.68	51,124.51	0.00	1,948,875.49	97.44 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	2,700.00	53,100.00	0.00	-13,100.00	-32.75 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,365.70	0.00	3,338.96	0.00	-973.26	-41.14 %
<u>010-401-42648</u>	ALCOHOL & DRUG ABUSE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2016 Period Ending: 12/31/2016**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	126,000.00	0.00	-300.00	-0.24 %
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	535.00	10,550.00	0.00	-4,550.00	-75.83 %
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00 %
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	5,415.00	0.00	1,585.00	22.64 %
<u>010-401-42667</u>	JAIL NEEDS ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	32,154.00	0.00	7,846.00	19.62 %
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42674</u>	LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-42680</u>	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	5,792.00	0.00	19,208.00	76.83 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	4,200.00	0.00	-200.00	-5.00 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	5,400.00	0.00	0.00	0.00 %
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	286.31	0.00	1,513.69	84.09 %
<u>010-401-42915</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	41,096.00	0.00	-3,096.00	-8.15 %
<u>010-401-43902</u>	PURCHASE OF PROPERTY/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	993.29	20,209.03	0.00	-10,209.03	-102.09 %
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	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>260,076.64</b>	<b>2,848,990.40</b>	<b>0.00</b>	<b>2,045,473.42</b>	<b>41.79 %</b>
	<b>Department: 401 - COMMISSIONER'S COURT Total:</b>	<b>4,661,973.00</b>	<b>4,894,463.82</b>	<b>260,076.64</b>	<b>2,848,990.40</b>	<b>0.00</b>	<b>2,045,473.42</b>	<b>41.79 %</b>
<b>Department: 402 - COUNTY CLERK</b>								
<b>Expense</b>								
<u>010-402-40000</u>	SALARIES	216,010.00	216,010.00	17,707.77	239,811.26	0.00	-23,801.26	-11.02 %
<u>010-402-40100</u>	SOCIAL SECURITY	16,525.00	16,525.00	1,338.53	18,581.65	0.00	-2,056.65	-12.45 %
<u>010-402-40110</u>	RETIREMENT	23,805.00	23,805.00	1,842.76	24,994.81	0.00	-1,189.81	-5.00 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	874.01	6,448.44	0.00	-1,248.44	-24.01 %
<u>010-402-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	6,000.00	82.52	1,030.33	0.00	4,969.67	82.83 %
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42659</u>	TRAVEL & EDUCATION	4,850.00	5,729.16	1,172.67	5,323.03	0.00	406.13	7.09 %
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	5,151.66	0.00	348.34	6.33 %
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	2,126.78	0.00	1,573.22	42.52 %
	<b>Expense Total:</b>	<b>282,590.00</b>	<b>283,469.16</b>	<b>23,018.26</b>	<b>303,467.96</b>	<b>0.00</b>	<b>-19,998.80</b>	<b>-7.06 %</b>
	<b>Department: 402 - COUNTY CLERK Total:</b>	<b>282,590.00</b>	<b>283,469.16</b>	<b>23,018.26</b>	<b>303,467.96</b>	<b>0.00</b>	<b>-19,998.80</b>	<b>-7.06 %</b>
<b>Department: 405 - VETERANS SERVICE</b>								
<b>Expense</b>								
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	1,919.42	25,094.24	0.00	9,326.76	27.10 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,582.00	2,582.00	146.84	1,958.55	0.00	623.45	24.15 %

**Budget Report**

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-405-40110</u>	RETIREMENT	3,794.00	3,794.00	206.44	2,762.80	0.00	1,031.20	27.18 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	18.37	449.29	0.00	650.71	59.16 %
<u>010-405-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,109.56	0.00	0.00	0.00	3,109.56	100.00 %
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	326.14	428.09	0.00	1,071.91	71.46 %
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	<b>Expense Total:</b>	<b>47,497.00</b>	<b>47,506.56</b>	<b>2,617.21</b>	<b>30,692.97</b>	<b>0.00</b>	<b>16,813.59</b>	<b>35.39 %</b>
	<b>Department: 405 - VETERANS SERVICE Total:</b>	<b>47,497.00</b>	<b>47,506.56</b>	<b>2,617.21</b>	<b>30,692.97</b>	<b>0.00</b>	<b>16,813.59</b>	<b>35.39 %</b>
<b>Department: 407 - DISTRICT CLERK</b>								
<b>Expense</b>								
<u>010-407-40000</u>	SALARIES	161,186.00	161,186.00	12,038.10	155,294.93	0.00	5,891.07	3.65 %
<u>010-407-40100</u>	SOCIAL SECURITY	12,331.00	12,331.00	920.94	12,169.59	0.00	161.41	1.31 %
<u>010-407-40110</u>	RETIREMENT	17,763.00	17,763.00	1,296.06	17,133.10	0.00	629.90	3.55 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	254.30	842.20	0.00	4,657.80	84.69 %
<u>010-407-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	50.00	175.00	0.00	0.00	0.00 %
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,890.54	0.00	2,276.81	0.00	1,613.73	41.48 %
<u>010-407-42902</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>14,559.40</b>	<b>191,217.69</b>	<b>0.00</b>	<b>14,827.85</b>	<b>7.20 %</b>
	<b>Department: 407 - DISTRICT CLERK Total:</b>	<b>205,655.00</b>	<b>206,045.54</b>	<b>14,559.40</b>	<b>191,217.69</b>	<b>0.00</b>	<b>14,827.85</b>	<b>7.20 %</b>
<b>Department: 408 - JURY ACCOUNT</b>								
<b>Expense</b>								
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	4,195.00	0.00	9,805.00	70.04 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	5,650.00	134,169.31	0.00	-49,169.31	-57.85 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	1,693.56	28,677.76	0.00	56,322.24	66.26 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	380.00	5,320.00	0.00	19,680.00	78.72 %
<u>010-408-42678</u>	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	2,940.00	6,120.00	0.00	-370.00	-6.43 %
<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	1,440.00	8,640.00	0.00	24,294.00	73.77 %
	<b>Expense Total:</b>	<b>247,650.00</b>	<b>252,584.00</b>	<b>12,103.56</b>	<b>187,122.07</b>	<b>0.00</b>	<b>65,461.93</b>	<b>25.92 %</b>
	<b>Department: 408 - JURY ACCOUNT Total:</b>	<b>247,650.00</b>	<b>252,584.00</b>	<b>12,103.56</b>	<b>187,122.07</b>	<b>0.00</b>	<b>65,461.93</b>	<b>25.92 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>								
<b>Expense</b>								
<u>010-409-40000</u>	SALARIES	18,817.00	18,817.00	1,466.62	18,425.00	0.00	392.00	2.08 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,440.00	1,440.00	112.21	1,439.60	0.00	0.40	0.03 %

**Budget Report**

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-409-40110</u>	RETIREMENT	2,074.00	2,074.00	161.63	2,073.64	0.00	0.36	0.02 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<u>010-409-42500</u>	TELEPHONE	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	746.00	0.00	754.00	50.27 %
	<b>Expense Total:</b>	<b>25,781.00</b>	<b>25,781.00</b>	<b>1,740.46</b>	<b>22,684.24</b>	<b>0.00</b>	<b>3,096.76</b>	<b>12.01 %</b>
	<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>	<b>25,781.00</b>	<b>25,781.00</b>	<b>1,740.46</b>	<b>22,684.24</b>	<b>0.00</b>	<b>3,096.76</b>	<b>12.01 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>								
<b>Expense</b>								
<u>010-410-40000</u>	SALARIES	20,629.00	20,629.00	501.24	7,091.62	0.00	13,537.38	65.62 %
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	38.34	581.46	0.00	997.54	63.18 %
<u>010-410-40110</u>	RETIREMENT	2,274.00	2,274.00	55.24	837.74	0.00	1,436.26	63.16 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	126.34	0.00	273.66	68.42 %
<u>010-410-42172</u>	JUDICIAL DISTRICT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-410-42354</u>	COURT SUPPLEMENTS & EXPENSES	11,150.00	11,150.00	9,228.19	32,035.50	0.00	-20,885.50	-187.31 %
<u>010-410-42392</u>	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-410-42500</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-410-42627</u>	COMPUTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	200.00	0.00	900.00	81.82 %
<u>010-410-42659</u>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	0.00	691.00	100.00 %
	<b>Expense Total:</b>	<b>37,823.00</b>	<b>37,823.00</b>	<b>9,823.01</b>	<b>40,872.66</b>	<b>0.00</b>	<b>-3,049.66</b>	<b>-8.06 %</b>
	<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>	<b>37,823.00</b>	<b>37,823.00</b>	<b>9,823.01</b>	<b>40,872.66</b>	<b>0.00</b>	<b>-3,049.66</b>	<b>-8.06 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>								
<b>Expense</b>								
<u>010-411-40000</u>	SALARIES	117,406.00	117,406.00	8,750.44	114,906.17	0.00	2,499.83	2.13 %
<u>010-411-40100</u>	SOCIAL SECURITY	8,982.00	8,982.00	662.48	8,898.42	0.00	83.58	0.93 %
<u>010-411-40110</u>	RETIREMENT	12,939.00	12,939.00	943.97	12,673.84	0.00	265.16	2.05 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	1,018.80	1,776.47	0.00	2,152.53	54.79 %
<u>010-411-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	4,307.46	0.00	-1,807.46	-72.30 %
<u>010-411-42700</u>	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
<u>010-411-42900</u>	BONDS	250.00	250.00	0.00	92.50	0.00	157.50	63.00 %
	<b>Expense Total:</b>	<b>148,366.00</b>	<b>148,366.00</b>	<b>11,375.69</b>	<b>142,654.86</b>	<b>0.00</b>	<b>5,711.14</b>	<b>3.85 %</b>
	<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>	<b>148,366.00</b>	<b>148,366.00</b>	<b>11,375.69</b>	<b>142,654.86</b>	<b>0.00</b>	<b>5,711.14</b>	<b>3.85 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>								
<b>Expense</b>								
<u>010-412-40000</u>	SALARIES	30,461.00	30,461.00	2,846.92	33,505.18	0.00	-3,044.18	-9.99 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,331.00	2,331.00	217.81	2,623.44	0.00	-292.44	-12.55 %

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-412-40110</u>	RETIREMENT	3,357.00	3,357.00	303.55	3,621.22	0.00	-264.22	-7.87 %
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	34.58	0.00	565.42	94.24 %
<u>010-412-42110</u>	POSTAGE	100.00	149.00	0.00	0.00	0.00	149.00	100.00 %
<u>010-412-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	157.86	1,886.90	0.00	-286.90	-17.93 %
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	2,515.40	0.00	-515.40	-25.77 %
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	71.00	0.00	129.00	64.50 %
	<b>Expense Total:</b>	<b>40,649.00</b>	<b>40,698.00</b>	<b>3,526.14</b>	<b>44,257.72</b>	<b>0.00</b>	<b>-3,559.72</b>	<b>-8.75 %</b>
	<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>	<b>40,649.00</b>	<b>40,698.00</b>	<b>3,526.14</b>	<b>44,257.72</b>	<b>0.00</b>	<b>-3,559.72</b>	<b>-8.75 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>								
<b>Expense</b>								
<u>010-413-40000</u>	SALARIES	31,951.00	31,951.00	2,435.38	31,373.59	0.00	577.41	1.81 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,445.00	2,445.00	186.31	2,444.22	0.00	0.78	0.03 %
<u>010-413-40110</u>	RETIREMENT	3,522.00	3,522.00	258.21	3,388.69	0.00	133.31	3.79 %
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	429.57	0.00	470.43	52.27 %
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-413-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	69.76	710.09	0.00	389.91	35.45 %
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<u>010-413-42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-413-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	<b>Expense Total:</b>	<b>41,618.00</b>	<b>41,618.00</b>	<b>2,949.66</b>	<b>38,346.16</b>	<b>0.00</b>	<b>3,271.84</b>	<b>7.86 %</b>
	<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>	<b>41,618.00</b>	<b>41,618.00</b>	<b>2,949.66</b>	<b>38,346.16</b>	<b>0.00</b>	<b>3,271.84</b>	<b>7.86 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>								
<b>Expense</b>								
<u>010-414-40000</u>	SALARIES	33,151.00	33,151.00	2,535.38	32,673.59	0.00	477.41	1.44 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,537.00	2,537.00	186.31	2,444.22	0.00	92.78	3.66 %
<u>010-414-40110</u>	RETIREMENT	3,653.24	3,653.24	258.21	3,388.69	0.00	264.55	7.24 %
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	204.92	664.69	0.00	1,135.31	63.07 %
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	47.00	0.00	353.00	88.25 %
<u>010-414-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	0.00	355.00	0.00	1,070.00	75.09 %
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	541.37	751.37	0.00	148.63	16.51 %
<u>010-414-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	<b>Expense Total:</b>	<b>45,266.24</b>	<b>45,266.24</b>	<b>3,726.19</b>	<b>40,324.56</b>	<b>0.00</b>	<b>4,941.68</b>	<b>10.92 %</b>
	<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>	<b>45,266.24</b>	<b>45,266.24</b>	<b>3,726.19</b>	<b>40,324.56</b>	<b>0.00</b>	<b>4,941.68</b>	<b>10.92 %</b>
<b>Department: 415 - COUNTY COURT</b>								
<b>Expense</b>								
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	0.00	0.00	293.54	3,816.02	0.00	-3,816.02	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-415-40100</u>	SOCIAL SECURITY	0.00	0.00	22.46	291.98	0.00	-291.98	0.00 %
<u>010-415-40110</u>	RETIREMENT	0.00	0.00	31.92	414.75	0.00	-414.75	0.00 %
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	0.00	3,500.00	0.00	6,500.00	65.00 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	600.00	14,392.50	0.00	15,607.50	52.03 %
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	479.00	3,994.90	0.00	3,505.10	46.73 %
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	108.00	0.00	1,892.00	94.60 %
<u>010-415-42909</u>	REIMB. COURT COST	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,426.92</b>	<b>26,518.15</b>	<b>0.00</b>	<b>23,481.85</b>	<b>46.96 %</b>
	<b>Department: 415 - COUNTY COURT Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,426.92</b>	<b>26,518.15</b>	<b>0.00</b>	<b>23,481.85</b>	<b>46.96 %</b>

Department: 419 - DISTRICT ATTORNEY

Expense								
<u>010-419-40000</u>	SALARIES	266,305.00	266,305.00	20,297.88	258,702.23	0.00	7,602.77	2.85 %
<u>010-419-40100</u>	SOCIAL SECURITY	20,373.00	20,373.00	1,542.46	20,157.18	0.00	215.82	1.06 %
<u>010-419-40110</u>	RETIREMENT	29,347.00	29,347.00	2,201.24	28,752.85	0.00	594.15	2.02 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	3,305.17	6,057.32	0.00	142.68	2.30 %
<u>010-419-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	3,302.04	3,830.04	0.00	1,169.96	23.40 %
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-419-42500</u>	TELEPHONE	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	0.00	12,497.00	0.00	-4,497.00	-56.21 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,445.00	0.00	3,761.36	0.00	5,683.64	60.18 %
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	185.00	0.00	65.00	26.00 %
<u>010-419-42907</u>	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>351,025.00</b>	<b>351,470.00</b>	<b>30,648.79</b>	<b>333,942.98</b>	<b>0.00</b>	<b>17,527.02</b>	<b>4.99 %</b>
	<b>Department: 419 - DISTRICT ATTORNEY Total:</b>	<b>351,025.00</b>	<b>351,470.00</b>	<b>30,648.79</b>	<b>333,942.98</b>	<b>0.00</b>	<b>17,527.02</b>	<b>4.99 %</b>

Department: 420 - TAX ASSESSOR/COLLECTOR

Expense								
<u>010-420-40000</u>	SALARIES	209,980.00	209,980.00	15,521.80	205,877.60	0.00	4,102.40	1.95 %
<u>010-420-40100</u>	SOCIAL SECURITY	16,064.00	16,064.00	1,154.44	15,721.42	0.00	342.58	2.13 %
<u>010-420-40110</u>	RETIREMENT	2,312.00	2,312.00	1,679.97	22,771.09	0.00	-20,459.09	-884.91 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	4,700.00	40.98	2,313.55	0.00	2,386.45	50.78 %
<u>010-420-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-420-42500</u>	TELEPHONE	5,800.00	5,800.00	60.00	660.00	0.00	5,140.00	88.62 %
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	0.00	285.00	0.00	215.00	43.00 %
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	6,500.00	542.10	5,115.75	0.00	1,384.25	21.30 %
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	243.50	0.00	456.50	65.21 %
	<b>Expense Total:</b>	<b>246,556.00</b>	<b>246,556.00</b>	<b>18,999.29</b>	<b>252,987.91</b>	<b>0.00</b>	<b>-6,431.91</b>	<b>-2.61 %</b>
	<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>	<b>246,556.00</b>	<b>246,556.00</b>	<b>18,999.29</b>	<b>252,987.91</b>	<b>0.00</b>	<b>-6,431.91</b>	<b>-2.61 %</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 421 - COUNTY JUDGE</b>								
<b>Expense</b>								
<u>010-421-40000</u>	SALARIES	146,135.00	146,135.00	10,338.66	116,939.53	0.00	29,195.47	19.98 %
<u>010-421-40100</u>	SOCIAL SECURITY	11,180.00	11,180.00	786.65	9,152.05	0.00	2,027.95	18.14 %
<u>010-421-40110</u>	RETIREMENT	16,105.00	16,105.00	1,115.67	12,834.37	0.00	3,270.63	20.31 %
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	977.66	0.00	822.34	45.69 %
<u>010-421-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-421-42189</u>	EDUCATION,GOVERNMENT RELATIONS	5,400.00	6,706.29	308.70	4,065.65	0.00	2,640.64	39.38 %
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-421-42500</u>	TELEPHONE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	0.00	400.00	0.00	50.00	11.11 %
<u>010-421-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Expense Total:</b>		<b>182,970.00</b>	<b>184,276.29</b>	<b>12,549.68</b>	<b>144,369.26</b>	<b>0.00</b>	<b>39,907.03</b>	<b>21.66 %</b>
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>182,970.00</b>	<b>184,276.29</b>	<b>12,549.68</b>	<b>144,369.26</b>	<b>0.00</b>	<b>39,907.03</b>	<b>21.66 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>								
<b>Expense</b>								
<u>010-422-40000</u>	SALARIES	112,256.00	112,256.00	8,437.38	112,230.60	0.00	25.40	0.02 %
<u>010-422-40100</u>	SOCIAL SECURITY	8,588.00	8,588.00	642.94	8,760.58	0.00	-172.58	-2.01 %
<u>010-422-40110</u>	RETIREMENT	12,371.00	12,371.00	919.64	12,235.78	0.00	135.22	1.09 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	270.63	1,938.28	0.00	61.72	3.09 %
<u>010-422-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-422-42500</u>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>010-422-42650</u>	ASSOCIATION DUES	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
<u>010-422-42659</u>	TRAVEL & EDUCATION	7,890.00	8,235.00	0.00	5,712.30	0.00	2,522.70	30.63 %
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	200.00	0.00	25.00	11.11 %
<b>Expense Total:</b>		<b>146,655.00</b>	<b>147,000.00</b>	<b>10,270.59</b>	<b>141,077.54</b>	<b>0.00</b>	<b>5,922.46</b>	<b>4.03 %</b>
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>146,655.00</b>	<b>147,000.00</b>	<b>10,270.59</b>	<b>141,077.54</b>	<b>0.00</b>	<b>5,922.46</b>	<b>4.03 %</b>
<b>Department: 423 - COUNTY TREASURER</b>								
<b>Expense</b>								
<u>010-423-40000</u>	SALARIES	75,089.00	75,089.00	7,351.67	93,268.12	0.00	-18,179.12	-24.21 %
<u>010-423-40100</u>	SOCIAL SECURITY	5,745.00	5,745.00	562.43	7,270.68	0.00	-1,525.68	-26.56 %
<u>010-423-40110</u>	RETIREMENT	8,275.00	8,275.00	771.77	9,496.80	0.00	-1,221.80	-14.76 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	734.14	2,572.68	0.00	-72.68	-2.91 %
<u>010-423-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-423-42500</u>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>010-423-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	175.00	0.00	105.00	37.50 %
<u>010-423-42659</u>	TRAVEL & EDUCATION	6,000.00	6,474.00	360.00	6,248.45	0.00	225.55	3.48 %
<u>010-423-42900</u>	BONDS	225.00	225.00	0.00	210.00	0.00	15.00	6.67 %
<b>Expense Total:</b>		<b>99,114.00</b>	<b>99,588.00</b>	<b>9,780.01</b>	<b>119,241.73</b>	<b>0.00</b>	<b>-19,653.73</b>	<b>-19.74 %</b>
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>99,114.00</b>	<b>99,588.00</b>	<b>9,780.01</b>	<b>119,241.73</b>	<b>0.00</b>	<b>-19,653.73</b>	<b>-19.74 %</b>



Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 424 - CONSTABLE, PCT. I</b>								
<b>Expense</b>								
<u>010-424-40000</u>	SALARIES	23,861.00	23,861.00	2,793.26	34,970.89	0.00	-11,109.89	-46.56 %
<u>010-424-40100</u>	SOCIAL SECURITY	1,826.00	1,826.00	213.68	2,889.09	0.00	-1,063.09	-58.22 %
<u>010-424-40110</u>	RETIREMENT	2,630.00	2,630.00	298.37	4,040.80	0.00	-1,410.80	-53.64 %
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-424-42661</u>	TRAINING & EDUCATION	2,500.00	3,823.83	60.00	177.08	0.00	3,646.75	95.37 %
<u>010-424-42900</u>	BONDS	250.00	250.00	0.00	177.50	0.00	72.50	29.00 %
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	98.95	0.00	501.05	83.51 %
	<b>Expense Total:</b>	<b>32,167.00</b>	<b>33,490.83</b>	<b>3,365.31</b>	<b>42,354.31</b>	<b>0.00</b>	<b>-8,863.48</b>	<b>-26.47 %</b>
	<b>Department: 424 - CONSTABLE, PCT. I Total:</b>	<b>32,167.00</b>	<b>33,490.83</b>	<b>3,365.31</b>	<b>42,354.31</b>	<b>0.00</b>	<b>-8,863.48</b>	<b>-26.47 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>								
<b>Expense</b>								
<u>010-425-40000</u>	SALARIES	34,061.00	34,061.00	2,685.38	33,499.66	0.00	561.34	1.65 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,606.00	2,606.00	205.44	2,605.70	0.00	0.30	0.01 %
<u>010-425-40110</u>	RETIREMENT	3,754.00	3,754.00	285.75	3,621.08	0.00	132.92	3.54 %
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	366.62	0.00	133.38	26.68 %
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	895.75	0.00	1,604.25	64.17 %
<u>010-425-42900</u>	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	11.25 %
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	455.00	0.00	-55.00	-13.75 %
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>44,621.00</b>	<b>44,621.00</b>	<b>3,176.57</b>	<b>42,221.31</b>	<b>0.00</b>	<b>2,399.69</b>	<b>5.38 %</b>
	<b>Department: 425 - CONSTABLE, PCT. II Total:</b>	<b>44,621.00</b>	<b>44,621.00</b>	<b>3,176.57</b>	<b>42,221.31</b>	<b>0.00</b>	<b>2,399.69</b>	<b>5.38 %</b>
<b>Department: 426 - SHERIFF DEPT</b>								
<b>Expense</b>								
<u>010-426-40000</u>	SALARIES	1,110,526.00	1,116,878.80	91,269.42	1,085,276.82	0.00	31,601.98	2.83 %
<u>010-426-40100</u>	SOCIAL SECURITY	84,956.00	85,441.99	6,962.48	84,994.74	0.00	447.25	0.52 %
<u>010-426-40110</u>	RETIREMENT	122,380.00	123,091.51	9,923.06	118,713.61	0.00	4,377.90	3.56 %
<u>010-426-40151</u>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<u>010-426-42100</u>	OFFICE SUPPLIES	7,000.00	7,000.00	889.28	5,223.90	0.00	1,776.10	25.37 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	383.13	15,909.77	0.00	-7,909.77	-98.87 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	1,863.75	23,502.56	0.00	-14,002.56	-147.40 %
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	330.66	2,728.37	0.00	2,271.63	45.43 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	6,140.86	70,377.33	0.00	54,622.67	43.70 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	1,073.96	16,586.66	0.00	-1,586.66	-10.58 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	42,521.15	1,130.15	47,705.17	0.00	-5,184.02	-12.19 %
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	130.00	0.00	1,870.00	93.50 %
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,098.84	719.43	9,596.24	0.00	30,502.60	76.07 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	1,925.00	0.00	-1,925.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	1,290.26	0.00	405.74	23.92 %
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	32.50	890.32	0.00	609.68	40.65 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,450.00	607.59	21,281.18	0.00	-5,831.18	-37.74 %
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	837.50	0.00	-237.50	-39.58 %
<b>Expense Total:</b>		<b>1,581,158.00</b>	<b>1,611,778.29</b>	<b>121,326.27</b>	<b>1,506,969.43</b>	<b>0.00</b>	<b>104,808.86</b>	<b>6.50 %</b>
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,581,158.00</b>	<b>1,611,778.29</b>	<b>121,326.27</b>	<b>1,506,969.43</b>	<b>0.00</b>	<b>104,808.86</b>	<b>6.50 %</b>

Department: 427 - SHERIFF - JAIL

Expense

<u>010-427-40000</u>	SALARIES	323,077.00	323,077.00	28,505.66	380,606.41	0.00	-57,529.41	-17.81 %
<u>010-427-40010</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-427-40100</u>	SOCIAL SECURITY	24,716.00	24,716.00	2,174.28	29,668.81	0.00	-4,952.81	-20.04 %
<u>010-427-40110</u>	RETIREMENT	35,604.00	35,604.00	3,098.10	41,865.81	0.00	-6,261.81	-17.59 %
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	1,258.23	25,490.22	0.00	-490.22	-1.96 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	123.83	1,554.67	0.00	-54.67	-3.64 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	5,021.15	48,853.80	0.00	1,146.20	2.29 %
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	38.00	4,562.35	0.00	-1,562.35	-52.08 %
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	71.00	0.00	429.00	85.80 %
<b>Expense Total:</b>		<b>468,897.00</b>	<b>468,897.00</b>	<b>40,219.25</b>	<b>532,673.07</b>	<b>0.00</b>	<b>-63,776.07</b>	<b>-13.60 %</b>
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>468,897.00</b>	<b>468,897.00</b>	<b>40,219.25</b>	<b>532,673.07</b>	<b>0.00</b>	<b>-63,776.07</b>	<b>-13.60 %</b>

Department: 428 - CONSTABLE, PCT. III

Expense

<u>010-428-40000</u>	SALARIES	37,551.00	37,551.00	2,815.38	38,215.62	0.00	-664.62	-1.77 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,873.00	2,873.00	213.80	2,946.79	0.00	-73.79	-2.57 %
<u>010-428-40110</u>	RETIREMENT	4,139.00	4,139.00	303.28	4,168.00	0.00	-29.00	-0.70 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	24.00	0.00	226.00	90.40 %
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	3,052.12	35.00	2,795.40	0.00	256.72	8.41 %
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	572.66	751.89	0.00	-351.89	-87.97 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	256.62	0.00	-6.62	-2.65 %
<b>Expense Total:</b>		<b>47,163.00</b>	<b>48,715.12</b>	<b>3,940.12</b>	<b>49,158.32</b>	<b>0.00</b>	<b>-443.20</b>	<b>-0.91 %</b>
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>47,163.00</b>	<b>48,715.12</b>	<b>3,940.12</b>	<b>49,158.32</b>	<b>0.00</b>	<b>-443.20</b>	<b>-0.91 %</b>

Department: 429 - CONSTABLE, PCT. IV

Expense

<u>010-429-40000</u>	SALARIES	35,551.00	35,551.00	2,735.38	36,954.92	0.00	-1,403.92	-3.95 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,720.00	2,720.00	218.88	2,894.58	0.00	-174.58	-6.42 %
<u>010-429-40110</u>	RETIREMENT	3,918.00	3,918.00	305.53	4,039.71	0.00	-121.71	-3.11 %
<u>010-429-42150</u>	UNIFORMS	250.00	250.00	0.00	239.97	0.00	10.03	4.01 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	2,414.68	210.00	1,642.08	0.00	772.60	32.00 %
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	11.25 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00 %
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	200.00	0.00	400.00	66.67 %
	<b>Expense Total:</b>	<b>46,639.00</b>	<b>47,303.68</b>	<b>4,469.79</b>	<b>47,148.76</b>	<b>0.00</b>	<b>154.92</b>	<b>0.33 %</b>
	<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>	<b>46,639.00</b>	<b>47,303.68</b>	<b>4,469.79</b>	<b>47,148.76</b>	<b>0.00</b>	<b>154.92</b>	<b>0.33 %</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	18.70	953.43	0.00	46.57	4.66 %
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	<b>Expense Total:</b>	<b>34,968.00</b>	<b>34,968.00</b>	<b>18.70</b>	<b>953.43</b>	<b>0.00</b>	<b>34,014.57</b>	<b>97.27 %</b>
	<b>Department: 430 - D.P.S. Total:</b>	<b>34,968.00</b>	<b>34,968.00</b>	<b>18.70</b>	<b>953.43</b>	<b>0.00</b>	<b>34,014.57</b>	<b>97.27 %</b>
<b>Department: 435 - FOSTER CHILD CARE</b>								
<b>Expense</b>								
<u>010-435-42138</u>	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-435-42540</u>	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 435 - FOSTER CHILD CARE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>								
<b>Expense</b>								
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	6,400.00	34,050.00	0.00	-25,050.00	-278.33 %
<u>010-436-42693</u>	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>6,400.00</b>	<b>44,050.00</b>	<b>0.00</b>	<b>-19,050.00</b>	<b>-76.20 %</b>
	<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>6,400.00</b>	<b>44,050.00</b>	<b>0.00</b>	<b>-19,050.00</b>	<b>-76.20 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>								
<b>Expense</b>								
<u>010-439-40000</u>	SALARIES	34,912.00	34,912.00	2,731.72	34,227.16	0.00	684.84	1.96 %
<u>010-439-40100</u>	SOCIAL SECURITY	2,671.00	2,671.00	208.98	2,670.84	0.00	0.16	0.01 %
<u>010-439-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	766.69	0.00	33.31	4.16 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	630.92	1,490.29	0.00	-740.29	-98.71 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	395.28	3,457.09	0.00	2,142.91	38.27 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	146.02	2,190.74	0.00	309.26	12.37 %
<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>4,112.92</b>	<b>44,802.81</b>	<b>0.00</b>	<b>4,230.19</b>	<b>8.63 %</b>
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>49,033.00</b>	<b>49,033.00</b>	<b>4,112.92</b>	<b>44,802.81</b>	<b>0.00</b>	<b>4,230.19</b>	<b>8.63 %</b>

Department: 440 - DATA PROCESSING

Expense								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	4,302.75	54,947.43	0.00	-9,947.43	-22.11 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	3,873.31	37,640.29	0.00	-2,640.29	-7.54 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	3,699.00	84,914.41	0.00	40,085.59	32.07 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>010-440-42600</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	312.91	53,232.47	0.00	-33,232.47	-166.16 %
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	4,611.51	33,912.25	0.00	-3,912.25	-13.04 %
<b>Expense Total:</b>		<b>265,000.00</b>	<b>265,000.00</b>	<b>16,799.48</b>	<b>264,646.85</b>	<b>0.00</b>	<b>353.15</b>	<b>0.13 %</b>
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>265,000.00</b>	<b>265,000.00</b>	<b>16,799.48</b>	<b>264,646.85</b>	<b>0.00</b>	<b>353.15</b>	<b>0.13 %</b>

Department: 442 - FACILITIES OPERATIONS

Expense								
<u>010-442-40000</u>	SALARIES	115,040.00	115,040.00	10,187.86	120,307.59	0.00	-5,267.59	-4.58 %
<u>010-442-40100</u>	SOCIAL SECURITY	8,801.00	8,801.00	776.58	9,406.38	0.00	-605.38	-6.88 %
<u>010-442-40110</u>	RETIREMENT	12,678.00	12,678.00	1,102.35	13,303.57	0.00	-625.57	-4.93 %
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	1,118.01	7,142.77	0.00	2,857.23	28.57 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	180.50	946.00	0.00	2,554.00	72.97 %
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	4,000.00	0.00	4,000.00	50.00 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	37,140.00	0.00	2,860.00	7.15 %
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	24,994.98	0.00	3,005.02	10.73 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	8,402.25	107,425.80	0.00	-7,425.80	-7.43 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	4,646.97	53,471.79	0.00	1,528.21	2.78 %
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	2,775.82	32,114.76	0.00	2,885.24	8.24 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	716.96	7,643.78	0.00	5,556.22	42.09 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	670.79	7,530.18	0.00	2,969.82	28.28 %
<u>010-442-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>		<b>447,219.00</b>	<b>447,219.00</b>	<b>30,578.09</b>	<b>425,427.60</b>	<b>0.00</b>	<b>21,791.40</b>	<b>4.87 %</b>
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>447,219.00</b>	<b>447,219.00</b>	<b>30,578.09</b>	<b>425,427.60</b>	<b>0.00</b>	<b>21,791.40</b>	<b>4.87 %</b>

Department: 453 - CAPITAL OUTLAY

Expense								
<u>010-453-43122</u>	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-453-43151</u>	TYLER OFFICE COMPLEX	0.00	0.00	0.00	76,312.07	0.00	-76,312.07	0.00 %
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	4,346.57	56,687.55	0.00	-6,687.55	-13.38 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	112,500.00	13,555.03	29,579.80	0.00	82,920.20	73.71 %
<u>010-453-49138</u>	CAPITAL LEASE PAYMENTS	0.00	0.00	70,542.15	70,542.15	0.00	-70,542.15	0.00 %
<u>010-453-49139</u>	INTEREST ON CAPITAL LEASE PAYMENTS	0.00	0.00	8,463.85	8,463.85	0.00	-8,463.85	0.00 %
	<b>Expense Total:</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>96,907.60</b>	<b>241,585.42</b>	<b>0.00</b>	<b>-72,585.42</b>	<b>-42.95 %</b>
	<b>Department: 453 - CAPITAL OUTLAY Total:</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>96,907.60</b>	<b>241,585.42</b>	<b>0.00</b>	<b>-72,585.42</b>	<b>-42.95 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	2,000.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<u>010-496-49113</u>	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49114</u>	TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49115</u>	TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49116</u>	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00 %
<u>010-496-49118</u>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
<u>010-496-49121</u>	TRANSFERS TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
<u>010-496-49122</u>	TRANSFERS TO COUNTY R.O.W.	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
<u>010-496-49123</u>	TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<u>010-496-49124</u>	TRANSFERS TO EMERGENCY OPERATI	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
<u>010-496-49125</u>	TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
<u>010-496-49130</u>	TRANSFERS TO RODEO ARENA	20,200.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00 %
<u>010-496-49132</u>	TRANSFER TO SECO BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	45,000.00	0.00	-20,000.00	-80.00 %
<u>010-496-49134</u>	TRANSFER TO TC JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49135</u>	TRANSFER TO DISASTER RELIEF FUND	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
<u>010-496-49136</u>	TRANSFER TO VAWSP GRANT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49137</u>	TRANSFER TO CIVIL FEES (ADULT PROBATION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>3,567,008.00</b>	<b>3,576,308.00</b>	<b>0.00</b>	<b>3,596,308.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>-0.56 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>3,567,008.00</b>	<b>3,576,308.00</b>	<b>0.00</b>	<b>3,596,308.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>-0.56 %</b>
	<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-284,784.29</b>	<b>-62,380.98</b>	<b>-2,227,275.34</b>	<b>0.00</b>	<b>-1,942,491.05</b>	<b>-682.09 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 12/31/2016

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

**Budget Report**

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 016 - TC COLLECTION SP</b>							
<b>Revenue</b>							
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.25	2.85	0.00	2.85 0.00 %
<u>016-38111</u>	MISC REVENUE	0.00	0.00	0.00	25.00	0.00	25.00 0.00 %
<u>016-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>27.85</b>	<b>0.00</b>	<b>27.85 0.00 %</b>
	<b>Fund: 016 - TC COLLECTION SP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>27.85</b>	<b>0.00</b>	<b>27.85 0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>							
<b>Revenue</b>							
<u>020-31000</u>	AD VAL-.24026	2,083,550.42	2,083,550.42	160,860.83	2,279,523.83	0.00	195,973.41 109.41 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	1,242.24	0.00	392.24 146.15 %
<u>020-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	6,095.57	67,189.98	0.00	17,189.98 134.38 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	342,229.98	0.00	-17,770.02 4.94 %
<u>020-32517</u>	COUNTY CLERK FINES	5,500.00	5,500.00	440.36	6,597.19	0.00	1,097.19 119.95 %
<u>020-32522</u>	DISTRICT CLERK FINES	16,000.00	16,000.00	1,253.00	14,376.93	0.00	-1,623.07 10.14 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00 100.00 %
<u>020-39002</u>	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>020-39009</u>	SPECIAL AUTO TAX	110,000.00	110,000.00	10,171.00	182,384.00	0.00	72,384.00 165.80 %
<u>020-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>020-43160</u>	LATERAL ROAD	0.00	0.00	0.00	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>178,820.76</b>	<b>2,922,448.22</b>	<b>0.00</b>	<b>274,547.80 10.37 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>020-000-49126</u>	TRANS/R&B I===22.0462 %	590,434.14	590,434.14	39,423.18	649,934.14	0.00	-59,500.00 -10.08 %
<u>020-000-49127</u>	TRANS/R&B II===.22.6414 %	578,007.54	578,007.54	40,487.53	643,562.40	0.00	-65,554.86 -11.34 %
<u>020-000-49128</u>	TRANS/R&B III==.29.0243 %	769,072.07	769,072.07	31,901.47	828,698.43	0.00	-59,626.36 -7.75 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.2881 %	710,386.67	710,386.67	47,008.58	780,339.65	0.00	-69,952.98 -9.85 %
	<b>Expense Total:</b>	<b>2,647,900.42</b>	<b>2,647,900.42</b>	<b>158,820.76</b>	<b>2,902,534.62</b>	<b>0.00</b>	<b>-254,634.20 -9.62 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>2,647,900.42</b>	<b>2,647,900.42</b>	<b>158,820.76</b>	<b>2,902,534.62</b>	<b>0.00</b>	<b>-254,634.20 -9.62 %</b>
	<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>19,913.60</b>	<b>0.00</b>	<b>19,913.60 0.00 %</b>



Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

	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>							
<u>021-30000</u>	BEGINNING BALANCE	29,466.42	49,466.42	0.00	0.00	0.00	-49,466.42 100.00 %
<u>021-32100</u>	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 100.00 %
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	120.07	1,636.34	0.00	786.34 192.51 %
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	746.17	0.00	646.17 746.17 %
<u>021-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	88,000.33	0.00	88,000.33 0.00 %
<u>021-37102</u>	REIMBURSEMENTS	1,000.00	1,000.00	0.00	17,714.91	0.00	16,714.91 1,771.49 %
<u>021-38121</u>	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>021-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 0.00 %
<u>021-39003</u>	TRANSFERS FROM GEN R&B	590,434.14	590,434.14	39,423.18	649,934.14	0.00	59,500.00 110.08 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	1,586.61	19,039.32	0.00	210.32 101.12 %
<u>021-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>021-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>021-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	<b>Revenue Total:</b>	<b>691,679.56</b>	<b>711,679.56</b>	<b>41,129.86</b>	<b>827,071.21</b>	<b>0.00</b>	<b>115,391.65 16.21 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>021-000-40000</u>	SALARIES	311,921.00	311,921.00	20,958.80	285,495.85	0.00	26,425.15 8.47 %
<u>021-000-40100</u>	SOCIAL SECURITY	23,862.00	23,862.00	1,598.44	22,279.71	0.00	1,582.29 6.63 %
<u>021-000-40110</u>	RETIREMENT	34,374.00	34,374.00	2,284.22	31,118.19	0.00	3,255.81 9.47 %
<u>021-000-40120</u>	HOSPITALIZATION	60,802.56	60,802.56	4,382.80	53,449.18	0.00	7,353.38 12.09 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	1,476.63	7,670.39	0.00	5,259.61 40.68 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	750.00	750.00	74.96	1,064.93	0.00	-314.93 -41.99 %
<u>021-000-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	357.00	0.00	1,143.00 76.20 %
<u>021-000-42160</u>	ROAD MATERIAL	60,000.00	112,231.70	1,770.00	124,537.38	0.00	-12,305.68 -10.96 %
<u>021-000-42161</u>	CULVERTS	5,000.00	15,825.12	0.00	14,005.93	0.00	1,819.19 11.50 %
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00 100.00 %
<u>021-000-42400</u>	GAS, OIL, GREASE	40,000.00	40,000.00	623.22	22,535.62	0.00	17,464.38 43.66 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	4,617.70	0.00	10,382.30 69.22 %
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	2,410.76	0.00	-910.76 -60.72 %
<u>021-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	56,775.00	8,212.88	69,316.93	0.00	-12,541.93 -22.09 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	190.04	2,239.56	0.00	2,760.44 55.21 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	268.53	2,967.23	0.00	2,032.77 40.66 %
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 100.00 %
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00 100.00 %
<u>021-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,115.00	842.32	4,563.96	0.00	551.04 10.77 %
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	177.50	0.00	62.50 26.04 %
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	455.24	3,388.62	0.00	-388.62 -12.95 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	25,000.00	15,213.35	0.00	15,213.35	0.00	0.00 0.00 %
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	25,000.00	33,433.28	0.00	33,433.28	0.00	0.00 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>021-000-44200</u> INTEREST ON LEASE PURCHASE	0.00	12,367.45	0.00	12,367.45	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>691,679.56</b>	<b>772,640.46</b>	<b>43,138.08</b>	<b>713,210.52</b>	<b>0.00</b>	<b>59,429.94</b>	<b>7.69 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>691,679.56</b>	<b>772,640.46</b>	<b>43,138.08</b>	<b>713,210.52</b>	<b>0.00</b>	<b>59,429.94</b>	<b>7.69 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>	<b>0.00</b>	<b>-60,960.90</b>	<b>-2,008.22</b>	<b>113,860.69</b>	<b>0.00</b>	<b>174,821.59</b>	<b>286.78 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
<b>Revenue</b>							
<u>022-30000</u>	BEGINNING BALANCE	57,649.81	120,649.81	0.00	0.00	0.00	-120,649.81 100.00 %
<u>022-30400</u>	ESTIMATED CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>022-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>022-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	93.41	1,216.65	0.00	366.65 143.14 %
<u>022-37000</u>	REFUNDS	150.00	150.00	0.00	631.17	0.00	481.17 420.78 %
<u>022-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	144,724.77	0.00	144,724.77 0.00 %
<u>022-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	10,289.75	0.00	10,289.75 0.00 %
<u>022-38121</u>	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>022-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 0.00 %
<u>022-39003</u>	TRANSFERS FROM GEN R&B	578,007.54	578,007.54	40,487.53	643,562.40	0.00	65,554.86 111.34 %
<u>022-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	2,050.56	0.00	2,050.56 0.00 %
<u>022-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>022-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	<b>Revenue Total:</b>	<b>686,657.35</b>	<b>749,657.35</b>	<b>40,580.94</b>	<b>852,475.30</b>	<b>0.00</b>	<b>102,817.95 13.72 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>022-000-40000</u>	SALARIES	278,747.00	278,747.00	18,771.04	247,359.88	0.00	31,387.12 11.26 %
<u>022-000-40100</u>	SOCIAL SECURITY	21,325.00	21,325.00	1,433.65	19,315.88	0.00	2,009.12 9.42 %
<u>022-000-40110</u>	RETIREMENT	30,718.00	30,718.00	2,043.12	27,534.47	0.00	3,183.53 10.36 %
<u>022-000-40120</u>	HOSPITALIZATION	52,117.00	52,117.00	4,386.72	53,440.68	0.00	-1,323.68 -2.54 %
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,461.00	12,461.00	1,476.63	7,670.39	0.00	4,790.61 38.44 %
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	300.00	300.00	64.77	881.46	0.00	-581.46 -193.82 %
<u>022-000-42150</u>	UNIFORMS	1,138.00	2,138.00	599.75	1,296.80	0.00	841.20 39.35 %
<u>022-000-42160</u>	ROAD MATERIAL	32,723.00	138,594.00	5,586.00	118,336.12	0.00	20,257.88 14.62 %
<u>022-000-42161</u>	CULVERTS	11,529.00	32,033.60	1,741.44	21,518.07	0.00	10,515.53 32.83 %
<u>022-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00 100.00 %
<u>022-000-42400</u>	GAS, OIL, GREASE	73,203.00	73,203.00	4,447.62	39,872.45	0.00	33,330.55 45.53 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	17,000.00	1,074.24	12,243.75	0.00	4,756.25 27.98 %
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00 %
<u>022-000-42425</u>	MACHINERY MAINTENANCE	50,270.00	71,369.00	12,966.02	76,649.11	0.00	-5,280.11 -7.40 %
<u>022-000-42426</u>	VEGETATION CONTROL	0.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00 %
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	137.36	1,734.68	0.00	3,265.32 65.31 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	180.32	2,229.65	0.00	270.35 10.81 %
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	4,000.00	839.62	3,798.63	0.00	201.37 5.03 %
<u>022-000-42900</u>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	259.75	1,290.32	0.00	3,169.68 71.07 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	61,337.35	27,884.19	0.00	0.00	0.00	27,884.19 100.00 %
<u>022-000-44100</u>	PRINCIPLE ON LEASE PURCHASES	0.00	6,722.00	0.00	6,721.66	0.00	0.34 0.01 %
<u>022-000-44200</u>	INTEREST ON LEASE PURCHASES	0.00	3,279.34	0.00	3,278.34	0.00	1.00 0.03 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>022-000-49113</u> TRANSFERS TO R & B, PCT. 1	18,829.00	18,829.00	1,586.61	19,039.32	0.00	-210.32	-1.12 %
<b>Expense Total:</b>	<b>686,657.35</b>	<b>828,680.13</b>	<b>57,594.66</b>	<b>664,211.66</b>	<b>0.00</b>	<b>164,468.47</b>	<b>19.85 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>686,657.35</b>	<b>828,680.13</b>	<b>57,594.66</b>	<b>664,211.66</b>	<b>0.00</b>	<b>164,468.47</b>	<b>19.85 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>	<b>0.00</b>	<b>-79,022.78</b>	<b>-17,013.72</b>	<b>188,263.64</b>	<b>0.00</b>	<b>267,286.42</b>	<b>338.24 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
<b>Revenue</b>							
<u>023-30000</u>	BEGINNING BALANCE	110,931.93	367,703.01	0.00	0.00	0.00	-367,703.01 100.00 %
<u>023-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	143.99	2,258.41	0.00	758.41 150.56 %
<u>023-37000</u>	REFUNDS	0.00	0.00	0.00	671.28	0.00	671.28 0.00 %
<u>023-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	3,487.96	0.00	3,487.96 0.00 %
<u>023-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	33,290.75	0.00	33,290.75 0.00 %
<u>023-38121</u>	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>023-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 0.00 %
<u>023-39003</u>	TRANSFERS FROM GEN R&B	769,072.07	769,072.07	31,901.47	828,698.43	0.00	59,626.36 107.75 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	19,314.48	0.00	-2,793.52 12.64 %
<u>023-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>023-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>023-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	<b>Revenue Total:</b>	<b>953,612.00</b>	<b>1,210,383.08</b>	<b>33,655.00</b>	<b>937,721.31</b>	<b>0.00</b>	<b>-272,661.77 22.53 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>023-000-40000</u>	SALARIES	365,025.00	365,025.00	28,426.46	352,017.93	0.00	13,007.07 3.56 %
<u>023-000-40100</u>	SOCIAL SECURITY	27,925.00	27,925.00	2,167.09	27,391.55	0.00	533.45 1.91 %
<u>023-000-40110</u>	RETIREMENT	40,226.00	40,226.00	3,091.89	38,330.85	0.00	1,895.15 4.71 %
<u>023-000-40120</u>	HOSPITALIZATION	78,175.00	78,175.00	6,564.91	72,439.29	0.00	5,735.71 7.34 %
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,161.00	12,161.00	1,476.62	7,670.38	0.00	4,490.62 36.93 %
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	900.00	900.00	109.13	1,369.51	0.00	-469.51 -52.17 %
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	1,170.65	0.00	1,829.35 60.98 %
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	460,000.00	3,981.06	286,510.94	0.00	173,489.06 37.72 %
<u>023-000-42161</u>	CULVERTS	19,500.00	19,500.00	0.00	15,668.24	0.00	3,831.76 19.65 %
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00 100.00 %
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	5,092.80	41,262.67	0.00	38,737.33 48.42 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	89.94	11,068.05	0.00	3,931.95 26.21 %
<u>023-000-42420</u>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	1,000.00	0.00	19,000.00 95.00 %
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	60,478.19	12,258.77	61,600.79	0.00	-1,122.60 -1.86 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	242.44	3,110.80	0.00	2,889.20 48.15 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	135.62	1,953.36	0.00	1,046.64 34.89 %
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	3,222.56	0.00	-1,222.56 -61.13 %
<u>023-000-42900</u>	BONDS	200.00	200.00	0.00	177.50	0.00	22.50 11.25 %
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	229.62	2,398.25	0.00	2,101.75 46.71 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	120,001.95	0.00	120,001.95	0.00	0.00 0.00 %
<u>023-000-44100</u>	PRINCIPLE LEASE PAYMENT	0.00	56,807.56	0.00	56,807.56	0.00	0.00 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>023-000-44200</u> INTEREST ON LEASE PAYMENT	0.00	1,336.31	0.00	1,336.31	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>953,612.00</b>	<b>1,382,236.01</b>	<b>63,866.35</b>	<b>1,106,509.14</b>	<b>0.00</b>	<b>275,726.87</b>	<b>19.95 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>953,612.00</b>	<b>1,382,236.01</b>	<b>63,866.35</b>	<b>1,106,509.14</b>	<b>0.00</b>	<b>275,726.87</b>	<b>19.95 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>	<b>0.00</b>	<b>-171,852.93</b>	<b>-30,211.35</b>	<b>-168,787.83</b>	<b>0.00</b>	<b>3,065.10</b>	<b>1.78 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
<b>Revenue</b>							
<u>024-30000</u>	BEGINNING BALANCE	182,626.97	182,626.97	0.00	0.00	0.00	-182,626.97 100.00 %
<u>024-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	205.31	2,725.84	0.00	1,525.84 227.15 %
<u>024-37000</u>	REFUNDS	0.00	0.00	0.00	631.17	0.00	631.17 0.00 %
<u>024-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	83,642.23	0.00	83,642.23 0.00 %
<u>024-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	9,102.95	0.00	9,102.95 0.00 %
<u>024-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 0.00 %
<u>024-39003</u>	TRANSFERS FROM GEN R&B	710,386.67	710,386.67	47,008.58	780,339.65	0.00	69,952.98 109.85 %
<u>024-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>024-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	2,400.00	0.00	2,400.00 0.00 %
<u>024-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	<b>Revenue Total:</b>	<b>944,213.64</b>	<b>944,213.64</b>	<b>47,213.89</b>	<b>928,841.84</b>	<b>0.00</b>	<b>-15,371.80 1.63 %</b>

**Department: 000 - BASIC OPERATIONS**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	318,374.00	318,374.00	18,981.43	251,732.68	0.00	66,641.32 20.93 %
<u>024-000-40100</u>	SOCIAL SECURITY	24,356.00	24,356.00	1,449.30	19,639.97	0.00	4,716.03 19.36 %
<u>024-000-40110</u>	RETIREMENT	35,085.00	35,085.00	2,066.32	28,009.32	0.00	7,075.68 20.17 %
<u>024-000-40120</u>	HOSPITALIZATION	69,488.64	69,488.64	4,419.87	53,808.06	0.00	15,680.58 22.57 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,560.00	14,560.00	1,476.62	7,670.38	0.00	6,889.62 47.32 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	800.00	800.00	65.53	896.52	0.00	-96.52 -12.07 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	387.35	2,084.82	0.00	915.18 30.51 %
<u>024-000-42160</u>	ROAD MATERIAL	175,000.00	255,154.17	5,772.33	231,399.08	0.00	23,755.09 9.31 %
<u>024-000-42161</u>	CULVERTS	15,000.00	15,000.00	0.00	8,751.57	0.00	6,248.43 41.66 %
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00 100.00 %
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	3,348.18	27,520.66	0.00	47,479.34 63.31 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	4,545.32	0.00	10,454.68 69.70 %
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	20,000.00	0.00	0.00	0.00	20,000.00 100.00 %
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,000.00	75,000.00	5,245.90	49,266.54	0.00	25,733.46 34.31 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	359.51	3,491.38	0.00	2,508.62 41.81 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	90.33	968.62	0.00	6,031.38 86.16 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	864.14	3,925.42	0.00	1,074.58 21.49 %
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00 100.00 %
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	10,000.00	107.70	5,837.22	0.00	4,162.78 41.63 %
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	59,102.95	0.00	93,772.00	0.00	-34,669.05 -58.66 %
<u>024-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>024-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>024-000-49115</u> TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	1,609.54	19,314.48	0.00	-1,464.48	-8.20 %
<b>Expense Total:</b>	<b>944,213.64</b>	<b>1,033,470.76</b>	<b>46,244.05</b>	<b>812,634.04</b>	<b>0.00</b>	<b>220,836.72</b>	<b>21.37 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>944,213.64</b>	<b>1,033,470.76</b>	<b>46,244.05</b>	<b>812,634.04</b>	<b>0.00</b>	<b>220,836.72</b>	<b>21.37 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>	<b>0.00</b>	<b>-89,257.12</b>	<b>969.84</b>	<b>116,207.80</b>	<b>0.00</b>	<b>205,464.92</b>	<b>230.19 %</b>



Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>								
<b>Revenue</b>								
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-30401</u>	PARTIAL CASH CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-32101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	225.00	3,025.00	0.00	1,525.00	201.67 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	5.87	57.91	0.00	-192.09	76.84 %
<u>025-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-39000</u>	TRANSFERS FROM GENERAL FUND	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
<u>025-39200</u>	SALE OF TIMBER	0.00	0.00	0.00	15,313.06	0.00	15,313.06	0.00 %
	<b>Revenue Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>230.87</b>	<b>30,395.97</b>	<b>0.00</b>	<b>16,645.97</b>	<b>121.06 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	2,100.00	0.00	1,100.00	34.38 %
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	0.00	4,657.00	100.00 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	274.58	3,276.20	0.00	223.80	6.39 %
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	0.00	2,393.00	100.00 %
<u>025-000-43202</u>	BUILDINGS & PROPERTY	0.00	0.00	9,300.00	9,300.00	0.00	-9,300.00	0.00 %
	<b>Expense Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>9,574.58</b>	<b>14,676.20</b>	<b>0.00</b>	<b>-926.20</b>	<b>-6.74 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>9,574.58</b>	<b>14,676.20</b>	<b>0.00</b>	<b>-926.20</b>	<b>-6.74 %</b>
	<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,343.71</b>	<b>15,719.77</b>	<b>0.00</b>	<b>15,719.77</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>								
<b>Revenue</b>								
<u>026-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %	
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	0.00	400.00	-1,100.00	73.33 %	
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	5.32	122.37	92.37	407.90 %	
<u>026-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %	
<u>026-39000</u>	TRANSFERS FROM GENERAL FUND	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00 %	
<u>026-39200</u>	SALE OF TIMBER	0.00	0.00	0.00	15,313.06	15,313.06	0.00 %	
<u>026-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %	
	<b>Revenue Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>5.32</b>	<b>36,835.43</b>	<b>0.00</b>	<b>14,305.43</b>	<b>63.50 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	207.30	33,397.71	-16,067.71	-92.72 %	
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	569.75	3,596.40	1,603.60	30.84 %	
	<b>Expense Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>777.05</b>	<b>36,994.11</b>	<b>0.00</b>	<b>-14,464.11</b>	<b>-64.20 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>777.05</b>	<b>36,994.11</b>	<b>0.00</b>	<b>-14,464.11</b>	<b>-64.20 %</b>
	<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-771.73</b>	<b>-158.68</b>	<b>0.00</b>	<b>-158.68</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>								
<b>Revenue</b>								
<u>028-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-31005</u>	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	7.82	95.45	0.00	-4.55	4.55 %
<u>028-38111</u>	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-39000</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<u>028-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>7.82</b>	<b>10,595.45</b>	<b>0.00</b>	<b>-4.55</b>	<b>0.04 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>028-000-42176</u>	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	500.00	0.00	1,000.00	66.67 %
<u>028-000-42499</u>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
	<b>Expense Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>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</b>	<b>48.11 %</b>
	<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7.82</b>	<b>5,095.45</b>	<b>0.00</b>	<b>5,095.45</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		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>029-32110</u>	CONCESSION COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>029-32122</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>029-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>029-39000</u>	TRANSFERS FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<u>029-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>029-000-42499</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>029-000-42684</u>	FLORALS	500.00	500.00	0.00	280.00	0.00	220.00	44.00 %
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>280.00</b>	<b>0.00</b>	<b>720.00</b>	<b>72.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>280.00</b>	<b>0.00</b>	<b>720.00</b>	<b>72.00 %</b>
	<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	<b>0.00</b>	<b>720.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>								
<b>Revenue</b>								
<u>030-30000</u>	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	0.00	-48,492.00	100.00 %
<u>030-31202</u>	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	7.62	88.81	0.00	-11.19	11.19 %
	<b>Revenue Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>7.62</b>	<b>88.81</b>	<b>0.00</b>	<b>-48,503.19</b>	<b>99.82 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	100.00 %
<u>030-000-48000</u>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
	<b>Expense Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
	<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7.62</b>	<b>88.81</b>	<b>0.00</b>	<b>88.81</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>								
<b>Revenue</b>								
<u>031-30000</u>	BEGINNING BALANCE	226,435.00	226,435.00	0.00	0.00	0.00	-226,435.00	100.00 %
<u>031-30001</u>	BEGINNING BAL.-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>031-31143</u>	RECORD ARCHIVE FEES	0.00	0.00	2,542.00	38,501.00	0.00	38,501.00	0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	2,466.00	37,640.00	0.00	-12,360.00	24.72 %
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<u>031-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	82.47	910.44	0.00	310.44	151.74 %
<u>031-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>327,035.00</b>	<b>327,035.00</b>	<b>5,090.47</b>	<b>77,051.44</b>	<b>0.00</b>	<b>-249,983.56</b>	<b>76.44 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>031-000-40000</u>	SALARIES	30,500.00	30,500.00	504.00	8,708.14	0.00	21,791.86	71.45 %
<u>031-000-40030</u>	SALARIES-ARCHIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>031-000-40100</u>	SOCIAL SECURITY	2,946.00	2,946.00	38.56	676.84	0.00	2,269.16	77.03 %
<u>031-000-40110</u>	RETIREMENT	4,243.00	4,243.00	55.54	974.94	0.00	3,268.06	77.02 %
<u>031-000-40120</u>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
<u>031-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	2.31	40.66	0.00	59.34	59.34 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	100.00 %
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	2,845.50	0.00	48,263.50	94.43 %
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	0.00	56,437.00	100.00 %
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
<u>031-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>031-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>327,035.00</b>	<b>327,035.00</b>	<b>600.41</b>	<b>13,246.08</b>	<b>0.00</b>	<b>313,788.92</b>	<b>95.95 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>327,035.00</b>	<b>327,035.00</b>	<b>600.41</b>	<b>13,246.08</b>	<b>0.00</b>	<b>313,788.92</b>	<b>95.95 %</b>
	<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,490.06</b>	<b>63,805.36</b>	<b>0.00</b>	<b>63,805.36</b>	<b>0.00 %</b>

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For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 032 - C D A FORFEITURE</b>								
<b>Revenue</b>								
<u>032-30000</u>	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<u>032-32529</u>	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	0.00	-20.00	100.00 %
<u>032-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.23	27.24	0.00	27.24	0.00 %
<u>032-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>2.23</b>	<b>27.24</b>	<b>0.00</b>	<b>-14,992.76</b>	<b>99.82 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>032-000-42101</u>	SUPPLIES	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	100.00 %
<u>032-000-42661</u>	TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>032-000-42679</u>	FACILITY COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>032-000-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	855.00	0.00	9,145.00	91.45 %
<u>032-000-48006</u>	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	<b>Expense Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>0.00</b>	<b>855.00</b>	<b>0.00</b>	<b>14,165.00</b>	<b>94.31 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>0.00</b>	<b>855.00</b>	<b>0.00</b>	<b>14,165.00</b>	<b>94.31 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>032-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 032 - C D A FORFEITURE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>-827.76</b>	<b>0.00</b>	<b>-827.76</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 033 - SHERIFF FORFEITURE</b>								
<b>Revenue</b>								
<u>033-30000</u>	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	0.00	-5,900.00	100.00 %
<u>033-31151</u>	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>033-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	-0.83	0.00	-0.83	0.00 %
<u>033-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>0.00</b>	<b>-5,900.83</b>	<b>100.01 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	933.51	0.00	-683.51	-273.40 %
<u>033-000-48003</u>	BUY MONEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>033-000-48005</u>	WEAPONS & AMMO	4,000.00	4,000.00	0.00	600.00	0.00	3,400.00	85.00 %
<u>033-000-48006</u>	EQUIPMENT	650.00	650.00	0.00	-102.72	0.00	752.72	115.80 %
	<b>Expense Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>1,430.79</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>



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For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 034 - DISTRICT CLERK RMP</b>								
<b>Revenue</b>								
<u>034-30000</u>	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	0.00	-2,030.00	100.00 %
<u>034-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-32526</u>	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	0.00	-1,650.00	100.00 %
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	50.00	1,590.00	0.00	270.00	120.45 %
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	-0.28	0.70	0.00	0.70	0.00 %
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>49.72</b>	<b>1,590.70</b>	<b>0.00</b>	<b>-3,409.30</b>	<b>68.19 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>034-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	175.00	0.00	1,075.00	86.00 %
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48010</u>	RECORDS PRESERVATION	1,250.00	1,250.00	2,544.10	3,226.90	0.00	-1,976.90	-158.15 %
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,544.10</b>	<b>3,401.90</b>	<b>0.00</b>	<b>1,598.10</b>	<b>31.96 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,544.10</b>	<b>3,401.90</b>	<b>0.00</b>	<b>1,598.10</b>	<b>31.96 %</b>
	<b>Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,494.38</b>	<b>-1,811.20</b>	<b>0.00</b>	<b>-1,811.20</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>								
<b>Revenue</b>								
<u>036-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	120.00	3,713.23	0.00	1,213.23	148.53 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	166.50	4,059.70	0.00	-940.30	18.81 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	5.68	35.75	0.00	-64.25	64.25 %
<u>036-38111</u>	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>036-39000</u>	TRANSFER FROM GENERAL	5,000.00	25,000.00	0.00	45,000.00	0.00	20,000.00	180.00 %
<u>036-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>12,600.00</b>	<b>32,600.00</b>	<b>292.18</b>	<b>52,808.68</b>	<b>0.00</b>	<b>20,208.68</b>	<b>61.99 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>036-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	12,600.00	12,728.00	1,322.17	16,494.25	0.00	-3,766.25	-29.59 %
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>12,600.00</b>	<b>12,728.00</b>	<b>1,322.17</b>	<b>16,494.25</b>	<b>0.00</b>	<b>-3,766.25</b>	<b>-29.59 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>12,600.00</b>	<b>12,728.00</b>	<b>1,322.17</b>	<b>16,494.25</b>	<b>0.00</b>	<b>-3,766.25</b>	<b>-29.59 %</b>
	<b>Fund: 036 - LIBRARY FUND</b>	<b>0.00</b>	<b>19,872.00</b>	<b>-1,029.99</b>	<b>36,314.43</b>	<b>0.00</b>	<b>16,442.43</b>	<b>-82.74 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>							
<b>Revenue</b>							
<u>037-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>037-32126</u>	FEES COLLECTED	39,632.00	39,632.00	5,845.25	90,724.60	0.00	51,092.60 228.92 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	66.50	843.62	0.00	543.62 281.21 %
<u>037-37000</u>	REFUNDS	0.00	0.00	0.00	1,369.67	0.00	1,369.67 0.00 %
<u>037-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>037-39000</u>	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 0.00 %
<u>037-39200</u>	SALE OF SCRAP METAL	0.00	0.00	0.00	2,501.55	0.00	2,501.55 0.00 %
<u>037-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>189,932.00</b>	<b>189,932.00</b>	<b>5,911.75</b>	<b>245,439.44</b>	<b>0.00</b>	<b>55,507.44 29.22 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>037-000-40000</u>	SALARIES	78,655.00	78,655.00	5,408.94	69,934.31	0.00	8,720.69 11.09 %
<u>037-000-40100</u>	SOCIAL SECURITY	6,018.00	6,018.00	408.32	5,469.94	0.00	548.06 9.11 %
<u>037-000-40110</u>	RETIREMENT	8,536.00	8,536.00	585.90	7,763.33	0.00	772.67 9.05 %
<u>037-000-40120</u>	HOSPITALIZATION	17,373.00	17,373.00	1,466.63	17,860.00	0.00	-487.00 -2.80 %
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	351.50	3,582.50	0.00	-32.50 -0.92 %
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	200.00	681.50	24.87	329.49	0.00	352.01 51.65 %
<u>037-000-42177</u>	CONTAINER HAULS	40,000.00	40,000.00	2,612.80	36,682.30	0.00	3,317.70 8.29 %
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00 100.00 %
<u>037-000-42400</u>	GAS, OIL, GREASE	7,500.00	7,500.00	327.76	4,869.37	0.00	2,630.63 35.08 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	12,020.05	1,329.80	12,980.61	0.00	-960.56 -7.99 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	124.13	1,452.88	0.00	1,547.12 51.57 %
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	14.88	287.37	0.00	3,212.63 91.79 %
<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>192,433.55</b>	<b>12,655.53</b>	<b>161,212.10</b>	<b>0.00</b>	<b>31,221.45 16.22 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>189,932.00</b>	<b>192,433.55</b>	<b>12,655.53</b>	<b>161,212.10</b>	<b>0.00</b>	<b>31,221.45 16.22 %</b>
	<b>Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,501.55</b>	<b>-6,743.78</b>	<b>84,227.34</b>	<b>0.00</b>	<b>86,728.89 3,467.01 %</b>

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For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR</b>								
<b>Revenue</b>								
<u>038-31100</u>	FEDERAL AID	0.00	0.00	0.00	44,200.00	0.00	44,200.00	0.00 %
<u>038-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-38110</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>038-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-000-42103</u>	SUPPLIES & DOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	44,200.00	0.00	-44,200.00	0.00 %
	<b>Expense 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 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>Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

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For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>								
<b>Revenue</b>								
<u>039-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>039-39300</u>	LOAN PROCEEDS	0.00	0.00	557.50	6,690.00	0.00	6,690.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>6,690.00</b>	<b>0.00</b>	<b>6,690.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>039-000-42687</u>	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>039-000-44300</u>	LOAN REPAYMENT	0.00	0.00	557.50	6,132.50	0.00	-6,132.50	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>6,132.50</b>	<b>0.00</b>	<b>-6,132.50</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>6,132.50</b>	<b>0.00</b>	<b>-6,132.50</b>	<b>0.00 %</b>
	<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>0.00</b>	<b>557.50</b>	<b>0.00 %</b>

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For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>								
<b>Revenue</b>								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	30,000.00	0.00	10,735.20	0.00	-19,264.80	64.22 %
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.55	62.35	0.00	62.35	0.00 %
<u>041-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>30,000.00</b>	<b>5.55</b>	<b>10,797.55</b>	<b>0.00</b>	<b>-19,202.45</b>	<b>64.01 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>041-000-42150</u>	UNIFORMS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>041-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>041-000-42659</u>	TRAVEL & EDUCATION	0.00	20,000.00	0.00	7,380.00	0.00	12,620.00	63.10 %
<u>041-000-43201</u>	EQUIPMENT	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>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>5.55</b>	<b>3,417.55</b>	<b>0.00</b>	<b>3,417.55</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>								
<b>Revenue</b>								
<u>043-30000</u>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<u>043-31020</u>	DELINQUENT AD VALOREM	1,000.00	1,000.00	10.10	144.27	0.00	-855.73	85.57 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	149.01	1,852.96	0.00	352.96	123.53 %
<u>043-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>043-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>043-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>159.11</b>	<b>1,997.23</b>	<b>0.00</b>	<b>-100,502.77</b>	<b>98.05 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	72,029.80	0.00	27,970.20	27.97 %
<u>043-000-43151</u>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>043-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>72,029.80</b>	<b>0.00</b>	<b>30,470.20</b>	<b>29.73 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>72,029.80</b>	<b>0.00</b>	<b>30,470.20</b>	<b>29.73 %</b>
	<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>159.11</b>	<b>-70,032.57</b>	<b>0.00</b>	<b>-70,032.57</b>	<b>0.00 %</b>

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For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>								
<b>Revenue</b>								
<u>044-30000</u>	BEGINNING BALANCE	796.00	796.00	0.00	0.00	0.00	-796.00	100.00 %
<u>044-30403</u>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	0.00	-42,874.00	100.00 %
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	657.31	9,499.95	0.00	-8,500.05	47.22 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.33	25.48	0.00	-174.52	87.26 %
<u>044-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>61,870.00</b>	<b>61,870.00</b>	<b>657.64</b>	<b>9,525.43</b>	<b>0.00</b>	<b>-52,344.57</b>	<b>84.60 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	22,600.00	22,600.00	2,437.50	25,341.99	0.00	-2,741.99	-12.13 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	858.00	0.00	9,142.00	91.42 %
<u>044-000-40100</u>	SOCIAL SECURITY	1,729.00	1,729.00	176.12	1,984.16	0.00	-255.16	-14.76 %
<u>044-000-40110</u>	RETIREMENT	2,491.00	2,491.00	250.43	2,751.29	0.00	-260.29	-10.45 %
<u>044-000-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	3.75	68.10	0.00	-18.10	-36.20 %
<u>044-000-42390</u>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	1,771.05	0.00	228.95	11.45 %
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	167.58	0.00	17,832.42	99.07 %
	<b>Expense Total:</b>	<b>61,870.00</b>	<b>61,870.00</b>	<b>2,867.80</b>	<b>32,942.17</b>	<b>0.00</b>	<b>28,927.83</b>	<b>46.76 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>61,870.00</b>	<b>61,870.00</b>	<b>2,867.80</b>	<b>32,942.17</b>	<b>0.00</b>	<b>28,927.83</b>	<b>46.76 %</b>
	<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,210.16</b>	<b>-23,416.74</b>	<b>0.00</b>	<b>-23,416.74</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		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>								
<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	220.06	3,771.19	0.00	-228.81	5.72 %
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	12.96	147.93	0.00	-202.07	57.73 %
<u>045-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>233.02</b>	<b>3,919.12</b>	<b>0.00</b>	<b>-55,430.88</b>	<b>93.40 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>045-000-40000</u>	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<u>045-000-40100</u>	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
<u>045-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>045-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>045-000-43200</u>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
<u>045-000-48000</u>	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	2,300.00	0.00	34,435.00	93.74 %
	<b>Expense Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>57,050.00</b>	<b>96.12 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>57,050.00</b>	<b>96.12 %</b>
	<b>Fund: 045 - COUNTY-RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>233.02</b>	<b>1,619.12</b>	<b>0.00</b>	<b>1,619.12</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 046 - STATE-CRIME STOPPERS</b>								
<b>Revenue</b>								
<u>046-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	4.00	0.00	4.00	0.00 %
<u>046-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>046-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 046 - STATE-CRIME STOPPERS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>								
<b>Revenue</b>								
<u>047-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-30404</u>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	114.24	1,302.34	0.00	302.34	130.23 %
<u>047-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
<u>047-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>501,000.00</b>	<b>701,000.00</b>	<b>114.24</b>	<b>201,302.34</b>	<b>0.00</b>	<b>-499,697.66</b>	<b>71.28 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>047-000-43110</u>	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>047-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-000-48008</u>	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	<b>Expense Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501,000.00</b>	<b>100.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501,000.00</b>	<b>100.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>047-496-49113</u>	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-496-49114</u>	TRANSFERS TO R & B, PCT. 2	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	0.00 %
<u>047-496-49115</u>	TRANSFERS TO R & B, PCT. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-496-49116</u>	TRANSFERS TO R & B, PCT. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,050.56</b>	<b>0.00</b>	<b>-2,050.56</b>	<b>0.00 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,050.56</b>	<b>0.00</b>	<b>-2,050.56</b>	<b>0.00 %</b>
	<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):</b>	<b>0.00</b>	<b>200,000.00</b>	<b>114.24</b>	<b>199,251.78</b>	<b>0.00</b>	<b>-748.22</b>	<b>0.37 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>								
<b>Revenue</b>								
<u>048-30000</u>	BEGINNING BALANCE	1,800,000.00	1,800,000.00	0.00	0.00	0.00	-1,800,000.00	100.00 %
<u>048-31141</u>	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-35100</u>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	755.77	8,423.74	0.00	3,423.74	168.47 %
<u>048-36101</u>	DISASTER RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
<u>048-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>1,805,000.00</b>	<b>4,305,000.00</b>	<b>755.77</b>	<b>2,508,423.74</b>	<b>0.00</b>	<b>-1,796,576.26</b>	<b>41.73 %</b>

**Department: 000 - BASIC OPERATIONS**

<b>Expense</b>								
<u>048-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42137</u>	LOSS/SPOILAGE OF SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42165</u>	EMERGENCY PROTECTIVE MEASURES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42166</u>	ROAD & DITCH RESTORATION	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42167</u>	EMERGENCY WORK/DEBRIS CLEARANC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42179</u>	COUNTY WIDE DEBRIS REMOVAL	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42184</u>	DISASTER RELIEF	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42205</u>	SHELTERING OF EVACUEES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42213</u>	TEMPORARY DEBRIS STORAGE/REDUC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42219</u>	UNMET NEEDS EXPENSE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42400</u>	GAS, OIL, GREASE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42410</u>	REPAIRS & MAINTENANCE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42421</u>	DAMAGES & REPAIRS	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42513</u>	UTILITIES-EOC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42600</u>	PROFESSIONAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42646</u>	CONTRACT LABOR	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42665</u>	TRAVEL/MILEAGE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42681</u>	FIELD HOSPITAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42998</u>	MISCELLANEOUS SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-43200</u>	PURCHASE OF EQUIPMENT	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>048-000-49110</u> TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>1,805,000.00</b>	<b>1,805,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,805,000.00</b>	<b>100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,805,000.00</b>	<b>1,805,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,805,000.00</b>	<b>100.00 %</b>
<b>Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>755.77</b>	<b>2,508,423.74</b>	<b>0.00</b>	<b>8,423.74</b>	<b>-0.34 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 049 - C D A TRUST</b>								
<b>Revenue</b>								
<u>049-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>049-31144</u>	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	5,937.90	0.00	-4,062.10	40.62 %
<u>049-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>049-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,937.90</b>	<b>0.00</b>	<b>-4,062.10</b>	<b>40.62 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	10,000.00	10,000.00	0.00	6,043.80	0.00	3,956.20	39.56 %
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>6,043.80</b>	<b>0.00</b>	<b>3,956.20</b>	<b>39.56 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>6,043.80</b>	<b>0.00</b>	<b>3,956.20</b>	<b>39.56 %</b>
	<b>Fund: 049 - C D A TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.90</b>	<b>0.00</b>	<b>-105.90</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 050 - C D A FEES</b>								
<b>Revenue</b>								
<u>050-30000</u>	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	0.00	-3,963.00	100.00 %
<u>050-32114</u>	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-32528</u>	DIST. ATTY FEES	12,000.00	12,000.00	0.00	1,191.36	0.00	-10,808.64	90.07 %
<u>050-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>0.00</b>	<b>1,191.36</b>	<b>0.00</b>	<b>-14,771.64</b>	<b>92.54 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>050-000-40050</u>	PARTIME SALARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>050-000-40100</u>	SOCIAL SECURITY	383.00	383.00	0.00	0.00	0.00	383.00	100.00 %
<u>050-000-40110</u>	RETIREMENT	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
<u>050-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>050-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>050-000-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	1,177.00	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>050-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	8,142.28	0.00	-8,142.28	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,142.28</b>	<b>0.00</b>	<b>-8,142.28</b>	<b>0.00 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,142.28</b>	<b>0.00</b>	<b>-8,142.28</b>	<b>0.00 %</b>
	<b>Fund: 050 - C D A FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,127.92</b>	<b>0.00</b>	<b>-8,127.92</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

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



Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>								
<b>Revenue</b>								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	0.00	90.00	2,025.00	0.00	2,025.00	0.00 %
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	120.00	2,640.00	0.00	2,640.00	0.00 %
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.79	0.00	0.79	0.00 %
<u>052-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>210.04</b>	<b>4,665.79</b>	<b>0.00</b>	<b>4,665.79</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>052-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>052-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	510.08	4,455.75	0.00	-4,455.75	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>510.08</b>	<b>4,455.75</b>	<b>0.00</b>	<b>-4,455.75</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>510.08</b>	<b>4,455.75</b>	<b>0.00</b>	<b>-4,455.75</b>	<b>0.00 %</b>
	<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.04</b>	<b>210.04</b>	<b>0.00</b>	<b>210.04</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 055 - STATE-CRIM JUSTICE PLANNING</b>								
<b>Revenue</b>								
<u>055-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	40.00	0.00	40.00	0.00 %
<u>055-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>055-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 055 - STATE-CRIM JUSTICE PLANNING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 056 - STATE-JUDICIAL EDUCATION</b>								
<b>Revenue</b>								
<u>056-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-32516</u>	COUNTY CLERK FEES	0.00	0.00	6.13	81.65	0.00	81.65	0.00 %
<u>056-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-39000</u>	TRASNFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.13</b>	<b>81.65</b>	<b>0.00</b>	<b>81.65</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	81.92	0.00	-81.92	0.00 %
<u>056-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	4.75	0.00	-4.75	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>6.13</b>	<b>-5.02</b>	<b>0.00</b>	<b>-5.02</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 057 - STATE-LEOCE</b>								
<b>Revenue</b>								
<u>057-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	4.00	0.00	4.00	0.00 %
<u>057-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>057-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 057 - STATE-LEOCE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 058 - STATE-JUVENILE DIVERSION</b>								
<b>Revenue</b>								
<u>058-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-32515</u>	DISTRICT & COUNTY CLERK REVNUUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>058-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 058 - STATE-JUVENILE DIVERSION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 059 - STATE-CVC</b>								
<b>Revenue</b>								
<u>059-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	86.00	827.56	0.00	827.56	0.00 %
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	67.42	1,112.81	0.00	1,112.81	0.00 %
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.30	3.23	0.00	3.23	0.00 %
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	51.00	90.00	0.00	90.00	0.00 %
<u>059-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>204.72</b>	<b>2,033.60</b>	<b>0.00</b>	<b>2,033.60</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,958.62	0.00	-1,958.62	0.00 %
<u>059-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	117.53	0.00	-117.53	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>204.72</b>	<b>-42.55</b>	<b>0.00</b>	<b>-42.55</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 061 - STATE-DPS ARREST FEE</b>								
<b>Revenue</b>								
<u>061-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	358.31	3,674.86	0.00	3,674.86	0.00 %
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	15.35	208.36	0.00	208.36	0.00 %
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.65	51.23	0.00	51.23	0.00 %
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>378.31</b>	<b>3,934.45</b>	<b>0.00</b>	<b>3,934.45</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	792.30	0.00	-792.30	0.00 %
<u>061-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.20	0.00	-0.20	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>378.31</b>	<b>3,141.95</b>	<b>0.00</b>	<b>3,141.95</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 063 - STATE-GENERAL REVENUE</b>								
<b>Revenue</b>								
<u>063-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	8.78	0.00	8.78	0.00 %
<u>063-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.78</b>	<b>0.00</b>	<b>8.78</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>063-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	22.01	0.00	-22.01	0.00 %
<u>063-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2.45	0.00	-2.45	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.46</b>	<b>0.00</b>	<b>-24.46</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.46</b>	<b>0.00</b>	<b>-24.46</b>	<b>0.00 %</b>
	<b>Fund: 063 - STATE-GENERAL REVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.68</b>	<b>0.00</b>	<b>-15.68</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 064 - STATE-LAW ENFORCEMENT MGT</b>								
<b>Revenue</b>								
<u>064-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	1.00	0.00	1.00	0.00 %
<u>064-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>064-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 064 - STATE-LAW ENFORCEMENT MGT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 066 - STATE-LEOA</b>								
<b>Revenue</b>								
<u>066-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	2.00	0.00	2.00	0.00 %
<u>066-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>066-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 066 - STATE-LEOA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 067 - STATE-TLFTA</b>								
<b>Revenue</b>								
<u>067-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	547.15	7,030.69	0.00	7,030.69	0.00 %
<u>067-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.33	11.97	0.00	11.97	0.00 %
<u>067-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>548.48</b>	<b>7,042.66</b>	<b>0.00</b>	<b>7,042.66</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>067-000-42615</u>	FAILURE TO APPEAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	3,172.72	0.00	-3,172.72	0.00 %
<u>067-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	645.67	0.00	-645.67	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,818.39</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>548.48</b>	<b>3,224.27</b>	<b>0.00</b>	<b>3,224.27</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 068 - STATE-TIME PAYMENT</b>								
<b>Revenue</b>								
<u>068-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	181.40	1,744.25	0.00	1,744.25	0.00 %
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	124.24	1,601.87	0.00	1,601.87	0.00 %
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.03	22.01	0.00	22.01	0.00 %
<u>068-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>307.67</b>	<b>3,368.13</b>	<b>0.00</b>	<b>3,368.13</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 %
<u>068-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,766.11</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>307.67</b>	<b>1,602.02</b>	<b>0.00</b>	<b>1,602.02</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 069 - STATE-FUGITIVE APPREHENSION</b>								
<b>Revenue</b>								
<u>069-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>069-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	5.00	0.00	5.00	0.00 %
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	15.35	185.93	0.00	185.93	0.00 %
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.23	0.00	0.23	0.00 %
<u>069-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15.37</b>	<b>191.16</b>	<b>0.00</b>	<b>191.16</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	196.15	0.00	-196.15	0.00 %
<u>069-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	12.24	0.00	-12.24	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.39</b>	<b>0.00</b>	<b>-208.39</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>208.39</b>	<b>0.00</b>	<b>-208.39</b>	<b>0.00 %</b>
	<b>Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>15.37</b>	<b>-17.23</b>	<b>0.00</b>	<b>-17.23</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 070 - STATE-CONSOLIDATED COURT COSTS</b>								
<b>Revenue</b>								
<u>070-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	3,060.94	34,303.10	0.00	34,303.10	0.00 %
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	510.78	7,147.10	0.00	7,147.10	0.00 %
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.88	39.87	0.00	39.87	0.00 %
<u>070-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,575.60</b>	<b>41,490.07</b>	<b>0.00</b>	<b>41,490.07</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	38,572.58	0.00	-38,572.58	0.00 %
<u>070-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2,034.76	0.00	-2,034.76	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,607.34</b>	<b>0.00</b>	<b>-40,607.34</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>40,607.34</b>	<b>0.00</b>	<b>-40,607.34</b>	<b>0.00 %</b>
	<b>Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,575.60</b>	<b>882.73</b>	<b>0.00</b>	<b>882.73</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 12/31/2016**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ</b>								
<b>Revenue</b>								
<u>071-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.50	0.00	0.50	0.00 %
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1.53	20.44	0.00	20.44	0.00 %
<u>071-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>20.94</b>	<b>0.00</b>	<b>20.94</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	20.96	0.00	-20.96	0.00 %
<u>071-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1.19	0.00	-1.19	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.15</b>	<b>0.00</b>	<b>-22.15</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>22.15</b>	<b>0.00</b>	<b>-22.15</b>	<b>0.00 %</b>
	<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>-1.21</b>	<b>0.00</b>	<b>-1.21</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b>								
<b>Revenue</b>								
<u>072-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.36	0.00	0.36	0.00 %
<u>072-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.36</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>072-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.36</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<u>073-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	312.10	3,475.30	0.00	3,475.30	0.00 %
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.26	82.69	0.00	82.69	0.00 %
<u>073-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>319.36</b>	<b>3,557.99</b>	<b>0.00</b>	<b>3,557.99</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	132.44	1,230.64	0.00	-1,230.64	0.00 %
<u>073-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>132.44</b>	<b>1,230.64</b>	<b>0.00</b>	<b>-1,230.64</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>132.44</b>	<b>1,230.64</b>	<b>0.00</b>	<b>-1,230.64</b>	<b>0.00 %</b>
	<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>186.92</b>	<b>2,327.35</b>	<b>0.00</b>	<b>2,327.35</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 074 - HOMELAND SECURITY</b>								
<b>Revenue</b>								
<u>074-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-31006</u>	HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-31300</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.53	17.87	0.00	17.87	0.00 %
<u>074-36111</u>	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>17.87</b>	<b>0.00</b>	<b>17.87</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>074-000-42696</u>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-42998</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-43230</u>	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 074 - HOMELAND SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>17.87</b>	<b>0.00</b>	<b>17.87</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 075 - CORR MGT INST TX/CRIM JUST CTR</b>								
<b>Revenue</b>								
<u>075-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>075-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	8.50	0.00	8.50	0.00 %
<u>075-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1.53	18.89	0.00	18.89	0.00 %
<u>075-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>27.39</b>	<b>0.00</b>	<b>27.39</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>1.53</b>	<b>6.15</b>	<b>0.00</b>	<b>6.15</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>								
<b>Revenue</b>								
<u>076-30000</u>	BEGINNING BALANCE	3,727.00	3,727.00	0.00	0.00	0.00	-3,727.00	100.00 %
<u>076-32119</u>	DONATIONS - OPERATIONS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	22.44	354.91	0.00	154.91	177.46 %
<u>076-38118</u>	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>076-39000</u>	TRANSFERS FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>196,735.00</b>	<b>196,735.00</b>	<b>22.44</b>	<b>193,162.91</b>	<b>0.00</b>	<b>-3,572.09</b>	<b>1.82 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>076-000-40000</u>	SALARIES	100,450.00	100,450.00	5,043.46	81,329.64	0.00	19,120.36	19.03 %
<u>076-000-40100</u>	SOCIAL SECURITY	7,685.00	7,685.00	385.83	6,230.16	0.00	1,454.84	18.93 %
<u>076-000-40110</u>	RETIREMENT	11,070.00	11,070.00	545.61	8,807.15	0.00	2,262.85	20.44 %
<u>076-000-40120</u>	HOSPITALIZATION	26,059.00	26,059.00	1,463.35	18,863.73	0.00	7,195.27	27.61 %
<u>076-000-40130</u>	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>076-000-40140</u>	UNEMPLOYMENT INSURANCE	150.00	150.00	23.20	367.21	0.00	-217.21	-144.81 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	106.01	1,102.63	0.00	2,097.37	65.54 %
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	28.60	192.21	0.00	1,107.79	85.21 %
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	79.96	1,465.84	0.00	-265.84	-22.15 %
<u>076-000-42178</u>	I.R.I.S. LICENSE	0.00	0.00	0.00	6,075.00	0.00	-6,075.00	0.00 %
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	455.40	0.00	3,444.60	88.32 %
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	3,114.46	5,920.17	0.00	4,079.83	40.80 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	248.44	1,532.61	0.00	2,467.39	61.68 %
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	14.07	0.00	1,985.93	99.30 %
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	5,823.93	7,261.23	0.00	3,259.77	30.98 %
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	822.50	0.00	4,177.50	83.55 %
	<b>Expense Total:</b>	<b>196,735.00</b>	<b>196,735.00</b>	<b>16,862.85</b>	<b>140,439.55</b>	<b>0.00</b>	<b>56,295.45</b>	<b>28.61 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>196,735.00</b>	<b>196,735.00</b>	<b>16,862.85</b>	<b>140,439.55</b>	<b>0.00</b>	<b>56,295.45</b>	<b>28.61 %</b>
	<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,840.41</b>	<b>52,723.36</b>	<b>0.00</b>	<b>52,723.36</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 077 - STATE-TERTIARY CARE FUND</b>								
<b>Revenue</b>								
<u>077-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>077-32505</u>	JUSTICE OF PEACE FINES	0.00	0.00	52.90	888.55	0.00	888.55	0.00 %
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.80	67.11	0.00	67.11	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>58.70</b>	<b>955.66</b>	<b>0.00</b>	<b>955.66</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	748.43	0.00	-748.43	0.00 %
<u>077-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>748.43</b>	<b>0.00</b>	<b>-748.43</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>748.43</b>	<b>0.00</b>	<b>-748.43</b>	<b>0.00 %</b>
	<b>Fund: 077 - STATE-TERTIARY CARE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>58.70</b>	<b>207.23</b>	<b>0.00</b>	<b>207.23</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 078 - STATE-TRAFFIC FEE</b>								
<b>Revenue</b>								
<u>078-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	1,292.36	16,869.94	0.00	16,869.94	0.00 %
<u>078-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>078-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.11	10.91	0.00	10.91	0.00 %
<u>078-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,293.47</b>	<b>16,880.85</b>	<b>0.00</b>	<b>16,880.85</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	15,481.30	0.00	-15,481.30	0.00 %
<u>078-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	353.15	0.00	-353.15	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>1,293.47</b>	<b>1,046.40</b>	<b>0.00</b>	<b>1,046.40</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 079 - STATE-BAIL BOND FEE</b>								
<b>Revenue</b>								
<u>079-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	645.00	6,001.00	0.00	6,001.00	0.00 %
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.39	3.06	0.00	3.06	0.00 %
<u>079-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>645.39</b>	<b>6,004.06</b>	<b>0.00</b>	<b>6,004.06</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	5,117.40	0.00	-5,117.40	0.00 %
<u>079-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	304.60	0.00	-304.60	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>645.39</b>	<b>582.06</b>	<b>0.00</b>	<b>582.06</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 080 - STATE-EMS TRAUMA FUND</b>								
<b>Revenue</b>								
<u>080-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	91.95	2,435.53	0.00	2,435.53	0.00 %
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.14	2.13	0.00	2.13	0.00 %
<u>080-39998</u>	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>92.09</b>	<b>2,437.66</b>	<b>0.00</b>	<b>2,437.66</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>92.09</b>	<b>-804.72</b>	<b>0.00</b>	<b>-804.72</b>	<b>0.00 %</b>

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For Fiscal: 2016 Period Ending: 12/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 083 - STATE-DNA TESTING FEE</b>								
<b>Revenue</b>								
<u>083-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>083-32120</u>	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	35.00	535.00	0.00	535.00	0.00 %
<u>083-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>083-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>535.00</b>	<b>0.00</b>	<b>535.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	559.88	0.00	-559.88	0.00 %
<u>083-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	108.51	0.00	-108.51	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>35.00</b>	<b>-133.39</b>	<b>0.00</b>	<b>-133.39</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 084 - STATE-CHILD ABUSE PREVENTION F</b>								
<b>Revenue</b>								
<u>084-32516</u>	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>084-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
<u>084-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>084-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>084-000-42654</u>	CHILD ABUSE PREVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 084 - STATE-CHILD ABUSE PREVENTION F Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES</b>								
<b>Revenue</b>								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	459.16	5,155.44	0.00	5,155.44	0.00 %
<u>085-32516</u>	COUNTY CLERK CIVIL FEES	0.00	0.00	270.42	4,847.40	0.00	4,847.40	0.00 %
<u>085-32518</u>	COUNTY CLERK FEES/CRIMINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>085-32521</u>	DISTRICT CLERK CRIMINAL FEES	0.00	0.00	18.00	230.00	0.00	230.00	0.00 %
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	413.00	10,824.00	0.00	10,824.00	0.00 %
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	8.97	101.60	0.00	101.60	0.00 %
<u>085-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,169.55</b>	<b>21,158.44</b>	<b>0.00</b>	<b>21,158.44</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	18,483.87	0.00	-18,483.87	0.00 %
<u>085-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1,014.53	0.00	-1,014.53	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>1,169.55</b>	<b>1,660.04</b>	<b>0.00</b>	<b>1,660.04</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 086 - JURY REIMBURSEMENT FEE</b>								
<b>Revenue</b>								
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	306.10	3,565.95	0.00	3,565.95	0.00 %
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	12.29	148.59	0.00	148.59	0.00 %
<u>086-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>086-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.70	7.52	0.00	7.52	0.00 %
<u>086-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>319.09</b>	<b>3,722.06</b>	<b>0.00</b>	<b>3,722.06</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	3,547.65	0.00	-3,547.65	0.00 %
<u>086-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	105.19	0.00	-105.19	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>319.09</b>	<b>69.22</b>	<b>0.00</b>	<b>69.22</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 087 - CVA COORDINATING TEAM</b>								
<b>Revenue</b>								
<u>087-31100</u>	FEDERAL AID	0.00	0.00	0.00	40,221.64	0.00	40,221.64	0.00 %
<u>087-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>								
<u>087-000-42691</u>	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>087-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	40,221.64	0.00	-40,221.64	0.00 %
	<b>Expense 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 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>Fund: 087 - CVA COORDINATING TEAM Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>								
<b>Revenue</b>								
<u>088-31110</u>	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.81	88.71	0.00	88.71	0.00 %
<u>088-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.81</b>	<b>88.71</b>	<b>0.00</b>	<b>88.71</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>088-000-40000</u>	SALARIES	0.00	0.00	755.66	9,764.28	0.00	-9,764.28	0.00 %
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	0.00	39.72	516.78	0.00	-516.78	0.00 %
<u>088-000-40110</u>	RETIREMENT	0.00	0.00	57.03	741.30	0.00	-741.30	0.00 %
<u>088-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	234.15	0.00	-234.15	0.00 %
<u>088-000-42603</u>	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-42615</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-42642</u>	NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>852.41</b>	<b>11,256.51</b>	<b>0.00</b>	<b>-11,256.51</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>852.41</b>	<b>11,256.51</b>	<b>0.00</b>	<b>-11,256.51</b>	<b>0.00 %</b>
	<b>Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-845.60</b>	<b>-11,167.80</b>	<b>0.00</b>	<b>-11,167.80</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>								
<b>Revenue</b>								
<u>089-30000</u>	BEGINNING BALANCE	0.00	9,020.78	0.00	0.00	0.00	-9,020.78	100.00 %
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	1,375.00	0.00	-1,625.00	54.17 %
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	150.00	1,050.00	0.00	-450.00	30.00 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	21.62	282.90	0.00	82.90	141.45 %
<u>089-38113</u>	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>089-39000</u>	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
<u>089-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>63,200.00</b>	<b>72,220.78</b>	<b>171.62</b>	<b>61,207.90</b>	<b>0.00</b>	<b>-11,012.88</b>	<b>15.25 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>089-000-40050</u>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>089-000-40100</u>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	0.00	153.00	100.00 %
<u>089-000-40110</u>	RETIREMENT	221.00	221.00	0.00	0.00	0.00	221.00	100.00 %
<u>089-000-40130</u>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	729.56	0.00	770.44	51.36 %
<u>089-000-42394</u>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>089-000-42402</u>	GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	23,020.78	300.00	22,831.76	0.00	189.02	0.82 %
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	1,570.87	17,896.86	0.00	4,103.14	18.65 %
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	1,000.79	13,000.79	0.00	1,999.21	13.33 %
	<b>Expense Total:</b>	<b>55,474.00</b>	<b>64,494.78</b>	<b>2,871.66</b>	<b>54,458.97</b>	<b>0.00</b>	<b>10,035.81</b>	<b>15.56 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>55,474.00</b>	<b>64,494.78</b>	<b>2,871.66</b>	<b>54,458.97</b>	<b>0.00</b>	<b>10,035.81</b>	<b>15.56 %</b>
	<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>	<b>7,726.00</b>	<b>7,726.00</b>	<b>-2,700.04</b>	<b>6,748.93</b>	<b>0.00</b>	<b>-977.07</b>	<b>12.65 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 090 - STATE-DRUG COURT PROGRAMS</b>								
<b>Revenue</b>								
<u>090-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-32520</u>	DISTRICT CLERK REVENUE	0.00	0.00	113.00	1,169.01	0.00	1,169.01	0.00 %
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	45.96	901.75	0.00	901.75	0.00 %
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.62	7.11	0.00	7.11	0.00 %
<u>090-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>159.58</b>	<b>2,077.87</b>	<b>0.00</b>	<b>2,077.87</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>090-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,207.15	0.00	-2,207.15	0.00 %
<u>090-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	78.08	0.00	-78.08	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>159.58</b>	<b>-207.36</b>	<b>0.00</b>	<b>-207.36</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2016 Period Ending: 12/31/2016**

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

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 094 - STATE - INDIGENT DEFENSE FUND</b>								
<b>Revenue</b>								
<u>094-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	153.03	1,698.94	0.00	1,698.94	0.00 %
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	6.13	76.11	0.00	76.11	0.00 %
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	4.00	76.00	0.00	76.00	0.00 %
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.39	3.15	0.00	3.15	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>163.55</b>	<b>1,854.20</b>	<b>0.00</b>	<b>1,854.20</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>094-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	166.51	0.00	-166.51	0.00 %
<u>094-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	10.69	0.00	-10.69	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>163.55</b>	<b>1,677.00</b>	<b>0.00</b>	<b>1,677.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>								
<b>Revenue</b>								
<u>095-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>095-32516</u>	COUNTY CLERK FEES	0.00	0.00	-30.00	30.00	0.00	30.00	0.00 %
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	-70.00	40.00	0.00	40.00	0.00 %
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.81	9.57	0.00	9.57	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.19</b>	<b>79.57</b>	<b>0.00</b>	<b>79.57</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>095-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.19</b>	<b>79.57</b>	<b>0.00</b>	<b>79.57</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>								
<b>Revenue</b>								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.30	2.85	0.00	2.85	0.00 %
<u>096-36110</u>	IVE GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-38105</u>	JUROR DONATIONS	0.00	0.00	171.00	538.00	0.00	538.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>171.30</b>	<b>540.85</b>	<b>0.00</b>	<b>540.85</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>096-000-42357</u>	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 096 - CHILD WELFARE BOARD FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>171.30</b>	<b>540.85</b>	<b>0.00</b>	<b>540.85</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 097 - CHILD SAFETY FUND</b>								
<b>Revenue</b>								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	0.00	1,016.00	22,503.63	0.00	22,503.63	0.00 %
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	10.65	109.05	0.00	109.05	0.00 %
<u>097-38111</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026.65</b>	<b>22,612.68</b>	<b>0.00</b>	<b>22,612.68</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>097-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	0.00	0.00	449.35	0.00	-449.35	0.00 %
<u>097-000-42702</u>	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449.35</b>	<b>0.00</b>	<b>-449.35</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>449.35</b>	<b>0.00</b>	<b>-449.35</b>	<b>0.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>097-496-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026.65</b>	<b>22,163.33</b>	<b>0.00</b>	<b>22,163.33</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G</b>								
<b>Revenue</b>								
<u>100-31604</u>	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.48	0.00	0.48	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.48</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>100-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42232</u>	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42614</u>	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.48</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 12/31/2016

		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>								
<u>101-31148</u>	SCIG FEES	0.00	0.00	120.00	1,910.00	0.00	1,910.00	0.00 %
<u>101-32540</u>	SUPPLEMENTAL COURT INIATED GUARDIANSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.54	27.93	0.00	27.93	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>122.54</b>	<b>1,937.93</b>	<b>0.00</b>	<b>1,937.93</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>101-000-42618</u>	ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-000-42657</u>	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>122.54</b>	<b>1,937.93</b>	<b>0.00</b>	<b>1,937.93</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<u>103-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	90.00	2,510.00	0.00	2,510.00	0.00 %
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	8.00	136.00	0.00	136.00	0.00 %
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.91	31.68	0.00	31.68	0.00 %
<u>103-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100.91</b>	<b>2,677.68</b>	<b>0.00</b>	<b>2,677.68</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>103-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>100.91</b>	<b>2,677.68</b>	<b>0.00</b>	<b>2,677.68</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

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



Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT</b>								
<b>Revenue</b>								
<u>108-29999</u>	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>108-31100</u>	FEDERAL AID	0.00	275,000.00	28,195.38	200,463.04	0.00	-74,536.96	27.10 %
<u>108-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>108-39000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>108-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>275,000.00</b>	<b>28,195.38</b>	<b>200,463.04</b>	<b>0.00</b>	<b>-74,536.96</b>	<b>27.10 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>108-000-42159</u>	SENIOR CENTER CONSTRUCTION	0.00	205,800.00	21,830.00	141,800.00	0.00	64,000.00	31.10 %
<u>108-000-42610</u>	GENERAL ADMINISTRATION	0.00	32,928.00	1,975.68	22,391.04	0.00	10,536.96	32.00 %
<u>108-000-43400</u>	SENIOR CITIZEN CENTER ENGINEERING	0.00	36,272.00	4,389.70	36,272.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>275,000.00</b>	<b>28,195.38</b>	<b>200,463.04</b>	<b>0.00</b>	<b>74,536.96</b>	<b>27.10 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>275,000.00</b>	<b>28,195.38</b>	<b>200,463.04</b>	<b>0.00</b>	<b>74,536.96</b>	<b>27.10 %</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: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - MOVING VIOLATION FEES</b>								
<b>Revenue</b>								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	4.09	54.67	0.00	54.67	0.00 %
<u>110-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>54.67</b>	<b>0.00</b>	<b>54.67</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>4.09</b>	<b>5.06</b>	<b>0.00</b>	<b>5.06</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2016 Period Ending: 12/31/2016

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

**Budget Report**

**For Fiscal: 2016 Period Ending: 12/31/2016**

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>								
<b>Revenue</b>								
<u>112-39000</u>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>112-000-48000</u>	MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	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: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>								
<b>Revenue</b>								
<u>113-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	25.00	175.00	0.00	175.00	0.00 %
<u>113-32106</u>	CIVIL FEES	0.00	0.00	25.00	4,185.43	0.00	4,185.43	0.00 %
<u>113-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.72	88.41	0.00	88.41	0.00 %
<u>113-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>57.72</b>	<b>4,448.84</b>	<b>0.00</b>	<b>4,448.84</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>113-000-40000</u>	SALARIES	0.00	0.00	0.00	123.28	0.00	-123.28	0.00 %
<u>113-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>113-000-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>113-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>113-000-42104</u>	SUPPLIES & OPERATING EXPENSE	0.00	0.00	49.70	742.32	0.00	-742.32	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>49.70</b>	<b>865.60</b>	<b>0.00</b>	<b>-865.60</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>49.70</b>	<b>865.60</b>	<b>0.00</b>	<b>-865.60</b>	<b>0.00 %</b>
	<b>Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>3,583.24</b>	<b>0.00</b>	<b>3,583.24</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>7,726.00</b>	<b>2,039,218.43</b>	<b>-117,650.00</b>	<b>1,031,547.90</b>	<b>0.00</b>	<b>-1,007,670.53</b>	<b>49.41 %</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	-62,380.98	-2,227,275.34	0.00	-1,942,491.05
012 - TC CHAPTER 19	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.25	27.85	0.00	27.85
020 - GENERAL ROAD & BRIDGE	0.00	0.00	20,000.00	19,913.60	0.00	19,913.60
021 - ROAD & BRIDGE I	0.00	-60,960.90	-2,008.22	113,860.69	0.00	174,821.59
022 - ROAD & BRIDGE II	0.00	-79,022.78	-17,013.72	188,263.64	0.00	267,286.42
023 - ROAD & BRIDGE III	0.00	-171,852.93	-30,211.35	-168,787.83	0.00	3,065.10
024 - ROAD & BRIDGE IV	0.00	-89,257.12	969.84	116,207.80	0.00	205,464.92
025 - TYLER CO AIRPORT	0.00	0.00	-9,343.71	15,719.77	0.00	15,719.77
026 - TYLER CO. RODEO ARENA/FA	0.00	0.00	-771.73	-158.68	0.00	-158.68
028 - ECONOMIC DEVELOPMENT	0.00	0.00	7.82	5,095.45	0.00	5,095.45
029 - BENEVOLENCE FUND	0.00	0.00	0.00	720.00	0.00	720.00
030 - DIST CL'K STATE APPROP	0.00	0.00	7.62	88.81	0.00	88.81
031 - COUNTY CLERK RMP	0.00	0.00	4,490.06	63,805.36	0.00	63,805.36
032 - C D A FORFEITURE	0.00	0.00	2.23	-827.76	0.00	-827.76
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	-2,494.38	-1,811.20	0.00	-1,811.20
036 - LIBRARY FUND	0.00	19,872.00	-1,029.99	36,314.43	0.00	16,442.43
037 - T C COLLECTION CENTER	0.00	-2,501.55	-6,743.78	84,227.34	0.00	86,728.89
038 - VIOLENCE AGAINSTWOMEN :	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LO	0.00	0.00	0.00	557.50	0.00	557.50
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	5.55	3,417.55	0.00	3,417.55
043 - JAIL INTEREST & SINKING	0.00	0.00	159.11	-70,032.57	0.00	-70,032.57
044 - COURTHOUSE SECURITY	0.00	0.00	-2,210.16	-23,416.74	0.00	-23,416.74
045 - COUNTY-RMP	0.00	0.00	233.02	1,619.12	0.00	1,619.12
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	114.24	199,251.78	0.00	-748.22
048 - EMERGENCY DISASTER RELIE	0.00	2,500,000.00	755.77	2,508,423.74	0.00	8,423.74
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	-300.04	210.04	0.00	210.04
055 - STATE-CRIM JUSTICE PLANNI	0.00	0.00	0.00	40.00	0.00	40.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	6.13	-5.02	0.00	-5.02
057 - STATE-LEOCE	0.00	0.00	0.00	4.00	0.00	4.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	0.00	0.00	204.72	-42.55	0.00	-42.55
060 - STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	378.31	3,141.95	0.00	3,141.95
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	-15.68	0.00	-15.68
064 - STATE-LAW ENFORCEMENT M	0.00	0.00	0.00	1.00	0.00	1.00
065 - STATE-BREATH ALCOHOL TES	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	2.00	0.00	2.00
067 - STATE-TLFTA	0.00	0.00	548.48	3,224.27	0.00	3,224.27
068 - STATE-TIME PAYMENT	0.00	0.00	307.67	1,602.02	0.00	1,602.02
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	15.37	-17.23	0.00	-17.23
070 - STATE-CONSOLIDATED COUR	0.00	0.00	3,575.60	882.73	0.00	882.73
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	1.53	-1.21	0.00	-1.21
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.03	0.36	0.00	0.36
073 - JUSTICE COURT TECHNOLOG	0.00	0.00	186.92	2,327.35	0.00	2,327.35
074 - HOMELAND SECURITY	0.00	0.00	1.53	17.87	0.00	17.87
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	1.53	6.15	0.00	6.15
076 - EMERGENCY OPERATIONS CE	0.00	0.00	-16,840.41	52,723.36	0.00	52,723.36
077 - STATE-TERTIARY CARE FUND	0.00	0.00	58.70	207.23	0.00	207.23
078 - STATE-TRAFFIC FEE	0.00	0.00	1,293.47	1,046.40	0.00	1,046.40
079 - STATE-BAIL BOND FEE	0.00	0.00	645.39	582.06	0.00	582.06
080 - STATE-EMS TRAUMA FUND	0.00	0.00	92.09	-804.72	0.00	-804.72
081 - STATE-SEXUAL ASSAULT PRO	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FE	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	0.00	0.00	35.00	-133.39	0.00	-133.39
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	1,169.55	1,660.04	0.00	1,660.04
086 - JURY REIMBURSEMENT FEE	0.00	0.00	319.09	69.22	0.00	69.22
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	0.00	0.00	-845.60	-11,167.80	0.00	-11,167.80
089 - TYLER COUNTY NUTRITION C	7,726.00	7,726.00	-2,700.04	6,748.93	0.00	-977.07
090 - STATE-DRUG COURT PROGRA	0.00	0.00	159.58	-207.36	0.00	-207.36
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	163.55	1,677.00	0.00	1,677.00
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	-99.19	79.57	0.00	79.57
096 - CHILD WELFARE BOARD FUN.	0.00	0.00	171.30	540.85	0.00	540.85
097 - CHILD SAFETY FUND	0.00	0.00	1,026.65	22,163.33	0.00	22,163.33
098 - TC DISASTER PROJECT ROUNI	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BL	0.00	0.00	0.04	0.48	0.00	0.48
101 - SUPPLEMENT COURT QUARD	0.00	0.00	122.54	1,937.93	0.00	1,937.93
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	100.91	2,677.68	0.00	2,677.68
106 - TXCDBG DRS 010191 IKE REC	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PRC	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	0.00	0.00	4.09	5.06	0.00	5.06
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	8.02	3,583.24	0.00	3,583.24
<b>Report Surplus (Deficit):</b>	<b>7,726.00</b>	<b>2,039,218.43</b>	<b>-117,650.00</b>	<b>1,031,547.90</b>	<b>0.00</b>	<b>-1,007,670.53</b>



# Pooled Cash Report

Tyler County, TX

Date Range: 12/01/2016 - 12/31/2016

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b><u>CLAIM ON CASH</u></b>				
010-10100	TREASURER'S CHECKING	1,910,690.01	(64,124.25)	1,846,565.76
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	20,000.00	20,000.00
021-10100	TREASURER'S CHECKING	810,439.08	(1,933.26)	808,505.82
022-10100	TREASURER'S CHECKING	652,949.32	(16,948.95)	636,000.37
023-10100	TREASURER'S CHECKING	984,024.19	(30,102.22)	953,921.97
024-10100	TREASURER'S CHECKING	1,356,728.55	1,035.37	1,357,763.92
025-10100	TREASURER'S CHECKING	46,883.96	(9,343.71)	37,540.25
026-10100	TREASURER'S CHECKING	34,766.67	(771.73)	33,994.94
028-10100	TREASURER'S CHECKING	49,989.84	7.82	49,997.66
029-10100	TREASURER'S CHECKING	1,002.72	0.00	1,002.72
030-10100	TREASURER'S CHECKING	48,727.79	7.62	48,735.41
031-10100	TREASURER'S CHECKING	522,677.37	4,492.37	527,169.74
032-10100	TREASURER'S CHECKING	14,236.96	2.23	14,239.19
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	683.18	(2,494.38)	(1,811.20)
036-10100	TREASURER'S CHECKING	37,345.88	(1,029.99)	36,315.89
037-10100	TREASURER'S CHECKING	431,772.39	(6,718.91)	425,053.48
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	35,486.73	5.55	35,492.28
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	4,278.78	(2,199.37)	2,079.41
045-10100	TREASURER'S CHECKING	82,581.35	233.02	82,814.37
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	730,144.88	114.24	730,259.12
048-10100	TREASURER'S CHECKING	4,830,210.39	755.77	4,830,966.16
049-10100	TREASURER'S CHECKING	17,564.86	0.00	17,564.86
050-10100	TREASURER'S CHECKING	1,669.66	0.00	1,669.66
051-10100	TREASURER'S CHECKING	0.00	0.00	0.00
052-10100	TREASURER'S CHECKING	559.37	(300.04)	259.33
053-10100	TREASURER'S CHECKING	99,307.93	(9,942.01)	89,365.92
054-10100	TREASURER'S CHECKING	62,767.55	(16,952.67)	45,814.88
055-10100	TREASURER'S CHECKING	40.00	0.00	40.00
056-10100	TREASURER'S CHECKING	36.04	6.13	42.17
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	1,720.41	204.72	1,925.13
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	29,210.28	378.31	29,588.59
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	7,970.69	548.48	8,519.17
068-10100	TREASURER'S CHECKING	12,641.20	307.67	12,948.87
069-10100	TREASURER'S CHECKING	107.90	15.37	123.27
070-10100	TREASURER'S CHECKING	21,257.28	3,575.60	24,832.88
071-10100	TREASURER'S CHECKING	11.11	1.53	12.64
072-10100	TREASURER'S CHECKING	197.93	0.03	197.96
073-10100	TREASURER'S CHECKING	46,195.33	186.92	46,382.25
074-10100	TREASURER'S CHECKING	9,804.72	1.53	9,806.25
075-10100	TREASURER'S CHECKING	88.28	1.53	89.81



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	160,246.86	(16,817.21)	143,429.65	
077-10100	TREASURER'S CHECKING	37,038.19	58.70	37,096.89	
078-10100	TREASURER'S CHECKING	5,827.50	1,293.47	7,120.97	
079-10100	TREASURER'S CHECKING	1,842.08	645.39	2,487.47	
080-10100	TREASURER'S CHECKING	783.70	92.09	875.79	
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	898.52	35.00	933.52	
084-10100	TREASURER'S CHECKING	400.00	0.00	400.00	
085-10100	TREASURER'S CHECKING	56,168.40	1,169.55	57,337.95	
086-10100	TREASURER'S CHECKING	4,137.55	319.09	4,456.64	
088-10100	TREASURER'S CHECKING	44,394.44	(843.19)	43,551.25	
089-10100	TREASURER'S CHECKING	140,887.07	(2,700.04)	138,187.03	
090-10100	TREASURER'S CHECKING	3,822.72	159.58	3,982.30	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	2,340.92	163.55	2,504.47	
095-10100	TREASURER'S CHECKING	5,297.36	(99.19)	5,198.17	
096-10100	TREASURER'S CHECKING	1,718.48	171.30	1,889.78	
097-10100	TREASURER'S CHECKING	67,067.97	1,026.65	68,094.62	
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	279.40	0.04	279.44	
101-10100	TREASURER'S CHECKING	16,097.29	122.54	16,219.83	
103-10100	TREASURER'S CHECKING	18,506.31	100.91	18,607.22	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
110-10100	TREASURER'S CHECKING	41.84	4.09	45.93	
111-10100	TREASURER'S CHECKING	514,473.79	0.00	514,473.79	
112-10100	TREASURER'S CHECKING	11,424.50	0.00	11,424.50	
113-10100	TREASURER'S CHECKING	49,368.40	8.02	49,376.42	
<b>TOTAL CLAIM ON CASH</b>		<b>14,039,883.92</b>	<b>(146,069.34)</b>	<b>13,893,814.58</b>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
999-10100	Treasurer's Checking	14,039,883.92	(146,069.34)	13,893,814.58	
<b>TOTAL: Cash in Bank</b>		<b>14,039,883.92</b>	<b>(146,069.34)</b>	<b>13,893,814.58</b>	
<b>TOTAL CASH IN BANK</b>		<b>14,039,883.92</b>	<b>(146,069.34)</b>	<b>13,893,814.58</b>	
<b>DUE TO OTHER FUNDS</b>					
999-29999	Due To Other Funds	14,039,883.92	(146,069.34)	13,893,814.58	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>14,039,883.92</b>	<b>(146,069.34)</b>	<b>13,893,814.58</b>	
<b>Summary:</b>					
Claim on Cash	13,893,814.58	Claim on Cash	13,893,814.58	Cash in Bank	13,893,814.58
Cash in Bank	13,893,814.58	Due To Other Funds	13,893,814.58	Due To Other Funds	13,893,814.58
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	4,626.63	1,019.94	5,646.57
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	166.29	74.96	241.25
022-21010	Accounts Payable Pending	296.44	64.77	361.21
023-21010	Accounts Payable Pending	351.49	109.13	460.62
024-21010	Accounts Payable Pending	443.49	65.53	509.02
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	6.53	2.31	8.84
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	51.70	24.87	76.57
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	5.63	10.79	16.42
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	(15.26)	58.13	42.87
054-21010	Accounts Payable Pending	141.35	64.94	206.29
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	93.42	23.20	116.62
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	4.84	2.41	7.25	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>6,172.55</u>	<u>1,520.98</u>	<u>7,693.53</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	<u>6,172.55</u>	<u>1,520.98</u>	<u>7,693.53</u>	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>6,172.55</u>	<u>1,520.98</u>	<u>7,693.53</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	<u>6,172.55</u>	<u>1,520.98</u>	<u>7,693.53</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>6,172.55</u>	<u>1,520.98</u>	<u>7,693.53</u>	
<b>AP Pending</b>	7,693.53	<b>AP Pending</b>	7,693.53	<b>Due From Other Funds</b>	7,693.53
<b>Due From Other Funds</b>	<u>7,693.53</u>	<b>Accounts Payable</b>	<u>7,693.53</u>	<b>Accounts Payable</b>	<u>7,693.53</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



Tyler County, TX  
Date Range: 12/1/2016 - 12/31/2016

## Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	1,910,690.01	698,194.63	762,318.88	1,846,565.76
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00
020: GENERAL ROAD & BRIDGE	0.00	178,820.76	158,820.76	20,000.00
021: ROAD & BRIDGE I	810,439.08	41,129.86	43,063.12	808,505.82
022: ROAD & BRIDGE II	652,949.32	38,994.33	55,943.28	636,000.37
023: ROAD & BRIDGE III	984,024.19	33,655.00	63,757.22	953,921.97
024: ROAD & BRIDGE IV	1,356,729.55	45,604.35	44,568.98	1,357,763.92
025: TYLER CO AIRPORT	46,883.96	230.87	9,574.58	37,540.25
026: TYLER CO. RODEO ARENA/FAIRGRND	34,766.67	5.32	777.05	33,994.94
027: TDHCA OWNER OCCUPIED HOME GRANT	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	49,989.84	7.82	0.00	49,997.66
029: BENEVOLENCE FUND	1,002.72	0.00	0.00	1,002.72
030: DIST CLERK STATE APPROP	48,727.79	7.62	0.00	48,735.41
031: COUNTY CLERK RMP	522,677.37	5,090.47	598.10	527,169.74
032: C D A FORFEITURE	14,236.96	2.23	0.00	14,239.19
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	683.18	50.00	2,544.38	(1,811.20)
035: TEMPLE FOUNDATION/ARE YOU OK GRANT	0.00	0.00	0.00	0.00
036: LIBRARY FUND	37,345.88	292.18	1,322.17	36,315.89
037: T C COLLECTION CENTER	431,772.39	5,911.75	12,630.66	425,053.48
038: VIOLENCE AGAINST WOMEN SPEC FUND	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PROGRAM	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS GRANT	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	35,486.73	5.55	0.00	35,492.28
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	4,278.78	657.64	2,857.01	2,079.41
045: COUNTY-RMP	82,581.35	233.02	0.00	82,814.37
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FUND	730,144.88	114.24	0.00	730,259.12
048: EMERGENCY DISASTER RELIEF	4,830,210.39	755.77	0.00	4,830,966.16
049: C D A TRUST	17,564.86	0.00	0.00	17,564.86
050: C D A FEES	1,669.66	0.00	0.00	1,669.66
051: CDA STATE APPROPRIATIONS FUND	0.00	0.00	0.00	0.00
052: ALTERNATE DISPUTE RESOLUTION	559.37	210.04	510.08	259.33
053: ADULT PROBATION	99,307.93	8,447.92	18,389.93	89,365.92
054: JUVENILE PROBATION	62,767.55	14,702.17	31,654.84	45,814.88
055: STATE-CRIM JUSTICE PLANNING	40.00	0.00	0.00	40.00
056: STATE-JUDICIAL EDUCATION	36.04	6.13	0.00	42.17
057: STATE-LEOCE	4.00	0.00	0.00	4.00
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	1,720.41	204.72	0.00	1,925.13
060: STATE-OCLE INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	29,210.28	378.31	0.00	29,588.59
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	38.68	0.00	0.00	38.68
064: STATE-LAW ENFORCEMENT MGT	1.00	0.00	0.00	1.00
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	2.37	0.00	0.00	2.37
067: STATE-TLFTA	7,970.69	548.48	0.00	8,519.17
068: STATE-TIME PAYMENT	12,641.20	307.67	0.00	12,948.87
069: STATE-FUGITIVE APPREHENSION	107.90	15.37	0.00	123.27
070: STATE-CONSOLIDATED COURT COS	21,257.28	3,575.60	0.00	24,832.88
071: STATE-JUVENILE CRIME & DELINQ	11.11	1.53	0.00	12.64
072: TYLER COUNTY SEACH & RESCUE	197.93	0.03	0.00	197.96
073: JUSTICE COURT TECHNOLOGY FUN	46,195.33	319.36	132.44	46,382.25
074: HOMELAND SECURITY	9,804.72	1.53	0.00	9,806.25
075: CORR MGT INST TX/CRIM JUST CTR	88.28	1.53	0.00	89.81
076: EMERGENCY OPERATIONS CENTER	160,246.86	22.44	16,839.65	143,429.65
077: STATE-TERTIARY CARE FUND	37,038.19	58.70	0.00	37,096.89
078: STATE-TRAFFIC FEE	5,827.50	1,293.47	0.00	7,120.97
079: STATE-BAIL BOND FEE	1,842.08	645.39	0.00	2,487.47
080: STATE-EMS TRAUMA FUND	783.70	92.09	0.00	875.79
081: STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	898.52	35.00	0.00	933.52
084: STATE-CHILD ABUSE PREVENTION F	400.00	0.00	0.00	400.00
085: STATE-JUDICIAL SUPPORT FEES	56,168.40	1,169.55	0.00	57,337.95
086: JURY REIMBURSEMENT FEE	4,137.55	319.09	0.00	4,456.64
088: TJPC-TITLE IVE FUND	44,394.44	6.81	850.00	43,551.25
089: TYLER COUNTY NUTRITION CENTEF	140,887.07	171.62	2,871.66	138,187.03
090: STATE-DRUG COURT PROGRAMS	3,822.72	159.58	0.00	3,982.30
091: TXCDBG DISASTER RECOVERY PRC	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PRO.	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUND	2,340.92	163.55	0.00	2,504.47
095: STATE- APPELLATE JUDICIAL FUND	5,297.36	70.81	170.00	5,198.17
096: CHILD WELFARE BOARD FUND	1,718.48	171.30	0.00	1,889.78
097: CHILD SAFETY FUND	67,067.97	1,026.65	0.00	68,094.62
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOCK	279.40	0.04	0.00	279.44
101: SUPPLEMENT COURT GUARDIANSH	16,097.29	122.54	0.00	16,219.83
103: DISTRICT COURT CRIMINAL TECHN	18,506.31	100.91	0.00	18,607.22
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
110: MOVING VIOLATION FEES	41.84	4.09	0.00	45.93
111: COURTHOUSE RESTORATION	514,473.79	0.00	0.00	514,473.79
112: LEGISLATIVE SERVICES	11,424.50	0.00	0.00	11,424.50
113: CIVIL FEES - ADULT PROBATION	49,368.40	57.72	49.70	49,376.42
<b>Total</b>	<b>14,039,883.92</b>	<b>1,084,175.15</b>	<b>1,230,244.49</b>	<b>13,893,814.58</b>

**LINE ITEM TRANSFER-BUDGET AMENDMENT**

Department & Fund: County Clerk

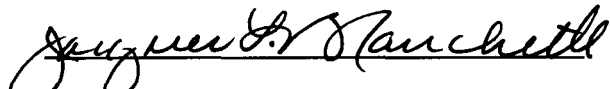
Date: December 28, 2016

Honorable Commissioners' Court of Tyler County:


I submit to you for consideration the following:

LINE ITEM	BUDGET	AMENDED	INCREASE (DECREASE)	ADDITIONAL REVENUE
Office Supplies	\$5,200.00	\$6,200.00	\$1,000.00	
Travel & Education	\$4,850.00	\$5,850.00	\$1,000.00	
Bonds, Insurance	\$5,500.00	\$3,500.00	-\$2,000.00	

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

  
Suzanne B. Marchetti  
Approved Commissioners' Court

  
Donece Gregory  
ATTEST: Donece Gregory, County Clerk

  
Donece Gregory, County Clerk

Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 15865109

That we, Martin Nash, 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 1 Tyler County Treasurer, his successors in office, in the sum of 2 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 6th day of December, 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 COMMISSIONER #1 in and for 3 Tyler (Elected—Appointed) County, State of Texas, for a term of four (4) years commencing on the 1st day of January, 2017.

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 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.

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.

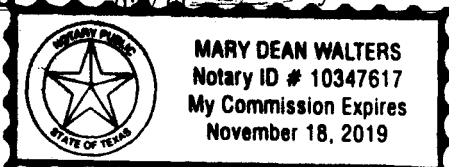
Martin Nash Principal  
WESTERN SURETY COMPANY  
By Paul T. Bruhat  
Paul T. Bruhat, Vice President

### ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }  
County of Tyler } ss

Before me, MARY D. WALTERS on this day, personally appeared Martin Nash, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woodville, Texas, this 3rd day of January, 2017.



Mary D. Walters  
Tyler, \_\_\_\_\_ County, Texas

SEAL



OATH OF OFFICE  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, Martin Nash, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Commissioner, Pct. #1, 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 Martin Nash

Sworn to and subscribed before me at Woodville, Texas, this 3rd day of January, 2017.

Jacques L. Blanchette

SEAL \_\_\_\_\_ 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 Martin Nash as County Commissioner, Pct. 1 in and for Tyler County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:  
Donece Gregory Clerk  
County Court Tyler County

Date 1/12/17  
Jacques L. Blanchette 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 6th day of December, 2016, with its certificates of authentication, was filed for record in my office the \_\_\_\_\_ day of January, 2017, at \_\_\_\_\_ o'clock A M., and duly recorded the \_\_\_\_\_ day of January, 2017, at \_\_\_\_\_ o'clock \_\_\_\_\_ M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page \_\_\_\_\_.

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

By \_\_\_\_\_ Deputy \_\_\_\_\_ 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 6th day of December, 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>		Principal	Official Title	Filed the _____ day of _____,	at _____ o'clock _____ M.	Clerk	County Court _____ County, Texas
	On Behalf of		_____	_____	_____	_____	_____	_____

Figure: 28 TAC 01.601(a)(3)

**IMPORTANT NOTICE**

1 To obtain information or make a complaint:

2 You may contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America at 605-336-0850.

3 You may call Western Surety Company's, Surety Bonding Company of America's or Universal Surety of America's toll-free telephone number for information or to make a complaint at:

**1-800-331-6053**

4 You may also write to Western Surety Company, Surety Bonding Company of America or Universal Surety of America at:

P.O. Box 5077  
Sioux Falls, SD 57117-5077

5 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

**1-800-252-3439**

6 You may write the Texas Department of Insurance:

P.O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 490-1007  
Web: [www.tdi.texas.gov](http://www.tdi.texas.gov)  
E-Mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

**7 PREMIUM OR CLAIM DISPUTES:**

Should you have a dispute concerning your premium or about a claim, you should contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

**8 ATTACH THIS NOTICE TO YOUR POLICY:**

This notice is for information only and does not become a part or condition of the attached document.

**AVISO IMPORTANTE**

Para obtener informacion o para someter una queja:

Puede comunicarse con Western Surety Company, Surety Bonding Company of America o Universal Surety of America al 605-336-0850.

Usted puede llamar al numero de telefono gratis de Western Surety Company's, Surety Bonding Company of America's o Universal Surety of America's para informacion o para someter una queja al:

**1-800-331-6053**

Usted tambien puede escribir a Western Surety Company, Surety Bonding Company of America o Universal Surety of America:

P.O. Box 5077  
Sioux Falls, SD 57117-5077

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

**1-800-252-3439**

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 490-1007  
Web: [www.tdi.texas.gov](http://www.tdi.texas.gov)  
E-Mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

**DISPUTAS SOBRE PRIMAS O RECLAMOS:**

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Western Surety Company, Surety Bonding Company of America o Universal Surety of America primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

**UNA ESTE AVISO A SU POLIZA:**

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 15865108

That we, Michael Marshall, 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 Treasurer, 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 6th day of December, 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 COMMISSIONER #3 in and for Tyler (Elected—Appointed) County, State of Texas, for a term of four (4) years commencing on the 1st day of January, 2017.

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 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.

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.

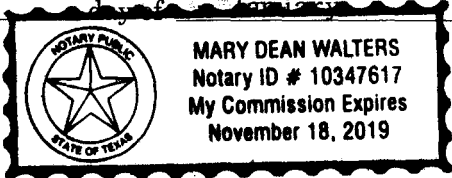
Michael Marshall Principal  
WESTERN SURETY COMPANY  
By Paul T. Brunat  
Paul T. Brunat, Vice President

### ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }  
County of Tyler } ss

Before me, MARY D. WALTERS on this day, personally appeared Michael Marshall, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woodville, Texas, this 3rd day of January, 2017.



Mary D. Walters  
Tyler County, Texas

SEAL

OATH OF OFFICE  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, Michael Marshall, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of County Commissioner, Precinct 3, 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 Woodville, Texas, this 3rd day of January, 2017.

[Signature]

SEAL \_\_\_\_\_ 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 Michael Marshall as County Commissioner, Pct. 3 in and for Tyler County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:  
[Signature] Clerk  
Donece Gregory  
County Court Tyler County

Date 1/12/17  
[Signature] Judge,  
Jacques L. Blanchette  
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 6th day of December, 2016, with its certificates of authentication, was filed for record in my office the \_\_\_\_\_ day of January, 2017, at \_\_\_\_\_ o'clock A M., and duly recorded the \_\_\_\_\_ day of January, 2017, at \_\_\_\_\_ o'clock \_\_\_\_\_ M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page \_\_\_\_\_.

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

[Signature] Clerk  
County Court \_\_\_\_\_ County

By \_\_\_\_\_ Deputy

## OFFICIAL BOND REQUIREMENTS

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

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

ACKNOWLEDGMENT OF SURETY  
(Corporate Officer)

STATE OF SOUTH DAKOTA }  
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this \_\_\_\_\_ 6th \_\_\_\_\_ day of

December \_\_\_\_\_, 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 _____	Filed the _____ day of _____,	at _____ o'clock _____ M.	Clerk _____	County Court _____ County, Texas
			_____, Texas	_____,	_____,	_____,	_____,	



Figure: 28 TAC 01.601(a)(3)

### IMPORTANT NOTICE

1 To obtain information or make a complaint:

2 You may contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America at 605-336-0850.

3 You may call Western Surety Company's, Surety Bonding Company of America's or Universal Surety of America's toll-free telephone number for information or to make a complaint at:

**1-800-331-6053**

4 You may also write to Western Surety Company, Surety Bonding Company of America or Universal Surety of America at:

P.O. Box 5077  
Sioux Falls, SD 57117-5077

5 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

**1-800-252-3439**

6 You may write the Texas Department of Insurance:

P.O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 490-1007  
Web: [www.tdi.texas.gov](http://www.tdi.texas.gov)  
E-Mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

### 7 PREMIUM OR CLAIM DISPUTES:

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### 8 ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

### AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

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Usted puede llamar al numero de telefono gratis de Western Surety Company's, Surety Bonding Company of America's o Universal Surety of America's para informacion o para someter una queja al:

**1-800-331-6053**

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Sioux Falls, SD 57117-5077

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Puede escribir al Departamento de Seguros de Texas:

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E-Mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

### DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Western Surety Company, Surety Bonding Company of America o Universal Surety of America primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

**UNA ESTE AVISO A SU POLIZA:** Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 61546019

That we, Bryan Weatherford, 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 <sup>1</sup>The Governor of Texas, his successors in office, in the sum of <sup>2</sup>Thirty Thousand and 00/100 DOLLARS ( \$30,000.00 ), 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 December, 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 Sheriff in and for <sup>3</sup>Tyler County, State of Texas, for a term of Four (4) years commencing on the 1st day of January, 2017.

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 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 he collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to him, 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 him from county funds. 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.

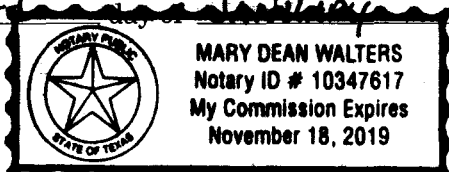
Bryan Weatherford  
Principal  
WESTERN SURETY COMPANY  
By Paul T. Brudat  
Paul T. Brudat, Vice President

### ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }  
County of TYLER } ss

Before me, MARY D. WALTERS on this day, personally appeared BRYAN WEATHERFORD, 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 \_\_\_\_\_, Texas, this 3rd day of January, 2017.



Mary D. Walters  
TYLER County, Texas

SEAL

OATH OF OFFICE  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

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

Signed \_\_\_\_\_

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

SEAL \_\_\_\_\_ County, Texas

OATH OF OFFICE  
(General)

I, Bryan Weatherford, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Sheriff of Tyler County, 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 [Signature]

Sworn to and subscribed before me at Woodville, Texas, this 3rd day of January, 2017.

SEAL TYLER County, Texas

THE STATE OF TEXAS }  
County of Tyler } ss

The foregoing bond of Bryan Weatherford as Sheriff of Tyler County in and for Tyler County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:  
[Signature] Clerk  
Donece Gregory  
County Court Tyler County

Date 1/12/17  
[Signature] Judge,  
Jacques L. Blanchette  
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 December, 2017, with its certificates of authentication, was filed for record in my office the \_\_\_\_\_ day of January, 2017, at \_\_\_\_\_ o'clock M., and duly recorded the \_\_\_\_\_ day of January, 2017, at \_\_\_\_\_ o'clock M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page \_\_\_\_\_.

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

By \_\_\_\_\_ Deputy  
[Signature] Clerk  
Donece Gregory  
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

December \_\_\_\_\_, 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

Figure: 28 TAC 01.601(a)(3)

**IMPORTANT NOTICE**

1 To obtain information or make a complaint:

2 You may contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America at 605-336-0850.

3 You may call Western Surety Company's, Surety Bonding Company of America's or Universal Surety of America's toll-free telephone number for information or to make a complaint at:

**1-800-331-6053**

4 You may also write to Western Surety Company, Surety Bonding Company of America or Universal Surety of America at:

P.O. Box 5077  
Sioux Falls, SD 57117-5077

5 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

**1-800-252-3439**

6 You may write the Texas Department of Insurance:

P.O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 490-1007  
Web: [www.tdi.texas.gov](http://www.tdi.texas.gov)  
E-Mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

**7 PREMIUM OR CLAIM DISPUTES:**

Should you have a dispute concerning your premium or about a claim, you should contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

**8 ATTACH THIS NOTICE TO YOUR POLICY:**

This notice is for information only and does not become a part or condition of the attached document.

**AVISO IMPORTANTE**

Para obtener informacion o para someter una queja:

Puede comunicarse con Western Surety Company, Surety Bonding Company of America o Universal Surety of America al 605-336-0850.

Usted puede llamar al numero de telefono gratis de Western Surety Company's, Surety Bonding Company of America's o Universal Surety of America's para informacion o para someter una queja al:

**1-800-331-6053**

Usted tambien puede escribir a Western Surety Company, Surety Bonding Company of America o Universal Surety of America:

P.O. Box 5077  
Sioux Falls, SD 57117-5077

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

**1-800-252-3439**

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 490-1007  
Web: [www.tdi.texas.gov](http://www.tdi.texas.gov)  
E-Mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

**DISPUTAS SOBRE PRIMAS O RECLAMOS:**

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Western Surety Company, Surety Bonding Company of America o Universal Surety of America primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

**UNA ESTE AVISO A SU POLIZA:**

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 61546005

That we, Dale Freeman, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, The Governor and the Governor's successors in are held and bound unto<sup>1</sup>office \_\_\_\_\_, his successors in office,

in the sum of <sup>2</sup>Ten Thousand and 00/100 \_\_\_\_\_ DOLLARS (\$10,000.00), 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 December, 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 Constable in and for <sup>3</sup>Tyler County, State of Texas, for a term of Four (4) years commencing on the 1st day of January, 2017.

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 perform the duties imposed by law.

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.

Dale Freeman  
Principal  
WESTERN SURETY COMPANY  
By Paul T. Bruhat  
Paul T. Bruhat, Vice President

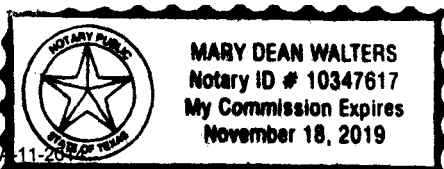
### ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }  
County of TYLER } ss

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

Given under my hand and seal of office at WOODVILLE, Texas, this 3rd day of JANUARY, 2017.

SEAL



Mary D. Walters  
TYLER County, Texas

OATH OF OFFICE  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

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

Signed \_\_\_\_\_

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

SEAL \_\_\_\_\_ County, Texas

OATH OF OFFICE  
(General)

I, Dale Freeman, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Constable, Pct. 1, 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 Dale Freeman

Sworn to and subscribed before me at Woodville, Texas, this 3rd day of January, 2017.

SEAL TYLER County, Texas

THE STATE OF TEXAS }  
County of Tyler } ss

The foregoing bond of Dale Freeman as Constable, Pct. #1 in and for Tyler County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Donece Gregory Clerk  
County Court Tyler County

Date 1/12/17  
Jacques L. Blanchette 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 December, 2016, with its certificates of authentication, was filed for record in my office the \_\_\_\_\_ day of \_\_\_\_\_, 2017, at \_\_\_\_\_ o'clock \_\_\_\_\_ M., and duly recorded the \_\_\_\_\_ day of January, 2017, at \_\_\_\_\_ o'clock \_\_\_\_\_ M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page \_\_\_\_\_.

WITNESS my hand and the seal of the County Court of said County, at office in 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  
December \_\_\_\_\_, 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
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Figure: 28 TAC 01.601(a)(3)

**IMPORTANT NOTICE**

1 To obtain information or make a complaint:

2 You may contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America at 605-336-0850.

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E-Mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

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**8 ATTACH THIS NOTICE TO YOUR POLICY:**

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**AVISO IMPORTANTE**

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**1-800-331-6053**

Usted tambien puede escribir a Western Surety Company, Surety Bonding Company of America o Universal Surety of America:

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Sioux Falls, SD 57117-5077

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Austin, TX 78714-9104  
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E-Mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

**DISPUTAS SOBRE PRIMAS O RECLAMOS:**

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Western Surety Company, Surety Bonding Company of America o Universal Surety of America primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

**UNA ESTE AVISO A SU POLIZA:** Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 61545975

That we, John Fuller, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, The Governor and the Governor's successors in are held and bound unto office, his successors in office,

in the sum of 2 Ten Thousand and 00/100 DOLLARS (\$10,000.00), 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 December, 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 Constable in and for 3 Tyler County, State of Texas, for a term of Four (4) years commencing on the 1st day of January, 2017.

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 perform the duties imposed by law.

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.

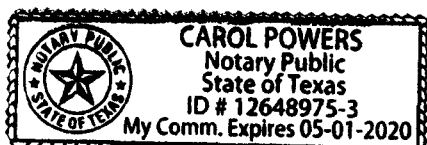
John Fuller Principal  
WESTERN SURETY COMPANY  
By Paul T. Bruffat  
Paul T. Bruffat, Vice President

### ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }  
County of Tyler } ss

Before me, Carol Powers on this day, personally appeared John Fuller, 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 Tyler County, Texas, this 13<sup>th</sup> day of January, 2017.



Carol Powers  
Tyler County, Texas

SEAL

OATH OF OFFICE  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

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

Signed \_\_\_\_\_

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

SEAL \_\_\_\_\_ County, Texas

OATH OF OFFICE  
(General)

I, John Fuller, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Constable Pct #2 Tyler County, 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 John Fuller

Sworn to and subscribed before me at Tyler County, Texas, this 1st day of January 2017

SEAL Tyler County, Texas

THE STATE OF TEXAS }  
County of Tyler } ss

The foregoing bond of John Fuller as Constable Pct. #2 in and for Tyler County County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Donece Gregory Clerk  
County Court, Tyler County

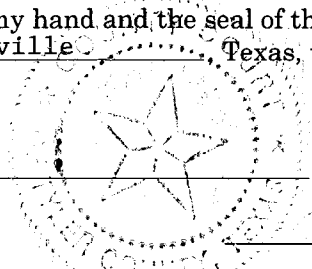
Date 1/12/17  
Jacques L. Blanchette Judge,  
Tyler County, Texas

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 December, 2016, with its certificates of authentication, was filed for record in my office the \_\_\_\_\_ day of January, 2017, at \_\_\_\_\_ o'clock M., and duly recorded the \_\_\_\_\_ day of January, 2017, at \_\_\_\_\_ o'clock M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page \_\_\_\_\_.

WITNESS my hand and the seal of the County Court of said County, at office in \_\_\_\_\_ 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  
December \_\_\_\_\_, 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>		Principal	Official Title	Filed the _____ day of _____,	at _____ o'clock _____ M.	Clerk	County Court _____ County, Texas
	On Behalf of		_____	_____, Texas	_____	_____	_____	_____

Figure: 28 TAC ð1.601(a)(3)

**IMPORTANT NOTICE**

1 To obtain information or make a complaint:

2 You may contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America at 605-336-0850.

3 You may call Western Surety Company's, Surety Bonding Company of America's or Universal Surety of America's toll-free telephone number for information or to make a complaint at:

**1-800-331-6053**

4 You may also write to Western Surety Company, Surety Bonding Company of America or Universal Surety of America at:

P.O. Box 5077  
Sioux Falls, SD 57117-5077

5 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

**1-800-252-3439**

6 You may write the Texas Department of Insurance:

P.O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 490-1007  
Web: [www.tdi.texas.gov](http://www.tdi.texas.gov)  
E-Mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

**7 PREMIUM OR CLAIM DISPUTES:**

Should you have a dispute concerning your premium or about a claim, you should contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

**8 ATTACH THIS NOTICE TO YOUR POLICY:**

This notice is for information only and does not become a part or condition of the attached document.

**AVISO IMPORTANTE**

Para obtener informacion o para someter una queja:

Puede comunicarse con Western Surety Company, Surety Bonding Company of America o Universal Surety of America al 605-336-0850.

Usted puede llamar al numero de telefono gratis de Western Surety Company's, Surety Bonding Company of America's o Universal Surety of America's para informacion o para someter una queja al:

**1-800-331-6053**

Usted tambien puede escribir a Western Surety Company, Surety Bonding Company of America o Universal Surety of America:

P.O. Box 5077  
Sioux Falls, SD 57117-5077

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

**1-800-252-3439**

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 490-1007  
Web: [www.tdi.texas.gov](http://www.tdi.texas.gov)  
E-Mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

**DISPUTAS SOBRE PRIMAS O RECLAMOS:**

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Western Surety Company, Surety Bonding Company of America o Universal Surety of America primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

**UNA ESTE AVISO A SU POLIZA:** Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.



SF



PO Box 5077 Sioux Falls SD 57117-5077

November 30, 2016

1-800-331-6053  
Fax 1-605-335-0357  
www.cnasurety.com

**JOHN FULLER**  
100 W Bluff  
Woodville, TX 75979

File # 61545975  
JOHN FULLER

\$10,000.00  
Company Code: 0601  
Written By: WESTERN SURETY COMPANY  
CONSTABLE COUNTY OF TYLER PCT. 2

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

Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Tyler County, Pct 3 } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 63007173

That we, Tony Reynolds, 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 The Governor and the Governor's successors in office, his successors in office, in the sum of Ten Thousand and 00/100 DOLLARS (\$10,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 14th day of December, 2016.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 8th day of November, 2016, duly Elected (Elected—Appointed) to the office of Constable in and for Tyler County, Pct 3 County, State of Texas, for a term of 4 year s commencing on the 1st day of January, 2017.

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 perform the duties imposed by law.

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.

Tony Reynolds Principal  
WESTERN SURETY COMPANY  
By Paul T. Bruffat  
Paul T. Bruffat, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

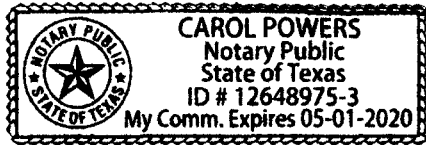
County of Tyler }<sup>ss</sup>

Before me, Carol Powers on this day, personally appeared Tony Reynolds, 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 Tyler County, Texas, this 15 day of January, 2017.

Carol Powers  
Tyler County, Texas

SEAL



OATH OF OFFICE  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

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

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_

SEAL

\_\_\_\_\_ County, Texas

OATH OF OFFICE  
(General)

I, Tony Reynolds, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Constable, Pct #3 for Tyler County, 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 Tony Reynolds

Sworn to and subscribed before me at Woodville, Texas, this 15<sup>th</sup> day of January, 2017.

[Signature]  
Tyler County, Texas

SEAL

THE STATE OF TEXAS  
County of Tyler

The foregoing bond of Tony Reynolds as  
Constable, Pct. #3 in and for Tyler County and State of Texas, this day  
approved in open Commissioner's Court.

ATTEST:

Donece Gregory Clerk  
County Court Tyler County

Date 1/12/17  
Jacques L. Blanchette Judge,  
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 14th day of December, 2016, with its certificates of  
authentication, was filed for record in my office the \_\_\_\_\_ day of January  
\_\_\_\_\_ o'clock \_\_\_\_\_ M., and duly recorded the \_\_\_\_\_ day of January  
\_\_\_\_\_ o'clock \_\_\_\_\_ M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page \_\_\_\_\_.

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

Donece Gregory Clerk  
County Court Tyler County

By \_\_\_\_\_ Deputy

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 14th day of \_\_\_\_\_  
December, 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

Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 61546405

That we, Jim Zachary, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, The Governor and the Governor's successors in office are held and bound unto office, his successors in office,

in the sum of <sup>2</sup>Ten Thousand and 00/100 DOLLARS ( \$10,000.00 ), 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 December, 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 Constable in and for <sup>3</sup>Tyler County, State of Texas, for a term of Four (4) years commencing on the 1st day of January, 2017.

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 perform the duties imposed by law.

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.

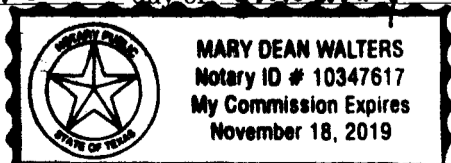
Jim Zachary Principal  
WESTERN SURETY COMPANY  
By Paul T. Brudat  
Paul T. Brudat, Vice President

### ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }  
County of TYLER } ss

Before me, MARY D. WALTERS on this day, personally appeared SIM ZACHARY, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at WOODVILLE, Texas, this 3rd day of JANUARY, 2017.



Mary D. Walters  
TYLER County, Texas

SEAL

OATH OF OFFICE  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

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

Signed \_\_\_\_\_

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

SEAL \_\_\_\_\_ County, Texas

OATH OF OFFICE  
(General)

I, Jim Zachary do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Constable, Pct. #4, 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 Jim Zachary

Sworn to and subscribed before me at Woodville, Texas, this 3rd day of January, 2017.

SEAL TYLER County, Texas

THE STATE OF TEXAS }  
County of Tyler } ss

The foregoing bond of Jim Zachary as Tyler in and for \_\_\_\_\_ County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Donece Gregory Clerk  
County Court Tyler County

Date 1/12/17  
Jacques L. Blanchette 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 December, 2016, with its certificates of authentication, was filed for record in my office the \_\_\_\_\_ day of January, 2017, at \_\_\_\_\_ o'clock M., and duly recorded the \_\_\_\_\_ day of January, 2017, at \_\_\_\_\_ o'clock M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page \_\_\_\_\_.

WITNESS my hand and the seal of the County Court of said County, at office in 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  
December \_\_\_\_\_, 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 _____	Filed the _____ day of _____,	at _____ o'clock _____ M.	Clerk _____	County Court _____ County, Texas
		_____	_____	_____	_____	_____	_____	_____



Figure: 28 TAC ò1.601(a)(3)

**IMPORTANT NOTICE**

1 To obtain information or make a complaint:

2 You may contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America at 605-336-0850.

3 You may call Western Surety Company's, Surety Bonding Company of America's or Universal Surety of America's toll-free telephone number for information or to make a complaint at:

**1-800-331-6053**

4 You may also write to Western Surety Company, Surety Bonding Company of America or Universal Surety of America at:

P.O. Box 5077  
Sioux Falls, SD 57117-5077

5 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

**1-800-252-3439**

6 You may write the Texas Department of Insurance:

P.O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 490-1007  
Web: [www.tdi.texas.gov](http://www.tdi.texas.gov)  
E-Mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

**7 PREMIUM OR CLAIM DISPUTES:**

Should you have a dispute concerning your premium or about a claim, you should contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

**8 ATTACH THIS NOTICE TO YOUR POLICY:**

This notice is for information only and does not become a part or condition of the attached document.

**AVISO IMPORTANTE**

Para obtener informacion o para someter una queja:

Puede comunicarse con Western Surety Company, Surety Bonding Company of America o Universal Surety of America al 605-336-0850.

Usted puede llamar al numero de telefono gratis de Western Surety Company's, Surety Bonding Company of America's o Universal Surety of America's para informacion o para someter una queja al:

**1-800-331-6053**

Usted tambien puede escribir a Western Surety Company, Surety Bonding Company of America o Universal Surety of America:

P.O. Box 5077  
Sioux Falls, SD 57117-5077

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

**1-800-252-3439**

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 490-1007  
Web: [www.tdi.texas.gov](http://www.tdi.texas.gov)  
E-Mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

**DISPUTAS SOBRE PRIMAS O RECLAMOS:**

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Western Surety Company, Surety Bonding Company of America o Universal Surety of America primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

**UNA ESTE AVISO A SU POLIZA:**

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

Submit to:  
SECRETARY OF STATE  
Statutory Documents Section  
P O Box 13550  
Austin, TX 78711-3550  
512-463-5705  
512-475-2815 - Fax  
Filing Fee: None



**STATEMENT OF OFFICER FOR  
OFFICERS NOT APPOINTED BY  
THE GOVERNOR**

**Statement**

I, LYNETTE CRUSE, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

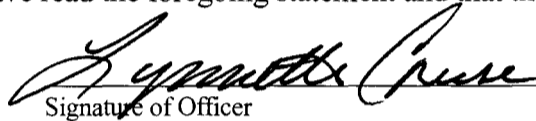
Position to Which Elected/Appointed: Tax Assessor/Collector

City and/or County: Tyler County

**Execution**

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

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

  
\_\_\_\_\_  
Signature of Officer

*In the name and by the authority of*

# The State of Texas

## OATH OF OFFICE

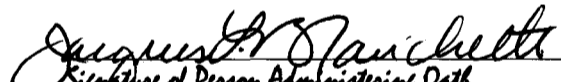
**I**, LYNNETTE CRUSE, do solemnly swear, that I will faithfully execute the duties of the office of

### Tax Assessor/Collector

of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

  
Affiant, Lynette Cruse

SWORN TO and subscribed before me by affiant on this 3rd day of January, 2017.

  
Signature of Person Administering Oath

(Seal)



**TYLER COUNTY COMMISSIONERS COURT**

County Courthouse, Room 101 / Woodville, Texas

Thursday, January 12, 2017

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

§

**A Resolution of the Tyler County Commissioners Court, Texas  
Opposition to re:SearchTX**

**WHEREAS**, the Tyler County Commissioners Court recognizes that the Texas Office of Court Administration (OCA), under The Supreme Court of Texas's direction, has created re:SearchTX, a web portal to allow judges secure access to a consolidated database of case information that has been e-Filed; and

**WHEREAS**, the sole purpose of the e-File system developed by the OCA was to provide a delivery system for attorneys to file documents electronically to the courts and that the information would only be retained for thirty days; and

**WHEREAS**, the OCA is now retaining information filed within the e-File system and plans to make it available to attorneys and the public for free or an undetermined fee through re:SearchTX in the near future; and

**WHEREAS**, as required by the Texas Constitution and state statutes, the county and district clerks of each Texas county are the designated custodians of court records, responsible for the management, preservation and access of court records; and

**WHEREAS**, Texas counties are responsible for providing resources to clerks for the management, preservation and access of court records to the public including having the option of offering county records through an electronic information system (on a contractual basis) direct access to the public, by statute;

**NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF TYLER COUNTY**, by virtue of the authority vested in us, do hereby state that for the foregoing reasons, it is in the best interest of Tyler County and our taxpayers to oppose any change to current statutes regarding care, custody and control of records held by the county and district clerks and to any actions that would result in those records being centralized within any other entity, be it public or private.

**BE IT FURTHER RESOLVED**, we are opposed to the amendment and/or repeal of any current statutes or rules that authorize local control by Commissioner's Court in the administration of our duties concerning records held by the county and district clerk or how the county chooses to offer those records to the public.

**BE IT FURTHER RESOLVED**, finally, we oppose any diversion of existing County revenue to any other government entity concerning records held under local control by statute.

**PASSED AND APPROVED** by the Tyler County Commissioners Court on this the 12<sup>th</sup> day of January, 2017.

Martin Nash, Precinct 1 Commissioner

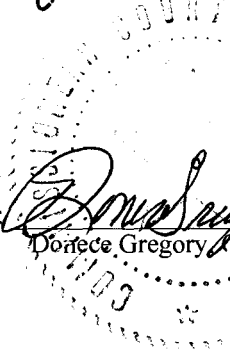
Jacques L. Blanchette, County Judge

Rusty Hughes, Precinct 2 Commissioner

Mike Marshall, Precinct 3 Commissioner

Jack Walston, Precinct 4 Commissioner

Attest:   
Donce Gregory, County Clerk





# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Thursday, January 12, 2017

Martin Nash  
Commissioner, Pct. 1

Rusty Hughes  
Commissioner, Pct. 2

Jacques L. Blanchette  
County Judge

Mike Marshall  
Commissioner, Pct. 3

Jack Walston  
Commissioner, Pct. 4

STATE OF TEXAS

§

COUNTY OF TYLER

§

§

## RESOLUTION

### Indigent Defense Grant Program

**WHEREAS**, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

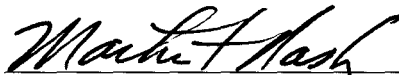
**WHEREAS**, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

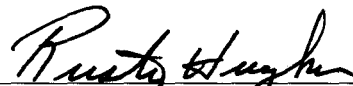
**WHEREAS**, Tyler County Commissioners Court has agreed that in the event of loss or misuse of the funds, Tyler County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

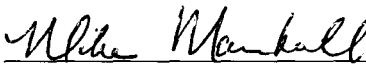
**NOW THEREFORE, BE IT RESOLVED**, and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and


**BE IT FURTHER RESOLVED** that the County Auditor is designated as the Financial Officer for this grant.


**ADOPTED** this 12<sup>th</sup> day of January, 2017 by the Tyler County Commissioners Court.

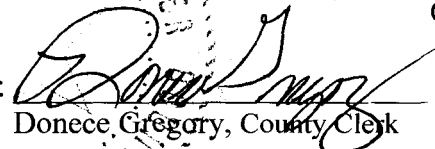
  
\_\_\_\_\_  
Martin Nash  
Commissioner, Pct. 1

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

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

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

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

**ATTEST:**   
\_\_\_\_\_  
Donece Gregory, County Clerk





## TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

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

### 2017 PROCLAMATION DECLARING SCHOOL CHOICE WEEK IN TYLER COUNTY

**WHEREAS,** *all children in Tyler County should have access to the highest-quality education possible; and,*

**WHEREAS,** *Tyler County recognizes the important role that an effective education plays in preparing all students in Tyler County to be successful adults; and,*

**WHEREAS,** *quality education is critically important to the economic vitality of Tyler County; and,*


**WHEREAS,** *Tyler County is home to a variety of high quality public and nonpublic schools from which parents can choose for their children, in addition to families who educate their children in the home; and,*

**WHEREAS,** *educational variety not only helps to diversify our economy, but also enhances the vibrancy of our community; and,*

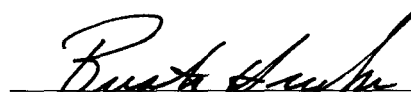
**WHEREAS,** *Tyler County has many high-quality teaching professionals in all types of school settings who are committed to educating our children; and,*

**WHEREAS,** *School Choice Week is celebrated across the country by millions of students, parents, educators, schools and organizations to raise awareness of the need for effective educational options;*

**NOW, THEREFORE, BE IT KNOWN** *that on this 12<sup>th</sup> day of January, 2017, the Commissioners Court of Tyler County hereby declares January 22-28, 2017, as Tyler County School Choice Week,*



Martin Nash  
Commissioner, Pct. 1



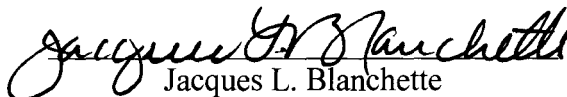
James (Rusty) Hughes  
Commissioner, Pct. 2



Mike Marshall  
Commissioner, Pct. 3

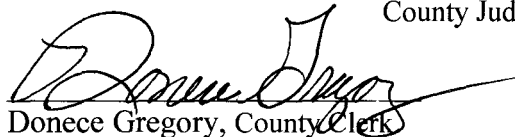


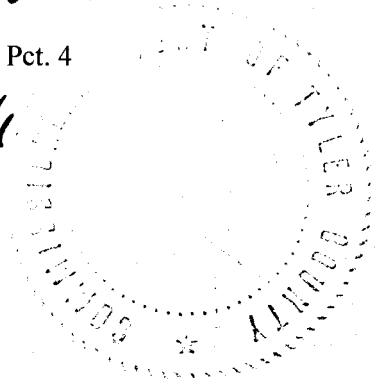
Jack Walston  
Commissioner, Pct. 4



Jacques L. Blanchette  
County Judge

ATTEST:

  
Donece Gregory, County Clerk



NO. \_\_\_\_\_ TIME 2:30pm

JAN 04 2017

DONECE GREGORY, COUNTY CLERK  
TYLER COUNTY, TEXAS  
BY: Donece Gregory

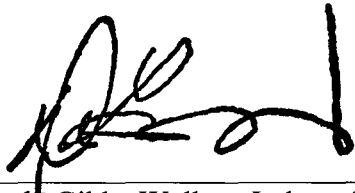
**THE STATE OF TEXAS**

**KNOW ALL MEN BE THESE PRESENTS:**

**COUNTY OF TYLER**

That we, Delinda Gibbs-Walker, Judge of the 1-A Judicial District of Texas, and Earl B. Stover, III, Judge of the 88<sup>th</sup> Judicial District of Texas, which Districts include Tyler County, by virtue of authority vested in me by the Statutes of the State of Texas, do hereby appoint Jackie Skinner to the office of County Auditor of Tyler County, Texas, for a term beginning January 3, 2017 and ending December 31, 2018, and I hereby fix her salary and allowances not to exceed the amount of compensation and allowances received from all sources by the highest paid elected county officer, other than a judge of a statutory county court, whose salary and allowances are set by the commissioners court. (LGC 152..032) Such salary is to be payable bi-weekly.

Signed this the 3<sup>rd</sup> day of January, 2017.



Delinda Gibbs Walker, Judge of the  
1-A Judicial District of Texas



Earl B. Stover, III, Judge of the  
88<sup>th</sup> Judicial District of Texas

NO. \_\_\_\_\_ TIME 2:30 pm

In the name and by the authority of


**The State of Texas**

JAN 04 2017

DONECE GREGORY, COUNTY CLERK  
TYLER COUNTY, TEXAS  
BY Alvin Selman

OATH OF OFFICE

I, Jackie Skinner, do solemnly swear that I will faithfully execute the duties of the office of County Auditor, Tyler County 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, so help me God.

  
Jackie Skinner

SWORN TO and Subscribed before me by Jackie Skinner on this 3<sup>rd</sup> day of January, 2017.

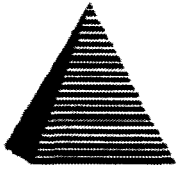
  
Person Administering Oath

Seal

Donece Gregory  
Printed Name

Tyler County Clerk  
Title





# PYRAMID

WATERPROOFING INC.

December 13, 2016

Tyler County Treasurers Office  
100 W Bluff Street  
Woodville, TX 75979  
Attn: Sue Saunders

**Re: Roof Replacement-Tyler County Tax Assessors Office**

Ms. Saunders,  
Pyramid Waterproofing, Inc. proposes to provide all required labor, material and equipment to complete the following scope of work:

**SCOPE OF WORK**

1. Tear off existing roof to metal deck and properly dispose of debris
2. Mechanically fasten 4.5" ISO insulation over roof area in 2 layers to meet minimum R-25 (new state code requires R-25 insulation)
3. Fully adhere .060 mil white reflective TPO over roof area
4. Flash all details per manufacturer specifications
5. Fabricate and install metal details and coping from 24ga prefinished metal (owner to choose metal color from standard color chart)
6. Includes two year standard contractors warranty
7. Includes 20 year manufacturer's warranty as issued by manufacturer

**COST** **\$48,347.00**

**QUALIFICATIONS/EXCLUSIONS**

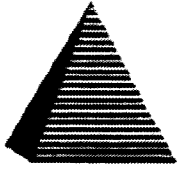
- Pyramid's policy on "Mold/Mildew Exclusion" applies
- Subject to satisfactory manufacturer required pull tests
- Excludes any required deck repair
- Excludes any modifications required by permit office
- Excludes any required mechanical, electrical or plumbing modifications
- Proposal based on existing slope and does not improve drainage
- Work to be performed during regular business hours
- Any unforeseen conditions in need of repair to be completed only with owners prior notice and written approval
- Prices valid for thirty days

Respectfully submitted,  
Adam Wright  
Project Manager

U:\Proposals\00 2016 Proposals\Tyler County Tax Office\Tyler County Tax

**A ROOFING & WATERPROOFING COMPANY**

P.O. BOX 16069 ! HOUSTON, TEXAS 77222-6069  
OFF: (713) 699-4777 ! FAX: (713) 697-8434



# PYRAMID

WATERPROOFING INC.

## POLICY on MOLD & MILDEW

Pyramid Waterproofing, Inc. is a Roofing Contractor and Roofing Service Provider. We take responsibility for furnishing the labor component in installing new roof construction, re-roofing projects and roof maintenance services. We do NOT accept responsibility for environmental impact issues such as mold and mildew assessment or remediation. We are NOT an environmental services company and do not carry the necessary licensing, insurances, permitting, or specially trained technicians and hygienists to perform this type of work. Please consult with a specialist for assistance with any of these environmental issues.

Furthermore, Pyramid Waterproofing, Inc. does not assume responsibility for any pre-existing mold or mildew problems in buildings that we may be commissioned to work on, nor do we assume added responsibility for mold or mildew conditions that may develop in buildings or facilities that we may have performed roofing services work on for our customers.

No employee of our firm is authorized to vary this disclaimer and any questions concerning this policy should be directed to:

Pyramid Waterproofing Inc.  
P. O. Box 16069  
Houston, TX 77222-6069  
Attention: Ronald A. Nau

U:\Proposals\00 2018 Proposals\Tyler County Tax Office\Tyler County Tax

**A ROOFING & WATERPROOFING COMPANY**

P.O. BOX 16069 ! HOUSTON, TEXAS 77222-6069  
OFF: (713) 699-4777 ! FAX: (713) 697-8434

**A504**

**Small Purchase Procurement Record**

Grant Recipient: Tyler County Contract No: 07215491  
Region: DETCOG

Scope of Service/Item Description:

New Attached canopy at Tyler County Senior Center with MBCI Double Lok standing seam 3" high field seamed Galvalume finish.

Contacts Made:

- |    |  |                                     |
|----|--|-------------------------------------|
| 1. | <u>Bonner Roofing and Metal, Inc.</u><br>Name of Firm/Supplier (No. 1) | <u>12/06/2016</u><br>Date Contacted |
|    | <u>John Bonner</u><br>Name of Person Contacted                         | <u>\$40,371.00</u><br>Quoted Price  |
| 2. | <u>Carney Roofing Co.</u><br>Name of Firm/Supplier (No. 2)             | <u>12/06/2016</u><br>Date Contacted |
|    | <u>Bobby Frazier</u><br>Name of Person Contacted                       | <u>No Bid</u><br>Quoted Price       |
| 3. | <u>Timberline Constructors</u><br>Name of Firm/Supplier (No. 3)        | <u>12/06/2016</u><br>Date Contacted |
|    | <u>Kirk Smith</u><br>Name of Person Contacted                          | <u>\$46,500.00</u><br>Quoted Price  |

---

Verified on 12/16/2016 that successful bidder was not excluded as a vendor per Sam.gov.

Based on the contacts made concerning the above-referenced scope of services/item description and that Vendor is not excluded from Sam.gov on 12/16/2016 (date of clearance), I authorize Bonner Roofing and Metal, Inc. on 1/12, 2017 to begin work or to supply the item(s) for the quoted price.

  
Signature of Authorized Person

Jacques L. Blanchette  
Printed Name

County Judge  
Title

09/01/2016

## CONSTRUCTION CONTRACT (TDA)

THIS AGREEMENT made this the 12<sup>th</sup> day of January, 2017, by and between Bonner Roofing and Metal, Inc. a corporation organized and existing under the laws of the State of Texas hereinafter called the "Contractor", and Tyler County hereinafter called the County."

**WITNESSETH**, that the Contractor and the City/County for the considerations stated herein mutually agree as follows:

**ARTICLE 1. Statement of Work.** The Contractor shall furnish all supervision, technical personnel, labor, materials, machinery, tools, equipment and services, including utility and transportation services, and perform and complete all work required for the construction of the Improvements embraced in the Project; namely, 2015 TDA CDBG Senior Center Roof Improvements CONTRACT NO. 7215491 SMALL PURCHASE PROCUREMENT for the Tyler County Texas Community Development Block Grant (TxCDBG) project, all in strict accordance with the contract documents including all addenda thereto, numbered N/A, dated \_\_\_\_\_ and \_\_\_\_\_, all as prepared by Goodwin-Lasiter-Strong acting and in these contract documents preparation, referred to as the "Engineer".

**ARTICLE 2. The Contract Price.** The City/County will pay the Contractor for the performance of the Contract in current funds, for the total quantities of work performed at the *unit prices* stipulated in the Bid for the several respective items of work completed subject to additions and deductions as provided in The General Conditions hereof.

**ARTICLE 3. The Contract.** The executed contract documents shall consist of the following components:

- a. This Agreement (pgs. 1-2)
- b. Small Purchase Procurement Record
- c. General Conditions, Part I
- d. Special Conditions
- e. Technical Specifications
- f. Drawings (*as listed in the Schedule of Drawings*)

**ARTICLE 4. Performance.** Work, in accordance with the Contract dated \_\_\_\_\_, \_\_\_\_\_, shall commence on or before \_\_\_\_\_, \_\_\_\_\_, and Contractor shall complete the WORK within \_\_\_\_\_ consecutive calendar days thereafter. The date of completion of all WORK is therefore \_\_\_\_\_.

This Agreement, together with other documents enumerated in this ARTICLE 3, which said other documents are as fully a part of the Contract as if hereto attached or herein repeated, forms the Contract between the parties hereto. In the event that any provision in any component part of this Contract conflicts with any provision of any other component part, the provision of the component part first enumerated in this ARTICLE 3 shall govern, except as otherwise specifically stated.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed in four (4) original copies on the day and year first above written.

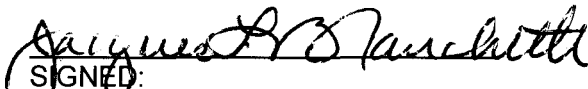
Bonner Roofing and Metal, Inc.  
(The Contractor)

\_\_\_\_\_  
SIGNED:

By John Bonner

Title President

Tyler County  
(City/County)

  
SIGNED:

By: Jacques L. Blanchette

Title Tyler County Judge

**Corporate Certifications**

I, \_\_\_\_\_, certify that I am the \_\_\_\_\_ of the corporation named as Contractor herein; that \_\_\_\_\_, who signed this Agreement on behalf of the Contractor, was then \_\_\_\_\_ of said corporation; that said Agreement was duly signed for and in behalf of said corporation by authority of its governing body, and is within the scope of its corporate powers.

Corporate  
Seal

\_\_\_\_\_  
(Corporate Secretary)



Donece



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Thursday  
January 12, 2017  
8:30 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

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

## Agenda

### ➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – *J. Walston*
- Pledge of Allegiance – *J. Walston*

### I. CONSENT AGENDA

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

*w/m  
m/H*

A. Minutes from Previous Meeting(s) 11/23; *9 Dec 12*

#### B. Monthly Reports:

- |                                       |  |  |
|---------------------------------------|--|--|
| 1. Probation – <i>Adult; Juvenile</i> | 3. Extension – <i>CEA(Ag/NR); CEA(FCS)</i> | 5. <u>Treasurer</u>                    |
| 2. <u>District Clerk/County Clerk</u> | 4. <u>Auditor</u>                          | 6. <u>Justice of the Peace, Pct. 1</u> |

*Please bring...*

### II. CONSIDER/APPROVE/INFORMATIONAL

*None*

A. Allowances and Accounts Payable – *J. Blanchette / Jackie Skinner, County Auditor*

*m/w*

B. Budget Amendments / Line item transfers – *J. Blanchette/J. Skinner*

*County Clerk*

*None*

C. Quarterly Constable Report – *J. Blanchette/Jim Zachary, Constable, Pct 4*

*m/w*

D. Bonds of Elected Officials – *J. Blanchette/Nonece Gregory, County Clerk*

*H/m*

E. Retraction of Steven Sturrock to ESD #3 – *R. Hughes*

*NOT IN DIST*

*m/H*

F. Property Purchase by Tyler County Precinct #3 - *M. Marshall*

*m/x*

G. Resolution Opposing the Loss of Revenue and Control of Local Court Records Being Maintained by County and District Clerk – *J. Blanchette/D. Gregory(County Clerk) and Chyrl Pounds (District Clerk)*

*m*

H. Resolution Supporting Indigent Defense Grant Program – *J. Blanchette*

I. Proclamation of January 22-28, 2017 as School Choice Week in Tyler County - J. Blanchette

my  
w  
N/w  
w/m

J. Small Purchase Procurement Record and Construction Contract for Senior Center Roof Improvements (TDA 7215491) - M. Nash

to noon ~~to the~~ proposals - Co Aud opened  
award to  
N/w Bonner Roofing near by grant admin

K. Appointment of Jackie Skinner as County Auditor (1/3/17 through 12/31/18) - J. Blanchette

Receive

No Action  
J/m

L. Bid from Pyramid Roofing to Repair Tyler County Annex Building (Tax Assessors Office) - J. Blanchette/Sue Saunders, County Treasurer

w/n 5m recess - Back in sess 8:56 AM

III. EXECUTIVE SESSION T10

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.

N/w 9:05 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 \_\_\_\_\_ 2017 Time \_\_\_\_\_

Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: \_\_\_\_\_ (Deputy)

Investment Comm Meeting