

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
February 13, 2017 ---- 10:00 a.m.

THE STATE OF TEXAS                      ON THIS THE 13th day of February, 2017 the  
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at  
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court  
present, to wit:

JACQUES L. BLANCHETTE	COUNTY JUDGE, presiding
MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
MIKE MARSHALL	COMMISSIONER, PCT. #3
DONECE GREGORY	COUNTY CLERK, Ex-Officio

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

JACKIE SKINNER	COUNTY AUDITOR
SUE SUANDERS	COUNTY TREASURER
JIM MOORE	JUSTICE OF PEACE, PCT. #4
KEN JOBE	EMERGENCY MNGT COORDINATOR
MATT O'NEAL	ADULT PROBATION OFFICER
ANN PICKLE	ASST. CRIM. DISTRICT ATTORNEY

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

Commissioner Nash motioned to receive the minutes of December 22, 2016 and January  
19th, 2017. Commissioner Hughes seconded the motion. All voted yes and none no.

**Commissioner Marshall** made a motion to approve the **monthly reports** from the **Adult  
& Juvenile Probation Departments, County Clerk, District Clerk, County  
Treasurer, County Auditor, County Extension and Justice of the Peace, Pct. 1.**  
**Commissioner Nash** seconded the motion. All voted yes and none no. SEE  
ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash**  
to approve the **allowances and accounts payable.** All voted yes and none no. SEE  
ATTACHED

**Commissioner Hughes** motioned to approve the **budget amendments/line item  
transfers**, as presented by the **County Auditor.** **Commissioner Marshall** seconded the  
motion. All voted yes and none no. SEE ATTACHED LINE ITEM TRANSFERS

A motion was made by **Commissioner Hughes** and seconded by **Judge Blanchette** to  
appoint Martha Dawson as **Justice of Peace, Pct. #2**, to fill the unexpired term of Greg  
Dawson, her late husband. All voted yes and none no.

**Commissioner Hughes** motioned to appoint Betty Zimmerman to fill the unexpired term  
of **Emergency Service District (ESD) #3.** **Commissioner Marshall** seconded the  
motion. All voted yes and none no.

**Commissioner Hughes** motioned to approve the Inter-local Agreement with the **City of  
Chester.** **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE  
ATTACHED AGREEMENT

A motion was made by **Commissioner Nash** to replace the primary tower **radio  
repeater** system for the **Sheriff's office and Emergency Management office.**  
**Commissioner Marshall** seconded the motion. The cost will be approximately \$18,000  
and be paid out of Data Processing. Commissioner Hughes stated the tower at Doucette

was not working properly for use by the road and bridge crew. All voted yes and none no. SEE ATTACHED

A motion was made by **Judge Blanchette** to allow free disposal of metal and white goods at the **Tyler County Collection Center** during the month of March 2017. **Commissioner Nash** seconded the motion. All voted yes and none no.

The present maintenance crew is incurring a variety of over-time/comp time accumulations, along with other needs for an additional full-time position. **Judge Blanchette** motioned to approve a new full-time position for the **maintenance department**, as requested by Sue Saunders. The salary will be funded from the fund balance of the county budget. **Commissioner Marshall** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Nash** to require "new" employees to use **direct deposit for payroll** in lieu of paper checks. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

**Commissioner Marshall** motioned to renew the Lexis Nexis Service Agreement for software to provide public access for the **law library**. **Judge Blanchette** seconded the motion. All voted yes and none no. SEE ATTACHED

**Judge Blanchette** motioned to approve the 2017 CIRA Service Agreement for basic **email service** and **standard website package**. **Commissioner Marshall** seconded the motion. **Commissioner Nash** would like to make the agendas easier to find on the website. All voted yes and none no.

A motion was made by **Judge Blanchette** to adopt the resolution establishing **Inter-Jurisdictional Emergency Management Program** for the **City of Ivanhoe** and the county. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** and seconded by **Commissioner Hughes** to allow **firework sales** for Texas Independence Day from February 25, 2017 through midnight March 2nd. All voted yes and none no.

**Commissioner Nash** motioned to approve a reimbursement request from **Warren Warrior Little Dribblers**. **Commissioner Marshall** seconded the motion. The requested amount is under \$2000. All voted yes and none no. SEE ATTACHED

**Judge Blanchette** motioned to approve the service agreement with **GRS Gabriel Roeder Smith & Company**. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

A motion was made by **Judge Blanchette** to approve out of state travel for two sheriff deputies to attend **National Police Week** in Washington, D.C. **Commissioner Hughes** seconded the motion. All voted yes and none no.

Bob Morris and Huntley Kenesson presented an update of the upcoming activities for the **Tyler County Historical Commission**. The second annual Denim & Dogwood Gala will be March 17, 2017. The fourth annual Tyler County on Tour will be March 18<sup>th</sup> featuring Cherokee Church, Fellowship Primitive Baptist Church and Mt. Hope Methodist Church.

Executive Session was not held.

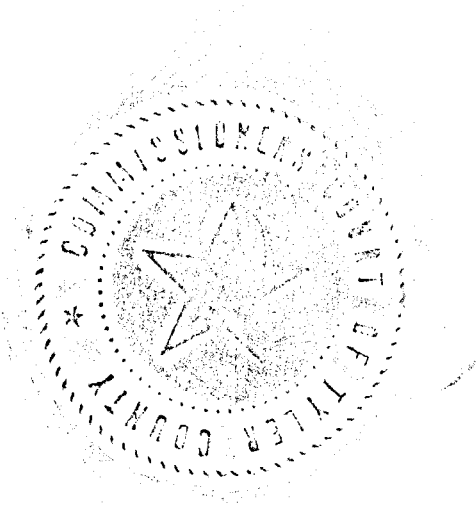
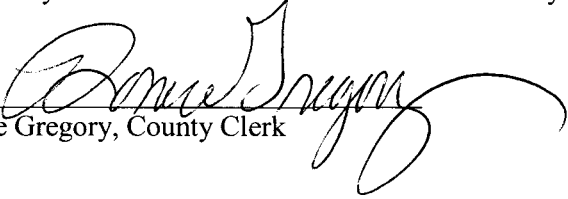
A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall** that the meeting adjourn. All voted yes.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:39 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on February 13, 2017.

Witness my hand and seal of office on this the 16<sup>th</sup> day of February, 2017.

Attest:  
Donece Gregory, County Clerk



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



*January, 2017*

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Tyler County, TX

# Treasurers Report Summary

Date Range: 01/01/2017 - 01/31/2017

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,239,200.44	4,470,220.84	4,182,567.92	0.00	-17,119.70	3,543,973.06	3,593,698.73	-49,725.67
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 RE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	2,857.52	0.24	0.00	0.00	0.00	2,857.76	2,857.76	0.00
020 - GENERAL ROAD & BRIDGE	20,000.00	654,811.92	674,811.92	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	808,505.82	200,483.56	47,800.86	0.00	-2,198.42	963,386.94	967,719.41	-4,332.47
022 - ROAD & BRIDGE II	636,000.37	203,728.34	41,500.75	0.00	711.78	797,516.18	801,372.49	-3,856.31
023 - ROAD & BRIDGE III	953,921.97	247,616.78	65,978.88	0.00	-10,520.63	1,146,080.50	1,152,093.17	-6,012.67
024 - ROAD & BRIDGE IV	1,357,763.92	228,684.71	43,410.41	0.00	-1,113.94	1,544,152.16	1,548,007.60	-3,855.44
025 - TYLER CO AIRPORT	37,540.25	1,104.83	3,829.00	0.00	3,647.67	31,168.41	31,168.41	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	33,994.94	32,210.22	0.00	0.00	173.17	66,031.99	66,031.99	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	49,997.66	10,509.37	0.00	0.00	0.00	60,507.03	60,507.03	0.00
029 - BENEVOLENCE FUND	1,002.72	1,000.00	80.00	0.00	0.00	1,922.72	1,922.72	0.00
030 - DIST CL'K STATE APPROP	48,735.41	7.55	0.00	0.00	0.00	48,742.96	48,742.96	0.00
031 - COUNTY CLERK RMP	527,169.74	6,494.55	857.75	0.00	-283.02	533,089.56	533,142.78	-53.22
032 - C D A FORFEITURE	14,239.19	2.21	0.00	0.00	0.00	14,241.40	14,241.40	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	-1,811.20	110.26	-1,700.94	0.00	0.00	0.00	0.00	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	36,315.89	545.53	132.00	0.00	992.17	35,737.25	35,737.25	0.00
037 - T C COLLECTION CENTER	425,053.48	182,191.94	15,362.47	0.00	995.67	590,887.28	592,144.83	-1,257.55
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	18,461.52	0.00	0.00	0.00	18,461.52	18,461.52	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50	0.00	0.00	0.00	1,115.00	1,115.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	35,492.28	605.59	0.00	0.00	0.00	36,097.87	36,097.87	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	892,499.09	152.31	681.04	0.00	0.00	891,970.36	891,970.36	0.00
044 - COURTHOUSE SECURITY	2,079.41	692.08	1,957.66	0.00	-255.52	1,069.35	1,223.04	-153.69
045 - COUNTY-RMP	82,814.37	273.94	2,400.00	0.00	0.00	80,688.31	80,688.31	0.00
046 - STATE-CRIME STOPPERS	4.00	0.00	3.60	0.00	0.00	0.40	0.40	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	730,259.12	200,143.79	0.00	0.00	1,800.00	928,602.91	928,602.91	0.00
048 - EMERGENCY DISASTER RELIEF	4,830,966.16	2,501,042.77	2,500,000.00	0.00	0.00	4,832,008.93	4,832,008.93	0.00
049 - C D A TRUST	17,564.86	1,255.45	0.00	0.00	1,255.45	17,564.86	17,564.86	0.00
050 - C D A FEES	1,669.66	264.86	60.00	0.00	0.00	1,874.52	1,874.52	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: 01/01/2017 - 01/31/2017

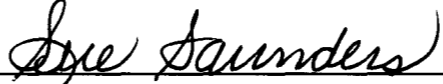
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	259.33	405.07	0.00	0.00	210.04	454.36	454.36	0.00
053 - ADULT PROBATION	89,365.92	6,352.09	23,896.18	0.00	-5,831.11	77,652.94	78,831.38	-1,178.44
054 - JUVENILE PROBATION	45,814.88	19,833.26	38,940.23	0.00	-5,405.23	32,113.14	34,297.44	-2,184.30
055 - STATE-CRIM JUSTICE PLANNING	40.00	0.00	36.00	0.00	0.00	4.00	4.00	0.00
056 - STATE-JUDICIAL EDUCATION	42.17	1.03	17.58	0.00	0.00	25.62	25.62	0.00
057 - STATE-LEOCE	4.00	0.00	3.60	0.00	0.00	0.40	0.40	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	1,925.13	60.06	557.64	0.00	0.00	1,427.55	1,427.55	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	29,588.59	246.01	268.34	0.00	0.00	29,566.26	29,566.26	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	0.90	0.00	0.00	0.10	0.10	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	1.80	0.00	0.00	0.57	0.57	0.00
067 - STATE-TLFTA	8,519.17	239.95	1,327.50	0.00	0.00	7,431.62	7,431.62	0.00
068 - STATE-TIME PAYMENT	12,948.87	243.48	543.98	0.00	0.00	12,648.37	12,648.37	0.00
069 - STATE-FUGITIVE APPREHENSION	123.27	2.56	39.60	0.00	0.00	86.23	86.23	0.00
070 - STATE-CONSOLIDATED COURT COSTS	24,832.88	2,659.75	2,978.14	0.00	0.00	24,514.49	24,514.49	0.00
071 - STATE-JUVENILE CRIME & DELINQ	12.64	0.25	3.95	0.00	0.00	8.94	8.94	0.00
072 - TYLER COUNTY SEACH & RESCUE	197.96	0.03	0.00	0.00	0.00	197.99	197.99	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	46,382.25	211.06	0.00	0.00	80.02	46,513.29	46,513.29	0.00
074 - HOMELAND SECURITY	9,806.25	1.52	0.00	0.00	0.00	9,807.77	9,807.77	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	89.81	0.25	3.11	0.00	0.00	86.95	86.95	0.00
076 - EMERGENCY OPERATIONS CENTER	143,429.65	192,857.88	12,196.43	0.00	2,717.20	321,373.90	322,141.05	-767.15
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	37,096.89	5.73	103.62	0.00	0.00	36,999.00	36,999.00	0.00
078 - STATE-TRAFFIC FEE	7,120.97	965.18	5,623.85	0.00	0.00	2,462.30	2,462.30	0.00
079 - STATE-BAIL BOND FEE	2,487.47	495.15	2,011.50	0.00	0.00	971.12	971.12	0.00
080 - STATE-EMS TRAUMA FUND	875.79	114.88	267.69	0.00	0.00	722.98	722.98	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	933.52	54.00	130.50	0.00	0.00	857.02	857.02	0.00
084 - STATE-CHILD ABUSE PREVENTION F	400.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	57,337.95	1,540.94	6,478.07	0.00	0.00	52,400.82	52,400.82	0.00
086 - JURY REIMBURSEMENT FEE	4,456.64	206.51	742.18	0.00	0.00	3,920.97	3,920.97	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	43,551.25	6.61	1,282.66	0.00	-332.15	42,607.35	42,700.62	-93.27
089 - TYLER COUNTY NUTRITION CENTER	138,187.03	58,802.98	7,500.00	0.00	8,793.47	180,696.54	180,696.54	0.00
090 - STATE-SPECIALTY COURT PROGRAM	3,982.30	71.89	48.40	0.00	0.00	4,005.79	4,005.79	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	133,111.18	-133,111.18	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	2,504.47	109.30	355.15	0.00	0.00	2,258.62	2,258.62	0.00

Treasurers Report

Date Range: 01/01/2017 - 01/31/2017

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	5,198.17	125.81	0.00	0.00	70.00	5,253.98	5,253.98	0.00
096 - CHILD WELFARE BOARD FUND	1,889.78	0.29	0.00	0.00	0.00	1,890.07	1,890.07	0.00
097 - CHILD SAFETY FUND	68,094.62	2,082.10	60.16	0.00	0.00	70,116.56	70,116.56	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	279.44	0.00	0.00	0.00	0.00	279.44	279.44	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	16,219.83	122.53	0.00	0.00	0.00	16,342.36	16,342.36	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	18,607.22	214.91	0.00	0.00	0.00	18,822.13	18,822.13	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	45.93	3.22	17.50	0.00	0.00	31.65	31.65	0.00
111 - COURTHOUSE RESTORATION	514,473.79	75,000.00	0.00	0.00	0.00	589,473.79	589,473.79	0.00
112 - LEGISLATIVE SERVICES	11,424.50	10,500.00	0.00	0.00	0.00	21,924.50	21,924.50	0.00
113 - CIVIL FEES - ADULT PROBATION	49,376.42	82.65	76.92	0.00	0.00	49,382.15	49,382.15	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	-159,300.14	0.00	159,300.14	0.00	159,300.14
<b>Report Total:</b>	<b>16,187,363.42</b>	<b>9,336,791.59</b>	<b>7,685,246.50</b>	<b>-26,188.96</b>	<b>-154,724.26</b>	<b>18,019,821.73</b>	<b>17,933,991.77</b>	<b>85,829.96</b>

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

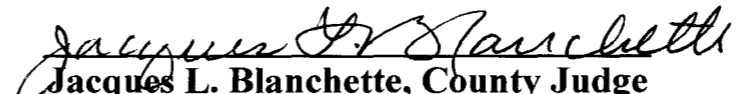
  


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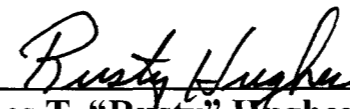
**Sue Saunders, County Treasurer**  
**Woodville, Texas**  
**Tyler County**

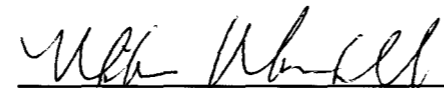


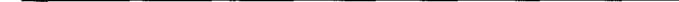
WITNESS OUR HANDS, officially, this 13 day of FEB, A.D., 2017

  
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 13 day of February, A.D., 2017

  
**Donece Gregory**  
County Clerk, Tyler County

**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 01-17

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	<u>204</u>	<u>39</u>	<u>243</u>
1. Level 1 (High)	<u>1</u>		<u>1</u>
2. Level 2 (Moderate)	<u>22</u>	<u>2</u>	<u>24</u>
3. Level 3 (Low/Moderate)	<u>83</u>	<u>15</u>	<u>98</u>
4. Level 4 (Low)	<u>98</u>	<u>22</u>	<u>120</u>
5. Residential			
<b>B. Adults on INDIRECT Status</b>	<u>143</u>	<u>42</u>	<u>185</u>
1. Intrastate Transfers (out)	<u>82</u>	<u>18</u>	<u>100</u>
a. Transfers Out of CSCD	<u>02</u>	<u>10</u>	<u>100</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>10</u>		<u>10</u>
3. Absconders/Fugitives	<u>19</u>	<u>10</u>	<u>29</u>
a. New to Absconder/Fugitive Status	<u>3</u>		<u>3</u>
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>9</u>		<u>9</u>
a. Sentenced to County Jail	<u>2</u>		<u>2</u>
b. Sentenced to TDCJ-ID	<u>2</u>		<u>2</u>
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>5</u>		<u>5</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>23</u>	<u>14</u>	<u>37</u>
<b>C. Pretrial Services</b>	<u>3</u>	<u>24</u>	<u>27</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>3</u>	<u>24</u>	<u>27</u>
<b>D. Civil Probation</b>			<u>10</u>
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	<u>3</u>	<u>7</u>	<u>10</u>
a. Adjudicated Community Supervision	<u>2</u>	<u>4</u>	<u>6</u>
b. Deferred Adjudication	<u>1</u>	<u>3</u>	<u>4</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 01-17

**II. Monthly Activity (Cont'd)**

**A. Community Supervision Placements (Cont'd)**

3. Transferred in for Supervision	<u>3</u>	<u>4</u>	<u>7</u>
4. Deferred to Adjudicated Status			
5. Pretrial Services Placements		<u>2</u>	<u>2</u>
a. Pretrial Supervision (court-approved)			
b. Pretrial Diversion		<u>2</u>	<u>2</u>

**B. COMMUNITY SUPERVISION SUBTRACTIONS**

1. Supervision Terminations	<u>10</u>	<u>11</u>	<u>21</u>
a. Early Termination	<u>1</u>		<u>1</u>
b. Expired Term of Community Supervision	<u>2</u>	<u>5</u>	<u>7</u>
1) Regular	<u>2</u>	<u>5</u>	<u>7</u>
2) Time Credit			
c. Revoked to County Jail			
d. Revoked to State Jail			
e. Revoked to TDCJ	<u>3</u>		<u>3</u>
1) Institutional Division	<u>3</u>		<u>3</u>
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	<u>3</u>	<u>1</u>	<u>4</u>
1) Return of Courtesy Supervision	<u>3</u>	<u>1</u>	<u>4</u>
2) Other Administrative Closures			
h. Deaths			
i. Pretrial Terminations	<u>1</u>	<u>5</u>	<u>6</u>
2. Reasons for Revocation	<u>3</u>		<u>3</u>
a. New Offense Conviction	<u>3</u>		<u>3</u>
b. Subsequent Arrest/Offense Alleged in MTR			
c. Other			

**CERTIFICATION:**

Signature of CSCD Director: \_\_\_\_\_ DATE: \_\_\_\_\_

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 : 01-17

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>71</u>
B. State Jail Felons on INDIRECT Status	<u>39</u>
1. Intrastate transfers (out)	<u>18</u>
2. Absconders/Fugitives	<u>2</u>
C. Incarcerated in State Jail	<u>          </u>
1. As an Initial Condition of Community Supervision	<u>          </u>
2. As a Modification of Community Supervision	<u>          </u>
D. Incarcerated in County Jail	<u>          </u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>1</u>

II. MONTHLY ACTIVITY

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

# TYLER COUNTY JUVENILE PROBATION

**TERRY ALLEN**

Chief Juvenile Probation Officer

**TONYA SHEFFIELD**

Juvenile Probation Officer

**KATHY HARRIS**

Secretary

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

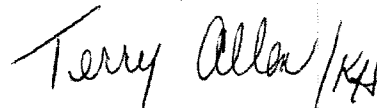
PHONE: 409-283-2503

FAX: 409-283-6314

## JUVENILE PROBATION REPORT -- JANUARY 2017

BEGINNING NUMBER OF JUVENILES	8
NEW CASES THIS MONTH	3
TERMINATIONS	0
TOTAL NUMBER ON PROBATION	11
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 January:

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

**TYLER COUNTY JUVENILE PROBATION**

**CHECK COLLECTIONS & FEES REPORT**

*January 2017*

<b>Payee</b>	<b>Payor</b>	<b>Receipt #</b>	<b>Detention</b>	<b>Restitution</b>	<b>Probation</b>	<b>Total</b>

*no money collected*

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		145.00		145.00						
	TOTAL DEPT				145.00						
	TOTAL FUND				145.00						
CAPFE	AG CAPIAS FEE EFFECTIVE 9/1/04	010 363 032	21.12		21.12						
SHRFE	AG SEVICE FEE EFFECTIVE 9/1/04	010 363 032	1,320.00		1,320.00						
	TOTAL DEPT				1,341.12						
	TOTAL FUND				1,341.12						
SC	STATE COMPTROLLER	010-361-002	1,585.00		1,585.00						
	TOTAL DEPT				1,585.00						
JSP	JURY SERVICE FEE	010-363-020	20.00		20.00						20.00
PPF	FAMILY PROTECTION FEE	010-363-027	120.00		120.00						
CITFE	CITATION FEE	010-363-032	475.20		475.20						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,855.00		2,855.00						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	825.00		825.00						
CREP	COURT REPORTER	010-363-032	390.00		390.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	197.00		197.00						175.00
CRSHF	SHERIFF FEE	010-363-032	250.00		250.00						250.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	920.00		920.00						
JURY	JURY	010-363-032	160.00		160.00						
NODFE	MOTION OR FILING FEE	010-363-032	356.40		356.40						
NOTFE	NOTICE FEE	010-363-032	100.32		100.32						
SHF	SHERIFF	010-363-032	2,585.00		2,585.00						







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	
HB530	DRUG COURT COST FEE	090-363-025	145.00		145.00						145.00
	TOTAL DEPT				145.00						145.00
	TOTAL FUND				145.00						145.00
CRIDF	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	125.00		125.00						
	TOTAL DEPT				125.00						
	TOTAL FUND				125.00						
TECH	DC COURT TECHNOLOGY	103-363-033	310.00		310.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	12.00		12.00						12.00
	TOTAL DEPT				322.00						12.00
	TOTAL FUND				322.00						12.00
TOTAL COLLECTED			17,472.24		17,472.24						1,932.50
LESS MONEY WITHOUT A GL ACCT NBR						145.00					
TOTAL MONEY WITH A GL ACCT NBR						17,327.24					1,932.50

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035858	01/03/2017	CR12679	MAXIE, ELTON MACK SR.	PARTIAL PAYMENT ON COURT	MAXIE, ELTON MACK SR.	C		LB	25.00	
035863	01/03/2017	CR10853	SETTLER, WALTER	COURT COST PAID IN FULL/R	SETTLER, WALTER	C		RC	86.00	
035864	01/03/2017	CR10865	SETTLER, WALTER SR.	PARTIAL PAYMENT ON COURT	SETTLER, WALTER SR.	C		RC	14.00	
035867	01/03/2017	06312		TWO APPLICATIONS FOR PASS	CHARLOTTE ADNEY	K	1296	DH	50.00	
035868	01/03/2017	23752	D'ARMOND, CHRISTOPHER	PAYMENT FOR CITATION TO B	ATTY ELROD	D	FT#11246113518	MP	8.00	
035869	01/03/2017	23752	D'ARMOND, CHRISTOPHER	PAYMENT FOR CITATION TO B	ATTY ELROD	D	FT#11246113518	MP	8.00	
035870	01/04/2017	06313		COPIES OF 15,661 - DIVORC	RAYLENE	C		MP	2.00	
035873	01/04/2017	CR11379	MOYE, JEFFERY DESHAWN	PARTIAL PAYMENT ON COURT	MOYE, JEFFERY DESHAWN	C		MP	169.00	
035874	01/06/2017	24000	GILL, MARCUS DION	PARTIAL PAYMENT ON COURT	GILL, MARCUS DION	C		MP	50.00	
035875	01/06/2017	06314		PAYMENT FOR CERTIFIED COP	METROPLEX DOC. RETRI	K	9192	LB	2.00	
035876	01/06/2017	CR11655	CHESHIRE, PATRICK SHANE	COURT COST PAID IN FULL/D	CHESHIRE, PATRICK	O	24254746435	DH	328.00	
035877	01/06/2017	CR11654	CHESHIRE, PATRICK SHANE	COURT COST PAID IN FULL/D	CHESHIRE, PATRICK	O	24254746435	DH	428.00	
035878	01/06/2017	24189	DILL, MAR FRANCES	FILING FEE/PLAINTIFFS' OR	ATTY LANGDON SMITH	D	FT#11252490446	DH	323.00	
035879	01/06/2017	06315		COPIES/24,189/DH	ATTY LANGDON SMITH	D	FT#11252490446	DH	18.00	
035880	01/09/2017	24192	PAYNE, GENE DOUGLAS	FILING FEE/PLAINTIFF'S OR	ATTY WHISENHANT	D	FT#11253456174	DH	275.00	
035881	01/09/2017	24195	AMERICAN EXPRESS BANK, FSB	FILING FEE/PLAINTIFF'S OR	ATTY MANCHESTER	D	FT#1125456174	DH	283.00	
035882	01/09/2017	06316		COPIES/24,195/DH	ATTY MANCHESTER	D	FT#11253456174	DH	6.00	
035883	01/09/2017	24193	FEDERAL NATIONAL MORTGAGE	EFILING FEE FOR PETITION/	ATTY BRIAN BAUMER	D	FT#11253456174	MP	451.00	
035884	01/09/2017	06317		EFILING FEE FOR COPIES	ATTY BRIAN BAUMER	D	FT#11253456174	MP	60.00	
035885	01/09/2017	24194	BARNES, SABRINA RENEE	ORIGINAL PETITION FOR DIV	ATTY LUCAS BABIN	D	11253456174	LB	281.00	
035886	01/09/2017	24196	VERIDIAN CREDIT UNION	E-FILING FEE FOR PLAINTIF	ATTY MICHAEL GARZA	D	11253456174	LB	275.00	
035887	01/09/2017	06318		FEE FOR COPIES FOR CAUSE	ATTY MICHAEL GARZA	D	11253456174	LB	18.00	
035888	01/10/2017	CR12756	NEAL, ZACHARY SHANNON	PARTIAL PAYMENT ON COURT	NEAL, ZACHARY SHANNON	C		MP	20.00	
035889	01/10/2017	CR10481	LAMBERT, WILLIAM HAYDEN	PAYMENT ON COURT COST FOR	LAMBERT, WILLIAM HAYD	O	R107297607285	LB	236.00	
035890	01/10/2017	06319		PAYMENT FOR COPY/LB	WILLIAM LAMBERT	O	R107297607285	LB	1.00	
035891	01/10/2017	06320		PASSPORT FEE/LB	HERBERT MORRELL	C		LB	25.00	
035892	01/10/2017	24199	MCNEAL-MITCHELL ROBBIE	FILING FEE/PLAINTIFF'S OR	ATTY GREG REED	D	FT#11254429079	DH	315.00	
035893	01/10/2017	24143	STATE FARM MUTUAL AUTOMOBILE	E FILING FEE FOR JURY FEE	ATTY SHELLENBERGER	D	11254429079	LB	40.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035894	01/11/2017	06321		APPLICATION FOR PASSPORT	ENOLA HAYNES	K		DH	25.00	
035895	01/11/2017	24200	BULLARD, JOHN W.	E-FILING FEE FOR ORIGINAL	ATTY LUCAS BABIN	D	11257327400	LB	281.00	
035896	01/11/2017	A-18557	██████████	EFILING FEE FOR ORIGINAL	ATTY AMY BYTHEWOOD	D	FT#11257327400	MP	257.00	
035897	01/12/2017	24187	BOWEN, RODNEY PAUL, JR.	TRANSFER IN FEE FOR CAUSE	ATTY WHISENHANT	K		LB	45.00	
035898	01/12/2017	06322		COPIES OF DIVORCE DECREE	MR. POINDEXTER	C		MP	30.00	
035899	01/12/2017	CR11694	JONES, MICHAEL DAVID	PARTIAL PAYMENT ON COURT	JONES, MICHAEL DAVID	C		DH	20.00	
035900	01/12/2017	24204	GORDON, CHARLES RAY	ORIGINAL PETITION FOR DIV	GORDON, CHARLES RAY	C		DH	273.00	
035901	01/12/2017	06423		SEARCH - LARRY LARON LAWS	MR LAWSON	C		MP	5.00	
035902	01/12/2017	CR12767	WHITTLE, RICHARD WAYNE	PARTIAL PAYMENT ON COURT	WHITTLE, RICHARD WAYNE	C		DH	25.00	
035903	01/12/2017	23983	HARLEY-DAVIDSON CREDIT CORP.	E-FILING FEE FOR ISSUANCE	BALEKIAN HAYES, PLLC	D	11258300413	LB	246.00	
035904	01/12/2017	06324		E-FILING FEE FOR COPIES F	BALEKIAN HAYES, PLLC	D	11258300413	LB	24.00	
035905	01/12/2017	23752	D'ARMOND, CHRISTOPHER	EFILING FEE FOR COUNTERPE	ATTY BRAD ELROD	D	FT# 11258300413	MP	65.00	
035906	01/13/2017	B-2757	CROSBY, CAROLYN	COURT COST PAID IN FULL/D	CROSBY, CAROLYN	K	026264	DH	280.00	
035907	01/13/2017	24171	DRYDEN, DESTINY NICOLE	INCOMING TRANSFER FEE FOR	ATTY. B. MCREACHERN	K		LB	45.00	
035908	01/13/2017	CR12202	BROWN, MICHAEL DOUGLAS	PARTIAL PAYMENT ON COURT	BROWN, MICHAEL DOUGLA	C		DH	20.00	
035909	01/13/2017	24202	MOBILLOIL FEDERAL CREDIT UNION	EFILING FEE FOR ORIGINAL	ATTY JESSICA HALLMAR	D	FT#11259275647	MP	275.00	
035910	01/13/2017	06325		EFILING FEE FOR COPIES -	ATTY HALLMARK	D	FT#11259275647	MP	10.00	
035911	01/17/2017	06326		SEARCH REQUEST - KALEB FE	NOVATION SET. SOLUT.	K		MP	5.00	
035912	01/17/2017	06327		COPIES OF DIVORCE DECREE	JOANN HUNTER	C		MP	2.00	
035913	01/17/2017	06328		FEE FOR PASSPORT FOR ALYS	BELINDA HATTON	K		LB	25.00	
035914	01/17/2017	06329		PAYMENT FOR C/C OF JUDGME	SUSIE CHESSHER	O	51192365488	LB	4.00	
035915	01/17/2017	06330		RESEARCH REQUEST ON SANDR	GA PUBLIC RECORDS	K		LB	5.00	
035916	01/17/2017	06331		RESEARCH REQUEST ON SANDR	GA PUBLIC RECORDS	K		LB	5.00	
035917	01/17/2017	A 18558	██████████	EFILING FEE FOR ORIGINAL	ATTY LARRY BYRD	D	FT#11260258353	MP	257.00	
035918	01/17/2017	24207	SCHROER, JEFFERY DAVID	ORIGINAL PETITION FOR DIV	ATTY RISINGER	D		LB	273.00	
035919	01/18/2017	06332		COPIES #4181/DH	ROBERT HENK	C		DH	10.00	
035920	01/18/2017	22280	GARLAND, HENRY T., JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	987804	LB	6.00	
035921	01/18/2017	CR12112	BROOKS, JAMES ALLEN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	987804	LB	7.50	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAYD BY	TYPR	CHECK #	CLERK	TOTAL PAID	RVSL
035922	01/18/2017	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	987804	LB	10.00	
035923	01/18/2017	CR11290	WILLIAMS, JEAROME WILSON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	987804	LB	21.00	
035924	01/18/2017	17949	AGO	66\$ PAYMENT FOR 9/2016	ATTORNEY GENERAL	K	136134078	LB	5.28	
035925	01/18/2017	21577	AGO	66\$ PAYMENT FOR 9/2016	ATTORNEY GENERAL	K	136134078	LB	9.90	
035926	01/18/2017	21577	AGO	66\$ PAYMENT FOR 9/2016	ATTORNEY GENERAL	K	136134078	LB	10.56	
035927	01/18/2017	24066	AGO	66\$ PAYMENT FOR 9/2016	ATTORNEY GENERAL	K	136134078	LB	33.00	
035928	01/18/2017	24067	AGO	66\$ PAYMENT FOR 9/2016	ATTORNEY GENERAL	K	136134078	LB	38.28	
035929	01/18/2017	24070	AGO	66\$ PAYMENT FOR 9/2016	ATTORNEY GENERAL	K	136134078	LB	33.00	
035930	01/18/2017	22776	AGO	66\$ PAYMENT FOR 9/2016	ATTORNEY GENERAL	K	136134078	LB	184.14	
035931	01/18/2017	21422	AGO	66\$ PAYMENT FOR 9/2016	ATTORNEY GENERAL	K	136134078	LB	20.46	
035932	01/18/2017	16301	AGO	66\$ PAYMENT FOR 9/2016	ATTORNEY GENERAL	K	136134078	LB	5.28	
035933	01/18/2017	17531	AGO	66\$ PAYMENT FOR 9/2016	ATTORNEY GENERAL	K	136134078	LB	9.90	
035934	01/18/2017	21070	AGO	66\$ PAYMENT FOR 9/2016	ATTORNEY GENERAL	K	136134078	LB	5.28	
035935	01/18/2017	22103	AGO	66\$ PAYMENT FOR 9/2016	ATTORNEY GENERAL	K	136134078	LB	9.90	
035936	01/18/2017	23975	AGO	66\$ PAYMENT FOR 9/2016	ATTORNEY GENERAL	K	136134078	LB	5.28	
035937	01/18/2017	24021	AGO	66\$ PAYMENT FOR 9/2016	ATTORNEY GENERAL	K	136134078	LB	5.28	
035938	01/18/2017	24022	AGO	66\$ PAYMENT FOR 9/2016	ATTORNEY GENERAL	K	136134078	LB	5.28	
035939	01/18/2017	24039	AGO	66\$ PAYMENT FOR 9/2016	ATTORNEY GENERAL	K	136134078	LB	5.28	
035940	01/18/2017	17531	AGO	66\$ PAYMENT FOR 9/2016	ATTORNEY GENERAL	K	136134078	LB	10.56	
035941	01/18/2017	21303	AGO	66\$ PAYMENT FOR 9/2016	ATTORNEY GENERAL	K	136134078	LB	10.56	
035942	01/18/2017	22103	AGO	66\$ PAYMENT FOR 9/2016	ATTORNEY GENERAL	K	136134078	LB	121.44	
035943	01/18/2017	24070	AGO	66\$ PAYMENT FOR 9/2016	ATTORNEY GENERAL	K	136134078	LB	184.14	
035944	01/18/2017	24078	AGO	66\$ PAYMENT FOR 9/2016	ATTORNEY GENERAL	K	136134078	LB	38.28	
035945	01/18/2017	20570	AGO	66\$ PAYMENT FOR 9/2016	ATTORNEY GENERAL	K	136134078	LB	9.90	
035946	01/18/2017	20570	AGO	66\$ PAYMENT FOR 9/2016	ATTORNEY GENERAL	K	136134078	LB	10.56	
035947	01/18/2017	24025	AGO	66\$ PAYMENT FOR 9/2016	ATTORNEY GENERAL	K	136134078	LB	63.36	
035948	01/18/2017	18599	AGO	66\$ PAYMENT FOR 9/2016	ATTORNEY GENERAL	K	136134078	LB	9.90	
035949	01/18/2017	24090	AGO	66\$ PAYMENT FOR 9/2016	ATTORNEY GENERAL	K	136134078	LB	38.28	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035950	01/18/2017	23953	AGO	66\$ PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	5.28	
035951	01/18/2017	14974	AGO	66\$ PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	67.98	
035952	01/18/2017	18742	AGO	66\$ PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	20.46	
035953	01/18/2017	20305	AGO	66\$ PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	9.90	
035954	01/18/2017	22149	AGO	66\$ PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	67.98	
035955	01/18/2017	14974	AGO	66\$ PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	5.28	
035956	01/18/2017	16478	AGO	66\$ PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	5.28	
035957	01/18/2017	19561	AGO	66\$ PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	78.54	
035958	01/18/2017	22149	AGO	66\$ PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	58.08	
035959	01/18/2017	23634	AGO	66\$ PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	5.28	
035960	01/18/2017	24096	AGO	66\$ PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	91.08	
035961	01/18/2017	20480	AGO	66\$ PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	71.26	
035962	01/18/2017	21533	AGO	66\$ PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	67.98	
035963	01/18/2017	24100	AGO	66\$ PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	149.16	
035964	01/18/2017	24101	AGO	66\$ PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	91.08	
035965	01/18/2017	24103	AGO	66\$ PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	13.00	
035966	01/18/2017	21062	AGO	66\$ PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	15.18	
035967	01/18/2017	23903	AGO	66\$ PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	58.08	
035968	01/18/2017	24104	AGO	66\$ PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	38.28	
035969	01/18/2017	20767	AGO	66\$ PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	9.90	
035970	01/18/2017	23848	AGO	66\$ PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	9.90	
035971	01/18/2017	23848	AGO	66\$ PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	10.56	
035972	01/18/2017	24118	AGO	66\$ PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	43.56	
035973	01/18/2017	24121	AGO	66\$ PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	33.00	
035974	01/18/2017	21286	AGO	66\$ PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	20.46	
035975	01/18/2017	21286	AGO	66\$ PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	10.56	
035976	01/18/2017	19368	AGO	66\$ PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	9.90	
035977	01/18/2017	22077	AGO	66\$ PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	15.18	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035978	01/18/2017	23396	AGO	66% PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	5.28	
035979	01/18/2017	24130	AGO	66% PAYMENT FOR OCT. 2016	ATTORNEY GENERAL	K	136134079	LB	91.08	
035980	01/18/2017	06333		PAYMENT FOR 3 CERTIFIED C	ETHEL WHITE	C		LB	3.00	
035981	01/18/2017	06334		/DH	CLAY CAMP	C		DH	2.00	
035982	01/18/2017	24010	KIRKPATRICK, JOSHUA GARRETT	JURY FEE/24,010/DH	ATTY DENNIS BLACK	D	FT#11261243855	DH	40.00	
035983	01/19/2017	CR11381	SELF, CARL HOLLIS	COURT COST PAID IN FULL/D	SELF, CARL HOLLIS	C		DH	189.00	
035984	01/19/2017	24210	NEAL, SHANNON	FILING FEE/ORIGINAL PETIT	ATTY BYTHEWOOD	D	FT#11265156940	DH	257.00	
035985	01/19/2017	24209	HAMMONS, SHERY LANELL	EFILING FEE FOR ORIGINAL	ATTY SCOTT STOVER	D	FT#11265156940	MP	289.00	
035986	01/19/2017	06335		EFILING FEE FOR COPIES -	ATTY SCOTT STOVER	D	FT# 11265156940	MP	17.00	
035987	01/19/2017	24208	HICKS, LAWERANCE VICTOR	ORIGINAL PETITION FOR DIV	ATTY BRAD ELROD	D	11265156940	LB	273.00	
035988	01/20/2017	24213	ZOMORRODIAN, MOHAMAD HASSAN	PETITION TO CHANGE THE NA	MOHAMAD ZOMORRODIAN	C		DH	257.00	
035989	01/20/2017	21214	GALLO, NICHOLAS ANDREW	EFILING FEE FOR PETITION	ATTY RATCLIFF	D	FT#11266183499	MP	23.00	
035990	01/23/2017	B-3108	WEBNER, NORMA F.	PARTIAL PAYMENT ON COURT	LINEBARGER	K	344345	DH	150.00	
035991	01/23/2017	B-2357	MARONEY, J. T., JR. DECEASED	COURT COST PAID IN FULL/D	CO OF TYLER TREASURY	K	123286	DH	411.00	
035992	01/23/2017	B-2720	GORE, KYLE WESLEY	COURT COST PAID IN FULL/D	CO OF TYLER TREASURY	K	123285	DH	596.00	
035993	01/23/2017	B-2882	FORSYTH, TERANCE CHARLES	COURT COST PAID IN FULL/D	CO OF TYLER TREASURY	K	123289	DH	793.00	
035994	01/23/2017	B-2936	ADKINS, DANNY R.	COURT COST PAID IN FULL/D	CO OF TYLER TREASURY	K	123288	DH	712.00	
035995	01/23/2017	B-2963	BARCLAY, SAM	COURT COST PAID IN FULL/D	CO OF TYLER TREASURY	K	123287	DH	536.00	
035996	01/24/2017	24219	SEGREST, CLARA MAE	PAYMENT FOR FILING FEE FO	DWAYNE C. MCQUEEN	C		LB	283.00	
035997	01/24/2017	24110	DEGGS, KEVIN WAYNE	COURT COST PAID IN FULL/D	DEGGS, KEVIN WAYNE	O	51230707198	DH	257.00	
035998	01/24/2017	06336		COPIES 11,732 & 11,733/DH	ERICA SHAWNFIELD	C		DH	2.00	
035999	01/24/2017	24211	T D BANK USA, N.A.	FILING FEE/PLAINTIFF'S OR	ATTY FALLON HAMILTON	D	FT#11268209468	DH	275.00	
036000	01/24/2017	06337		COPIES/#24,211/DH	ATTY FALLON HAMILTON	D	FT#11268209468	DH	9.00	
036001	01/24/2017	21214	GALLO, NICHOLAS ANDREW	EFILING FEE FOR CITATION/	ATTY RATCLIFF	D	FT#11268209468	MP	8.00	
036002	01/25/2017	CR12577	BURNS, DELL WALTON	PARTIAL PAYMENT ON COURT	BURNS, DELL WALTON	O	676322	MP	10.00	
036003	01/26/2017	06338		COPIES FROM CAUSE #: 2159	NOVATION SETTLEMENT	K	18768	MP	54.00	
036004	01/26/2017	24137-A	DAIRYLAND COUNTY MUTUAL	L/FEE FOR SEVERED CASE	ATTY SHUCHART	K	002940	MP	320.00	
036005	01/26/2017	06339		PAYMENT FOR RESEARCH REQU	GA PUBLIC RECORDS	K	001441	LB	5.00	



RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
036006	01/26/2017	24220	HANSEN,GINA	EFILING FEE FOR PETITION/	ATTY J. JUHAN	D	FT#11272236915	MP	275.00	
036007	01/27/2017	B-2920	PUNTES, LUCY H.	COURT COSTS PAID IN FULL/	LINEBARGER GOGGAN	K	275567	CLP	536.00	
036008	01/27/2017	CR12756	NEAL, ZACHARY SHANNON	PARTIAL PAYMENT ON COURT	NEAL, ZACHARY SHANNON	C		LB	40.00	
036009	01/27/2017	24221	PRIORITY BANK	EFILING FEE FOR ORIGINAL	ATTY JENNIFER CHACKO	D	FT#11273274723	MP	267.00	
036010	01/30/2017	CR11379	MOYE,JEFFERY DESHAWN	PAYMENT FOR COURT COST FO	MOYE,JEFFERY DESHAWN	O	000096960	LB	284.00	
036011	01/30/2017	21422	NORWOOD,COURTNEY R	PAYMENT ON COURT COST FOR	JEREMY L. GOODWIN	K	9010745	LB	31.00	
036012	01/30/2017	06340		COPIES/#20,517/DH	JERRY CAIN	C		DH	8.00	
036013	01/30/2017	24036	AGO	66# PAYMENT FOR 8/2016	ATTORNEY GENERAL	K	136206120	LB	29.70	
036014	01/30/2017	24038	AGO	66# PAYMENT FOR 8/2016	ATTORNEY GENERAL	K	136206120	LB	33.00	
036015	01/30/2017	18225	AGO	66# PAYMENT FOR 8/2016	ATTORNEY GENERAL	K	136206120	LB	15.18	
036016	01/30/2017	24039	AGO	66# PAYMENT FOR 8/2016	ATTORNEY GENERAL	K	136206120	LB	33.00	
036017	01/30/2017	24041	AGO	66# PAYMENT FOR 8/2016	ATTORNEY GENERAL	K	136206120	LB	33.00	
036018	01/30/2017	16478	AGO	66# PAYMENT FOR 8/2016	ATTORNEY GENERAL	K	136206120	LB	10.56	
036019	01/30/2017	17949	AGO	66# PAYMENT FOR 8/2016	ATTORNEY GENERAL	K	136206120	LB	10.56	
036020	01/30/2017	19020	AGO	66# PAYMENT FOR 8/2016	ATTORNEY GENERAL	K	136206120	LB	5.28	
036021	01/30/2017	19925	AGO	66# PAYMENT FOR 8/2016	ATTORNEY GENERAL	K	136206120	LB	5.28	
036022	01/30/2017	20434	AGO	66# PAYMENT FOR 8/2016	ATTORNEY GENERAL	K	136206120	LB	5.28	
036023	01/30/2017	23953	AGO	66# PAYMENT FOR 8/2016	ATTORNEY GENERAL	K	136206120	LB	5.28	
036024	01/30/2017	21303	AGO	66# PAYMENT FOR 8/2016	ATTORNEY GENERAL	K	136206120	LB	15.18	
036025	01/30/2017	21303	AGO	66# PAYMENT FOR 8/2016	ATTORNEY GENERAL	K	136206120	LB	5.28	
036026	01/30/2017	20873	AGO	66# PAYMENT FOR 8/2016	ATTORNEY GENERAL	K	136206120	LB	9.90	
036027	01/30/2017	23634	AGO	66# PAYMENT FOR 8/2016	ATTORNEY GENERAL	K	136206120	LB	10.56	
036028	01/30/2017	20018	AGO	66# PAYMENT FOR 8/2016	ATTORNEY GENERAL	K	136206120	LB	9.90	
036029	01/30/2017	20539	AGO	66# PAYMENT FOR 8/2016	ATTORNEY GENERAL	K	136206120	LB	9.90	
036030	01/30/2017	20018	AGO	66# PAYMENT FOR 8/2016	ATTORNEY GENERAL	K	136206120	LB	10.56	
036031	01/30/2017	20539	AGO	66# PAYMENT FOR 8/2016	ATTORNEY GENERAL	K	136206120	LB	15.84	
036032	01/30/2017	24053	AGO	66# PAYMENT FOR 8/2016	ATTORNEY GENERAL	K	136206120	LB	38.28	
036033	01/30/2017	20018	AGO	66# PAYMENT FOR 8/2016	ATTORNEY GENERAL	K	136206120	LB	20.46	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
036034	01/30/2017	24059	AGO	66% PAYMENT FOR 8/2016	ATTORNEY GENERAL	K	136206120	LB	33.00	
036035	01/30/2017	24060	AGO	66% PAYMENT FOR 8/2016	ATTORNEY GENERAL	K	136206120	LB	33.00	
036036	01/30/2017	19470	AGO	66% PAYMENT FOR 8/2016	ATTORNEY GENERAL	K	136206120	LB	9.90	
036037	01/30/2017	23396	AGO	66% PAYMENT FOR 8/2016	ATTORNEY GENERAL	K	136206120	LB	15.18	
036038	01/30/2017	24059	AGO	66% PAYMENT FOR 8/2016	ATTORNEY GENERAL	K	136206120	LB	5.28	
036039	01/30/2017	24060	AGO	66% PAYMENT FOR 8/2016	ATTORNEY GENERAL	K	136206120	LB	10.56	
036040	01/30/2017	19368	AGO	66% PAYMENT FOR NOV. 2016	ATTORNEY GENERAL	K	1362016128	LB	10.56	
036041	01/30/2017	21577	AGO	66% PAYMENT FOR NOV. 2016	ATTORNEY GENERAL	K	1362016128	LB	10.56	
036042	01/30/2017	24060	AGO	66% PAYMENT FOR NOV. 2016	ATTORNEY GENERAL	K	1362016128	LB	5.28	
036043	01/30/2017	19930	AGO	66% PAYMENT FOR NOV. 2016	ATTORNEY GENERAL	K	1362016128	LB	9.90	
036044	01/30/2017	24022	AGO	66% PAYMENT FOR NOV. 2016	ATTORNEY GENERAL	K	1362016128	LB	5.28	
036045	01/30/2017	24133	AGO	66% PAYMENT FOR NOV. 2016	ATTORNEY GENERAL	K	1362016128	LB	38.28	
036046	01/30/2017	19930	AGO	66% PAYMENT FOR NOV. 2016	ATTORNEY GENERAL	K	1362016128	LB	5.28	
036047	01/30/2017	24059	AGO	66% PAYMENT FOR NOV. 2016	ATTORNEY GENERAL	K	1362016128	LB	5.28	
036048	01/30/2017	21940	AGO	66% PAYMENT FOR NOV. 2016	ATTORNEY GENERAL	K	1362016128	LB	20.46	
036049	01/30/2017	21940	AGO	66% PAYMENT FOR NOV. 2016	ATTORNEY GENERAL	K	1362016128	LB	10.56	
036050	01/30/2017	24135	AGO	66% PAYMENT FOR NOV. 2016	ATTORNEY GENERAL	K	1362016128	LB	91.08	
036051	01/30/2017	19561	AGO	66% PAYMENT FOR NOV. 2016	ATTORNEY GENERAL	K	1362016128	LB	5.28	
036052	01/30/2017	24144	AGO	66% PAYMENT FOR NOV. 2016	ATTORNEY GENERAL	K	1362016128	LB	38.28	
036053	01/30/2017	24145	AGO	66% PAYMENT FOR NOV. 2016	ATTORNEY GENERAL	K	1362016128	LB	38.28	
036054	01/30/2017	16916	AGO	66% PAYMENT FOR NOV. 2016	ATTORNEY GENERAL	K	1362016128	LB	9.90	
036055	01/30/2017	24147	AGO	66% PAYMENT FOR NOV. 2016	ATTORNEY GENERAL	K	1362016128	LB	38.28	
036056	01/30/2017	16478	AGO	66% PAYMENT FOR NOV. 2016	ATTORNEY GENERAL	K	1362016128	LB	52.80	
036057	01/30/2017	19902	AGO	66% PAYMENT FOR NOV. 2016	ATTORNEY GENERAL	K	1362016128	LB	9.90	
036058	01/30/2017	24048	AGO	66% PAYMENT FOR NOV. 2016	ATTORNEY GENERAL	K	1362016128	LB	9.90	
036059	01/30/2017	21963	AGO	66% PAYMENT FOR NOV. 2016	ATTORNEY GENERAL	K	1362016128	LB	52.80	
036060	01/30/2017	24150	AGO	66% PAYMENT FOR NOV. 2016	ATTORNEY GENERAL	K	1362016128	LB	38.28	
036061	01/30/2017	16916	AGO	66% PAYMENT FOR NOV. 2016	ATTORNEY GENERAL	K	1362016128	LB	5.28	

CAS123 RUN ON 02/03/2017 08:20  
 01/01/2017 THRU 01/31/2017

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
036062	01/30/2017	19902	AGO	66% PAYMENT FOR NOV. 2016	ATTORNEY GENERAL	X	1362016128	LB	5.28	
036063	01/30/2017	21237	AGO	66% PAYMENT FOR NOV. 2016	ATTORNEY GENERAL	K	1362016128	LB	15.18	
036064	01/30/2017	21237	AGO	66% PAYMENT FOR NOV. 2016	ATTORNEY GENERAL	K	1362016128	LB	5.28	
036065	01/30/2017	18531	AGO	66% PAYMENT FOR NOV. 2016	ATTORNEY GENERAL	K	1362016128	LB	67.98	
036066	01/30/2017	24223	HOLLIS, HEATHER NICOLE	E-FILING FEE FOR ORIGINAL	ATTY RISINGER	D	11274260247	LB	273.00	
036067	01/30/2017	24224	GRISSOM, RICKY LEWAYNE	E-FILING FEE FOR ORIGINAL	ATTY BRAD ELROD	D	11274260247	LB	273.00	
036070	01/31/2017	24221	PRIORITY BANK	E-FILING FEE FOR TWO CITAT	ATTY CHACKO	D	FT#11275277428	MP	16.00	
036071	01/31/2017	06343		E-FILING FEES FOR SERVICE	ATTY J. CHACKO	D	FT#11275277428	MP	100.00	
036072	01/31/2017	24119	ELAM, AUSTIN	E-FILING FEE FOR CERTIFIED	ATTY JOHN SEALE	D	FT#11275277428	MP	80.00	
036073	01/31/2017	22624	HARDY, JAMES FRANCIS IV	MOTION FOR ENFORCEMENT OF	ATTY ANNA FREEMAN	D	11275277428	LB	31.00	
036074	01/31/2017	06344		E-FILING FEE FOR COPIES F	ATTY FREEMAN	D	11275277428	LB	6.00	

TOTAL COLLECTED 17,472.24  
 LESS REFUNDS .00  
 -----  
 TOTAL LIABILITY 17,472.24

TOTAL RECEIPTS COUNT 207

CAS123 RUN ON 02/03/2017 08:20  
01/01/2017 THRU 01/31/2017

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 8  
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	1,560.00	LB	6,530.24
K	7,803.24	RC	100.00
D	6,561.00	DH	7,173.00
O	1,548.00	MP	3,133.00
	.00	CLP	536.00

TYLER COUNTY CLERK  
Monthly Report  
JANUARY '17

County Funds Collected		\$ 18,524.27
State Comptroller Fees Collected		\$ 2,605.71
Registry Account		\$ 48.00
Now Account Interest Earned	Account # 010-35100	\$ 1.32
<b>Total Amount Reported</b>		<b>\$ 21,179.30</b>

**State Comptroller Fees**

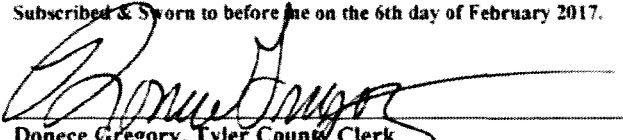
State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 88.20
State Children's Trust (STATE)	Account # 010-31153	\$ 300.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 35.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 378.33
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 385.32
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 13.05
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 26.22
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 169.42
Fugitive Apprehension (FA)	Account # 069-32514	\$ 32.77
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 193.20
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 11.11
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 3.27
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 31.87
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 147.27
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 3.27
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 288.94
Drug Court Program (DCP)	Account # 090-32525	\$ 151.05
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 45.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	
State eFiling Cost (EFILE)	Account # 010-32531	\$ 302.42
<b>Total</b>		<b>\$ 2,605.71</b>

**County Funds Collected**

Judges Fee in Civil (CVJUD)	Account # 010-32516	
Fees in Lieu of Community Service (CSERV)	Account #010-32109	\$ 7.00
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$ 2,660.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 2,738.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 325.68
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 105.00
County Clerk Fees	Account # 010-32516	\$ 9,912.11
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 891.80
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 1,337.71
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 35.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 140.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 182.47
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 180.00
Traffic Fee on Class C Misd (TRAFF)		\$ 9.00
<b>Total</b>		<b>\$ 18,524.27</b>

Check to County Treasurer (CK 1349)	\$ 21,131.30
Check to Registry Account (CK 1350)	\$ 48.00
<b>Total Check Written</b>	<b>\$ 21,179.30</b>

Subscribed & Sworn to before me on the 6th day of February 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 January:*

*January 2 - New Year's Holiday*

*January 3- Agent Hosted Breakfast CEUS (5 attended)*

*January 9- Agent attended Farm Bureau Board Meeting (8 present)*

*January 23 – Tyler County 4H council Meeting*

*January 24- Agent Hosted Tyler County Beekeepers Association Meeting (15 attended)*

*January 29 – Agent Attended Farm Bureau Commodity Conference (Austin Tx)*

*January 30 - Agent Attended Farm Bureau Commodity Conference ( Austin Tx)*

*January 31- Agent Attended Farm Bureau Commodity Conference ( Austin Tx)*

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

***Program Participants: approximately 50***

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

***Email: approximately 350***

***Office Visits: approximately 20***

***Site Visits: approximately 5***

***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 – 337 + 3 gained = 340 Followers X 5 Posts = 1700 Direct Contacts***

***988 Indirect Contacts***

***Tyler County 4H -282 + 1 gained = 283 Followers X 5 Posts = 1415 Direct Contacts***

***997 Indirect Contacts***

***Social Media Total Contacts : 5100***

***Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : 6635***

***Miles Traveled within the County: Approximately 300miles***

***Miles Traveled Outside of the County: Approximately 500miles***

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

***Approximately 800miles***

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 January 2017:*

*Monday, January 9th – Chamber Meeting, 12-1pm*

*Tuesday, January 10th – CRCG Meeting At Cypress Lakes Lodge, 12-1pm*

*Thursday, January 12<sup>th</sup> - Fair Board Meeting, Tyler County Fairgrounds, 6:30 pm*

*Tuesday, January 17<sup>th</sup> – Chamber Meeting, 12-1 pm*

*Thursday, January 19<sup>th</sup> - We Can Cook, Foodie Group, Tyler County Extension Office 6-8pm*

*Friday, January 20<sup>th</sup> - Learn Grow Eat Go, Chester Elementary 1-3 pm*

*Monday, January 23<sup>rd</sup> – FCS PAC meeting, Tyler County Extension Office 12-1pm*

*Tuesday, January 24th - Rural Leadership Ec. Dev. Mtg.- Ivanhoe Community Center 6:30pm*

*Wednesday, January 25<sup>th</sup> – District 5 Food Challenge Committee Mtg. – 10:30-11:45 am*

*Thursday, January 26<sup>th</sup> - Chamber Awards Banquet, 1<sup>st</sup> Baptist Church, Woodville 6-9pm*

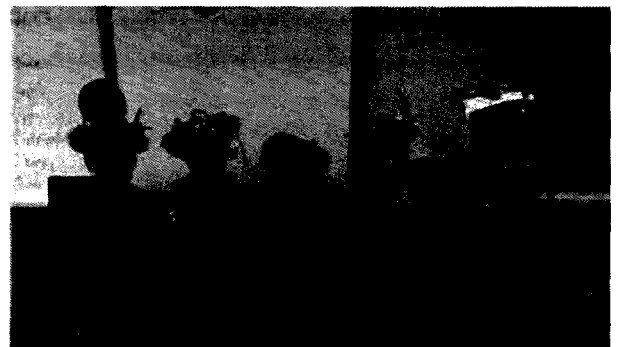
*Friday, January 27<sup>th</sup> - Learn Grow Eat Go- Chester Elementary, 1-3pm*

*Monday, January 30<sup>th</sup> – NEAFCS Pre-Conference Meeting – 10-11am*

### Highlights of the Month

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#### *Learn, Grow, Eat, Go – Chester Elementary*





*We Can Cook – Foodie Group*



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

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**Educational Programs:**

**Total Contacts – approx. 400**

At Educational Events – 20

Other Contacts – approx. 380

**Media Outreach:**

**Face Book Pages –**

Tyler County Agrilife Extension- 10 posts; 3400 direct contacts; 2458 indirect contacts: 340 likes  
Tyler County 4-H - 5 posts; 1415 direct contacts; 997 indirect contacts: 283 likes

**News –**

Agents' Advice Newsletter – Printed/Distributed: 50    emailed: 265    mailed: 33

Also, Posted on Facebook page and website this month

4-H Newsletter – none    Mass emails- 78 sent; Personal Contacts-35

People Reached- 500

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

**Personal Contacts**

Emails: Approx. 200

Phone Calls: 25

Office Conferences: 5

**Miles Traveled**

In-County: 230 miles

Out-County: 0 miles

**Volunteer Efforts:**

**Volunteers: 1**

Volunteered 2 hours each

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**Tyler County  
Budget Report  
January 2017**



Tyler County, TX

# Budget Report Account Summary

For Fiscal: 2017 Period Ending: 01/31/2017

		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	392,862.00	392,862.00	0.00	0.00	0.00	-392,862.00	100.00 %
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	4,773,782.00	4,773,782.00	0.00	0.00	0.00	-4,773,782.00	100.00 %
<u>010-31001</u>	AD VAL-.70661	6,305,499.00	6,305,499.00	1,753,900.59	1,753,900.59	0.00	-4,551,598.41	72.18 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	45,271.31	45,271.31	0.00	-554,728.69	92.45 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<u>010-31020</u>	DELINQUENT AD VALOREM	160,000.00	160,000.00	12,650.57	12,650.57	0.00	-147,349.43	92.09 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	399.95	399.95	0.00	-1,100.05	73.34 %
<u>010-31146</u>	SALES TAX FEES	25,000.00	25,000.00	47.18	47.18	0.00	-24,952.82	99.81 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	6,062.36	6,062.36	0.00	-23,937.64	79.79 %
<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	2,935.41	2,935.41	0.00	-17,064.59	85.32 %
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	464.25	464.25	0.00	-7,035.75	93.81 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	1,070.00	1,070.00	0.00	-13,930.00	92.87 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-32000</u>	AD VALOREM FEES	400,000.00	400,000.00	70,236.91	70,236.91	0.00	-329,763.09	82.44 %
<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	4,977.64	4,977.64	0.00	-65,022.36	92.89 %
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	1,005.00	1,005.00	0.00	-22,995.00	95.81 %
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEES	265.00	265.00	40.00	40.00	0.00	-225.00	84.91 %
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	120.00	120.00	0.00	-1,380.00	92.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	25.00	25.00	0.00	-300.00	92.31 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	210.00	210.00	0.00	-1,290.00	86.00 %
<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	92.00	92.00	0.00	-3,408.00	97.37 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	5,475.75	5,475.75	0.00	-59,524.25	91.58 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	120.67	120.67	0.00	-9,879.33	98.79 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	195.94	195.94	0.00	-9,804.06	98.04 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	807.00	807.00	0.00	-9,193.00	91.93 %
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	11,828.88	11,828.88	0.00	-188,171.12	94.09 %
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	161.56	161.56	0.00	-29,838.44	99.46 %
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	5,562.50	5,562.50	0.00	-69,437.50	92.58 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	1,860.61	1,860.61	0.00	-48,139.39	96.28 %
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	182.55	182.55	0.00	-1,817.45	90.87 %
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	665.00	665.00	0.00	-1,335.00	66.75 %
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	70.00	70.00	0.00	-930.00	93.00 %
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSION JP FEES	2,000.00	2,000.00	89.80	89.80	0.00	-1,910.20	95.51 %
<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	249.87	249.87	0.00	-14,750.13	98.33 %
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
<u>010-37000</u>	REFUNDS	11,500.00	11,500.00	2,794.13	2,794.13	0.00	-8,705.87	75.70 %
<u>010-37102</u>	REIMBURSEMENTS	16,000.00	16,000.00	30.00	30.00	0.00	-15,970.00	99.81 %
<u>010-37103</u>	REIMBURSEMENTS	12,000.00	12,000.00	90.00	90.00	0.00	-11,910.00	99.25 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	7,396.00	7,396.00	0.00	-77,604.00	91.30 %
<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	350.00	350.00	0.00	-150.00	30.00 %
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	0.00	0.00	-85,000.00	100.00 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	128.38	128.38	0.00	-3,871.62	96.79 %
<u>010-38111</u>	DONATIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-38113</u>	OTHER INCOME	35,000.00	35,000.00	31,214.03	31,214.03	0.00	-3,785.97	10.82 %
<u>010-38115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-38116</u>	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-38119</u>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	1,440.00	1,440.00	0.00	-3,560.00	71.20 %
<u>010-39006</u>	TRANSFERS FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-39007</u>	TRANSFERS FROM CVA COORD TEAM	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-39010</u>	TRANSFERS FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
<u>010-39017</u>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39018</u>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39019</u>	TRANSFER FROM CDA STATE APPROPRIATIONS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39022</u>	TRANSFER FROM EMERGENCY DISASTER FUND	0.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00 %
	<b>Revenue Total:</b>	<b>13,698,083.00</b>	<b>13,698,083.00</b>	<b>4,470,220.84</b>	<b>4,470,220.84</b>	<b>0.00</b>	<b>-9,227,862.16</b>	<b>67.37 %</b>
<b>Department: 401 - COMMISSIONER'S COURT</b>								
<b>Expense</b>								
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	57,040.00	57,040.00	0.00	-56,040.00	-5,604.00 %
<u>010-401-40050</u>	PARTIME SALARIES	25,000.00	25,000.00	2,361.24	2,361.24	0.00	22,638.76	90.56 %
<u>010-401-40100</u>	SOCIAL SECURITY	268.00	268.00	180.63	180.63	0.00	87.37	32.60 %
<u>010-401-40110</u>	RETIREMENT	3,920.00	3,920.00	252.57	252.57	0.00	3,667.43	93.56 %
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	1,547.27	1,547.27	0.00	8,452.73	84.53 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	81,972.71	81,972.71	0.00	821,027.29	90.92 %
<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	1,260.41	1,260.41	0.00	48,739.59	97.48 %
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00 %
<u>010-401-42158</u>	ELECTION EXPENSE	61,500.00	61,500.00	0.00	0.00	0.00	61,500.00	100.00 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEOUS	400,000.00	400,000.00	27,257.92	27,257.92	0.00	372,742.08	93.19 %
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<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	5,000.00	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	2,263.01	2,263.01	0.00	17,736.99	88.68 %
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	0.00	0.00	293,643.00	100.00 %
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	5,429.44	5,429.44	0.00	294,570.56	98.19 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	222.48	222.48	0.00	9,777.52	97.78 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>010-401-42519</u>	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	4,446.36	4,446.36	0.00	1,995,553.64	99.78 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	550.00	550.00	0.00	39,450.00	98.63 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	31,250.00	31,250.00	0.00	94,450.00	75.14 %
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	0.00	17,912.00	100.00 %
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<u>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42680</u>	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	450.00	0.00	4,950.00	91.67 %
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	100.00 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	371.95	371.95	0.00	14,728.05	97.54 %
<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	16,162.46	16,162.46	0.00	43,837.54	73.06 %
	<b>Expense Total:</b>	<b>4,661,493.00</b>	<b>4,661,493.00</b>	<b>240,018.45</b>	<b>240,018.45</b>	<b>0.00</b>	<b>4,421,474.55</b>	<b>94.85 %</b>
	<b>Department: 401 - COMMISSIONER'S COURT Total:</b>	<b>4,661,493.00</b>	<b>4,661,493.00</b>	<b>240,018.45</b>	<b>240,018.45</b>	<b>0.00</b>	<b>4,421,474.55</b>	<b>94.85 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 402 - COUNTY CLERK</b>								
<b>Expense</b>								
<u>010-402-40000</u>	SALARIES	217,210.00	217,210.00	26,289.28	26,289.28	0.00	190,920.72	87.90 %
<u>010-402-40100</u>	SOCIAL SECURITY	16,617.00	16,617.00	1,986.94	1,986.94	0.00	14,630.06	88.04 %
<u>010-402-40110</u>	RETIREMENT	23,937.00	23,937.00	2,776.05	2,776.05	0.00	21,160.95	88.40 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
<u>010-402-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	6,000.00	2.00	2.00	0.00	5,998.00	99.97 %
<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	4,850.00	0.00	0.00	0.00	4,850.00	100.00 %
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
<b>Expense Total:</b>		<b>285,764.00</b>	<b>285,764.00</b>	<b>31,054.27</b>	<b>31,054.27</b>	<b>0.00</b>	<b>254,709.73</b>	<b>89.13 %</b>
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>285,764.00</b>	<b>285,764.00</b>	<b>31,054.27</b>	<b>31,054.27</b>	<b>0.00</b>	<b>254,709.73</b>	<b>89.13 %</b>
<b>Department: 405 - VETERANS SERVICE</b>								
<b>Expense</b>								
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	2,499.13	2,499.13	0.00	31,921.87	92.74 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,582.00	2,582.00	191.19	191.19	0.00	2,390.81	92.60 %
<u>010-405-40110</u>	RETIREMENT	3,794.00	3,794.00	267.78	267.78	0.00	3,526.22	92.94 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<u>010-405-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	100.00 %
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Expense Total:</b>		<b>47,747.00</b>	<b>47,747.00</b>	<b>2,958.10</b>	<b>2,958.10</b>	<b>0.00</b>	<b>44,788.90</b>	<b>93.80 %</b>
<b>Department: 405 - VETERANS SERVICE Total:</b>		<b>47,747.00</b>	<b>47,747.00</b>	<b>2,958.10</b>	<b>2,958.10</b>	<b>0.00</b>	<b>44,788.90</b>	<b>93.80 %</b>
<b>Department: 407 - DISTRICT CLERK</b>								
<b>Expense</b>								
<u>010-407-40000</u>	SALARIES	161,787.00	161,787.00	18,057.15	18,057.15	0.00	143,729.85	88.84 %
<u>010-407-40100</u>	SOCIAL SECURITY	12,377.00	12,377.00	1,381.41	1,381.41	0.00	10,995.59	88.84 %
<u>010-407-40110</u>	RETIREMENT	17,763.00	17,763.00	1,944.09	1,944.09	0.00	15,818.91	89.06 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<u>010-407-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Expense Total:</b>		<b>207,552.00</b>	<b>207,552.00</b>	<b>21,382.65</b>	<b>21,382.65</b>	<b>0.00</b>	<b>186,169.35</b>	<b>89.70 %</b>
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>207,552.00</b>	<b>207,552.00</b>	<b>21,382.65</b>	<b>21,382.65</b>	<b>0.00</b>	<b>186,169.35</b>	<b>89.70 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 408 - JURY ACCOUNT</b>								
Expense								
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	1,843.75	1,843.75	0.00	83,156.25	97.83 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	2,206.25	2,206.25	0.00	82,793.75	97.40 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	380.00	380.00	0.00	24,620.00	98.48 %
<u>010-408-42645</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00	100.00 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>010-408-42700</u>	PETIT JURORS	28,000.00	28,000.00	1,440.00	1,440.00	0.00	26,560.00	94.86 %
<b>Expense Total:</b>		<b>247,650.00</b>	<b>247,650.00</b>	<b>5,870.00</b>	<b>5,870.00</b>	<b>0.00</b>	<b>241,780.00</b>	<b>97.63 %</b>
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>247,650.00</b>	<b>247,650.00</b>	<b>5,870.00</b>	<b>5,870.00</b>	<b>0.00</b>	<b>241,780.00</b>	<b>97.63 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>								
Expense								
<u>010-409-40000</u>	SALARIES	18,817.00	18,817.00	2,074.93	2,074.93	0.00	16,742.07	88.97 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,440.00	1,440.00	158.75	158.75	0.00	1,281.25	88.98 %
<u>010-409-40110</u>	RETIREMENT	2,074.00	2,074.00	228.67	228.67	0.00	1,845.33	88.97 %
<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	0.00	0.00	1,500.00	100.00 %
<b>Expense Total:</b>		<b>25,781.00</b>	<b>25,781.00</b>	<b>2,462.35</b>	<b>2,462.35</b>	<b>0.00</b>	<b>23,318.65</b>	<b>90.45 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>25,781.00</b>	<b>25,781.00</b>	<b>2,462.35</b>	<b>2,462.35</b>	<b>0.00</b>	<b>23,318.65</b>	<b>90.45 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>								
Expense								
<u>010-410-40000</u>	SALARIES	6,516.00	6,516.00	751.86	751.86	0.00	5,764.14	88.46 %
<u>010-410-40100</u>	SOCIAL SECURITY	499.00	499.00	57.51	57.51	0.00	441.49	88.47 %
<u>010-410-40110</u>	RETIREMENT	730.00	730.00	82.86	82.86	0.00	647.14	88.65 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>010-410-42354</u>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<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>57,936.00</b>	<b>57,936.00</b>	<b>892.23</b>	<b>892.23</b>	<b>0.00</b>	<b>57,043.77</b>	<b>98.46 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>57,936.00</b>	<b>57,936.00</b>	<b>892.23</b>	<b>892.23</b>	<b>0.00</b>	<b>57,043.77</b>	<b>98.46 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>								
Expense								
<u>010-411-40000</u>	SALARIES	117,886.00	117,886.00	12,971.50	12,971.50	0.00	104,914.50	89.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-411-40100</u>	SOCIAL SECURITY	9,019.00	9,019.00	981.92	981.92	0.00	8,037.08	89.11 %
<u>010-411-40110</u>	RETIREMENT	13,204.00	13,204.00	1,398.96	1,398.96	0.00	11,805.04	89.41 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	0.00	0.00	3,929.00	100.00 %
<u>010-411-42150</u>	UNIFORMS	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<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	0.00	0.00	2,500.00	100.00 %
<u>010-411-42700</u>	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
<u>010-411-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Expense Total:</b>		<b>149,898.00</b>	<b>149,898.00</b>	<b>15,352.38</b>	<b>15,352.38</b>	<b>0.00</b>	<b>134,545.62</b>	<b>89.76 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>149,898.00</b>	<b>149,898.00</b>	<b>15,352.38</b>	<b>15,352.38</b>	<b>0.00</b>	<b>134,545.62</b>	<b>89.76 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>								
<b>Expense</b>								
<u>010-412-40000</u>	SALARIES	30,581.00	30,581.00	3,995.38	3,995.38	0.00	26,585.62	86.94 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,340.00	2,340.00	305.68	305.68	0.00	2,034.32	86.94 %
<u>010-412-40110</u>	RETIREMENT	3,427.00	3,427.00	425.02	425.02	0.00	3,001.98	87.60 %
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>010-412-42110</u>	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>010-412-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	84.09	84.09	0.00	1,515.91	94.74 %
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Expense Total:</b>		<b>41,098.00</b>	<b>41,098.00</b>	<b>4,810.17</b>	<b>4,810.17</b>	<b>0.00</b>	<b>36,287.83</b>	<b>88.30 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>41,098.00</b>	<b>41,098.00</b>	<b>4,810.17</b>	<b>4,810.17</b>	<b>0.00</b>	<b>36,287.83</b>	<b>88.30 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>								
<b>Expense</b>								
<u>010-413-40000</u>	SALARIES	32,071.00	32,071.00	3,378.07	3,378.07	0.00	28,692.93	89.47 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,454.00	2,454.00	258.43	258.43	0.00	2,195.57	89.47 %
<u>010-413-40110</u>	RETIREMENT	3,592.00	3,592.00	357.01	357.01	0.00	3,234.99	90.06 %
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<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	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<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>42,067.00</b>	<b>42,067.00</b>	<b>3,993.51</b>	<b>3,993.51</b>	<b>0.00</b>	<b>38,073.49</b>	<b>90.51 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>42,067.00</b>	<b>42,067.00</b>	<b>3,993.51</b>	<b>3,993.51</b>	<b>0.00</b>	<b>38,073.49</b>	<b>90.51 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>								
<b>Expense</b>								
<u>010-414-40000</u>	SALARIES	33,271.00	33,271.00	3,478.07	3,478.07	0.00	29,792.93	89.55 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-414-40100</u>	SOCIAL SECURITY	2,546.00	2,546.00	258.43	258.43	0.00	2,287.57	89.85 %
<u>010-414-40110</u>	RETIREMENT	3,727.00	3,727.00	357.01	357.01	0.00	3,369.99	90.42 %
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>010-414-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	0.00	0.00	0.00	1,425.00	100.00 %
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<u>010-414-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Expense Total:</b>		<b>45,719.00</b>	<b>45,719.00</b>	<b>4,093.51</b>	<b>4,093.51</b>	<b>0.00</b>	<b>41,625.49</b>	<b>91.05 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>45,719.00</b>	<b>45,719.00</b>	<b>4,093.51</b>	<b>4,093.51</b>	<b>0.00</b>	<b>41,625.49</b>	<b>91.05 %</b>
<b>Department: 415 - COUNTY COURT</b>								
<b>Expense</b>								
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	0.00	0.00	440.31	440.31	0.00	-440.31	0.00 %
<u>010-415-40100</u>	SOCIAL SECURITY	0.00	0.00	33.69	33.69	0.00	-33.69	0.00 %
<u>010-415-40110</u>	RETIREMENT	0.00	0.00	47.88	47.88	0.00	-47.88	0.00 %
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<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>521.88</b>	<b>521.88</b>	<b>0.00</b>	<b>49,478.12</b>	<b>98.96 %</b>
<b>Department: 415 - COUNTY COURT Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>521.88</b>	<b>521.88</b>	<b>0.00</b>	<b>49,478.12</b>	<b>98.96 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>								
<b>Expense</b>								
<u>010-419-40000</u>	SALARIES	267,025.00	267,025.00	30,446.82	30,446.82	0.00	236,578.18	88.60 %
<u>010-419-40100</u>	SOCIAL SECURITY	20,428.00	20,428.00	2,313.69	2,313.69	0.00	18,114.31	88.67 %
<u>010-419-40110</u>	RETIREMENT	29,907.00	29,907.00	3,301.86	3,301.86	0.00	26,605.14	88.96 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	100.00 %
<u>010-419-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	644.80	644.80	0.00	4,355.20	87.10 %
<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	0.00	0.00	8,000.00	100.00 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,000.00	352.08	352.08	0.00	8,647.92	96.09 %
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Expense Total:</b>		<b>353,610.00</b>	<b>353,610.00</b>	<b>37,059.25</b>	<b>37,059.25</b>	<b>0.00</b>	<b>316,550.75</b>	<b>89.52 %</b>
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>353,610.00</b>	<b>353,610.00</b>	<b>37,059.25</b>	<b>37,059.25</b>	<b>0.00</b>	<b>316,550.75</b>	<b>89.52 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>								
<b>Expense</b>								
<u>010-420-40000</u>	SALARIES	210,700.00	210,700.00	23,346.70	23,346.70	0.00	187,353.30	88.92 %
<u>010-420-40100</u>	SOCIAL SECURITY	16,119.00	16,119.00	1,736.55	1,736.55	0.00	14,382.45	89.23 %
<u>010-420-40110</u>	RETIREMENT	23,599.00	23,599.00	2,527.01	2,527.01	0.00	21,071.99	89.29 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	100.00 %
<u>010-420-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>010-420-42500</u>	TELEPHONE	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	100.00 %
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	285.00	285.00	0.00	215.00	43.00 %
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<b>Expense Total:</b>		<b>270,118.00</b>	<b>270,118.00</b>	<b>27,895.26</b>	<b>27,895.26</b>	<b>0.00</b>	<b>242,222.74</b>	<b>89.67 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>270,118.00</b>	<b>270,118.00</b>	<b>27,895.26</b>	<b>27,895.26</b>	<b>0.00</b>	<b>242,222.74</b>	<b>89.67 %</b>
<b>Department: 421 - COUNTY JUDGE</b>								
<b>Expense</b>								
<u>010-421-40000</u>	SALARIES	146,615.00	146,615.00	15,280.74	15,280.74	0.00	131,334.26	89.58 %
<u>010-421-40100</u>	SOCIAL SECURITY	11,217.00	11,217.00	1,162.61	1,162.61	0.00	10,054.39	89.64 %
<u>010-421-40110</u>	RETIREMENT	16,421.00	16,421.00	1,661.68	1,661.68	0.00	14,759.32	89.88 %
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<u>010-421-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>010-421-42189</u>	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,400.00	248.40	248.40	0.00	5,151.60	95.40 %
<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	0.00	0.00	450.00	100.00 %
<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>184,303.00</b>	<b>184,303.00</b>	<b>18,353.43</b>	<b>18,353.43</b>	<b>0.00</b>	<b>165,949.57</b>	<b>90.04 %</b>
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>184,303.00</b>	<b>184,303.00</b>	<b>18,353.43</b>	<b>18,353.43</b>	<b>0.00</b>	<b>165,949.57</b>	<b>90.04 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>								
<b>Expense</b>								
<u>010-422-40000</u>	SALARIES	112,976.00	112,976.00	14,556.82	14,556.82	0.00	98,419.18	87.12 %
<u>010-422-40100</u>	SOCIAL SECURITY	8,643.00	8,643.00	1,109.82	1,109.82	0.00	7,533.18	87.16 %
<u>010-422-40110</u>	RETIREMENT	12,654.00	12,654.00	1,566.20	1,566.20	0.00	11,087.80	87.62 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<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	7,890.00	0.00	0.00	0.00	7,890.00	100.00 %
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
<b>Expense Total:</b>		<b>147,713.00</b>	<b>147,713.00</b>	<b>17,232.84</b>	<b>17,232.84</b>	<b>0.00</b>	<b>130,480.16</b>	<b>88.33 %</b>
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>147,713.00</b>	<b>147,713.00</b>	<b>17,232.84</b>	<b>17,232.84</b>	<b>0.00</b>	<b>130,480.16</b>	<b>88.33 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 423 - COUNTY TREASURER</b>								
Expense								
<u>010-423-40000</u>	SALARIES	75,329.00	75,329.00	9,958.59	9,958.59	0.00	65,370.41	86.78 %
<u>010-423-40100</u>	SOCIAL SECURITY	5,763.00	5,763.00	761.84	761.84	0.00	5,001.16	86.78 %
<u>010-423-40110</u>	RETIREMENT	8,437.00	8,437.00	1,072.35	1,072.35	0.00	7,364.65	87.29 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>010-423-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<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	0.00	0.00	280.00	100.00 %
<u>010-423-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	169.00	169.00	0.00	5,831.00	97.18 %
<u>010-423-42900</u>	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
<b>Expense Total:</b>		<b>100,034.00</b>	<b>100,034.00</b>	<b>11,961.78</b>	<b>11,961.78</b>	<b>0.00</b>	<b>88,072.22</b>	<b>88.04 %</b>
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>100,034.00</b>	<b>100,034.00</b>	<b>11,961.78</b>	<b>11,961.78</b>	<b>0.00</b>	<b>88,072.22</b>	<b>88.04 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>								
Expense								
<u>010-424-40000</u>	SALARIES	34,301.00	34,301.00	3,603.07	3,603.07	0.00	30,697.93	89.50 %
<u>010-424-40100</u>	SOCIAL SECURITY	2,625.00	2,625.00	281.15	281.15	0.00	2,343.85	89.29 %
<u>010-424-40110</u>	RETIREMENT	3,842.00	3,842.00	390.42	390.42	0.00	3,451.58	89.84 %
<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	6,146.75	0.00	0.00	0.00	6,146.75	100.00 %
<u>010-424-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Expense Total:</b>		<b>44,618.00</b>	<b>48,264.75</b>	<b>4,274.64</b>	<b>4,274.64</b>	<b>0.00</b>	<b>43,990.11</b>	<b>91.14 %</b>
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>		<b>44,618.00</b>	<b>48,264.75</b>	<b>4,274.64</b>	<b>4,274.64</b>	<b>0.00</b>	<b>43,990.11</b>	<b>91.14 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>								
Expense								
<u>010-425-40000</u>	SALARIES	34,301.00	34,301.00	3,603.07	3,603.07	0.00	30,697.93	89.50 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,624.00	2,624.00	275.65	275.65	0.00	2,348.35	89.50 %
<u>010-425-40110</u>	RETIREMENT	3,842.00	3,842.00	381.79	381.79	0.00	3,460.21	90.06 %
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	4,104.25	0.00	0.00	0.00	4,104.25	100.00 %
<u>010-425-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Expense Total:</b>		<b>44,967.00</b>	<b>46,571.25</b>	<b>4,260.51</b>	<b>4,260.51</b>	<b>0.00</b>	<b>42,310.74</b>	<b>90.85 %</b>
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>		<b>44,967.00</b>	<b>46,571.25</b>	<b>4,260.51</b>	<b>4,260.51</b>	<b>0.00</b>	<b>42,310.74</b>	<b>90.85 %</b>
<b>Department: 426 - SHERIFF DEPT</b>								
Expense								
<u>010-426-40000</u>	SALARIES	1,115,206.00	1,115,206.00	134,180.58	134,180.58	0.00	981,025.42	87.97 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-426-40100</u>	SOCIAL SECURITY	85,314.00	85,314.00	10,155.46	10,155.46	0.00	75,158.54	88.10 %
<u>010-426-40110</u>	RETIREMENT	124,904.00	124,904.00	14,371.10	14,371.10	0.00	110,532.90	88.49 %
<u>010-426-40151</u>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<u>010-426-42100</u>	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	200.00	200.00	0.00	9,300.00	97.89 %
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,000.00	681.24	681.24	0.00	39,318.76	98.30 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	350.00	350.00	0.00	-350.00	0.00 %
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	0.00	1,696.00	100.00 %
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	100.00	100.00	0.00	1,400.00	93.33 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	3,353.00	3,353.00	0.00	11,647.00	77.65 %
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Expense Total:</b>		<b>1,588,720.00</b>	<b>1,588,720.00</b>	<b>163,391.38</b>	<b>163,391.38</b>	<b>0.00</b>	<b>1,425,328.62</b>	<b>89.72 %</b>
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,588,720.00</b>	<b>1,588,720.00</b>	<b>163,391.38</b>	<b>163,391.38</b>	<b>0.00</b>	<b>1,425,328.62</b>	<b>89.72 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>								
<b>Expense</b>								
<u>010-427-40000</u>	SALARIES	324,037.00	324,037.00	45,832.99	45,832.99	0.00	278,204.01	85.86 %
<u>010-427-40100</u>	SOCIAL SECURITY	24,789.00	24,789.00	3,496.65	3,496.65	0.00	21,292.35	85.89 %
<u>010-427-40110</u>	RETIREMENT	36,293.00	36,293.00	4,984.69	4,984.69	0.00	31,308.31	86.27 %
<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	220.57	220.57	0.00	24,779.43	99.12 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Expense Total:</b>		<b>470,619.00</b>	<b>470,619.00</b>	<b>54,534.90</b>	<b>54,534.90</b>	<b>0.00</b>	<b>416,084.10</b>	<b>88.41 %</b>
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>470,619.00</b>	<b>470,619.00</b>	<b>54,534.90</b>	<b>54,534.90</b>	<b>0.00</b>	<b>416,084.10</b>	<b>88.41 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>								
<b>Expense</b>								
<u>010-428-40000</u>	SALARIES	34,061.00	34,061.00	2,731.53	2,731.53	0.00	31,329.47	91.98 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,606.00	2,606.00	208.87	208.87	0.00	2,397.13	91.99 %
<u>010-428-40110</u>	RETIREMENT	3,815.00	3,815.00	290.39	290.39	0.00	3,524.61	92.39 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	61.00	61.00	0.00	189.00	75.60 %
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	2,756.72	111.00	111.00	0.00	2,645.72	95.97 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Expense Total:</b>		<b>43,082.00</b>	<b>44,338.72</b>	<b>3,402.79</b>	<b>3,402.79</b>	<b>0.00</b>	<b>40,935.93</b>	<b>92.33 %</b>
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>43,082.00</b>	<b>44,338.72</b>	<b>3,402.79</b>	<b>3,402.79</b>	<b>0.00</b>	<b>40,935.93</b>	<b>92.33 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>								
<b>Expense</b>								
<u>010-429-40000</u>	SALARIES	35,671.00	35,671.00	3,678.07	3,678.07	0.00	31,992.93	89.69 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,729.00	2,729.00	281.39	281.39	0.00	2,447.61	89.69 %
<u>010-429-40110</u>	RETIREMENT	3,996.00	3,996.00	392.14	392.14	0.00	3,603.86	90.19 %
<u>010-429-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	3,272.60	0.00	0.00	0.00	3,272.60	100.00 %
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Expense Total:</b>		<b>46,846.00</b>	<b>47,618.60</b>	<b>4,351.60</b>	<b>4,351.60</b>	<b>0.00</b>	<b>43,267.00</b>	<b>90.86 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>46,846.00</b>	<b>47,618.60</b>	<b>4,351.60</b>	<b>4,351.60</b>	<b>0.00</b>	<b>43,267.00</b>	<b>90.86 %</b>
<b>Department: 430 - D.P.S.</b>								
<b>Expense</b>								
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<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>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>100.00 %</b>
<b>Department: 430 - D.P.S. Total:</b>		<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>100.00 %</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	0.00	0.00	10,000.00	100.00 %
<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	6,400.00	0.00	2,600.00	28.89 %
<b>Expense Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>18,600.00</b>	<b>74.40 %</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>6,400.00</b>	<b>0.00</b>	<b>18,600.00</b>	<b>74.40 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>								
<b>Expense</b>								
<u>010-439-40000</u>	SALARIES	35,032.00	35,032.00	3,797.58	3,797.58	0.00	31,234.42	89.16 %
<u>010-439-40100</u>	SOCIAL SECURITY	2,680.00	2,680.00	290.52	290.52	0.00	2,389.48	89.16 %
<u>010-439-40110</u>	RETIREMENT	3,924.00	3,924.00	0.00	0.00	0.00	3,924.00	100.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	100.00 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<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>53,086.00</b>	<b>53,086.00</b>	<b>4,088.10</b>	<b>4,088.10</b>	<b>0.00</b>	<b>48,997.90</b>	<b>92.30 %</b>
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>53,086.00</b>	<b>53,086.00</b>	<b>4,088.10</b>	<b>4,088.10</b>	<b>0.00</b>	<b>48,997.90</b>	<b>92.30 %</b>
<b>Department: 440 - DATA PROCESSING</b>								
<b>Expense</b>								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	75.56	75.56	0.00	44,924.44	99.83 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	2,558.55	2,558.55	0.00	32,441.45	92.69 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	3,090.00	3,090.00	0.00	121,910.00	97.53 %
<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	6,036.00	6,036.00	0.00	13,964.00	69.82 %
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	1,384.98	1,384.98	0.00	28,615.02	95.38 %
<b>Expense Total:</b>		<b>265,000.00</b>	<b>265,000.00</b>	<b>13,145.09</b>	<b>13,145.09</b>	<b>0.00</b>	<b>251,854.91</b>	<b>95.04 %</b>
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>265,000.00</b>	<b>265,000.00</b>	<b>13,145.09</b>	<b>13,145.09</b>	<b>0.00</b>	<b>251,854.91</b>	<b>95.04 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>								
<b>Expense</b>								
<u>010-442-40000</u>	SALARIES	115,400.00	115,400.00	14,527.85	14,527.85	0.00	100,872.15	87.41 %
<u>010-442-40100</u>	SOCIAL SECURITY	8,829.00	8,829.00	1,107.18	1,107.18	0.00	7,721.82	87.46 %
<u>010-442-40110</u>	RETIREMENT	12,925.00	12,925.00	1,570.44	1,570.44	0.00	11,354.56	87.85 %
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	1,867.55	1,867.55	0.00	98,132.45	98.13 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	100.00 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
<b>Expense Total:</b>		<b>447,854.00</b>	<b>447,854.00</b>	<b>19,073.02</b>	<b>19,073.02</b>	<b>0.00</b>	<b>428,780.98</b>	<b>95.74 %</b>
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>447,854.00</b>	<b>447,854.00</b>	<b>19,073.02</b>	<b>19,073.02</b>	<b>0.00</b>	<b>428,780.98</b>	<b>95.74 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>								
<b>Expense</b>								
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	4,225.83	4,225.83	0.00	45,774.17	91.55 %
<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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	112,500.00	0.00	0.00	0.00	112,500.00	100.00 %
	<b>Expense Total:</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>4,225.83</b>	<b>4,225.83</b>	<b>0.00</b>	<b>164,774.17</b>	<b>97.50 %</b>
	<b>Department: 453 - CAPITAL OUTLAY Total:</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>4,225.83</b>	<b>4,225.83</b>	<b>0.00</b>	<b>164,774.17</b>	<b>97.50 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
	<b>Expense</b>							
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00 %
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	10,500.00	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	50,000.00	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	50,000.00	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	50,000.00	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	50,000.00	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	0.00	0.00	120,000.00	100.00 %
<u>010-496-49118</u>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00 %
<u>010-496-49121</u>	TRANSFERS TO AIRPORT	12,000.00	12,000.00	12,000.00	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	200,000.00	200,000.00	0.00	0.00	0.00 %
<u>010-496-49123</u>	TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00 %
<u>010-496-49124</u>	TRANSFERS TO EMERGENCY OPERATI	192,808.00	192,808.00	192,808.00	192,808.00	0.00	0.00	0.00 %
<u>010-496-49125</u>	TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	58,500.00	58,500.00	0.00	0.00	0.00 %
<u>010-496-49130</u>	TRANSFERS TO RODEO ARENA	20,200.00	20,200.00	20,200.00	20,200.00	0.00	0.00	0.00 %
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00 %
<u>010-496-49135</u>	TRANSFER TO DISASTER RELIEF FUND	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>3,575,508.00</b>	<b>3,575,508.00</b>	<b>3,455,508.00</b>	<b>3,455,508.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>3.36 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>3,575,508.00</b>	<b>3,575,508.00</b>	<b>3,455,508.00</b>	<b>3,455,508.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>3.36 %</b>
	<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-7,280.32</b>	<b>287,652.92</b>	<b>287,652.92</b>	<b>0.00</b>	<b>294,933.24</b>	<b>4,051.10 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - TC COLLECTION SP								
Revenue								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.24	0.24	0.00	0.24	0.00 %
	Revenue Total:	0.00	0.00	0.24	0.24	0.00	0.24	0.00 %
	Fund: 016 - TC COLLECTION SP Total:	0.00	0.00	0.24	0.24	0.00	0.24	0.00 %

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		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	2,127,926.00	2,127,926.00	597,846.40	597,846.40	0.00	-1,530,079.60	71.90 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	0.00	-850.00	100.00 %
<u>020-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	4,346.11	4,346.11	0.00	-45,653.89	91.31 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	36,641.29	36,641.29	0.00	-323,358.71	89.82 %
<u>020-32517</u>	COUNTY CLERK FINES	5,500.00	5,500.00	107.71	107.71	0.00	-5,392.29	98.04 %
<u>020-32522</u>	DISTRICT CLERK FINES	16,000.00	16,000.00	1,240.41	1,240.41	0.00	-14,759.59	92.25 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORTATION	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00	100.00 %
<u>020-39009</u>	SPECIAL AUTO TAX	110,000.00	110,000.00	14,630.00	14,630.00	0.00	-95,370.00	86.70 %
	<b>Revenue Total:</b>	<b>2,692,276.00</b>	<b>2,692,276.00</b>	<b>654,811.92</b>	<b>654,811.92</b>	<b>0.00</b>	<b>-2,037,464.08</b>	<b>75.68 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>020-000-49126</u>	TRANS/R&B I===22.0462 %	593,544.55	593,544.55	148,770.39	148,770.39	0.00	444,774.16	74.94 %
<u>020-000-49127</u>	TRANS/R&B II===.22.6414 %	609,568.98	609,568.98	152,786.87	152,786.87	0.00	456,782.11	74.94 %
<u>020-000-49128</u>	TRANS/R&B III==.29.0243 %	781,414.26	781,414.26	195,859.43	195,859.43	0.00	585,554.83	74.94 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.2881 %	707,748.21	707,748.21	177,395.23	177,395.23	0.00	530,352.98	74.94 %
	<b>Expense Total:</b>	<b>2,692,276.00</b>	<b>2,692,276.00</b>	<b>674,811.92</b>	<b>674,811.92</b>	<b>0.00</b>	<b>2,017,464.08</b>	<b>74.94 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>2,692,276.00</b>	<b>2,692,276.00</b>	<b>674,811.92</b>	<b>674,811.92</b>	<b>0.00</b>	<b>2,017,464.08</b>	<b>74.94 %</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>-20,000.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>0.00 %</b>

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		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	47,299.48	47,299.48	0.00	0.00	0.00	-47,299.48	100.00 %
<u>021-32100</u>	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	126.56	126.56	0.00	-723.44	85.11 %
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>021-37102</u>	REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>021-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00 %
<u>021-39003</u>	TRANSFERS FROM GEN R&B	574,018.87	574,018.87	148,770.39	148,770.39	0.00	-425,248.48	74.08 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	1,586.61	1,586.61	0.00	-17,242.39	91.57 %
	<b>Revenue Total:</b>	<b>693,097.35</b>	<b>693,097.35</b>	<b>200,483.56</b>	<b>200,483.56</b>	<b>0.00</b>	<b>-492,613.79</b>	<b>71.07 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>021-000-40000</u>	SALARIES	312,641.00	312,641.00	30,306.02	30,306.02	0.00	282,334.98	90.31 %
<u>021-000-40100</u>	SOCIAL SECURITY	23,918.00	23,918.00	2,311.02	2,311.02	0.00	21,606.98	90.34 %
<u>021-000-40110</u>	RETIREMENT	35,015.79	35,015.79	3,301.58	3,301.58	0.00	31,714.21	90.57 %
<u>021-000-40120</u>	HOSPITALIZATION	60,802.56	60,802.56	6,518.92	6,518.92	0.00	54,283.64	89.28 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	0.00	0.00	12,930.00	100.00 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	750.00	750.00	110.01	110.01	0.00	639.99	85.33 %
<u>021-000-42150</u>	UNIFORMS	1,500.00	1,500.00	606.80	606.80	0.00	893.20	59.55 %
<u>021-000-42160</u>	ROAD MATERIAL	60,000.00	60,000.00	840.00	840.00	0.00	59,160.00	98.60 %
<u>021-000-42161</u>	CULVERTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
<u>021-000-42400</u>	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>021-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>021-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	103.94	103.94	0.00	2,896.06	96.54 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	3,702.57	3,702.57	0.00	21,297.43	85.19 %
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>021-000-44200</u>	INTEREST ON LEASE PURCHASE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	<b>Expense Total:</b>	<b>693,097.35</b>	<b>693,097.35</b>	<b>47,800.86</b>	<b>47,800.86</b>	<b>0.00</b>	<b>645,296.49</b>	<b>93.10 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>693,097.35</b>	<b>693,097.35</b>	<b>47,800.86</b>	<b>47,800.86</b>	<b>0.00</b>	<b>645,296.49</b>	<b>93.10 %</b>
	<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>152,682.70</b>	<b>152,682.70</b>	<b>0.00</b>	<b>152,682.70</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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	57,499.05	242,499.05	0.00	0.00	0.00	-242,499.05	100.00 %
<u>022-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	100.67	100.67	0.00	-749.33	88.16 %
<u>022-37000</u>	REFUNDS	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
<u>022-37102</u>	REIMBURSEMENTS	0.00	0.00	840.80	840.80	0.00	840.80	0.00 %
<u>022-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00 %
<u>022-39003</u>	TRANSFERS FROM GEN R&B	589,515.95	589,515.95	152,786.87	152,786.87	0.00	-436,729.08	74.08 %
	<b>Revenue Total:</b>	<b>698,015.00</b>	<b>883,015.00</b>	<b>203,728.34</b>	<b>203,728.34</b>	<b>0.00</b>	<b>-679,286.66</b>	<b>76.93 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>022-000-40000</u>	SALARIES	279,467.00	279,467.00	27,545.25	27,545.25	0.00	251,921.75	90.14 %
<u>022-000-40100</u>	SOCIAL SECURITY	21,380.00	21,380.00	2,103.71	2,103.71	0.00	19,276.29	90.16 %
<u>022-000-40110</u>	RETIREMENT	31,301.00	31,301.00	2,997.34	2,997.34	0.00	28,303.66	90.42 %
<u>022-000-40120</u>	HOSPITALIZATION	52,117.00	52,117.00	6,514.80	6,514.80	0.00	45,602.20	87.50 %
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	0.00	0.00	12,461.00	100.00 %
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	300.00	300.00	97.11	97.11	0.00	202.89	67.63 %
<u>022-000-42150</u>	UNIFORMS	1,138.00	1,138.00	0.00	0.00	0.00	1,138.00	100.00 %
<u>022-000-42160</u>	ROAD MATERIAL	32,723.00	72,723.00	0.00	0.00	0.00	72,723.00	100.00 %
<u>022-000-42161</u>	CULVERTS	11,529.00	11,529.00	0.00	0.00	0.00	11,529.00	100.00 %
<u>022-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>022-000-42400</u>	GAS, OIL, GREASE	73,203.00	73,203.00	0.00	0.00	0.00	73,203.00	100.00 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>022-000-42425</u>	MACHINERY MAINTENANCE	50,270.00	70,270.00	606.85	606.85	0.00	69,663.15	99.14 %
<u>022-000-42426</u>	VEGETATION CONTROL	10,000.00	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	49.08	49.08	0.00	4,950.92	99.02 %
<u>022-000-42510</u>	UTILITIES	2,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	0.00	0.00	4,460.00	100.00 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	51,237.00	161,237.00	0.00	0.00	0.00	161,237.00	100.00 %
<u>022-000-44100</u>	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	100.00 %
<u>022-000-44200</u>	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
<u>022-000-49113</u>	TRANSFERS TO R & B, PCT. 1	18,829.00	18,829.00	1,586.61	1,586.61	0.00	17,242.39	91.57 %
	<b>Expense Total:</b>	<b>698,015.00</b>	<b>883,015.00</b>	<b>41,500.75</b>	<b>41,500.75</b>	<b>0.00</b>	<b>841,514.25</b>	<b>95.30 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>698,015.00</b>	<b>883,015.00</b>	<b>41,500.75</b>	<b>41,500.75</b>	<b>0.00</b>	<b>841,514.25</b>	<b>95.30 %</b>
	<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>162,227.59</b>	<b>162,227.59</b>	<b>0.00</b>	<b>162,227.59</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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	126,093.98	126,093.98	0.00	0.00	0.00	-126,093.98	100.00 %
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	147.81	147.81	0.00	-1,352.19	90.15 %
<u>023-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00 %
<u>023-39003</u>	TRANSFERS FROM GEN R&B	755,708.02	755,708.02	195,859.43	195,859.43	0.00	-559,848.59	74.08 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	1,609.54	0.00	-20,498.46	92.72 %
	<b>Revenue Total:</b>	<b>955,410.00</b>	<b>955,410.00</b>	<b>247,616.78</b>	<b>247,616.78</b>	<b>0.00</b>	<b>-707,793.22</b>	<b>74.08 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>023-000-40000</u>	SALARIES	365,985.00	365,985.00	45,421.88	45,421.88	0.00	320,563.12	87.59 %
<u>023-000-40100</u>	SOCIAL SECURITY	27,998.00	27,998.00	3,463.44	3,463.44	0.00	24,534.56	87.63 %
<u>023-000-40110</u>	RETIREMENT	40,991.00	40,991.00	4,944.44	4,944.44	0.00	36,046.56	87.94 %
<u>023-000-40120</u>	HOSPITALIZATION	78,175.00	78,175.00	9,770.35	9,770.35	0.00	68,404.65	87.50 %
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,161.00	12,161.00	0.00	0.00	0.00	12,161.00	100.00 %
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	900.00	900.00	179.25	179.25	0.00	720.75	80.08 %
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	150,000.00	2,085.52	2,085.52	0.00	147,914.48	98.61 %
<u>023-000-42161</u>	CULVERTS	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	100.00 %
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>023-000-42420</u>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	40,000.00	69.00	69.00	0.00	39,931.00	99.83 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>023-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	45.00	45.00	0.00	4,455.00	99.00 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
	<b>Expense Total:</b>	<b>955,410.00</b>	<b>955,410.00</b>	<b>65,978.88</b>	<b>65,978.88</b>	<b>0.00</b>	<b>889,431.12</b>	<b>93.09 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>955,410.00</b>	<b>955,410.00</b>	<b>65,978.88</b>	<b>65,978.88</b>	<b>0.00</b>	<b>889,431.12</b>	<b>93.09 %</b>
	<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>181,637.90</b>	<b>181,637.90</b>	<b>0.00</b>	<b>181,637.90</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>								
Revenue								
<u>024-30000</u>	BEGINNING BALANCE	209,977.28	209,977.28	0.00	0.00	0.00	-209,977.28	100.00 %
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	212.48	212.48	0.00	-987.52	82.29 %
<u>024-37000</u>	REFUNDS	0.00	0.00	1,077.00	1,077.00	0.00	1,077.00	0.00 %
<u>024-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00 %
<u>024-39003</u>	TRANSFERS FROM GEN R&B	684,465.36	684,465.36	177,395.23	177,395.23	0.00	-507,070.13	74.08 %
	<b>Revenue Total:</b>	<b>945,642.64</b>	<b>945,642.64</b>	<b>228,684.71</b>	<b>228,684.71</b>	<b>0.00</b>	<b>-716,957.93</b>	<b>75.82 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
Expense								
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	319,094.00	319,094.00	27,678.84	27,678.84	0.00	291,415.16	91.33 %
<u>024-000-40100</u>	SOCIAL SECURITY	24,411.00	24,411.00	2,113.23	2,113.23	0.00	22,297.77	91.34 %
<u>024-000-40110</u>	RETIREMENT	35,739.00	35,739.00	3,012.07	3,012.07	0.00	32,726.93	91.57 %
<u>024-000-40120</u>	HOSPITALIZATION	69,488.64	69,488.64	6,547.95	6,547.95	0.00	62,940.69	90.58 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	0.00	0.00	14,560.00	100.00 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	800.00	800.00	96.66	96.66	0.00	703.34	87.92 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	111.00	111.00	0.00	2,889.00	96.30 %
<u>024-000-42160</u>	ROAD MATERIAL	175,000.00	175,000.00	1,260.00	1,260.00	0.00	173,740.00	99.28 %
<u>024-000-42161</u>	CULVERTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,000.00	75,000.00	713.32	713.32	0.00	74,286.68	99.05 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	227.84	227.84	0.00	5,772.16	96.20 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	39.96	39.96	0.00	4,960.04	99.20 %
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>024-000-49115</u>	TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	1,609.54	1,609.54	0.00	16,240.46	90.98 %
	<b>Expense Total:</b>	<b>945,642.64</b>	<b>945,642.64</b>	<b>43,410.41</b>	<b>43,410.41</b>	<b>0.00</b>	<b>902,232.23</b>	<b>95.41 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>945,642.64</b>	<b>945,642.64</b>	<b>43,410.41</b>	<b>43,410.41</b>	<b>0.00</b>	<b>902,232.23</b>	<b>95.41 %</b>
	<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>185,274.30</b>	<b>185,274.30</b>	<b>0.00</b>	<b>185,274.30</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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>025-32101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	1,100.00	1,100.00	0.00	-400.00	26.67 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	4.83	4.83	0.00	-245.17	98.07 %
<u>025-39000</u>	TRANSFERS FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
	<b>Revenue Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>1,104.83</b>	<b>1,104.83</b>	<b>0.00</b>	<b>-12,645.17</b>	<b>91.96 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	0.00	4,657.00	100.00 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	0.00	2,393.00	100.00 %
<u>025-000-43202</u>	BUILDINGS & PROPERTY	0.00	0.00	3,829.00	3,829.00	0.00	-3,829.00	0.00 %
	<b>Expense Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>3,829.00</b>	<b>3,829.00</b>	<b>0.00</b>	<b>9,921.00</b>	<b>72.15 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>3,829.00</b>	<b>3,829.00</b>	<b>0.00</b>	<b>9,921.00</b>	<b>72.15 %</b>
	<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,724.17</b>	<b>-2,724.17</b>	<b>0.00</b>	<b>-2,724.17</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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>								
Revenue								
<u>026-31145</u>	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	0.00	-2,300.00	100.00 %
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	10.22	10.22	0.00	-19.78	65.93 %
<u>026-39000</u>	TRANSFERS FROM GENERAL FUND	20,200.00	20,200.00	32,200.00	32,200.00	0.00	12,000.00	159.41 %
	<b>Revenue Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>32,210.22</b>	<b>32,210.22</b>	<b>0.00</b>	<b>9,680.22</b>	<b>42.97 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
Expense								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	0.00	0.00	17,330.00	100.00 %
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
	<b>Expense Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,530.00</b>	<b>100.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,530.00</b>	<b>100.00 %</b>
	<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>32,210.22</b>	<b>32,210.22</b>	<b>0.00</b>	<b>32,210.22</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	9.37	9.37	0.00	-90.63	90.63 %
<u>028-39000</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>10,509.37</b>	<b>10,509.37</b>	<b>0.00</b>	<b>-90.63</b>	<b>0.86 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>028-000-42499</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>0.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>100.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>100.00 %</b>
	<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,509.37</b>	<b>10,509.37</b>	<b>0.00</b>	<b>10,509.37</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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>029-39000</u>	TRANSFERS FROM GENERAL	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</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	80.00	80.00	0.00	420.00	84.00 %
<b>Expense Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>80.00</b>	<b>80.00</b>	<b>0.00</b>	<b>920.00</b>	<b>92.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>80.00</b>	<b>80.00</b>	<b>0.00</b>	<b>920.00</b>	<b>92.00 %</b>
<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>920.00</b>	<b>920.00</b>	<b>0.00</b>	<b>920.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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>								
Revenue								
<u>030-30000</u>	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	0.00	-48,492.00	100.00 %
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	7.55	7.55	0.00	-92.45	92.45 %
<b>Revenue Total:</b>		<b>48,592.00</b>	<b>48,592.00</b>	<b>7.55</b>	<b>7.55</b>	<b>0.00</b>	<b>-48,584.45</b>	<b>99.98 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
Expense								
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	100.00 %
<u>030-000-48000</u>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
<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>7.55</b>	<b>7.55</b>	<b>0.00</b>	<b>7.55</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>								
Revenue								
<u>031-30000</u>	BEGINNING BALANCE	226,435.00	226,435.00	0.00	0.00	0.00	-226,435.00	100.00 %
<u>031-31143</u>	RECORD ARCHIVE FEES	0.00	0.00	3,227.00	3,227.00	0.00	3,227.00	0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	3,185.00	3,185.00	0.00	-46,815.00	93.63 %
<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	82.55	82.55	0.00	-517.45	86.24 %
	<b>Revenue Total:</b>	<b>327,035.00</b>	<b>327,035.00</b>	<b>6,494.55</b>	<b>6,494.55</b>	<b>0.00</b>	<b>-320,540.45</b>	<b>98.01 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
Expense								
<u>031-000-40000</u>	SALARIES	30,500.00	30,500.00	720.00	720.00	0.00	29,780.00	97.64 %
<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	55.10	55.10	0.00	2,890.90	98.13 %
<u>031-000-40110</u>	RETIREMENT	4,243.00	4,243.00	79.35	79.35	0.00	4,163.65	98.13 %
<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	3.30	3.30	0.00	96.70	96.70 %
<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	0.00	0.00	51,109.00	100.00 %
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	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 %
	<b>Expense Total:</b>	<b>327,035.00</b>	<b>327,035.00</b>	<b>857.75</b>	<b>857.75</b>	<b>0.00</b>	<b>326,177.25</b>	<b>99.74 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>327,035.00</b>	<b>327,035.00</b>	<b>857.75</b>	<b>857.75</b>	<b>0.00</b>	<b>326,177.25</b>	<b>99.74 %</b>
	<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,636.80</b>	<b>5,636.80</b>	<b>0.00</b>	<b>5,636.80</b>	<b>0.00 %</b>

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For Fiscal: 2017 Period Ending: 01/31/2017

		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	2.21	2.21	0.00	2.21	0.00 %
	<b>Revenue Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>2.21</b>	<b>2.21</b>	<b>0.00</b>	<b>-15,017.79</b>	<b>99.99 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>032-000-42101</u>	SUPPLIES	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	100.00 %
<u>032-000-42661</u>	TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>032-000-42679</u>	FACILITY COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>032-000-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>032-000-48006</u>	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	<b>Expense Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,020.00</b>	<b>100.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,020.00</b>	<b>100.00 %</b>
	<b>Fund: 032 - C D A FORFEITURE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>2.21</b>	<b>0.00</b>	<b>2.21</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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 %
<b>Revenue Total:</b>		<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,900.00</b>	<b>100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<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	0.00	0.00	4,000.00	100.00 %
<u>033-000-48006</u>	EQUIPMENT	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
<b>Expense Total:</b>		<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,900.00</b>	<b>100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,900.00</b>	<b>100.00 %</b>
<b>Fund: 033 - SHERIFF FORFEITURE 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: 2017 Period Ending: 01/31/2017

		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>034-32526</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	110.00	110.00	0.00	-1,210.00	91.67 %
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.26	0.26	0.00	0.26	0.00 %
<b>Revenue Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>110.26</b>	<b>110.26</b>	<b>0.00</b>	<b>-4,889.74</b>	<b>97.79 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	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	-1,700.94	-1,700.94	0.00	2,950.94	236.08 %
<b>Expense Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>-1,700.94</b>	<b>-1,700.94</b>	<b>0.00</b>	<b>6,700.94</b>	<b>134.02 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>-1,700.94</b>	<b>-1,700.94</b>	<b>0.00</b>	<b>6,700.94</b>	<b>134.02 %</b>
<b>Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,811.20</b>	<b>1,811.20</b>	<b>0.00</b>	<b>1,811.20</b>	<b>0.00 %</b>

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For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>								
Revenue								
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	160.00	160.00	0.00	-2,340.00	93.60 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	380.00	380.00	0.00	-4,620.00	92.40 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	5.53	5.53	0.00	-94.47	94.47 %
<u>036-39000</u>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	<b>Revenue Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>545.53</b>	<b>545.53</b>	<b>0.00</b>	<b>-32,054.47</b>	<b>98.33 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
Expense								
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	132.00	132.00	0.00	32,468.00	99.60 %
	<b>Expense Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>132.00</b>	<b>132.00</b>	<b>0.00</b>	<b>32,468.00</b>	<b>99.60 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>132.00</b>	<b>132.00</b>	<b>0.00</b>	<b>32,468.00</b>	<b>99.60 %</b>
	<b>Fund: 036 - LIBRARY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>413.53</b>	<b>413.53</b>	<b>0.00</b>	<b>413.53</b>	<b>0.00 %</b>



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For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>								
<b>Revenue</b>								
<u>037-32126</u>	FEES COLLECTED	39,632.00	39,632.00	7,100.25	7,100.25	0.00	-32,531.75	82.08 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	91.69	91.69	0.00	-208.31	69.44 %
<u>037-39000</u>	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	175,000.00	175,000.00	0.00	25,000.00	116.67 %
	<b>Revenue Total:</b>	<b>189,932.00</b>	<b>189,932.00</b>	<b>182,191.94</b>	<b>182,191.94</b>	<b>0.00</b>	<b>-7,740.06</b>	<b>4.08 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>037-000-40000</u>	SALARIES	78,655.00	78,655.00	8,182.45	8,182.45	0.00	70,472.55	89.60 %
<u>037-000-40100</u>	SOCIAL SECURITY	6,018.00	6,018.00	617.75	617.75	0.00	5,400.25	89.73 %
<u>037-000-40110</u>	RETIREMENT	8,536.00	8,536.00	886.45	886.45	0.00	7,649.55	89.62 %
<u>037-000-40120</u>	HOSPITALIZATION	17,373.00	17,373.00	2,175.99	2,175.99	0.00	15,197.01	87.47 %
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	100.00 %
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	200.00	200.00	37.63	37.63	0.00	162.37	81.19 %
<u>037-000-42177</u>	CONTAINER HAULS	40,000.00	40,000.00	3,462.20	3,462.20	0.00	36,537.80	91.34 %
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
<u>037-000-42400</u>	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	<b>Expense Total:</b>	<b>189,932.00</b>	<b>189,932.00</b>	<b>15,362.47</b>	<b>15,362.47</b>	<b>0.00</b>	<b>174,569.53</b>	<b>91.91 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>189,932.00</b>	<b>189,932.00</b>	<b>15,362.47</b>	<b>15,362.47</b>	<b>0.00</b>	<b>174,569.53</b>	<b>91.91 %</b>
	<b>Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>166,829.47</b>	<b>166,829.47</b>	<b>0.00</b>	<b>166,829.47</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2017 Period Ending: 01/31/2017**

		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	18,461.52	18,461.52	0.00	18,461.52	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>18,461.52</b>	<b>18,461.52</b>	<b>0.00</b>	<b>18,461.52</b>	<b>0.00 %</b>
<b>Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>18,461.52</b>	<b>18,461.52</b>	<b>0.00</b>	<b>18,461.52</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
Revenue								
<u>039-39300</u>	LOAN PROCEEDS	0.00	0.00	557.50	557.50	0.00	557.50	0.00 %
Revenue Total:		0.00	0.00	557.50	557.50	0.00	557.50	0.00 %
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:		0.00	0.00	557.50	557.50	0.00	557.50	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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	0.00	600.00	600.00	0.00	600.00	0.00 %
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.59	5.59	0.00	5.59	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>605.59</b>	<b>605.59</b>	<b>0.00</b>	<b>605.59</b>	<b>0.00 %</b>
<b>Fund: 041 - PEACE OFFICER SERVICE FEES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>605.59</b>	<b>605.59</b>	<b>0.00</b>	<b>605.59</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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	3.26	3.26	0.00	-996.74	99.67 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	149.05	149.05	0.00	-1,350.95	90.06 %
	<b>Revenue Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>152.31</b>	<b>152.31</b>	<b>0.00</b>	<b>-102,347.69</b>	<b>99.85 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	681.04	681.04	0.00	99,318.96	99.32 %
<u>043-000-43151</u>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	<b>Expense Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>681.04</b>	<b>681.04</b>	<b>0.00</b>	<b>101,818.96</b>	<b>99.34 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>681.04</b>	<b>681.04</b>	<b>0.00</b>	<b>101,818.96</b>	<b>99.34 %</b>
	<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-528.73</b>	<b>-528.73</b>	<b>0.00</b>	<b>-528.73</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>								
Revenue								
<u>044-30000</u>	BEGINNING BALANCE	796.00	796.00	0.00	0.00	0.00	-796.00	100.00 %
<u>044-30403</u>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	0.00	-42,874.00	100.00 %
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	691.89	691.89	0.00	-17,308.11	96.16 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.19	0.19	0.00	-199.81	99.91 %
	<b>Revenue Total:</b>	<b>61,870.00</b>	<b>61,870.00</b>	<b>692.08</b>	<b>692.08</b>	<b>0.00</b>	<b>-61,177.92</b>	<b>98.88 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
Expense								
<u>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	22,600.00	22,600.00	1,666.70	1,666.70	0.00	20,933.30	92.63 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>044-000-40100</u>	SOCIAL SECURITY	1,729.00	1,729.00	120.96	120.96	0.00	1,608.04	93.00 %
<u>044-000-40110</u>	RETIREMENT	2,491.00	2,491.00	168.34	168.34	0.00	2,322.66	93.24 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	1.66	1.66	0.00	48.34	96.68 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
	<b>Expense Total:</b>	<b>61,870.00</b>	<b>61,870.00</b>	<b>1,957.66</b>	<b>1,957.66</b>	<b>0.00</b>	<b>59,912.34</b>	<b>96.84 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>61,870.00</b>	<b>61,870.00</b>	<b>1,957.66</b>	<b>1,957.66</b>	<b>0.00</b>	<b>59,912.34</b>	<b>96.84 %</b>
	<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,265.58</b>	<b>-1,265.58</b>	<b>0.00</b>	<b>-1,265.58</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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	261.45	261.45	0.00	-3,738.55	93.46 %
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	12.49	12.49	0.00	-337.51	96.43 %
	<b>Revenue Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>273.94</b>	<b>273.94</b>	<b>0.00</b>	<b>-59,076.06</b>	<b>99.54 %</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	2,400.00	2,400.00	0.00	34,335.00	93.47 %
	<b>Expense Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>56,950.00</b>	<b>95.96 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>56,950.00</b>	<b>95.96 %</b>
	<b>Fund: 045 - COUNTY-RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,126.06</b>	<b>-2,126.06</b>	<b>0.00</b>	<b>-2,126.06</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - STATE-CRIME STOPPERS								
Department: 000 - BASIC OPERATIONS								
Expense								
046-000-49000	PAYMENTS TO STATE	0.00	0.00	3.60	3.60	0.00	-3.60	0.00 %
Expense Total:		0.00	0.00	3.60	3.60	0.00	-3.60	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	3.60	3.60	0.00	-3.60	0.00 %
Fund: 046 - STATE-CRIME STOPPERS Total:		0.00	0.00	3.60	3.60	0.00	-3.60	0.00 %



Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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>047-30404</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	143.79	143.79	0.00	-856.21	85.62 %
<u>047-39000</u>	TRANSFERS FROM GENERAL FUND	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>701,000.00</b>	<b>701,000.00</b>	<b>200,143.79</b>	<b>200,143.79</b>	<b>0.00</b>	<b>-500,856.21</b>	<b>71.45 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>047-000-43110</u>	RIGHT-OF-WAY PURCHASES	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	100.00 %
<u>047-000-48008</u>	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	<b>Expense Total:</b>	<b>701,000.00</b>	<b>701,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>701,000.00</b>	<b>100.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>701,000.00</b>	<b>701,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>701,000.00</b>	<b>100.00 %</b>
	<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>200,143.79</b>	<b>200,143.79</b>	<b>0.00</b>	<b>200,143.79</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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>048-35100</u>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	1,042.77	1,042.77	0.00	-3,957.23	79.14 %
<u>048-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>1,805,000.00</b>	<b>4,305,000.00</b>	<b>2,501,042.77</b>	<b>2,501,042.77</b>	<b>0.00</b>	<b>-1,803,957.23</b>	<b>41.90 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
<u>048-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	2,500,000.00	2,500,000.00	0.00	-2,500,000.00	0.00 %
<b>Expense Total:</b>		<b>1,805,000.00</b>	<b>1,805,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>-695,000.00</b>	<b>-38.50 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,805,000.00</b>	<b>1,805,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>-695,000.00</b>	<b>-38.50 %</b>
<b>Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):</b>		<b>0.00</b>	<b>2,500,000.00</b>	<b>1,042.77</b>	<b>1,042.77</b>	<b>0.00</b>	<b>-2,498,957.23</b>	<b>99.96 %</b>

**Budget Report**

**For Fiscal: 2017 Period Ending: 01/31/2017**

		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>049-31144</u>	RESTITUTION COLLECTED	10,000.00	10,000.00	1,255.45	1,255.45	0.00	-8,744.55	87.45 %
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,255.45</b>	<b>1,255.45</b>	<b>0.00</b>	<b>-8,744.55</b>	<b>87.45 %</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	0.00	0.00	10,000.00	100.00 %
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
	<b>Fund: 049 - C D A TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255.45</b>	<b>1,255.45</b>	<b>0.00</b>	<b>1,255.45</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 050 - C D A FEES</b>								
Revenue								
<u>050-30000</u>	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	0.00	-3,963.00	100.00 %
<u>050-32528</u>	DIST. ATTY FEES	12,000.00	12,000.00	264.86	264.86	0.00	-11,735.14	97.79 %
	<b>Revenue Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>264.86</b>	<b>264.86</b>	<b>0.00</b>	<b>-15,698.14</b>	<b>98.34 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
Expense								
<u>050-000-40050</u>	PARTIME SALARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>050-000-40100</u>	SOCIAL SECURITY	383.00	383.00	0.00	0.00	0.00	383.00	100.00 %
<u>050-000-40110</u>	RETIREMENT	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
<u>050-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>050-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>050-000-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	60.00	60.00	0.00	9,940.00	99.40 %
	<b>Expense Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>15,903.00</b>	<b>99.62 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>15,903.00</b>	<b>99.62 %</b>
	<b>Fund: 050 - C D A FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>204.86</b>	<b>204.86</b>	<b>0.00</b>	<b>204.86</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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	120.00	120.00	0.00	120.00	0.00 %
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	285.00	285.00	0.00	285.00	0.00 %
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.07	0.07	0.00	0.07	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>405.07</b>	<b>405.07</b>	<b>0.00</b>	<b>405.07</b>	<b>0.00 %</b>
	<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>405.07</b>	<b>405.07</b>	<b>0.00</b>	<b>405.07</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - STATE-CRIM JUSTICE PLANNING								
Department: 000 - BASIC OPERATIONS								
Expense								
055-000-49000	PAYMENTS TO STATE	0.00	0.00	36.00	36.00	0.00	-36.00	0.00 %
Expense Total:		0.00	0.00	36.00	36.00	0.00	-36.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	36.00	36.00	0.00	-36.00	0.00 %
Fund: 055 - STATE-CRIM JUSTICE PLANNING Total:		0.00	0.00	36.00	36.00	0.00	-36.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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>								
056-32516	COUNTY CLERK FEES	0.00	0.00	1.03	1.03	0.00	1.03	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>1.03</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
056-000-49000	PAYMENTS TO STATE	0.00	0.00	17.58	17.58	0.00	-17.58	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17.58</b>	<b>17.58</b>	<b>0.00</b>	<b>-17.58</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17.58</b>	<b>17.58</b>	<b>0.00</b>	<b>-17.58</b>	<b>0.00 %</b>
<b>Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-16.55</b>	<b>-16.55</b>	<b>0.00</b>	<b>-16.55</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 057 - STATE-LEOCE								
Department: 000 - BASIC OPERATIONS								
Expense								
<u>057-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	3.60	3.60	0.00	-3.60	0.00 %
	Expense Total:	0.00	0.00	3.60	3.60	0.00	-3.60	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	3.60	3.60	0.00	-3.60	0.00 %
	Fund: 057 - STATE-LEOCE Total:	0.00	0.00	3.60	3.60	0.00	-3.60	0.00 %



Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	42.00	42.00	0.00	42.00	0.00 %
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNUUE	0.00	0.00	17.84	17.84	0.00	17.84	0.00 %
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.22	0.22	0.00	0.22	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>60.06</b>	<b>60.06</b>	<b>0.00</b>	<b>60.06</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	557.64	557.64	0.00	-557.64	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>557.64</b>	<b>557.64</b>	<b>0.00</b>	<b>-557.64</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>557.64</b>	<b>557.64</b>	<b>0.00</b>	<b>-557.64</b>	<b>0.00 %</b>
	<b>Fund: 059 - STATE-CVC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-497.58</b>	<b>-497.58</b>	<b>0.00</b>	<b>-497.58</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	238.88	238.88	0.00	238.88	0.00 %
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	2.55	2.55	0.00	2.55	0.00 %
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.58	4.58	0.00	4.58	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>246.01</b>	<b>246.01</b>	<b>0.00</b>	<b>246.01</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	268.34	268.34	0.00	-268.34	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>268.34</b>	<b>268.34</b>	<b>0.00</b>	<b>-268.34</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>268.34</b>	<b>268.34</b>	<b>0.00</b>	<b>-268.34</b>	<b>0.00 %</b>
	<b>Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.33</b>	<b>-22.33</b>	<b>0.00</b>	<b>-22.33</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 064 - STATE-LAW ENFORCEMENT MGT								
Department: 000 - BASIC OPERATIONS								
Expense								
064-000-49000	PAYMENTS TO STATE	0.00	0.00	0.90	0.90	0.00	-0.90	0.00 %
Expense Total:		0.00	0.00	0.90	0.90	0.00	-0.90	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.90	0.90	0.00	-0.90	0.00 %
Fund: 064 - STATE-LAW ENFORCEMENT MGT Total:		0.00	0.00	0.90	0.90	0.00	-0.90	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 066 - STATE-LEOA</b>								
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>066-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	1.80	1.80	0.00	-1.80	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>1.80</b>	<b>0.00</b>	<b>-1.80</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>1.80</b>	<b>0.00</b>	<b>-1.80</b>	<b>0.00 %</b>
<b>Fund: 066 - STATE-LEOA Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>1.80</b>	<b>0.00</b>	<b>-1.80</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 067 - STATE-TLFTA</b>								
Revenue								
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	238.80	238.80	0.00	238.80	0.00 %
<u>067-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.15	1.15	0.00	1.15	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>239.95</b>	<b>239.95</b>	<b>0.00</b>	<b>239.95</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
Expense								
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	1,327.50	1,327.50	0.00	-1,327.50	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,327.50</b>	<b>1,327.50</b>	<b>0.00</b>	<b>-1,327.50</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,327.50</b>	<b>1,327.50</b>	<b>0.00</b>	<b>-1,327.50</b>	<b>0.00 %</b>
	<b>Fund: 067 - STATE-TLFTA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,087.55</b>	<b>-1,087.55</b>	<b>0.00</b>	<b>-1,087.55</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	160.87	160.87	0.00	160.87	0.00 %
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	80.65	80.65	0.00	80.65	0.00 %
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.96	1.96	0.00	1.96	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>243.48</b>	<b>243.48</b>	<b>0.00</b>	<b>243.48</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	543.98	543.98	0.00	-543.98	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>543.98</b>	<b>543.98</b>	<b>0.00</b>	<b>-543.98</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>543.98</b>	<b>543.98</b>	<b>0.00</b>	<b>-543.98</b>	<b>0.00 %</b>
	<b>Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.50</b>	<b>-300.50</b>	<b>0.00</b>	<b>-300.50</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	2.55	2.55	0.00	2.55	0.00 %
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.01	0.01	0.00	0.01	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>2.56</b>	<b>0.00</b>	<b>2.56</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	39.60	39.60	0.00	-39.60	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>39.60</b>	<b>39.60</b>	<b>0.00</b>	<b>-39.60</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>39.60</b>	<b>39.60</b>	<b>0.00</b>	<b>-39.60</b>	<b>0.00 %</b>
<b>Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-37.04</b>	<b>-37.04</b>	<b>0.00</b>	<b>-37.04</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	2,020.56	2,020.56	0.00	2,020.56	0.00 %
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	635.39	635.39	0.00	635.39	0.00 %
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.80	3.80	0.00	3.80	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,659.75</b>	<b>2,659.75</b>	<b>0.00</b>	<b>2,659.75</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	2,978.14	2,978.14	0.00	-2,978.14	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,978.14</b>	<b>2,978.14</b>	<b>0.00</b>	<b>-2,978.14</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,978.14</b>	<b>2,978.14</b>	<b>0.00</b>	<b>-2,978.14</b>	<b>0.00 %</b>
	<b>Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-318.39</b>	<b>-318.39</b>	<b>0.00</b>	<b>-318.39</b>	<b>0.00 %</b>



**Budget Report**

**For Fiscal: 2017 Period Ending: 01/31/2017**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ</b>								
<b>Revenue</b>								
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.25	0.25	0.00	0.25	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>	<b>0.25</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	3.95	3.95	0.00	-3.95	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>3.95</b>	<b>0.00</b>	<b>-3.95</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>3.95</b>	<b>0.00</b>	<b>-3.95</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>-3.70</b>	<b>-3.70</b>	<b>0.00</b>	<b>-3.70</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.03	0.00	0.03	0.00 %
	Revenue Total:	0.00	0.00	0.03	0.03	0.00	0.03	0.00 %
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.03	0.03	0.00	0.03	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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>073-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	203.86	203.86	0.00	203.86	0.00 %
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.20	7.20	0.00	7.20	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>211.06</b>	<b>211.06</b>	<b>0.00</b>	<b>211.06</b>	<b>0.00 %</b>
	<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>211.06</b>	<b>211.06</b>	<b>0.00</b>	<b>211.06</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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>074-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.52	1.52	0.00	1.52	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>1.52</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00 %</b>
<b>Fund: 074 - HOMELAND SECURITY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>1.52</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR								
Revenue								
<u>075-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.25	0.25	0.00	0.25	0.00 %
Revenue Total:		0.00	0.00	0.25	0.25	0.00	0.25	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>075-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	3.11	3.11	0.00	-3.11	0.00 %
Expense Total:		0.00	0.00	3.11	3.11	0.00	-3.11	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	3.11	3.11	0.00	-3.11	0.00 %
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):		0.00	0.00	-2.86	-2.86	0.00	-2.86	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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	42,627.00	42,627.00	0.00	0.00	0.00	-42,627.00	100.00 %
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	49.88	49.88	0.00	-150.12	75.06 %
<u>076-39000</u>	TRANSFERS FROM GENERAL FUND	192,808.00	192,808.00	192,808.00	192,808.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>235,635.00</b>	<b>235,635.00</b>	<b>192,857.88</b>	<b>192,857.88</b>	<b>0.00</b>	<b>-42,777.12</b>	<b>18.15 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>076-000-40000</u>	SALARIES	133,028.00	133,028.00	8,238.65	8,238.65	0.00	124,789.35	93.81 %
<u>076-000-40100</u>	SOCIAL SECURITY	10,177.00	10,177.00	630.25	630.25	0.00	9,546.75	93.81 %
<u>076-000-40110</u>	RETIREMENT	14,900.00	14,900.00	890.08	890.08	0.00	14,009.92	94.03 %
<u>076-000-40120</u>	HOSPITALIZATION	26,059.00	26,059.00	1,799.54	1,799.54	0.00	24,259.46	93.09 %
<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	37.91	37.91	0.00	112.09	74.73 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNAGE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<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	0.00	0.00	3,900.00	100.00 %
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	600.00	600.00	0.00	9,921.00	94.30 %
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	<b>Expense Total:</b>	<b>235,635.00</b>	<b>235,635.00</b>	<b>12,196.43</b>	<b>12,196.43</b>	<b>0.00</b>	<b>223,438.57</b>	<b>94.82 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>235,635.00</b>	<b>235,635.00</b>	<b>12,196.43</b>	<b>12,196.43</b>	<b>0.00</b>	<b>223,438.57</b>	<b>94.82 %</b>
	<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>180,661.45</b>	<b>180,661.45</b>	<b>0.00</b>	<b>180,661.45</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 077 - STATE-CHILD SAFETY SEAT &amp; SEAT BELT VIOLATIONS</b>							
<b>Revenue</b>							
<u>077-35100</u> INTEREST ON INVESTMENTS	0.00	0.00	5.73	5.73	0.00	5.73	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.73</b>	<b>5.73</b>	<b>0.00</b>	<b>5.73</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	103.62	103.62	0.00	-103.62	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>103.62</b>	<b>103.62</b>	<b>0.00</b>	<b>-103.62</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>103.62</b>	<b>103.62</b>	<b>0.00</b>	<b>-103.62</b>	<b>0.00 %</b>
<b>Fund: 077 - STATE-CHILD SAFETY SEAT &amp; SEAT BELT VIOLATIONS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.89</b>	<b>-97.89</b>	<b>0.00</b>	<b>-97.89</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 078 - STATE-TRAFFIC FEE</b>								
Revenue								
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	964.80	964.80	0.00	964.80	0.00 %
<u>078-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.38	0.38	0.00	0.38	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>965.18</b>	<b>965.18</b>	<b>0.00</b>	<b>965.18</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
Expense								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	5,623.85	5,623.85	0.00	-5,623.85	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,623.85</b>	<b>5,623.85</b>	<b>0.00</b>	<b>-5,623.85</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,623.85</b>	<b>5,623.85</b>	<b>0.00</b>	<b>-5,623.85</b>	<b>0.00 %</b>
	<b>Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,658.67</b>	<b>-4,658.67</b>	<b>0.00</b>	<b>-4,658.67</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 079 - STATE-BAIL BOND FEE</b>								
Revenue								
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	495.00	495.00	0.00	495.00	0.00 %
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.15	0.15	0.00	0.15	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>495.15</b>	<b>495.15</b>	<b>0.00</b>	<b>495.15</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
Expense								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	2,011.50	2,011.50	0.00	-2,011.50	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,011.50</b>	<b>2,011.50</b>	<b>0.00</b>	<b>-2,011.50</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,011.50</b>	<b>2,011.50</b>	<b>0.00</b>	<b>-2,011.50</b>	<b>0.00 %</b>
	<b>Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,516.35</b>	<b>-1,516.35</b>	<b>0.00</b>	<b>-1,516.35</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	114.77	114.77	0.00	114.77	0.00 %
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.11	0.11	0.00	0.11	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>114.88</b>	<b>114.88</b>	<b>0.00</b>	<b>114.88</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	267.69	267.69	0.00	-267.69	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>267.69</b>	<b>267.69</b>	<b>0.00</b>	<b>-267.69</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>267.69</b>	<b>267.69</b>	<b>0.00</b>	<b>-267.69</b>	<b>0.00 %</b>
<b>Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-152.81</b>	<b>-152.81</b>	<b>0.00</b>	<b>-152.81</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	54.00	54.00	0.00	54.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>54.00</b>	<b>54.00</b>	<b>0.00</b>	<b>54.00</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	130.50	130.50	0.00	-130.50	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>130.50</b>	<b>130.50</b>	<b>0.00</b>	<b>-130.50</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>130.50</b>	<b>130.50</b>	<b>0.00</b>	<b>-130.50</b>	<b>0.00 %</b>
<b>Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-76.50</b>	<b>-76.50</b>	<b>0.00</b>	<b>-76.50</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES</b>								
Revenue								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	305.78	305.78	0.00	305.78	0.00 %
<u>085-32516</u>	COUNTY CLERK CIVIL FEES	0.00	0.00	281.05	281.05	0.00	281.05	0.00 %
<u>085-32521</u>	DISTRICT CLERK CRIMINAL FEES	0.00	0.00	22.00	22.00	0.00	22.00	0.00 %
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	924.00	924.00	0.00	924.00	0.00 %
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	8.11	8.11	0.00	8.11	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,540.94</b>	<b>1,540.94</b>	<b>0.00</b>	<b>1,540.94</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
Expense								
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	6,478.07	6,478.07	0.00	-6,478.07	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,478.07</b>	<b>6,478.07</b>	<b>0.00</b>	<b>-6,478.07</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,478.07</b>	<b>6,478.07</b>	<b>0.00</b>	<b>-6,478.07</b>	<b>0.00 %</b>
	<b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,937.13</b>	<b>-4,937.13</b>	<b>0.00</b>	<b>-4,937.13</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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	203.86	203.86	0.00	203.86	0.00 %
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	2.04	2.04	0.00	2.04	0.00 %
<u>086-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.61	0.61	0.00	0.61	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>206.51</b>	<b>206.51</b>	<b>0.00</b>	<b>206.51</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	742.18	742.18	0.00	-742.18	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>742.18</b>	<b>742.18</b>	<b>0.00</b>	<b>-742.18</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>742.18</b>	<b>742.18</b>	<b>0.00</b>	<b>-742.18</b>	<b>0.00 %</b>
<b>Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-535.67</b>	<b>-535.67</b>	<b>0.00</b>	<b>-535.67</b>	<b>0.00 %</b>

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For Fiscal: 2017 Period Ending: 01/31/2017

		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>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.61	6.61	0.00	6.61	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6.61</b>	<b>6.61</b>	<b>0.00</b>	<b>6.61</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>088-000-40000</u>	SALARIES	0.00	0.00	1,137.60	1,137.60	0.00	-1,137.60	0.00 %
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	0.00	59.56	59.56	0.00	-59.56	0.00 %
<u>088-000-40110</u>	RETIREMENT	0.00	0.00	85.50	85.50	0.00	-85.50	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,282.66</b>	<b>1,282.66</b>	<b>0.00</b>	<b>-1,282.66</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,282.66</b>	<b>1,282.66</b>	<b>0.00</b>	<b>-1,282.66</b>	<b>0.00 %</b>
<b>Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,276.05</b>	<b>-1,276.05</b>	<b>0.00</b>	<b>-1,276.05</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

	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>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	125.00	125.00	0.00	-2,875.00 95.83 %
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	150.00	150.00	0.00	-1,350.00 90.00 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	27.98	27.98	0.00	-172.02 86.01 %
<u>089-39000</u>	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	58,500.00	58,500.00	0.00	0.00 0.00 %
	<b>Revenue Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>58,802.98</b>	<b>58,802.98</b>	<b>0.00</b>	<b>-4,397.02 6.96 %</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	0.00	0.00	1,500.00 100.00 %
<u>089-000-42394</u>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00 100.00 %
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	7,500.00	7,500.00	0.00	6,500.00 46.43 %
<u>089-000-42510</u>	UTILITIES	29,726.00	29,726.00	0.00	0.00	0.00	29,726.00 100.00 %
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00 100.00 %
	<b>Expense Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>55,700.00 88.13 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>55,700.00 88.13 %</b>
	<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>51,302.98</b>	<b>51,302.98</b>	<b>0.00</b>	<b>51,302.98 0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 090 - STATE-SPECIALTY COURT PROGRAM</b>							
<b>Revenue</b>							
<u>090-32520</u> DISTRICT CLERK REVENUE	0.00	0.00	60.00	60.00	0.00	60.00	0.00 %
<u>090-32525</u> COUNTY CLERK REVENUE	0.00	0.00	11.27	11.27	0.00	11.27	0.00 %
<u>090-35100</u> INTEREST ON INVESTMENTS	0.00	0.00	0.62	0.62	0.00	0.62	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>71.89</b>	<b>71.89</b>	<b>0.00</b>	<b>71.89</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>090-000-49000</u> PAYMENTS TO STATE	0.00	0.00	48.40	48.40	0.00	-48.40	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>48.40</b>	<b>48.40</b>	<b>0.00</b>	<b>-48.40</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>48.40</b>	<b>48.40</b>	<b>0.00</b>	<b>-48.40</b>	<b>0.00 %</b>
<b>Fund: 090 - STATE-SPECIALTY COURT PROGRAM Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23.49</b>	<b>23.49</b>	<b>0.00</b>	<b>23.49</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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	101.92	101.92	0.00	101.92	0.00 %
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	1.03	1.03	0.00	1.03	0.00 %
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	6.00	6.00	0.00	6.00	0.00 %
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.35	0.35	0.00	0.35	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>109.30</b>	<b>109.30</b>	<b>0.00</b>	<b>109.30</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	355.15	355.15	0.00	-355.15	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>355.15</b>	<b>355.15</b>	<b>0.00</b>	<b>-355.15</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>355.15</b>	<b>355.15</b>	<b>0.00</b>	<b>-355.15</b>	<b>0.00 %</b>
	<b>Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-245.85</b>	<b>-245.85</b>	<b>0.00</b>	<b>-245.85</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
<u>095-32516</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	95.00	95.00	0.00	95.00	0.00 %
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.81	0.81	0.00	0.81	0.00 %
Revenue Total:		0.00	0.00	125.81	125.81	0.00	125.81	0.00 %
Fund: 095 - STATE- APPELLATE JUDICIAL FUND Total:		0.00	0.00	125.81	125.81	0.00	125.81	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 096 - CHILD WELFARE BOARD FUND								
Revenue								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.29	0.29	0.00	0.29	0.00 %
Revenue Total:		0.00	0.00	0.29	0.29	0.00	0.29	0.00 %
Fund: 096 - CHILD WELFARE BOARD FUND Total:		0.00	0.00	0.29	0.29	0.00	0.29	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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	2,071.35	2,071.35	0.00	2,071.35	0.00 %
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	10.75	10.75	0.00	10.75	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,082.10</b>	<b>2,082.10</b>	<b>0.00</b>	<b>2,082.10</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	0.00	60.16	60.16	0.00	-60.16	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>60.16</b>	<b>60.16</b>	<b>0.00</b>	<b>-60.16</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>60.16</b>	<b>60.16</b>	<b>0.00</b>	<b>-60.16</b>	<b>0.00 %</b>
<b>Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2,021.94</b>	<b>2,021.94</b>	<b>0.00</b>	<b>2,021.94</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP								
Revenue								
<u>101-31148</u>	SCIG FEES	0.00	0.00	120.00	120.00	0.00	120.00	0.00 %
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.53	2.53	0.00	2.53	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>122.53</b>	<b>122.53</b>	<b>0.00</b>	<b>122.53</b>	<b>0.00 %</b>
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>122.53</b>	<b>122.53</b>	<b>0.00</b>	<b>122.53</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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>								
Revenue								
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	200.00	200.00	0.00	200.00	0.00 %
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	12.00	12.00	0.00	12.00	0.00 %
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.91	2.91	0.00	2.91	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>214.91</b>	<b>214.91</b>	<b>0.00</b>	<b>214.91</b>	<b>0.00 %</b>
	<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>214.91</b>	<b>214.91</b>	<b>0.00</b>	<b>214.91</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	3.22	3.22	0.00	3.22	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>3.22</b>	<b>0.00</b>	<b>3.22</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	17.50	17.50	0.00	-17.50	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17.50</b>	<b>17.50</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17.50</b>	<b>17.50</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.00 %</b>
<b>Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-14.28</b>	<b>-14.28</b>	<b>0.00</b>	<b>-14.28</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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>111-39000</u>	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</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>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

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

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

		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	25.00	0.00	25.00	0.00 %
<u>113-32106</u>	CIVIL FEES	0.00	0.00	50.00	50.00	0.00	50.00	0.00 %
<u>113-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.65	7.65	0.00	7.65	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>82.65</b>	<b>82.65</b>	<b>0.00</b>	<b>82.65</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>113-000-42104</u>	SUPPLIES & OPERATING EXPENSE	0.00	0.00	76.92	76.92	0.00	-76.92	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>76.92</b>	<b>76.92</b>	<b>0.00</b>	<b>-76.92</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>76.92</b>	<b>76.92</b>	<b>0.00</b>	<b>-76.92</b>	<b>0.00 %</b>
	<b>Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5.73</b>	<b>5.73</b>	<b>0.00</b>	<b>5.73</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>2,492,719.68</b>	<b>1,688,196.15</b>	<b>1,688,196.15</b>	<b>0.00</b>	<b>-804,523.53</b>	<b>32.27 %</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-7,280.32	287,652.92	287,652.92	0.00	294,933.24
016 - TC COLLECTION SP	0.00	0.00	0.24	0.24	0.00	0.24
020 - GENERAL ROAD & BRIDGE	0.00	0.00	-20,000.00	-20,000.00	0.00	-20,000.00
021 - ROAD & BRIDGE I	0.00	0.00	152,682.70	152,682.70	0.00	152,682.70
022 - ROAD & BRIDGE II	0.00	0.00	162,227.59	162,227.59	0.00	162,227.59
023 - ROAD & BRIDGE III	0.00	0.00	181,637.90	181,637.90	0.00	181,637.90
024 - ROAD & BRIDGE IV	0.00	0.00	185,274.30	185,274.30	0.00	185,274.30
025 - TYLER CO AIRPORT	0.00	0.00	-2,724.17	-2,724.17	0.00	-2,724.17
026 - TYLER CO. RODEO ARENA/FA	0.00	0.00	32,210.22	32,210.22	0.00	32,210.22
028 - ECONOMIC DEVELOPMENT	0.00	0.00	10,509.37	10,509.37	0.00	10,509.37
029 - BENEVOLENCE FUND	0.00	0.00	920.00	920.00	0.00	920.00
030 - DIST CL'K STATE APPROP	0.00	0.00	7.55	7.55	0.00	7.55
031 - COUNTY CLERK RMP	0.00	0.00	5,636.80	5,636.80	0.00	5,636.80
032 - C D A FORFEITURE	0.00	0.00	2.21	2.21	0.00	2.21
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	0.00	0.00	1,811.20	1,811.20	0.00	1,811.20
036 - LIBRARY FUND	0.00	0.00	413.53	413.53	0.00	413.53
037 - T C COLLECTION CENTER	0.00	0.00	166,829.47	166,829.47	0.00	166,829.47
038 - VIOLENCE AGAINSTWOMEN :	0.00	0.00	18,461.52	18,461.52	0.00	18,461.52
039 - TXCDBG SMALL BUSINESS LO	0.00	0.00	557.50	557.50	0.00	557.50
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	605.59	605.59	0.00	605.59
043 - JAIL INTEREST & SINKING	0.00	0.00	-528.73	-528.73	0.00	-528.73
044 - COURTHOUSE SECURITY	0.00	0.00	-1,265.58	-1,265.58	0.00	-1,265.58
045 - COUNTY-RMP	0.00	0.00	-2,126.06	-2,126.06	0.00	-2,126.06
046 - STATE-CRIME STOPPERS	0.00	0.00	-3.60	-3.60	0.00	-3.60
047 - COUNTY-WIDE RIGHT-OF-WA	0.00	0.00	200,143.79	200,143.79	0.00	200,143.79
048 - EMERGENCY DISASTER RELIE	0.00	2,500,000.00	1,042.77	1,042.77	0.00	-2,498,957.23
049 - C D A TRUST	0.00	0.00	1,255.45	1,255.45	0.00	1,255.45
050 - C D A FEES	0.00	0.00	204.86	204.86	0.00	204.86
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	405.07	405.07	0.00	405.07
055 - STATE-CRIM JUSTICE PLANNI	0.00	0.00	-36.00	-36.00	0.00	-36.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	-16.55	-16.55	0.00	-16.55
057 - STATE-LEOCE	0.00	0.00	-3.60	-3.60	0.00	-3.60
059 - STATE-CVC	0.00	0.00	-497.58	-497.58	0.00	-497.58
061 - STATE-DPS ARREST FEE	0.00	0.00	-22.33	-22.33	0.00	-22.33
064 - STATE-LAW ENFORCEMENT M	0.00	0.00	-0.90	-0.90	0.00	-0.90
066 - STATE-LEOA	0.00	0.00	-1.80	-1.80	0.00	-1.80
067 - STATE-TLFTA	0.00	0.00	-1,087.55	-1,087.55	0.00	-1,087.55
068 - STATE-TIME PAYMENT	0.00	0.00	-300.50	-300.50	0.00	-300.50
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	-37.04	-37.04	0.00	-37.04

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

070 - STATE-CONSOLIDATED COUR	0.00	0.00	-318.39	-318.39	0.00	-318.39
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	-3.70	-3.70	0.00	-3.70
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.03	0.03	0.00	0.03
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	211.06	211.06	0.00	211.06
074 - HOMELAND SECURITY	0.00	0.00	1.52	1.52	0.00	1.52
075 - CORR MGT INST TX/CRIM JUS	0.00	0.00	-2.86	-2.86	0.00	-2.86
076 - EMERGENCY OPERATIONS CE	0.00	0.00	180,661.45	180,661.45	0.00	180,661.45
077 - STATE-CHILD SAFETY SEAT &	0.00	0.00	-97.89	-97.89	0.00	-97.89
078 - STATE-TRAFFIC FEE	0.00	0.00	-4,658.67	-4,658.67	0.00	-4,658.67
079 - STATE-BAIL BOND FEE	0.00	0.00	-1,516.35	-1,516.35	0.00	-1,516.35
080 - STATE-EMS TRAUMA FUND	0.00	0.00	-152.81	-152.81	0.00	-152.81
083 - STATE-DNA TESTING FEE	0.00	0.00	-76.50	-76.50	0.00	-76.50
085 - STATE-JUDICIAL SUPPORT FEI	0.00	0.00	-4,937.13	-4,937.13	0.00	-4,937.13
086 - JURY REIMBURSEMENT FEE	0.00	0.00	-535.67	-535.67	0.00	-535.67
088 - TJPC-TITLE IVE FUND	0.00	0.00	-1,276.05	-1,276.05	0.00	-1,276.05
089 - TYLER COUNTY NUTRITION C	0.00	0.00	51,302.98	51,302.98	0.00	51,302.98
090 - STATE-SPECIALTY COURT PRC	0.00	0.00	23.49	23.49	0.00	23.49
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	-245.85	-245.85	0.00	-245.85
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	125.81	125.81	0.00	125.81
096 - CHILD WELFARE BOARD FUN	0.00	0.00	0.29	0.29	0.00	0.29
097 - CHILD SAFETY FUND	0.00	0.00	2,021.94	2,021.94	0.00	2,021.94
101 - SUPPLEMENT COURT QUARD	0.00	0.00	122.53	122.53	0.00	122.53
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	214.91	214.91	0.00	214.91
110 - MOVING VIOLATION FEES	0.00	0.00	-14.28	-14.28	0.00	-14.28
111 - COURTHOUSE RESTORATION	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00
112 - LEGISLATIVE SERVICES	0.00	0.00	10,500.00	10,500.00	0.00	10,500.00
113 - CIVIL FEES - ADULT PROBATIC	0.00	0.00	5.73	5.73	0.00	5.73
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>2,492,719.68</b>	<b>1,688,196.15</b>	<b>1,688,196.15</b>	<b>0.00</b>	<b>-804,523.53</b>



**Tyler County  
Auditor's Report  
January 2017**



# Pooled Cash Report

Tyler County, TX

Date Range: 01/01/2017 - 01/31/2017

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	1,846,721.31	354,498.29	2,201,219.60
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	20,000.00	(20,000.00)	0.00
021-10100	TREASURER'S CHECKING	808,505.82	159,213.59	967,719.41
022-10100	TREASURER'S CHECKING	636,000.37	165,372.12	801,372.49
023-10100	TREASURER'S CHECKING	953,921.97	198,171.20	1,152,093.17
024-10100	TREASURER'S CHECKING	1,357,763.92	190,243.68	1,548,007.60
025-10100	TREASURER'S CHECKING	37,540.25	(6,371.84)	31,168.41
026-10100	TREASURER'S CHECKING	33,994.94	32,037.05	66,031.99
028-10100	TREASURER'S CHECKING	49,997.66	10,509.37	60,507.03
029-10100	TREASURER'S CHECKING	1,002.72	920.00	1,922.72
030-10100	TREASURER'S CHECKING	48,735.41	7.55	48,742.96
031-10100	TREASURER'S CHECKING	527,169.74	5,973.04	533,142.78
032-10100	TREASURER'S CHECKING	14,239.19	2.21	14,241.40
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	(1,811.20)	1,811.20	0.00
036-10100	TREASURER'S CHECKING	36,315.89	(578.64)	35,737.25
037-10100	TREASURER'S CHECKING	425,053.48	167,091.35	592,144.83
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	35,492.28	605.59	36,097.87
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	2,079.41	(856.37)	1,223.04
045-10100	TREASURER'S CHECKING	82,814.37	(2,126.06)	80,688.31
046-10100	TREASURER'S CHECKING	4.00	(3.60)	0.40
047-10100	TREASURER'S CHECKING	730,259.12	198,343.79	928,602.91
048-10100	TREASURER'S CHECKING	4,830,966.16	1,042.77	4,832,008.93
049-10100	TREASURER'S CHECKING	17,564.86	0.00	17,564.86
050-10100	TREASURER'S CHECKING	1,669.66	204.86	1,874.52
051-10100	TREASURER'S CHECKING	0.00	0.00	0.00
052-10100	TREASURER'S CHECKING	259.33	195.03	454.36
053-10100	TREASURER'S CHECKING	89,365.92	(10,534.54)	78,831.38
054-10100	TREASURER'S CHECKING	45,814.88	(11,517.44)	34,297.44
055-10100	TREASURER'S CHECKING	40.00	(36.00)	4.00
056-10100	TREASURER'S CHECKING	42.17	(16.55)	25.62
057-10100	TREASURER'S CHECKING	4.00	(3.60)	0.40
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	1,925.13	(497.58)	1,427.55
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	29,588.59	(22.33)	29,566.26
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	(0.90)	0.10
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	2.37	(1.80)	0.57
067-10100	TREASURER'S CHECKING	8,519.17	(1,087.55)	7,431.62
068-10100	TREASURER'S CHECKING	12,948.87	(300.50)	12,648.37
069-10100	TREASURER'S CHECKING	123.27	(37.04)	86.23
070-10100	TREASURER'S CHECKING	24,832.88	(318.39)	24,514.49
071-10100	TREASURER'S CHECKING	12.64	(3.70)	8.94
072-10100	TREASURER'S CHECKING	197.96	0.03	197.99
073-10100	TREASURER'S CHECKING	46,382.25	131.04	46,513.29
074-10100	TREASURER'S CHECKING	9,806.25	1.52	9,807.77
075-10100	TREASURER'S CHECKING	89.81	(2.86)	86.95

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	143,429.65	178,711.40	322,141.05
077-10100	TREASURER'S CHECKING	37,096.89	(97.89)	36,999.00
078-10100	TREASURER'S CHECKING	7,120.97	(4,658.67)	2,462.30
079-10100	TREASURER'S CHECKING	2,487.47	(1,516.35)	971.12
080-10100	TREASURER'S CHECKING	875.79	(152.81)	722.98
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	933.52	(76.50)	857.02
084-10100	TREASURER'S CHECKING	400.00	0.00	400.00
085-10100	TREASURER'S CHECKING	57,337.95	(4,937.13)	52,400.82
086-10100	TREASURER'S CHECKING	4,456.64	(535.67)	3,920.97
088-10100	TREASURER'S CHECKING	43,551.25	(850.63)	42,700.62
089-10100	TREASURER'S CHECKING	138,187.03	42,509.51	180,696.54
090-10100	TREASURER'S CHECKING	3,982.30	23.49	4,005.79
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	2,504.47	(245.85)	2,258.62
095-10100	TREASURER'S CHECKING	5,198.17	55.81	5,253.98
096-10100	TREASURER'S CHECKING	1,889.78	0.29	1,890.07
097-10100	TREASURER'S CHECKING	68,094.62	2,021.94	70,116.56
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	279.44	0.00	279.44
101-10100	TREASURER'S CHECKING	16,219.83	122.53	16,342.36
103-10100	TREASURER'S CHECKING	18,607.22	214.91	18,822.13
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	45.93	(14.28)	31.65
111-10100	TREASURER'S CHECKING	514,473.79	75,000.00	589,473.79
112-10100	TREASURER'S CHECKING	11,424.50	10,500.00	21,924.50
113-10100	TREASURER'S CHECKING	49,376.42	5.73	49,382.15
<b>TOTAL CLAIM ON CASH</b>		<b>13,893,970.13</b>	<b>1,728,137.82</b>	<b>15,622,107.95</b>
<b>CASH IN BANK</b>				
Cash in Bank				
999-10100	Treasurer's Checking	13,893,970.13	1,728,137.82	15,622,107.95
<b>TOTAL: Cash in Bank</b>		<b>13,893,970.13</b>	<b>1,728,137.82</b>	<b>15,622,107.95</b>
<b>TOTAL CASH IN BANK</b>				
		<b>13,893,970.13</b>	<b>1,728,137.82</b>	<b>15,622,107.95</b>
<b>DUE TO OTHER FUNDS</b>				
999-29999	Due To Other Funds	13,893,970.13	1,728,137.82	15,622,107.95
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>13,893,970.13</b>	<b>1,728,137.82</b>	<b>15,622,107.95</b>
Claim on Cash      15,622,107.95      Claim on Cash      15,622,107.95      Cash in Bank      15,622,107.95				
Cash in Bank      15,622,107.95      Due To Other Funds      15,622,107.95      Due To Other Funds      15,622,107.95				
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	105,933.33	(103,816.53)	2,116.80
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	7,510.80	(7,438.64)	72.16
022-21010	Accounts Payable Pending	9,529.48	(9,464.90)	64.58
023-21010	Accounts Payable Pending	4,875.58	(4,758.29)	117.29
024-21010	Accounts Payable Pending	7,679.42	(7,615.09)	64.33
025-21010	Accounts Payable Pending	3,647.67	(3,647.67)	0.00
026-21010	Accounts Payable Pending	173.17	(173.17)	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	8.84	(6.86)	1.98
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	992.17	(992.17)	0.00
037-21010	Accounts Payable Pending	3,821.75	(3,797.08)	24.67
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	68.42	(66.76)	1.66
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	1,800.00	(1,800.00)	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	1,255.45	(1,255.45)	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	210.04	(210.04)	0.00
053-21010	Accounts Payable Pending	47.35	(143.18)	(95.83)
054-21010	Accounts Payable Pending	213.53	(153.80)	59.73
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	80.02	(80.02)	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	5,039.61	(5,012.18)	27.43
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	7.25	(4.84)	2.41	
089-21010	Accounts Payable Pending	8,793.47	(8,793.47)	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	70.00	(70.00)	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>		<b>161,757.35</b>	<b>(159,300.14)</b>	<b>2,457.21</b>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	161,757.35	(159,300.14)	2,457.21	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<b>161,757.35</b>	<b>(159,300.14)</b>	<b>2,457.21</b>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	161,757.35	(159,300.14)	2,457.21	
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>161,757.35</b>	<b>(159,300.14)</b>	<b>2,457.21</b>	
AP Pending	2,457.21	AP Pending	2,457.21	Due From Other Funds	2,457.21
Due From Other Funds	2,457.21	Accounts Payable	2,457.21	Accounts Payable	2,457.21
Difference	0.00	Difference	0.00	Difference	0.00



Tyler County, TX  
Date Range: 1/1/2017 - 2/1/2017

## Tyler County, TX Cash Position Report

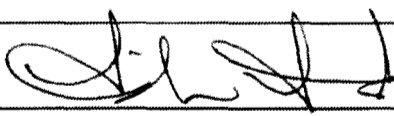
Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	1,846,721.31	4,475,966.58	4,240,440.03	2,082,247.86
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00
020: GENERAL ROAD & BRIDGE	20,000.00	654,811.92	674,811.92	0.00
021: ROAD & BRIDGE I	808,505.82	200,483.56	50,896.31	958,093.07
022: ROAD & BRIDGE II	636,000.37	202,141.73	45,446.07	792,696.03
023: ROAD & BRIDGE III	953,921.97	247,616.78	64,636.77	1,136,901.98
024: ROAD & BRIDGE IV	1,357,763.92	227,075.17	45,412.90	1,539,426.19
025: TYLER CO AIRPORT	37,540.25	1,104.83	7,476.67	31,168.41
026: TYLER CO. RODEO ARENA/FAIRGRN	33,994.94	32,210.22	173.17	66,031.99
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	49,997.66	10,509.37	0.00	60,507.03
029: BENEVOLENCE FUND	1,002.72	1,000.00	80.00	1,922.72
030: DIST CL'K STATE APPROP	48,735.41	7.55	0.00	48,742.96
031: COUNTY CLERK RMP	527,169.74	6,494.55	811.39	532,852.90
032: C D A FORFEITURE	14,239.19	2.21	0.00	14,241.40
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	(1,811.20)	1,811.20	0.00	0.00
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	36,315.89	545.53	1,124.17	35,737.25
037: T C COLLECTION CENTER	425,053.48	182,341.69	17,902.00	589,493.17
038: VIOLENCE AGAINSTWOMEN SPEC P	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PF	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS G	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	35,492.28	605.59	0.00	36,097.87
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	2,079.41	711.02	1,871.91	918.52
045: COUNTY-RMP	82,814.37	273.94	2,400.00	80,688.31
046: STATE-CRIME STOPPERS	4.00	0.00	3.60	0.40
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	730,259.12	200,143.79	1,800.00	928,602.91
048: EMERGENCY DISASTER RELIEF	4,830,966.16	2,501,042.77	2,500,000.00	4,832,008.93
049: C D A TRUST	17,564.86	1,255.45	1,255.45	17,564.86
050: C D A FEES	1,669.66	264.86	60.00	1,874.52
051: CDA STATE APPROPRIATIONS FUNI	0.00	0.00	0.00	0.00
052: ALTERNATE DISPUTE RESOLUTION	259.33	405.07	210.04	454.36
053: ADULT PROBATION	89,365.92	6,352.09	22,860.92	72,857.09
054: JUVENILE PROBATION	45,814.88	19,833.26	36,909.73	28,738.41
055: STATE-CRIM JUSTICE PLANNING	40.00	0.00	36.00	4.00
056: STATE-JUDICIAL EDUCATION	42.17	1.03	17.58	25.62
057: STATE-LEOCE	4.00	0.00	3.60	0.40
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
059: STATE-CVC	1,925.13	60.06	557.64	1,427.55
060: STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	29,588.59	268.20	268.34	29,588.45
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	0.90	0.10
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	2.37	0.00	1.80	0.57
067: STATE-TLFTA	8,519.17	239.95	1,327.50	7,431.62
068: STATE-TIME PAYMENT	12,948.87	243.48	543.98	12,648.37
069: STATE-FUGITIVE APPREHENSION	123.27	2.56	39.60	86.23
070: STATE-CONSOLIDATED COURT COS	24,832.88	2,837.24	2,978.14	24,691.98
071: STATE-JUVENILE CRIME & DELINQ	12.64	0.25	3.95	8.94
072: TYLER COUNTY SEACH & RESCUE	197.96	0.03	0.00	197.99
073: JUSTICE COURT TECHNOLOGY FUN	46,382.25	228.82	80.02	46,531.05
074: HOMELAND SECURITY	9,806.25	1.52	0.00	9,807.77
075: CORR MGT INST TX/CRIM JUST CTR	89.81	0.25	3.11	86.95
076: EMERGENCY OPERATIONS CENTER	143,429.65	192,857.88	16,441.46	319,846.07
077: STATE-CHILD SAFETY SEAT & SEAT	37,096.89	5.76	103.62	36,999.03
078: STATE-TRAFFIC FEE	7,120.97	1,068.30	5,623.85	2,565.42
079: STATE-BAIL BOND FEE	2,487.47	495.15	2,011.50	971.12
080: STATE-EMS TRAUMA FUND	875.79	114.88	267.69	722.98
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	933.52	54.00	130.50	857.02
084: STATE-CHILD ABUSE PREVENTION I	400.00	0.00	0.00	400.00
085: STATE-JUDICIAL SUPPORT FEES	57,337.95	1,567.56	6,478.07	52,427.44
086: JURY REIMBURSEMENT FEE	4,456.64	228.98	742.18	3,943.44
088: TJPC-TITLE IVE FUND	43,551.25	6.61	1,194.23	42,363.63
089: TYLER COUNTY NUTRITION CENTER	138,187.03	58,802.98	16,293.47	180,696.54
090: STATE-SPECIALTY COURT PROGRA	3,882.30	71.89	48.40	4,005.79
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	2,504.47	118.18	355.15	2,267.50
095: STATE- APPELLATE JUDICIAL FUND	5,198.17	125.81	70.00	5,253.98
096: CHILD WELFARE BOARD FUND	1,889.78	0.29	0.00	1,890.07
097: CHILD SAFETY FUND	68,094.62	2,082.10	60.16	70,116.56
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	279.44	0.00	0.00	279.44
101: SUPPLEMENT COURT GUARDIANSH	16,219.83	122.53	0.00	16,342.36
103: DISTRICT COURT CRIMINAL TECHN	18,607.22	214.91	0.00	18,822.13
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 PROJEC1	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	45.93	3.56	17.50	31.99
111: COURTHOUSE RESTORATION	514,473.79	75,000.00	0.00	589,473.79
112: LEGISLATIVE SERVICES	11,424.50	10,500.00	0.00	21,924.50
113: CIVIL FEES - ADULT PROBATION	49,376.42	82.65	76.92	49,382.15
<b>Total</b>	<b>13,893,970.13</b>	<b>9,322,418.14</b>	<b>7,772,359.91</b>	<b>15,444,028.36</b>

TYLER COUNTY  
 JUSTICE OF PEACE, PRECINT # 1  
 TRISHER FORD  
 MONTHLY REPORT FOR JANUARY, 2017

RECEIPTS:			
	TOTAL MONTHLY DEPOSIT		\$ 9841.64
	BREAK-DOWN OF RECEIPTS		
	COUNTY SHARE OF FINES		\$ 3986.65
	SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY		\$ 200.00
	DEFENSIVE DRIVING- DSC FEES		\$ 49.50
	MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)		\$
	<b>TOTAL OF ABOVE FOR GENERAL FUND</b>	<b>010-32501</b>	<b>\$ 4236.35</b>
	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	\$
	OVER PAYMENT-	(OVERPMT JP) 010-32501	\$
	PARKS & WILDLIFE - P&W	(P&W JP) 010-32501	\$ 401.90
	JP PRIVATE COLLECTION FEES- PC30	(PC30 JP) 010-32501	\$ 538.78
	TRAFFIC- TFC	(TFC-TRAFFIC) 010-32501	\$ 81.68
	COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE) 010-32501	\$ 19.68
	STATE ARREST FEE- STAF	(STAF-ST ARREST FEE) 061-32500	\$ 215.81
	CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP) 055-32509	\$
	MOVING VIOLATION FEE - MVF	(MVP) 110-32500	\$ 2.74
	JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB) 086-32500	\$ 188.37
	COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB) 062-32509	\$
	TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP) 010-32534	\$ 81.29
	CHILD SAFETY-CS; OR BAT - (CS)	(CS-CH SFTY/BAT) 063-32509	\$
	LAW ENF. OFFICER'S STAND & EDUC- LEOSE&CE	(LEOSE &CE) 057-32509	\$
	LAW ENF. MANAGEMENT INSTITUTE- LEMI	(LEMI-MGMT INST) 064-32509	\$
	LAW ENF. OFFICER'S ADMINISTRATICE-LEOA	(LEOA AADMIN) 066-32509	\$
	CONSOLIDATED COURT COST – CCC	(CCC JP) 070-32500	\$ 1865.71
	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	\$ 188.37
	TIME PAYMENT - TP	(TP TIME PMTS) 068-32500	\$ 202.54
	INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF) 059-32506	\$ 48.00
	CORRECTIONAL MANAGEMNT INSTI. OF TX - CMIT	(CMIT) 075-32500	\$
	JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC) 073-32500	\$ 188.37
	OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA) 067-32509	\$ 306.37
	JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP) 059-32506	\$
	STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE) 078-32500	\$ 818.76
	JUDICIARY SUPPORT FEE - JSF	(JSF-JP) 085-32500	\$ 282.54
	INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE) 094-32500	\$ 94.18
	JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP) 010-32533	\$ 80.00
	<b>TOTAL RECEIPTS</b>		<b>\$ 9841.64</b>

  
 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



**Accounts Payable and Monthly Allowance**

**Jan. 19, 2017-Feb.13, 2017**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 01/19/2017 - 02/13/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
NATIONWIDE RETIREMENT SO...	123319	01/19/2017	Deferred Comp	010-21300		01/19/2017	50.00
TYLER COUNTY TAX ASSESSOR ...	123321	01/19/2017	TYLER COUNTY DELINQUENT P...	010-21300		01/19/2017	81.01
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	010-21300		01/19/2017	16,328.36
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	010-21300		01/19/2017	13,118.18
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	010-21300		01/19/2017	3,818.72
OFFICE OF THE A.G. CHILD SU...	DFT0001631	01/19/2017	CS	010-21300		01/19/2017	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001632	01/19/2017	CS	010-21300		01/19/2017	198.12
OFFICE OF THE A.G. CHILD SU...	DFT0001633	01/19/2017	CS	010-21300		01/19/2017	163.04
CYPHER COMPUTERS	123332	01/20/2017	INV#0002022/COUNTYOFFICES	010-440-42353		01/20/2017	910.00
WEATHERBY, ANALICIA	123357	01/20/2017	INV3075/COJUD	010-442-42412		01/20/2017	150.00
DIGITAL-ALLY	123333	01/20/2017	DA1000394/CONST.PCT3	010-453-43210		01/20/2017	355.00
ALLEN, TERRY	123326	01/20/2017	MILEAGE/DETCOG STRATEGIC ...	010-401-42233		01/20/2017	59.40
WALLING SIGNS & GRAPHICS	123355	01/20/2017	1-16-17/CONST.PCT3	010-428-42661		01/20/2017	76.00
RISINGER, JAMES MICHAEL AT...	123345	01/20/2017	CAUSE NO.12,174 RJPJR.	010-408-42634		01/20/2017	400.00
ENTERGY	123334	12/31/2016	1727262/JUST.CTR.	010-442-42511		12/31/2016	10.20
ENTERGY	123334	12/31/2016	4066817/TCCOMPLEX	010-442-42515		12/31/2016	682.51
MIDWEST RADAR AND EQUIP.	123340	01/20/2017	INV#150537/CONST.PCT2	010-453-43210		01/20/2017	35.00
MIDWEST RADAR AND EQUIP.	123341	01/20/2017	INV#150538/CONST.PCT3	010-453-43210		01/20/2017	35.00
VIEVU	123354	01/20/2017	20943/CONST.PCT3	010-453-43210		01/20/2017	818.00
FULLER, JOHN	123336	01/20/2017	REIMB./CAMERA	010-453-43210		01/20/2017	770.25
REYNOLDS, TONY	123344	01/20/2017	REIM./CONST.PCT3	010-428-42150		01/20/2017	61.00
REYNOLDS, TONY	123344	01/20/2017	REIM./CONST.PCT3	010-453-43210		01/20/2017	467.75
WHELAN, ROBERT WILLIAM	123358	01/20/2017	INV#339391/COJUD	010-401-42178		01/20/2017	420.00
BJ TRANSPORT SERVICE, INC.	123328	01/20/2017	INV#3616/J.P.1	010-401-42643		01/20/2017	550.00
TEXAS DOCUMENT SOLUTIONS..	123349	01/20/2017	681242/TCSO	010-440-42350		01/20/2017	97.86
TEXAS DOCUMENT SOLUTIONS..	123350	01/20/2017	19151/COUNTY OFFICES	010-440-42350		01/20/2017	1,159.64
KILGORE COLLEGE	123359	01/20/2017	HOUSING CHARGES FOR GRA...	010-426-42659		01/20/2017	2,928.00
POUNDS, CHYRL/DISTRICT CLE...	123360	01/20/2017	JURY MONEY 1/24/2017	010-408-42700		01/20/2017	1,440.00
OMNIBASE SERVICES OF TEXAS..	123342	01/20/2017	4THQTR2016/J.P.4	010-440-42600		01/20/2017	36.00
TEXAS DEPT. PARKS & WILDLI...	123348	01/20/2017	T17644/FORET, DANNY KIRK JR	010-401-48000		01/20/2017	155.55
NASH, MARTIN PCT. 1	123411	01/26/2017	MILEAGE/DETCOG	010-401-42233		01/26/2017	75.60
CYPHER COMPUTERS	123368	01/27/2017	INV.#0002023/COUNTY OFFIC...	010-440-42353		01/27/2017	585.00
SYNOVIA SOLUTIONS LLC	123385	01/27/2017	LES-000002424/LES0000002...	010-440-42677		01/27/2017	673.00
SHIRLEY, J.P.	123380	01/27/2017	1/10-25/17-REMODEL	010-401-42178		01/27/2017	2,329.89
MCNEAL, KEITH	123376	01/27/2017	STOCKMANPAY/TCSO	010-426-42656		01/27/2017	100.00
NASH, MARTIN PCT. 1	123377	01/27/2017	MILEAGE/DETCOG	010-401-42233		01/27/2017	87.48
WALLING SIGNS & GRAPHICS	123407	01/27/2017	1-17-17/TCCH	010-442-42412		01/27/2017	48.00

## CHECK REGISTER

Payable Dates: 01/19/2017 - 02/13/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY HOSPITAL/IN...	123404	01/27/2017	PT#10010243RLH/TCSO	010-401-42231		01/27/2017	231.24
WALMART COMMUNITY/GEC...	123408	01/27/2017	6915/TREAS.	010-440-42101		01/27/2017	67.94
WALMART COMMUNITY/GEC...	123408	01/27/2017	6915/TREAS.	010-442-42412		01/27/2017	82.50
A T & T PHONES - ATLANTA, ...	123363	01/27/2017	8011/JP2	010-412-42500		01/27/2017	84.09
HARDIN COUNTY JAIL	123373	12/31/2016	DEC2016/TCSO	010-401-42231		12/31/2016	2,480.00
TYLER COUNTY HOSPITAL/IN...	123403	01/27/2017	PT#1001204RTW/TCSO	010-401-42231		01/27/2017	294.05
U.S. POSTAL SERVICE (POSTAG...	123405	01/27/2017	METER ACCT# 49892169	010-401-42111		01/27/2017	1,200.00
TYLER COUNTY HOSPITAL/IN...	123398	01/27/2017	PT#10027877DHK/TCSO	010-401-42231		01/27/2017	1,295.04
TEXAS ASSOCIATION OF COUN...	123392	01/27/2017	2017MEMB.DUES/CRUSE,LYN...	010-420-42650		01/27/2017	85.00
STONE, KATHLEEN S.	123383	01/27/2017	STATUTORY PROBATE JUDGE ...	010-401-42628		01/27/2017	2,821.06
STURROCK, STEVAN	123384	01/27/2017	PERDIEM/SCHOOL.COUNTYC...	010-426-42659		01/27/2017	150.00
TYLER COUNTY HOSPITAL/IN...	123396	01/27/2017	PT#10014222HLL/TCSO	010-401-42231		01/27/2017	712.64
TEXAS ASSOCIATION OF COUN...	123388	01/27/2017	2017MEMB.DUES/CARSON,M...	010-420-42650		01/27/2017	40.00
TEXAS ASSOCIATION OF COUN...	123393	01/27/2017	2017MEMB.DUES/MURPHY,J...	010-420-42650		01/27/2017	40.00
TEXAS ASSOCIATION OF COUN...	123389	01/27/2017	2017MEMB.DUES/CONNER,AL...	010-420-42650		01/27/2017	40.00
TEXAS ASSOCIATION OF COUN...	123390	01/27/2017	2017MEMB.DUES/SPIVEY,CAR...	010-420-42650		01/27/2017	40.00
TEXAS ASSOCIATION OF COUN...	123391	01/27/2017	2017MEMB.DUES/HADNOT,T...	010-420-42650		01/27/2017	40.00
POLUNSKY UNIT CLEARHOUSE ...	123378	01/27/2017	7BADGES/TCSO	010-426-42182		01/27/2017	200.00
FULLER, JOHN	123371	01/27/2017	REIMB/CDDVDBURNERFORBO...	010-453-43210		01/27/2017	39.88
WEATHERBY, ANALICIA	123409	01/27/2017	INV#316764/COJUD	010-442-42412		01/27/2017	120.00
DOTCOM LTD./INU POWERED	123369	01/27/2017	7328/COCLK	010-402-42500		01/27/2017	2.00
WHELAN, ROBERT WILLIAM	123410	01/27/2017	01040142178	010-401-42178		01/27/2017	510.00
TYLER COUNTY HOSPITAL	123395	01/27/2017	PRE-EMPLOY/TCSO	010-401-48000		01/27/2017	46.20
MAVERICK COMMUNICATIONS...	123375	01/27/2017	INV#55755-IN/COAUD	010-401-42178		01/27/2017	16,163.45
FEDEX	123370	01/27/2017	2212-3061-2/CDA	010-401-42111		01/27/2017	53.15
A-1 TEL-COM, INC.	123364	01/27/2017	INV.#63299/COAUD	010-401-42178		01/27/2017	109.99
TYLER COUNTY HOSPITAL/IN...	123400	01/27/2017	PT#10004549TNS/TCSO	010-401-42231		01/27/2017	231.60
CONSOLIDATED PLASTICS CO...	123367	12/31/2016	1942969/TREAS.	010-442-42412		12/31/2016	170.75
CONSOLIDATED PLASTICS CO...	123367	12/31/2016	1942969/TREAS.	010-442-42412		12/31/2016	166.22
CONSOLIDATED PLASTICS CO...	123367	12/31/2016	1942969/TREAS.	010-442-42412		12/31/2016	269.73
TYLER COUNTY HOSPITAL/IN...	123397	01/27/2017	PT#10022119BJO/TCSO	010-401-42231		01/27/2017	551.13
TYLER COUNTY HOSPITAL/IN...	123401	01/27/2017	PT#10022120LM/TCSO	010-401-42231		01/27/2017	318.59
TYLER COUNTY HOSPITAL/IN...	123402	01/27/2017	PT#10007758WJS/TCSO	010-401-42231		01/27/2017	1,193.51
TYLER COUNTY HOSPITAL/IN...	123399	01/27/2017	PT#10007912KSA/TCSO	010-401-42231		01/27/2017	414.65
TCH FAMILY MEDICAL CLINIC	123387	12/31/2016	PT#228369011/TCSO	010-401-42231		12/31/2016	258.00
STEWART, GREGORY D.	123382	01/26/2017	INV#951063/COJUD	010-401-42178		01/26/2017	2,250.00
VERIZON WIRELESS	123406	01/27/2017	3400-00001/TCSO	010-426-42500		01/27/2017	681.24
SYSTEM ACCESS	123386	01/27/2017	INV#A104/COAUD	010-440-42353		01/27/2017	260.00
SOUTHERN HEALTH PARTNERS	123381	12/31/2016	TYL-7353/TCSO	010-436-42633		12/31/2016	232.50
SOUTHERN HEALTH PARTNERS	123381	01/27/2017	TYL-7353/TCSO	010-436-42633		01/27/2017	6,400.00
ALLAN SHIVERS LIBRARY AND...	123365	01/27/2017	1ST QTR ALLOTMENT 2017/C...	010-401-42649		01/27/2017	31,250.00
AREA MEDICAL SUPPLIES	123366	01/27/2017	12127/JAN2017	010-401-42231		01/27/2017	186.99
AREA MEDICAL SUPPLIES	123366	12/31/2016	12127/OCT&DEC2016	010-401-42231		12/31/2016	373.98
TEXAS DEPT. PARKS & WILDLIF...	123394	01/27/2017	T90347/T90348-LEYENDECKER...	010-401-48000		01/27/2017	57.80



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GRAINGER	123415	01/31/2017	ORDER#1282533397/COAUD	010-442-42412		01/31/2017	934.50
AFLAC INSURANCE	123416	01/19/2017	AFLAC-LIFE	010-21330		01/19/2017	92.01
AFLAC INSURANCE	123416	01/19/2017	AFLAC-SPEVNT	010-21330		01/19/2017	26.20
AFLAC INSURANCE	123416	01/19/2017	AFLAC-STD	010-21330		01/19/2017	136.11
AFLAC INSURANCE	123416	01/19/2017	AFLAC-VISION	010-21330		01/19/2017	14.45
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Accident	010-21330		01/19/2017	39.52
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Cancer	010-21330		01/19/2017	286.17
AFLAC INSURANCE	123416	01/19/2017	Aflac Dental	010-21330		01/19/2017	287.93
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Hospital	010-21330		01/19/2017	41.02
METLIFE - GROUP BENEFITS	123421	01/19/2017	METLIFE	010-21300		01/19/2017	2.42
NEW YORK LIFE INSURANCE	123420	01/19/2017	NEW YORK LIFE	010-21300		01/19/2017	657.36
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC - HEBP Insurance	010-21310		01/19/2017	26,501.84
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC HEBP Pre Tax Insurance	010-21310		01/19/2017	3,507.97
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	010-21320		01/19/2017	22,985.64
TAC HEALTH BENEFITS POOL (...)	123422	01/31/2017	TAC-HEBP-FEB.2017	010-21310		01/31/2017	3,516.52
METLIFE INSURANCE	123425	01/31/2017	METLIFE JAN.2017	010-401-40150		01/31/2017	1,815.03
NATIONWIDE RETIREMENT SO...	123430	02/02/2017	Deferred Comp	010-21300		02/02/2017	50.00
TYLER COUNTY TAX ASSESSOR ...	123432	02/02/2017	TYLER COUNTY DELINQUENT P...	010-21300		02/02/2017	81.01
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	010-21300		02/02/2017	15,336.74
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	010-21300		02/02/2017	12,194.93
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	010-21300		02/02/2017	3,586.84
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	010-29999		02/01/2017	87,998.81
MCCLARY, MARTIN	123468	02/03/2017	INV.#001/REMODEL	010-442-42412		02/03/2017	256.00
TYLER COUNTY TITLE	123433	02/02/2017	EARNEST MONEY/PROPERTY ...	010-401-42178		02/02/2017	1,000.00
OFFICE OF THE A.G. CHILD SU...	DFT0001639	02/02/2017	CS	010-21300		02/02/2017	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001640	02/02/2017	CS	010-21300		02/02/2017	198.12
OFFICE OF THE A.G. CHILD SU...	DFT0001641	02/02/2017	CS	010-21300		02/02/2017	163.04
CYPHER COMPUTERS	123439	02/03/2017	INV.#0002025/COUNTY OFFIC...	010-440-42353		02/03/2017	585.00
BURNS, KELLEY CRS	123438	02/03/2017	COURT REPORTER/DSJUD	010-410-42636		02/03/2017	300.00
GISCLAR, MICKEY, CSR	123444	02/03/2017	CPSCUSTERCOURT/1-25-17	010-408-42638		02/03/2017	380.00
SHIRLEY, J.P.	123459	02/03/2017	1/25-30/17/COJUD	010-401-42178		02/03/2017	1,540.80
DELL MARKETING L.P.	123440	02/03/2017	6789522/TCISO	010-453-43210		02/03/2017	2,958.60
WALMART COMMUNITY/GEC...	123463	02/03/2017	7809/TCISO	010-426-42100		02/03/2017	272.71
WALMART COMMUNITY/GEC...	123463	02/03/2017	7809/TCISO	010-427-42108		02/03/2017	104.17
WALMART COMMUNITY/GEC...	123463	02/03/2017	7809/TCISO	010-427-42157		02/03/2017	224.00
VANCE'S A/C & HEATING	123462	02/03/2017	INV.#180084-180085/COJUD	010-401-42178		02/03/2017	10,183.88
VANCE'S A/C & HEATING	123462	02/03/2017	INV.#180083	010-401-42178		02/03/2017	1,822.00
LAW ENFORCEMENT SYSTEMS...	123447	02/03/2017	75979/CONST.PCT3	010-428-43220		02/03/2017	71.48
EMBASSY SUITES SAN MARCOS	123441	02/03/2017	HOTEL/GREGORY,DONECE	010-402-42659		02/03/2017	603.75
GREGORY, DONECE	123445	02/03/2017	PERDIEM/CDCAT2017	010-402-42659		02/03/2017	225.00
RIVERS, DEAN (GERALDINE)	123456	02/03/2017	PERDIEM/CDCAT2017	010-402-42659		02/03/2017	225.00
TEXAS ASSOCIATION OF COUN...	123460	02/03/2017	MEMB.DUES/JP.1	010-411-42661		02/03/2017	60.00
POUNDS, CHYRI/DISTRICT CLE...	123454	02/03/2017	JURY MONEY/2-6-17	010-408-42700		02/03/2017	3,000.00
WEATHERBY, ANALICIA	123465	02/03/2017	INV.#316766/COJUD	010-442-42412		02/03/2017	100.00

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WHELAN, ROBERT WILLIAM	123467	02/03/2017	INV.#339394/COJUD	010-401-42178		02/03/2017	510.00
BROOKS, DAVID B.	123437	02/03/2017	JAN.2017 LEGAL CONSULT/CO...	010-401-42628		02/03/2017	100.00
WHEAT, JOSIAH, JR.	123466	02/03/2017	REIMB.TAXESONWHEATBLDG/...	010-442-42220		02/03/2017	2,928.43
BLANCHETTE, JACQUES JUDGE	123471	02/06/2017	TRAVEL EXP./V.G. YOUNG CO...	010-421-42189		02/06/2017	398.40
POLICE & FIREMAN'S INSURA...	123472	01/19/2017	Police Insurance	010-21300		01/19/2017	456.77
TYLER COUNTY PAYROLL	123470	02/06/2017	FICA	010-21300		02/06/2017	49.60
TYLER COUNTY PAYROLL	123470	02/06/2017	Federal Withholding	010-21300		02/06/2017	38.35
TYLER COUNTY PAYROLL	123470	02/06/2017	Medicare	010-21300		02/06/2017	11.60
TYLER COUNTY PAYROLL	123469	02/06/2017	PAYROLL TRANSFER 02.06.2017	010-29999		02/06/2017	303.05
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	010-21320		02/02/2017	21,797.90
TEXAS COUNTY & DISTRICT RET..DFT0001643		02/06/2017	Tyler County, TX Retirement	010-21320		02/06/2017	72.08
<b>Fund 010 - GENERAL FUND Total:</b>							<b>352,880.41</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	021-21300		01/19/2017	1,350.90
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	021-21300		01/19/2017	1,066.85
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	021-21300		01/19/2017	315.94
BIG TEX TRAILER WORLD	123361	01/24/2017	5' X 10' SINGLE RAM LP DUMP...	021-000-43200		01/24/2017	3,702.57
AFLAC INSURANCE	123416	01/19/2017	AFLAC-LIFE	021-21330		01/19/2017	26.97
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Accident	021-21330		01/19/2017	26.06
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Cancer	021-21330		01/19/2017	32.20
METLIFE - GROUP BENEFITS	123421	01/19/2017	METLIFE	021-21300		01/19/2017	10.71
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC - HEBP Insurance	021-21310		01/19/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC HEBP Pre Tax Insurance	021-21310		01/19/2017	307.41
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	021-21320		01/19/2017	1,948.19
METLIFE INSURANCE	123425	01/31/2017	METLIFE JAN.2017	021-000-40120		01/31/2017	134.68
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	021-21300		02/02/2017	1,230.98
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	021-21300		02/02/2017	930.38
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	021-21300		02/02/2017	287.88
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	021-29999		02/01/2017	7,177.10
ARD, MELINDA	123436	02/03/2017	INV.#005/PCT.1	021-000-42998		02/03/2017	200.00
NASH, MARTIN PCT. 1	123449	02/03/2017	TRAVEL EXP/COUNTY COMM. ...	021-000-42659		02/03/2017	416.76
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	021-21320		02/02/2017	1,773.90
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>23,067.56</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	022-21300		01/19/2017	1,233.68
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	022-21300		01/19/2017	970.46
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	022-21300		01/19/2017	288.52
CONSOLIDATED COMMUNICAT...123330		01/20/2017	936-969-2645/0-PCT2	022-000-42500		01/20/2017	9.68
AFLAC INSURANCE	123416	01/19/2017	AFLAC-SPEVNT	022-21330		01/19/2017	15.14
NEW YORK LIFE INSURANCE	123420	01/19/2017	NEW YORK LIFE	022-21300		01/19/2017	76.66
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC - HEBP Insurance	022-21310		01/19/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC HEBP Pre Tax Insurance	022-21310		01/19/2017	112.58
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	022-21320		01/19/2017	1,774.78

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
METLIFE INSURANCE	123425	01/31/2017	METLIFE JAN.2017	022-000-40120		01/31/2017	130.56
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	022-21300		02/02/2017	1,091.38
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	022-21300		02/02/2017	807.92
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	022-21300		02/02/2017	255.24
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	022-29999		02/01/2017	6,521.92
HUGHES, JAMES "RUSTY"	123446	02/03/2017	TRAVEL EXP./V.G.YOUNG CON...	022-000-42659		02/03/2017	414.06
FIRST NATIONAL BANK WICHI...	123443	02/03/2017	ACCT.#64266	022-000-44100		02/03/2017	5,117.74
FIRST NATIONAL BANK WICHI...	123443	02/03/2017	ACCT.#64266	022-000-44200		02/03/2017	4,882.26
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	022-21320		02/02/2017	1,567.97
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>27,398.63</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	023-21300		01/19/2017	2,014.04
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	023-21300		01/19/2017	1,170.29
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	023-21300		01/19/2017	471.02
AFLAC INSURANCE	123416	01/19/2017	AFLAC-SPEVNT	023-21330		01/19/2017	40.75
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Cancer	023-21330		01/19/2017	8.45
METLIFE - GROUP BENEFITS	123421	01/19/2017	METLIFE	023-21300		01/19/2017	29.33
NEW YORK LIFE INSURANCE	123420	01/19/2017	NEW YORK LIFE	023-21300		01/19/2017	58.40
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC - HEBP Insurance	023-21310		01/19/2017	3,192.12
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	023-21320		01/19/2017	2,902.50
METLIFE INSURANCE	123425	01/31/2017	METLIFE JAN.2017	023-000-40120		01/31/2017	193.99
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	023-21300		02/02/2017	1,881.18
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	023-21300		02/02/2017	1,027.90
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	023-21300		02/02/2017	439.96
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	023-29999		02/01/2017	11,842.15
MARSHALL, MICHAEL	123448	02/03/2017	TRAVEL EXP./V.G. YOUNG CO...	023-000-42659		02/03/2017	426.00
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	023-21320		02/02/2017	2,709.38
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>28,407.46</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	024-21300		01/19/2017	1,248.52
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	024-21300		01/19/2017	1,148.19
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	024-21300		01/19/2017	291.98
TYLER COUNTY PAYROLL	123324	01/19/2017	FICA	024-21300		01/19/2017	14.88
TYLER COUNTY PAYROLL	123324	01/19/2017	Medicare	024-21300		01/19/2017	3.48
TYLER COUNTY PAYROLL	123323	01/19/2017	PAYROLL TRANSFER	024-29999		01/19/2017	102.42
HATTON, DONNA	123338	01/20/2017	UNIFORMSHIRTS/PCT4	024-000-42150		01/20/2017	111.00
VERIZON WIRELESS	123353	01/20/2017	5093-00001/PCT 4	024-000-42500		01/20/2017	227.84
WALMART COMMUNITY/GEC...	123408	01/27/2017	1591/PCT4	024-000-42998		01/27/2017	39.96
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Cancer	024-21330		01/19/2017	18.20
NEW YORK LIFE INSURANCE	123420	01/19/2017	NEW YORK LIFE	024-21300		01/19/2017	147.62
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC - HEBP Insurance	024-21310		01/19/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC HEBP Pre Tax Insurance	024-21310		01/19/2017	112.58
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	024-21320		01/19/2017	1,796.88

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TEXAS COUNTY & DISTRICT RET..DFT0001635		01/19/2017	Tyler County, TX Retirement	024-21320		01/19/2017	21.62
METLIFE INSURANCE	123425	01/31/2017	METLIFE JAN.2017	024-000-40120		01/31/2017	163.71
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	024-21300		02/02/2017	1,088.44
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	024-21300		02/02/2017	826.78
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	024-21300		02/02/2017	254.54
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	024-29999		02/01/2017	6,411.65
WALSTON, J.A. "JACK"	123464	02/03/2017	TRAVEL EXP./VG YOUNG CONF...	024-000-42659		02/03/2017	438.14
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	024-21320		02/02/2017	1,564.25
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>18,160.76</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
JASPER AMERICAN OVERHEAD...	123362	01/25/2017	INV.#032951/AIRPORT	025-000-43202		01/25/2017	500.00
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>500.00</b>
<b>Fund: 029 - BENEVOLENCE FUND</b>							
FAITH'S FLOWERS	123335	01/20/2017	INV.#000006/COAUD	029-000-42684		01/20/2017	80.00
<b>Fund 029 - BENEVOLENCE FUND Total:</b>							<b>80.00</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	031-21300		01/19/2017	35.72
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	031-21300		01/19/2017	8.36
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	031-21320		01/19/2017	51.90
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	031-21300		02/02/2017	35.72
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	031-21300		02/02/2017	8.36
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	031-29999		02/01/2017	245.80
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	031-21320		02/02/2017	51.90
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>437.76</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	037-21300		01/19/2017	329.62
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	037-21300		01/19/2017	296.04
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	037-21300		01/19/2017	77.10
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Cancer	037-21330		01/19/2017	35.69
TAC HEALTH BENEFITS POOL (...	123423	01/19/2017	TAC - HEBP Insurance	037-21310		01/19/2017	709.36
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	037-21320		01/19/2017	477.14
METLIFE INSURANCE	123425	01/31/2017	METLIFE JAN.2017	037-000-40120		01/31/2017	47.91
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	037-21300		02/02/2017	345.04
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	037-21300		02/02/2017	322.76
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	037-21300		02/02/2017	80.68
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	037-29999		02/01/2017	2,052.93
WALSTON, J.A. "JACK"	123464	02/03/2017	TRAVEL EXP./VG YOUNG CONF...	037-000-42998		02/03/2017	256.70
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	037-21320		02/02/2017	499.54
<b>Fund 037 - T C COLLECTION CENTER Total:</b>							<b>5,530.51</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTURE	1079	02/06/2017	CONT.#726192/LOAN REPAY...	039-000-44300		02/06/2017	1,115.00
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>1,115.00</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
SERVICE BY SCOTT	163	01/31/2017	INVW011269/TCSO	043-000-42410		01/31/2017	681.04
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>681.04</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	044-21300		01/19/2017	96.32
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	044-21300		01/19/2017	56.07
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	044-21300		01/19/2017	22.52
NEW YORK LIFE INSURANCE	123420	01/19/2017	NEW YORK LIFE	044-21300		01/19/2017	6.79
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC - HEBP Insurance	044-21310		01/19/2017	99.16
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	044-21320		01/19/2017	137.63
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	044-21300		02/02/2017	42.36
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	044-21300		02/02/2017	6.43
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	044-21300		02/02/2017	9.90
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	044-29999		02/01/2017	263.59
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	044-21320		02/02/2017	59.35
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>800.12</b>
<b>Fund: 050 - C D A FEES</b>							
PARALEGAL DIVISIN	123453	02/03/2017	BAR MEMB.DUES/CDA	050-000-48000		02/03/2017	37.50
<b>Fund 050 - C D A FEES Total:</b>							<b>37.50</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFSC	123457	02/03/2017	JAN.2017/COAUD	052-000-42600		02/03/2017	405.07
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>405.07</b>
<b>Fund: 053 - ADULT PROBATION</b>							
TYLER CO. COMMUNITY SUPV...	123320	01/19/2017	State Health Insurance	053-21300		01/19/2017	525.59
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	053-21300		01/19/2017	667.06
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	053-21300		01/19/2017	199.29
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	053-21300		01/19/2017	156.04
TIPTON, JEREMY	123351	01/20/2017	INV#217/CSCD	053-000-42602		01/20/2017	150.00
CORRECTIONS SOFTWARE SO...	123331	01/20/2017	FEB.2017/CSCD	053-000-42602		01/20/2017	995.00
CANON SOLUTIONS AMERICA	123329	01/20/2017	1871450/CSCD	053-000-42104		01/20/2017	27.50
TYLER COUNTY	123352	01/20/2017	INV#44/CSCD	053-434-42629		01/20/2017	1,000.00
SYSTEM ACCESS	123347	01/20/2017	AP107/CSCD	053-000-42602		01/20/2017	60.00
SYSTEM ACCESS	123347	01/20/2017	AP111/CSCD	053-000-42602		01/20/2017	60.00
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Accident	053-21330		01/19/2017	17.68
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Hospital	053-21330		01/19/2017	48.03
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	053-21320		01/19/2017	1,072.75
TYLER CO. COMMUNITY SUPV...	123431	02/02/2017	State Health Insurance	053-21300		02/02/2017	217.75
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	053-21300		02/02/2017	713.68
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	053-21300		02/02/2017	288.80
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	053-21300		02/02/2017	166.92
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	053-29999		02/01/2017	4,587.14
FERTITTA, CINDY	123442	02/03/2017	INV.#102/CSCD	053-000-42602		02/03/2017	50.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
O'NEAL, MATT	123452	02/03/2017	MILEAGE/CSCD	053-000-42664		02/03/2017	93.96
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	053-21320		02/02/2017	1,085.01
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>12,182.20</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
NATIONWIDE RETIREMENT SO...	123319	01/19/2017	Deferred Comp	054-21300		01/19/2017	71.30
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	054-21300		01/19/2017	834.00
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	054-21300		01/19/2017	864.44
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	054-21300		01/19/2017	195.04
HAYS COUNTY TREASURER	123339	01/20/2017	DEC.2016SERVICES/JUPRO	054-455-42113		01/20/2017	5,022.00
ALLEN, TERRY	123325	01/20/2017	PERDIEM/JUV.JUST.PROF.DAY	054-451-42659		01/20/2017	72.00
SHEFFIELD, TONYA	123346	01/20/2017	PERDIEM/SNDPWORKSHOP	054-438-42666		01/20/2017	243.35
ANGELINA COUNTY, TEXAS	123327	01/20/2017	INV#16-12-9906276/JUPRO	054-457-42908		01/20/2017	1,400.00
OMNICARE OF SAN ANTONIO	123343	01/20/2017	OTXDX-4512-1324/JUPRO	054-455-42113		01/20/2017	8.80
HARDIN COUNTY JUVENILE PR...	123337	01/20/2017	INV#TC12-FY17/JUPRO	054-457-42908		01/20/2017	3,255.00
SHEFFIELD, TONYA	123379	01/27/2017	DEC2016 MILEAGE/JUPRO	054-438-42666		01/27/2017	103.68
SHEFFIELD, TONYA	123379	01/27/2017	SEPT2016 MILEAGE/JUPRO	054-438-42666		01/27/2017	49.68
G4S YOUTH SERVICES, LLC	123372	01/27/2017	DEC.PLACEMENT PID#1605/JU...	054-455-42699		01/27/2017	3,330.00
AFLAC INSURANCE	123416	01/19/2017	AFLAC-SPEVNT	054-21330		01/19/2017	12.35
AFLAC INSURANCE	123416	01/19/2017	AFLAC-STD	054-21330		01/19/2017	9.80
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Accident	054-21330		01/19/2017	16.89
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Cancer	054-21330		01/19/2017	32.03
AFLAC INSURANCE	123416	01/19/2017	Aflac Dental	054-21330		01/19/2017	36.89
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Hospital	054-21330		01/19/2017	13.33
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC - HEBP Insurance	054-21310		01/19/2017	1,030.78
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	054-21320		01/19/2017	1,212.95
METLIFE INSURANCE	123425	01/31/2017	METLIFE JAN.2017	054-455-40120		01/31/2017	128.24
NATIONWIDE RETIREMENT SO...	123430	02/02/2017	Deferred Comp	054-21300		02/02/2017	70.30
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	054-21300		02/02/2017	697.66
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	054-21300		02/02/2017	663.48
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	054-21300		02/02/2017	163.16
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	054-29999		02/01/2017	3,964.43
ALLEN, TERRY	123435	02/03/2017	MILEAGE/PLACEMENT VISIT	054-451-42659		02/03/2017	479.52
SHEFFIELD, TONYA	123458	02/03/2017	MILEAGE&PERDIEM/SNDPWK...	054-438-42666		02/03/2017	249.31
FERTITTA, CINDY	123442	02/03/2017	PARENTING CLASSES/JUPRO	054-455-42112		02/03/2017	225.00
ALLEN, TERRY	123434	02/03/2017	MILEAGE&PERDIEM/NAPN201...	054-451-42659		02/03/2017	108.00
OMNICARE OF SAN ANTONIO	123451	02/03/2017	OTXDX-4512-1324/JUPRO	054-455-42113		02/03/2017	4.62
THE OAKS BROWNWOOD	123461	02/03/2017	PID#1605/JUPRO	054-451-42910		02/03/2017	65.00
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	054-21320		02/02/2017	1,014.87
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>25,647.90</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	076-21300		01/19/2017	447.64
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	076-21300		01/19/2017	276.13
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	076-21300		01/19/2017	104.68

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALLING SIGNS & GRAPHICS	123407	01/27/2017	1-10-17/EOC	076-000-43200		01/27/2017	600.00
NEW YORK LIFE INSURANCE	123420	01/19/2017	NEW YORK LIFE	076-21300		01/19/2017	23.69
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC - HEBP Insurance	076-21310		01/19/2017	709.36
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC HEBP Pre Tax Insurance	076-21310		01/19/2017	112.58
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	076-21320		01/19/2017	638.03
METLIFE INSURANCE	123425	01/31/2017	METLIFE JAN.2017	076-000-40120		01/31/2017	26.14
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	076-21300		02/02/2017	282.34
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	076-21300		02/02/2017	162.99
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	076-21300		02/02/2017	66.02
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	076-29999		02/01/2017	1,783.63
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	076-21320		02/02/2017	401.99
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>5,635.22</b>
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>							
NATIONWIDE RETIREMENT SO...	123319	01/19/2017	Deferred Comp	088-21300		01/19/2017	3.70
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	088-21300		01/19/2017	32.22
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	088-21300		01/19/2017	34.22
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	088-21300		01/19/2017	7.54
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Accident	088-21330		01/19/2017	0.79
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Cancer	088-21330		01/19/2017	0.87
AFLAC INSURANCE	123416	01/19/2017	Aflac Dental	088-21330		01/19/2017	1.01
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Hospital	088-21330		01/19/2017	0.62
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC - HEBP Insurance	088-21310		01/19/2017	33.26
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	088-21320		01/19/2017	46.70
NATIONWIDE RETIREMENT SO...	123430	02/02/2017	Deferred Comp	088-21300		02/02/2017	4.70
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	088-21300		02/02/2017	32.16
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	088-21300		02/02/2017	30.58
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	088-21300		02/02/2017	7.52
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	088-29999		02/01/2017	262.03
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	088-21320		02/02/2017	46.56
<b>Fund 088 - TJPC-TITLE IVE FUND Total:</b>							<b>544.48</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IRS	DFT0001636	01/19/2017	PAYROLL TAXES PPE 1.19.17	093-11000		01/19/2017	18.36
UNITED STATES TREASURY-IRS	DFT0001642	02/01/2017	PPE 1.31.17	093-11000		02/01/2017	45,367.65
UNITED STATES TREASURY-IRS	DFT0001644	02/06/2017	FEDERAL TAXES PPE 02.06.2017	093-11000		02/06/2017	99.55
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>45,485.56</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	123450	02/03/2017	SB-325 CH.22/COCLK	095-32516		02/03/2017	30.00
NINTH COURT OF APPEALS	123450	02/03/2017	SB-325 CH.22/DSCLK	095-32519		02/03/2017	95.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>125.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
HARRIS, KATHY	123374	01/27/2017	REIMB/FOOD JUV. BOARD MTG	097-000-42655		01/27/2017	60.16
<b>Fund 097 - CHILD SAFETY FUND Total:</b>							<b>60.16</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT</b>							
DAVID J. WAXMAN, INC.	111	02/06/2017	DRAWDOWN #5/SENIOR CITIZ...	108-000-42610		02/06/2017	4,609.92
GOODWIN-LASITER-STRONG	112	02/06/2017	DRAWDOWN #5/SENIOR CITIZ...	108-000-43400		02/06/2017	4,000.00
<b>Fund 108 - TX CDBG SENIOR CITIZEN PROJECT Total:</b>							<b>8,609.92</b>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>							
WALMART COMMUNITY/GEC...	123356	01/20/2017	8979/CSCD	113-000-42104		01/20/2017	76.92
RILEY, TERRY	123455	02/03/2017	REIMB/CSCD	113-000-42104		02/03/2017	84.44
<b>Fund 113 - CIVIL FEES - ADULT PROBATION Total:</b>							<b>161.36</b>
<b>Grand Total:</b>							<b>557,953.62</b>



**Report Summary**

**Fund Summary**

Fund	Payment Amount
010 - GENERAL FUND	352,880.41
021 - ROAD & BRIDGE I	23,067.56
022 - ROAD & BRIDGE II	27,398.63
023 - ROAD & BRIDGE III	28,407.46
024 - ROAD & BRIDGE IV	18,160.76
025 - TYLER CO AIRPORT	500.00
029 - BENEVOLENCE FUND	80.00
031 - COUNTY CLERK RMP	437.76
037 - T C COLLECTION CENTER	5,530.51
039 - TXCDBG SMALL BUSINESS LOAN PRJ	1,115.00
043 - JAIL INTEREST & SINKING	681.04
044 - COURTHOUSE SECURITY	800.12
050 - C D A FEES	37.50
052 - ALTERNATE DISPUTE RESOLUTION	405.07
053 - ADULT PROBATION	12,182.20
054 - JUVENILE PROBATION	25,647.90
076 - EMERGENCY OPERATIONS CENTER	5,635.22
088 - TJPC-TITLE IVE FUND	544.48
093 - PAYROLL ACCOUNT	45,485.56
095 - STATE- APPELLATE JUDICIAL FUND	125.00
097 - CHILD SAFETY FUND	60.16
108 - TX CDBG SENIOR CITIZEN PROJECT	8,609.92
113 - CIVIL FEES - ADULT PROBATION	161.36
<b>Grand Total:</b>	<b>557,953.62</b>

**Account Summary**

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	66,943.39
010-21310	HEALTH INSURANCE	33,526.33
010-21320	RETIREMENT	44,855.62
010-21330	AFLAC	923.41
010-29999	Due To Other Funds	88,301.86
010-401-40150	CONTINGENCY/HOSPITAL...	1,815.03
010-401-42111	POSTAGE FOR POSTAGE ...	1,253.15
010-401-42178	CONTINGENCY FOR MISC...	36,840.01
010-401-42231	HOUSING OF TCSO INMA...	8,541.42
010-401-42233	TRAVEL (COUNTY REPRES...	222.48
010-401-42628	CONTINGENCY FOR LEGAL...	2,921.06
010-401-42643	AUTOPSIES	550.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,250.00

Account Summary		
Account Number	Account Name	Payment Amount
010-401-48000	MISCELLANEOUS EXPENSE	259.55
010-402-42500	TELEPHONE	2.00
010-402-42659	TRAVEL & EDUCATION	1,053.75
010-408-42634	COURT APPOINTED ATTO...	400.00
010-408-42638	CPS COURT REPORTER	380.00
010-408-42700	PETIT JURORS	4,440.00
010-410-42636	COURT REPORTER TRAVEL...	300.00
010-411-42661	TRAINING & EDUCATION	60.00
010-412-42500	TELEPHONE	84.09
010-420-42650	ASSOCIATION DUES	285.00
010-421-42189	EDUCATION,GOVERNME...	398.40
010-426-42100	OFFICE SUPPLIES	272.71
010-426-42182	DEPUTIES SUPPLIES	200.00
010-426-42500	TELEPHONE	681.24
010-426-42656	ANIMAL CONTROL	100.00
010-426-42659	TRAVEL & EDUCATION	3,078.00
010-427-42108	JAIL SUPPLIES	104.17
010-427-42157	PRISONER MEALS	224.00
010-428-42150	UNIFORMS	61.00
010-428-42661	TRAINING & EDUCATION	76.00
010-428-43220	EMERGENCY EQUIPMENT	71.48
010-436-42633	COUNTY HEALTH OFFICER	6,632.50
010-440-42101	SUPPLIES	67.94
010-440-42350	SERVICE CONTRACTS	1,257.50
010-440-42353	SUPPORT SERVICES	2,340.00
010-440-42600	PROFESSIONAL SERVICES	36.00
010-440-42677	EQUIPMENT LEASE	673.00
010-442-42220	WHEAT BUILDING LEASE/...	2,928.43
010-442-42412	REPAIRS TO COURTHOUSE	2,297.70
010-442-42511	UTILITIES-JUSTICE CENTER	10.20
010-442-42515	UTILITIES-COURTHOUSE	682.51
010-453-43210	OFFICE EQUIPMENT	5,479.48
021-000-40120	HOSPITALIZATION	134.68
021-000-42659	TRAVEL & EDUCATION	416.76
021-000-42998	MISCELLANEOUS SUPPLIES	200.00
021-000-43200	PURCHASE OF EQUIPMENT	3,702.57
021-21300	PAYROLL LIABILITIES	5,193.64
021-21310	HEALTH INSURANCE	2,435.49
021-21320	RETIREMENT	3,722.09
021-21330	AFLAC	85.23
021-29999	Due To Other Funds	7,177.10
022-000-40120	HOSPITALIZATION	130.56

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Account Summary		
Account Number	Account Name	Payment Amount
022-000-42500	TELEPHONE	9.68
022-000-42659	TRAVEL & EDUCATION	414.06
022-000-44100	PRINCIPLE ON LEASE PUR...	5,117.74
022-000-44200	INTEREST ON LEASE PUR...	4,882.26
022-21300	PAYROLL LIABILITIES	4,723.86
022-21310	HEALTH INSURANCE	2,240.66
022-21320	RETIREMENT	3,342.75
022-21330	AFLAC	15.14
022-29999	Due To Other Funds	6,521.92
023-000-40120	HOSPITALIZATION	193.99
023-000-42659	TRAVEL & EDUCATION	426.00
023-21300	PAYROLL LIABILITIES	7,092.12
023-21310	HEALTH INSURANCE	3,192.12
023-21320	RETIREMENT	5,611.88
023-21330	AFLAC	49.20
023-29999	Due To Other Funds	11,842.15
024-000-40120	HOSPITALIZATION	163.71
024-000-42150	UNIFORMS	111.00
024-000-42500	TELEPHONE	227.84
024-000-42659	TRAVEL & EDUCATION	438.14
024-000-42998	MISCELLANEOUS SUPPLIES	39.96
024-21300	PAYROLL LIABILITIES	5,024.43
024-21310	HEALTH INSURANCE	2,240.66
024-21320	RETIREMENT	3,382.75
024-21330	AFLAC	18.20
024-29999	Due To Other Funds	6,514.07
025-000-43202	BUILDINGS & PROPERTY	500.00
029-000-42684	FLORALS	80.00
031-21300	PAYROLL LIABILITIES	88.16
031-21320	RETIREMENT	103.80
031-29999	Due To Other Funds	245.80
037-000-40120	HOSPITALIZATION	47.91
037-000-42998	MISCELLANEOUS SUPPLIES	256.70
037-21300	PAYROLL LIABILITIES	1,451.24
037-21310	HEALTH INSURANCE	709.36
037-21320	RETIREMENT	976.68
037-21330	AFLAC	35.69
037-29999	Due To Other Funds	2,052.93
039-000-44300	LOAN REPAYMENT	1,115.00
043-000-42410	REPAIRS & MAINTENANCE	681.04
044-21300	PAYROLL LIABILITIES	240.39
044-21310	HEALTH INSURANCE	99.16

Account Summary		
Account Number	Account Name	Payment Amount
044-21320	RETIREMENT	196.98
044-29999	Due To Other Funds	263.59
050-000-48000	MISCELLANEOUS EXPENSE	37.50
052-000-42600	PROFESSIONAL SERVICES	405.07
053-000-42104	SUPPLIES & OPERATING E...	27.50
053-000-42602	PROFESSIONAL FEES	1,315.00
053-000-42664	TRAVEL/FURNISHED TRA...	93.96
053-21300	PAYROLL LIABILITIES	2,935.13
053-21320	RETIREMENT	2,157.76
053-21330	AFLAC	65.71
053-29999	Due To Other Funds	4,587.14
053-434-42629	CCP CONTRACT SERV FOR...	1,000.00
054-21300	PAYROLL LIABILITIES	3,559.38
054-21310	HEALTH INSURANCE	1,030.78
054-21320	RETIREMENT	2,227.82
054-21330	AFLAC	121.29
054-29999	Due To Other Funds	3,964.43
054-438-42666	"M"-SNDP TRAVEL & TRA...	646.02
054-451-42659	TRAVEL & TRAINING (DIR...	659.52
054-451-42910	MH SERVS EXTERNAL CO...	65.00
054-455-40120	HOSPITALIZATION	128.24
054-455-42112	LOCAL MONEY (DETCOG ...	225.00
054-455-42113	JUVENILE YOUTH SERVICES	5,035.42
054-455-42699	TJD DIVERSION PLACEM...	3,330.00
054-457-42908	RESTITUTION MISC. EXPE...	4,655.00
076-000-40120	HOSPITALIZATION	26.14
076-000-43200	PURCHASE OF EQUIPMENT	600.00
076-21300	PAYROLL LIABILITIES	1,363.49
076-21310	HEALTH INSURANCE	821.94
076-21320	RETIREMENT	1,040.02
076-29999	Due To Other Funds	1,783.63
088-21300	PAYROLL LIABILITIES	152.64
088-21310	HEALTH INSURANCE	33.26
088-21320	RETIREMENT	93.26
088-21330	AFLAC	3.29
088-29999	Due To Other Funds	262.03
093-11000	Due From Other Funds	45,485.56
095-32516	COUNTY CLERK FEES	30.00
095-32519	DISTRICT CLERK FEES	95.00
097-000-42655	CHILD SAFETY PROGRAMS	60.16
108-000-42610	GENERAL ADMINISTRATI...	4,609.92
108-000-43400	SENIOR CITIZEN CENTER ...	4,000.00

<b>Account Summary</b>		
<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
113-000-42104	SUPPLIES & OPERATING E...	161.36
	<b>Grand Total:</b>	<u>557,953.62</u>

<b>Project Account Summary</b>		
<b>Project Account Key</b>		<b>Payment Amount</b>
**None**		557,953.62
	<b>Grand Total:</b>	<u>557,953.62</u>

## 2016 BUDGET AMENDMENTS

Date: 2/13/2017

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>
<b>Commissioner's Court Appropriation</b>				
010-401-42158	Election Expense	78,969.10	120,684.36	41,715.26
010-401-42178	Contingency/Misc	614,480.02	710,808.89	96,328.87
010-401-42218	Tyler County Appraisal Dist.	293,643.00	354,958.80	61,315.80
010-401-42500	County Telephones	0.00	63,315.53	63,315.53
010-401-42643	Autopsies	6,000.00	11,300.00	5,300.00
010-401-42697	Radio Tower Rental	4,000.00	4,200.00	200.00
<b>County Clerk</b>				
010-402-40000	Salaries	216,010.00	239,811.26	23,801.26
010-402-40100	Social Security	16,525.00	18,581.65	2,056.65
010-402-40110	Retirement	23,805.00	24,994.81	1,189.81
010-401-42100	Office Supplies	5,200.00	6,566.31	1,366.31
<b>Jury Account</b>				
010-408-42634	Court Appointed Attorney	85,000.00	134,969.31	49,969.31
010-408-42689	Grand Jurors	5,750.00	6,120.00	370.00
<b>1-A Judicial District</b>				
010-410-42354	Court Supplements & Expenses	11,150.00	53,093.54	41,943.54
<b>Justice of Peace #1</b>				
010-411-42661	Training & Education	2,500.00	4,307.46	1,807.45
<b>Justice of Peace #2</b>				
010-412-40000	Salaries	30,461.00	33,505.18	1,044.18
010-412-40100	Social Security	2,331.00	2,623.44	292.44
010-412-40110	Retirement	3,357.00	3,621.22	264.22
<b>County Court</b>				
010-415-40080	Stipend Juvenile Board	0.00	3,816.02	3,816.02
010-415-40100	Social Security	0.00	291.98	291.98
010-415-40110	Retirement	0.00	414.75	414.75

<b>District Attorney</b>				
010-419-42639	DNA Lab Fees	8,000.00	13,357.00	5,357.00
<b>Tax A/C</b>				
010-420-40110	Retirement	2,312.00	22,771.09	20,459.09
<b>County Auditor</b>				
010-422-40100	Social Security	8,588.00	8,760.58	172.58
<b>County Treasurer</b>				
010-423-40000	Salaries	75,089.00	93,268.12	18,179.12
010-423-40100	Social Security	5,745.00	7,270.68	1,525.68
010-423-40110	Retirement	8,275.00	9,496.80	1,221.80
010-423-42100	Office Supplies	2,500.00	2,650.65	150.65
0				
<b>Constable, Pct. I</b>				
010-424-40000	Salaries	23,861.00	34,970.89	11,109.89
010-424-40100	Social Security	1,826.00	2,889.09	1,063.09
010-424-40110	Retirement	2,630.00	4,040.80	1,410.80
<b>Sheriff Department</b>				
010-426-42150	Uniforms	8,000.00	16,173.66	8,173.66
010-426-42182	Deputy Supplies	9,500.00	23,771.41	14,271.41
010-426-42401	Tires, Tubes	15,000.00	16,887.22	1,887.22
010-426-42413	Repairs to Vehicles	42,521.15	48,090.62	5,569.47
010-426-42640	Employee Physicals	0.00	1,925.00	1,925.00
010-426-42659	Travel & Education	15,450.00	21,381.18	5,931.18
010-426-42906	Bonds & Law Enforcement	600.00	837.50	237.50
<b>Jail</b>				
010-427-40000	Salaries	323,077.00	380,606.41	57,529.41
010-427-40100	Social Security	24,716.00	29,668.81	4,952.81
010-427-40110	Retirement	35,604.00	41,865.81	6,261.81
010-427-42108	Jail Supplies	25,000.00	27,871.70	2,871.70
010-427-42150	Uniforms	1,500.00	1,554.67	54.67
010-427-42659	Travel & Education	3,000.00	4,572.56	1,572.56
<b>Constable, Pct. III</b>				
010-428-40000	Salaries	37,551.00	38,215.62	664.62
010-428-40100	Social Security	2,873.00	2,946.79	73.79
010-428-40110	Retirement	4,139.00	4,168.00	29.00
010-428-43220	Emergency Equipment	400.00	751.89	351.89
<b>Constable, Pct. IV</b>				
010-429-40000	Salaries	35,551.00	36,954.92	1,403.92
010-429-40100	Social Security	2,720.00	2,894.58	174.58
010-429-40110	Retirement	3,918.00	4,039.71	121.71
<b>DPS</b>				
010-430-42100	Office Supplies	1,000.00	1,000.40	0.40
<b>Health Officer Insurance</b>				
010-436-42633	County Health Officer	9,000.00	42,215.10	33,215.10

**Extension Office**

010-439-42181	Demonstration Supplies	750.00	2,746.14	1,996.14
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**Data Processing**

010-440-42101	Supplies	45,000.00	55,883.79	10,883.79
010-440-42350	Service Contracts	35,000.00	37,959.79	2,959.79
010-440-42600	Professional Services	20,000.00	53,668.47	33,668.47
010-440-42677	Equipment Lease	30,000.00	36,718.53	6,718.53

**Facilities Operations**

010-442-40000	Salaries	115,040.00	120,307.59	5,267.59
010-442-40100	Social Security	8,801.00	9,406.38	605.38
010-442-40110	Retirement	12,678.00	13,303.57	625.57
010-442-42412	Repairs to Courthouse	100,000.00	109,221.00	9,221.00
010-442-42511	Utilities - Justice Center	55,000.00	57,843.90	2,843.90

**Capital Outlay**

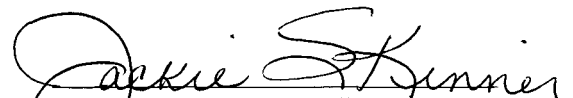
010-453-43151	Tyler County Office Complex	0.00	76,312.07	76,312.07
010-453-43210	Office Equipment	50,000.00	58,281.82	8,281.82
010-453-49138	Capital Lease Payments	0.00	70,542.15	70,542.15
010-453-49139	Interest on Lease Payments	0.00	8,463.85	8,463.85

**Debt Service**

010-496-49133	Transfer to Library Fund	25,000.00	45,000.00	20,000.00
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010-30000	Beginning Balance	0.00	863,116.54	-863,116.54
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Approved Commissioners Court

  
Jackie Skinner, County Auditor

  
Attest County Clerk



2016 LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Airport/025

Date: 2/13/2017

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

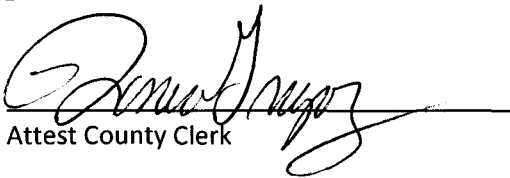
<u>LINE ITEM NUMBER</u>	<u>LINE ITEM</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE</u> <u>(DECREASE)</u>
025-000-42510	Utilities	3,500.00	3,552.34	52.34
025-000-41202	Buildings & Property	0.00	9,300.00	9,300.00
025-30000	Fund Balance	0.00	9,352.34	-9,352.34



Mike Marshall, Commissioner, Pct. 3



Approved Commissioners Court



Attest County Clerk

2016 LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Road & Bridge #3/023

Date: 2/13/2017

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM NUMBER</u>	<u>LINE ITEM</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE</u> <u>(DECREASE)</u>
023-000-40140	UNEMPLOYMENT INS	900.00	1,369.51	489.51
023-000-42425	MACHINERY MAINT	60,478.19	61,977.16	1,498.97
023-000-42659	TRAVEL & EDUCATION	2,000.00	3,447.56	1,447.56
023-023-000-42161	CULVERTS	19,500.00	16,083.96	-3,416.04

  
Mike Marshall, Commissioner Pct. 3

  
Approved Commissioners Court

  
Attest County Clerk

## 2016 LINE ITEM-BUDGET AMENDMENT

Department & Fund: Road & Bridge #2/022

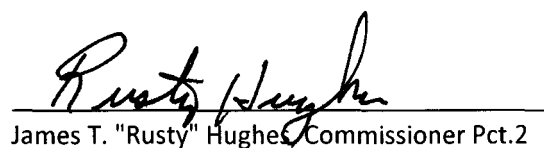
Date: 2/13/2017

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM NUMBER</u>	<u>LINE ITEM</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
022-000-40120	HOSPITALIZATION	52,117.00	53,440.68	1,323.68	
022-000-40140	UNEMPLOYMENT	300.00	881.46	581.46	
022-000-49113	TRANSFERS TO PCT. I	18,829.00	19,039.32	210.32	
022-000-42400	GAS, OIL & GREASE	73,203.00	71,087.54	(2,115.46)	

  
Approved Commissioners Court

  
James T. "Rusty" Hughes, Commissioner Pct. 2

  
Attest County Clerk

2016 LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Emergency Operations/076

Date: 2/13/2017

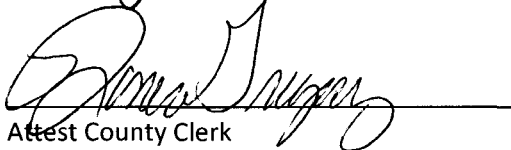
Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM NUMBER</u>	<u>LINE ITEM</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE</u> <u>(DECREASE)</u>
076-000-40140	Unemployment	150.00	367.21	217.21
076-000-42178	I.R.I.S. License	0.00	6,075.00	6,075.00
076-000-42211	Standby Fuel	10,000.00	3,707.79	-6,313.00



Ken Job, Emergency Manager

  
Approved Commissioners Court  
Attest County Clerk

2016 LINE ITEM TRANSFER-BUDGET AMENDMENT

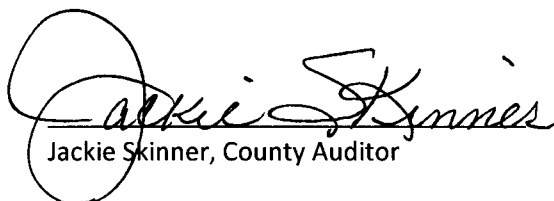
Department & Fund: Law Library/036

Date: 2/13/2017

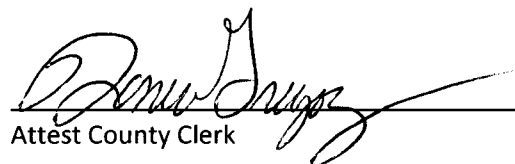
Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM NUMBER</u>	<u>LINE ITEM</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE</u> <u>(DECREASE)</u>
036-000-48007	Library Books & Supplies	12,728.00	17,486.42	4,758.42
036-30000	Fund Balance	0.00		-4,758.42

  
Jackie Skinner, County Auditor

  
Approved Commissioners Court

  
Attest County Clerk

**2016 LINE ITEM TRANSFER-BUDGET AMENDMENT**

Department & Fund: Road & Bridge #1/021

Date: 2/13/2017

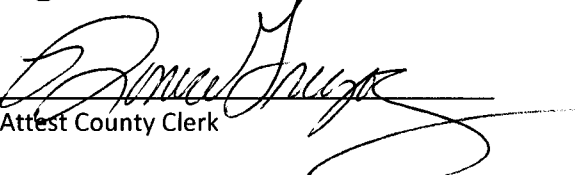
Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM NUMBER</u>	<u>LINE ITEM</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
021-000-40140	Unemployment Insurance	750.00	1,064.93	314.93	
021-000-42160	Road Material	112,231.70	126,217.38	13,985.68	
021-000-42425	Machinery Maintenance	56,775.00	71,307.90	14,532.90	
021-000-42998	Misc. Supplies	3,000.00	3,428.62	428.62	
021-000-42420	Bridge Repair	\$1,500.00	\$2,410.76	910.76	
021-000-42150	Uniforms	1,500.00	1,026.30	(473.70)	
021-000-42161	Culverts	15,825.12	14,005.93	(1,819.19)	
021-000-42391	Liability Insurance	4,600.00	0.00	(4,600.00)	
021-000-42400	Gas, Oil & Grease	\$40,000.00	\$24,697.38	(15,302.62)	
021-000-42401	Tires, Tubes	\$15,000.00	\$7,022.62	(7,977.38)	

  
 Approved Commissioners Court

  
 Martin Nash, Commissioner Pct.1

  
 Attest County Clerk

2016 LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Road & Bridge #4/024

Date: 2/13/2017

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM NUMBER</u>	<u>LINE ITEM</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE</u> <u>(DECREASE)</u>
024-000-40140	Unemployment	800.00	896.52	96.52
024-000-43200	Purchase of Equipment	59,102.95	93,772.00	34,669.05
024-000-49115	Transfers to Pct. III	17,850.00	19,134.48	1,464.48
024-000-42400	Gas, Oil & Grease	75,000.00	38,769.95	-36,230.05

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

*Jacqueline A. Blanchetti*  
\_\_\_\_\_  
Approved Commissioners Court

*[Signature]*  
\_\_\_\_\_  
Attest County Clerk

NO. \_\_\_\_\_ TIME 9:00 AM

FEB 22 2017  
DONECE GREGORY, COUNTY CLERK  
TYLER COUNTY, TEXAS  
*[Signature]*

2016 LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Collection Center/037

Date: 2/13/2017

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM NUMBER</u>	<u>LINE ITEM</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE</u> <u>(DECREASE)</u>
037-000-40120	Hospitalization	17,373.00	17,860.00	487.00
037-000-40130	Worker's Compensation	3,550.00	3,582.50	32.50
037-000-42425	Machinery Maintenance	12,020.05	13,959.42	1,939.37
037-000-42400	Gas, Oil & Grease	7,500.00	5,041.13	-2,458.87

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

  
\_\_\_\_\_  
Approved Commissioners Court

  
\_\_\_\_\_  
Attest County Clerk



THE STATE OF TEXAS

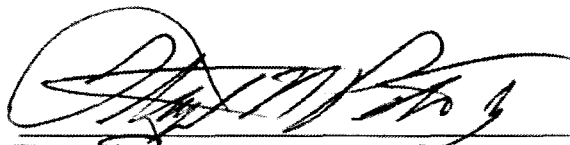
COUNTY OF TYLER

AGREEMENT

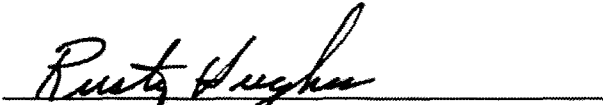
This AGREEMENT dated the 9 day of January, <sup>2017</sup>2016, by and between CITY OF CHESTER, TEXAS, acting by through its agent, Floyd Pitre, Mayor of the City of Chester, Texas and Tyler County, acting by and through Rusty Hughes, County Commissioner of Precinct II, Tyler County, Texas.

The City agrees to indemnify and hold harmless Tyler County from any and all injuries, damages, claims and demands of any and all persons, corporation and associations including tenants, employees, agents, servants, contractors and employees of the District in connection with or arising out of the operations of Tyler County under this agreement or in connection with or arising out of the condition of the premises resulting operations by or on behalf of the District.

EXECUTED IN DUPLICATE ORIGINALS this 9 day of January, <sup>2017</sup>2016.



Floyd Pitre  
MAYOR OF CHESTER, TEXAS



RUSTY HUGHES, COMMISSIONER PRECINCT II.  
TYLER COUNTY, TEXAS

THE STATE OF TEXAS

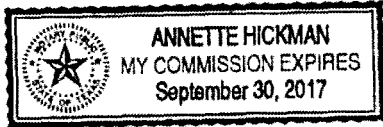
COUNTY OF Tyler County

BEFORE ME, the undersigned authority, a Notary Public in the State and County, on this day personally appeared Floyd Pitre, known to me to be the person whose name for the purposes and consideration therein expresses.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this  
the 9 day of Jan, 2016-2017

*Annette Hickman*

Annette Hickman  
Notary Public in and for the State of Texas



Print Name: Annette Hickman  
Commission Expires: 9-30-2017



Quote Number: QU0000390973  
 Effective: 27 JAN 2017  
 Effective To: 28 MAR 2017

**Bill-To:**  
 TYLER COUNTY SHERIFF'S OFFICE  
 702 N MAGNOLIA ST  
 WOODVILLE, TX 75979  
 United States

**Ultimate Destination:**  
 TYLER COUNTY SHERIFF'S OFFICE  
 702 N MAGNOLIA ST  
 WOODVILLE, TX 75979  
 United States

**Attention:**  
**Name:** Sgt. Donald Calhoon  
**Phone:** 409-429-6282

**Sales Contact:**  
**Name:** Bryan Loudenslager  
**Email:** bloudenslager@crosspointcomm.com  
**Phone:** 936-676-3362

**Contract Number:** HGAC  
**Freight terms:** FOB Destination  
**Payment terms:** Net 30 Due

Item	Quantity	Nomenclature	Description	Your price	Extended Price
1	1	T7039A	GTR 8000 Base Radio	-	-
1a	1	X153AW	ADD: RACK MOUNT HARDWARE	\$41.00	\$41.00
1b	1	X530BG	ADD: VHF (136-174 MHZ)	\$5,166.00	\$5,166.00
1c	1	CA01948AA	ADD: CONVENTIONAL SOFTWARE	\$10,250.00	\$10,250.00
1d	1	X265AM	BR PRESELTOR, 150-174 MHZ	\$410.00	\$410.00
1e	1	CA01946AA	ADD: CONVENTIONAL MIXED MODE OPERATION	-	-
1f	1	CA01400AA	ADD: POWER CABLE, DC	-	-
2	1268	SVC03SVC0104D	INFRASTRUCTURE INSTALL	\$1.00	\$1,268.00
(Notes)Install GFR8000 repeater & new jumpers					
3	1680	SVC0206A	ENH: LOCAL SUBSCRIBER SUPPORT	\$1.00	\$1,680.00
(Notes)WW-FNE Gold 2 Yr (24x7x365)					

**Total Quote in USD** **\$18,815.00**

HGAC Contract:RA05-15  
 SVC0206 Service Agreement:  
 2 year Warranty Wrap coverage 24x7x365

**THIS QUOTE IS BASED ON THE FOLLOWING:**

1 This quotation is provided to you for information purposes only and is not intended to be an offer or a binding proposal.

If you wish to purchase the quoted products, Motorola Solutions, Inc. ("Motorola") will be pleased to provide you with our standard terms and conditions of sale (which will include the capitalized provisions below), or alternatively, receive your purchase order which will be acknowledged.

Thank you for your consideration of Motorola products.

2 Quotes are exclusive of all installation and programming charges (unless expressly stated) and all applicable taxes.

- 3 Purchaser will be responsible for shipping costs, which will be added to the invoice.
- 4 Prices quoted are valid for thirty(30) days from the date of this quote.
- 5 Unless otherwise stated, payment will be due within thirty days after invoice. Invoicing will occur concurrently with shipping.

MOTOROLA DISCLAIMS ALL OTHER WARRANTIES WITH RESPECT TO THE ORDERED PRODUCTS, EXPRESS OR IMPLIED INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

MOTOROLA'S TOTAL LIABILITY ARISING FROM THE ORDERED PRODUCTS WILL BE LIMITED TO THE PURCHASE PRICE OF THE PRODUCTS WITH RESPECT TO WHICH LOSSES OR DAMAGES ARE CLAIMED. IN NO EVENT WILL MOTOROLA BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.



**“Subscriber” Name: Tyler County Court**

**Account Number: 10001IATU**

**“LN”: LexisNexis, a division of RELX Inc.**

**1. Amendment**

This Amendment (“Amendment”) amends and supplements the terms of the Lexis Advance Subscription Agreement previously entered into between LexisNexis, a division of RELX Inc. (“LN”) and Subscriber (the “Subscription Agreement”). This Amendment shall serve as Subscriber’s acceptance of the General Terms & Conditions for Use of the Online Services in effect as of the date of this Amendment and displayed at [www.lexisnexis.com/terms/general](http://www.lexisnexis.com/terms/general).

**2. Certification of Use of Lexis Advance by Librarians/Library Staff**

2.1 Subscriber certifies that the number of government professionals in Subscriber’s organization who will have access to Lexis Advance is as set forth below. A “Government Professional User” is defined as a librarian or researcher who is employed by the Subscriber.

<b>Number of Government Professional Users:</b>	<b>1</b>
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2.2 Each LN ID is issued for the individual use of the Government Professional User to whom it is assigned.

2.3 If Subscriber, at the time of signing this Amendment has 11 or more Government Professional Users, then Subscriber is required to notify LN if the number of Government Professional Users falls below 11. Subscriber shall, within 30 days of the staffing change, notify LN in writing.

2.4 Subscriber acknowledges that the pricing and menus provided to Subscriber in this Amendment depend in part on the number of Government Professional Users in Subscriber’s organization. Subscriber certifies that as of the date Subscriber signs this Amendment there are the number of Government Professional Users in Subscriber’s organization (the “Reference Number”) as Subscriber has specified above.

- (i) At LN’s request from time to time, Subscriber will certify in writing the then-current Reference Number.
- (ii) If there is a change in the Reference Number during the Term, LN may, in its sole discretion on at least 30 days prior written notice to Subscriber, increase or decrease the Monthly Commitment by an amount that does not exceed, on a percentage basis, the change in the Reference Number.

**3. Use of Lexis Advance by Library Patrons**

3.1 In addition to use of Lexis Advance by Subscriber’s Government Professional Users, Subscriber’s “Authorized Users” may also include Subscriber’s library patrons who are accessing Lexis Advance through the use of on-site library terminals (up to the specified number on Schedule I) at Subscriber’s location(s) listed below (each a “Patron”). Non-Patrons of the library or any other persons who are not Government Professional Users are prohibited from receiving access to or use of Lexis Advance under this Amendment. Remote access to Lexis Advance (e.g., via dial-up or other remote connection) is strictly prohibited.

LOCATION (OR SPECIFIC TERMINAL)	# OF TERMINALS
100 W Bluff RM 102, Woodville, TX	1

3.2 Subscriber acknowledges and agrees that each Patron may access Lexis Advance only from a library terminal that includes an acceptance screen (as the same is provided by LN) which requires the Patron to accept the LexisNexis General Terms and Conditions of Use. Each Patron must activate an “I Accept” button following the terms and conditions before the

Patron will be permitted to access Lexis Advance. If the Patron clicks on "Do Not Accept", "Cancel" or otherwise fails to click "I Accept", then the Patron will not have access to Lexis Advance.

3.3 Subscriber's contact and technical information for its library terminals is set forth in the attached Schedule I.

**4. Lexis Advance Product and Charges**

4.1 This Section 4 amends the Subscription Agreement with respect to the Lexis Advance product offering described below. The term of Subscriber's commitment for the Lexis Advance product offering will begin upon the date Subscriber's billing account ("Account Number") is activated ("Activation") and will continue for the last period set forth in Section 4.2 below (the "Committed Term"). Subscriber may not terminate this Amendment under Section 5.2 of the General Terms during the Committed Term. In addition, Subscriber may terminate this Amendment during the Committed Term for a material breach by LN that remains uncured for more than 30 days after LN receives written notice from Subscriber identifying a specific breach. If Subscriber terminates this Amendment pursuant to this Section, then Subscriber will pay all charges incurred up to the date of termination. Upon the expiration of the Committed Term, all access to and use of Lexis Advance by Subscriber will be billed in accordance with the applicable then-current Price Schedule.

Product	SKU Number	Number of Users
Texas Enhanced with Full Federal	1011587	1

See attached Rider No. 1 for additional Content & Features

Product	SKU Number	Number of Users
Texas Enhanced with Full Federal	1011587	1

See attached Rider No. 1 for additional Content & Features

4.2 In exchange for access to the Lexis Advance Content, Feature and/or Service set forth in Section 4.1 above, Subscriber will pay to LN the following amount (the "Monthly Commitment") during the periods set forth below.

Period	Monthly Commitment
6/1/2017 - 5/31/2018	\$255.00

4.3 During the Term, LN may make content and features available to Subscriber that are not included in the Lexis Advance Content described above which will be offered to Subscriber at an additional charge ("Alternate Materials"). Subscriber will be under no obligation to access and use the Alternate Materials, or to incur additional fees beyond the Monthly Installment. If Subscriber elects to access the Alternate Materials by initialing below, Subscriber will be notified that additional charges will apply before the Alternate Materials is displayed. If Subscriber proceeds to access the Alternate Materials, Subscriber will pay the then current, transactional charge(s) for the Alternate Materials that is displayed at the time of access.

**Subscriber elects access to the Alternate Materials**

\_\_\_\_\_  
(Initial)

4.4 LN may temporarily suspend access to Lexis Advance until all unpaid amounts are paid in full. No claims directly or indirectly related to this Amendment with respect to amounts billed or payments made under this Amendment may be initiated by Subscriber more than 6 months after such amounts were first billed to Subscriber.

**5. Closed Offer**

The prices and other terms are subject to change if Subscriber has not submitted a signed original or copy on or before \_\_\_\_\_.

**6. Confidential Information**

Subject to any state open records or freedom of information statutes, this Amendment contains confidential pricing information of LN. Subscriber understands that disclosure of the pricing information contained herein could cause competitive harm to LN, and will receive and maintain this Amendment in trust and confidence and take reasonable precautions against such disclosure to any third person. This Section 5 will survive the termination or expiration of this Amendment.

**7. Support and Training**

During the Term, Subscriber, with the support of LN, agrees to encourage the effective use of Lexis Advance through:

- (a) Mandatory basic training in the use of Lexis Advance by LN for all Authorized Users;
- (b) Meaningful participation in additional ongoing programs presented by LN to update and train Authorized Users;
- (c) Authorize the periodic distribution of memos or other communications by LN and/or Subscriber to Authorized Users; and
- (d) The periodic review with LN of Subscriber's Authorized User's use of materials and training under this Agreement.

**8. Miscellaneous**

8.1 This Amendment does not bind either party until it has been accepted by both parties. Subscriber may accept this Amendment by signing below. LN will accept this Amendment by providing Subscriber with access to Lexis Advance or by signing below.

8.2 If Subscriber issues a purchase order in connection with the Agreement, Subscriber acknowledges and agrees that the purchase order shall be for Subscriber's internal purposes only and shall not modify or affect any of the other terms or conditions for access to the Online Services.

**LEXISNEXIS WILL NOT ACCEPT ANY CHANGES, CORRECTIONS OR ADDITIONS TO THIS AMENDMENT UNLESS SUCH CHANGES ARE EXPRESSLY ACCEPTED BY LN IN WRITING. SUCH CHANGES WILL HAVE NO LEGAL EFFECT.**

**AGREED TO AND ACCEPTED BY:**

<b>Subscriber: Tyler County Court</b>
[MUST BE COMPLETED BY SUBSCRIBER]
<p><b>Authorized Subscriber Signature:</b></p> <p style="text-align: center;"><i>Jacques L. Blanchette</i></p> <p><b>Printed Name:</b> <u>JACQUES L. BLANCHETTE</u></p> <p><b>Job Title:</b> <u>County Judge</u></p> <p><b>Date:</b> <u>2/13/17</u></p>

LexisNexis, a division of RELX Inc.

[COMPLETED BY LEXISNEXIS]

<p><b>Authorized Signature:</b> _____</p> <p><b>Name:</b> _____</p> <p><b>Job Title:</b> _____</p> <p><b>Date:</b> _____</p>
--

**CUSTOMER INFORMATION (Please type or print):**

<b>Organization Name: (Full Legal Name)</b>	Tyler County Court	
<b>Billing Frequency:</b>	<input checked="" type="checkbox"/> Monthly	<input type="checkbox"/> Annually
<b>Physical Address</b>		<b>Invoice Address</b>
<b>Street Address:</b>	100 W Bluff RM 102	
<b>City:</b>	Woodville	
<b>State:</b>	TX	
<b>Zip:</b>	75979	
<b>County:</b>	Tyler	
<b>Telephone:</b>	409-283-2141	
<b>Fax:</b>	409-331-0028	
<b>Parent Company: (if applicable)</b>		

**Type of Organization:**

Library: \_\_\_\_\_

Employer Identification Number: \_\_\_\_\_

Organization Web Address: www.co.tyler.tx.us

Tax Exempt:  Yes (attach Sales Tax Exemption Certificate)  
 No

MSA:  Yes  No

Tax ID No: \_\_\_\_\_

State Contract No:  
(If applicable)

PO No:  
(If applicable)

**Contacts:**

	Name	Telephone	Email
<b>Installation:</b>	_____	_____	_____
<b>Billing:</b>	Becky Byley	409-283-2141	bbyley.cojudge@co.tyler.tx.us
<b>Policy/Legal Notification:</b>	_____	_____	_____
<b>Scheduling/Training:</b>	_____	_____	_____
<b>Super Admin:</b>	Name	Telephone	
	<u>Jill Davis</u>	<u>409-283-2141</u>	
	Email	IP Address	
	<u>jdavis.cojudge@co.tyler.tx.us</u>	<u>192-24-07-138</u>	



**CUSTOMER ID INFORMATION (Please type or print)**

<b>ID HOLDERS' NAMES</b> (additional sheet attached <input type="checkbox"/> )	<b>ID HOLDERS'</b> <b>TITLES/POSITIONS</b>	<b>ID HOLDERS' EMAIL ADDRESSES</b>	<b>LOCATION/ADDRESS</b>

## SCHEDULE I

LN requires accurate IP information from the library. The technical contact at the library will need to set up static IP addresses on the patron access machines.

Information needed to set up Patron Access:

**1. Law Library Name:**

Tyler County Court

**2. Name of Technical Contact at Law Library**

Jill Davis

**3. Phone Number, email and availability of Technical Contact at Library**

409-283-2141

**Number of terminals** in contract: 1

<b>Terminal 1</b> Static IP Address: <u>192.24.07.138</u>	<b>Terminal 4</b> Static IP Address: _____
<b>Terminal 2</b> Static IP Address: _____	<b>Terminal 5</b> Static IP Address: _____
<b>Terminal 3</b> Static IP Address: _____	<b>Terminal 6</b> Static IP Address: _____
For additional terminal locations check here <input type="checkbox"/>	

# Texas Sales and Use Tax Exemption Certification

This certificate does not require a number to be valid.

Name of purchaser, firm or agency <b>Tyler County</b>	
Address (Street & number, P.O. Box or Route number) <b>100 West Bluff, Room 110</b>	Phone (Area code and number) <b>409-283-3652</b>
City, State, ZIP code <b>Woodville, TX 75979</b>	

I, the purchaser named above, claim an exemption from payment of sales and use taxes (for the purchase of taxable items described below or on the attached order or invoice) from:

Seller: **Lexis Nexis**

Street address: **P.O. Box 2314** City, State, ZIP code: **Carol Stream, IL 60132-2314**

Description of items to be purchased or on the attached order or invoice:

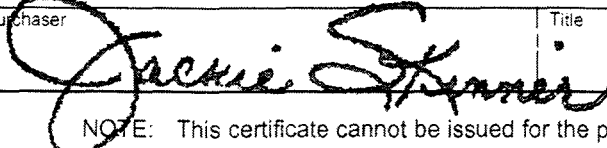
**Goods and Services**

Purchaser claims this exemption for the following reason:

**Governmental Entity ID # 74-6002576**

I understand that I will be liable for payment of all state and local sales or use taxes which may become due for failure to comply with the provisions of the Tax Code and/or all applicable law.

I understand that it is a criminal offense to give an exemption certificate to the seller for taxable items that I know, at the time of purchase, will be used in a manner other than that expressed in this certificate, and depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.

sign here ▶	Purchaser	Title	Date
		Tyler County Auditor	07/24/2015

NOTE: This certificate cannot be issued for the purchase, lease, or rental of a motor vehicle.

**THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.**

Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

**This certificate should be furnished to the supplier.  
Do not send the completed certificate to the Comptroller of Public Accounts.**



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**COUNTY INFORMATION RESOURCES AGENCY  
SERVICES AGREEMENT**

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This Services Agreement is entered into between the County Information Resources Agency (CIRA) and the undersigned local government or governmental entity (Member), effective \_\_\_\_\_, 20 .

**FINDINGS:**

1. CIRA is an interlocal entity as authorized by the Texas Interlocal Cooperation Act, Texas Government Code Chapter 791 to provide certain technology services to its members.
2. Member is a local government or governmental entity that has executed an Interlocal Participation Agreement with CIRA and would like to obtain technology services from CIRA.
3. Member's governing body approved execution of a Services Agreement with CIRA on 02/13, 20 17.

**AGREEMENT:**

In consideration of the mutual covenants and agreements set forth below, CIRA and the Member agree as follows:

**1. GENERAL TERMS AND CONDITIONS**

**1.1 Definitions.**

- 1.1.1 "Member" includes the Member and all officials and employees who use CIRA Services.
- 1.1.2 "Services" means a CIRA-sponsored or -provided service authorized by this Agreement.

1.1.3 "TAC" means the Texas Association of Counties.

1.1.4 "User" includes any person authorized by Member to use CIRA email or other Services.

## **1.2 Scope and conflict.**

These General Terms and Conditions apply to the entire Agreement. If there is a conflict between this section and the specific terms and conditions for a particular Service, the individual terms and conditions govern. If the relationship between the terms is unclear the General Terms and Conditions will govern.

## **1.3 Authorized use.**

Member may use CIRA-provided Services for a public purpose only and not for any private pecuniary gain. Member agrees not to use a CIRA Service to conduct a business or activity or solicit the performance of an activity that is prohibited by law. Member agrees to use the Services only for lawful purposes and in accordance with this Agreement. CIRA may amend its policies and guidelines at any time without notice to the Member.

## **1.4 Abuse of Services and CIRA's rights.**

1.4.1 Prohibited activity. Activity that interrupts the normal use of the CIRA server or system for other CIRA Members is considered to be abuse of system resources and is prohibited. Examples of service abuse include spawning dozens of processes, or consuming excessive amounts of memory or CPU for long periods of time. Depending on the severity of the conduct or consequences, CIRA may issue a User that abuses the system an email warning or suspend the Member's or a User's account without notice. If CIRA determines that the abuse or misuse is unintentional, it may rescind a User's suspension.

1.4.2 Reporting required. Member must report to CIRA any information it has or obtains related to a current or past violation of CIRA policies or guidelines resulting in abuse of Services.

1.4.3 Investigation and action authorized. CIRA may investigate any reported violation of this Agreement or CIRA policies or guidelines and take any action that it deems appropriate and reasonable under the circumstance to protect CIRA servers and systems, Members or third parties. CIRA will not access or review the contents of any email or similar stored electronic communications except as required or permitted by applicable law or legal process.

1.4.4 Public information. Member also understands that information stored on CIRA servers and systems incident to use of CIRA Services may be subject to disclosure under the Public Information Act, Government Code Chapter 552.

1.4.5 Content restriction or removal. CIRA may, but is not obligated to, restrict or remove from its servers any content that violates this Agreement or related policies or guidelines, or is otherwise objectionable or potentially infringing on any third party's rights or that potentially violates any laws. If CIRA becomes aware that a Member or User has violated this Agreement or related policies or guidelines, third party rights or laws, CIRA may immediately take action, including:

- (a) issuing a warning;
- (b) suspending or terminating a Service;
- (c) restricting or prohibiting use of content hosted on CIRA's servers or systems; and
- (d) disabling or removing any hypertext link to third-party websites, any information or content distributed or made available for distribution through a Service, or other content not supplied by CIRA that, in CIRA's sole discretion, may violate a law or infringe on a third-party right or that otherwise exposes or potentially exposes CIRA to civil or criminal liability.

1.4.6 Editorial control. CIRA's rights under this Agreement do not obligate CIRA to monitor or exert editorial control over information or content made available by a Member for distribution through a Service.

## 1.5 Security.

1.5.1 Password protection. SECURITY IS THE RESPONSIBILITY OF EVERYONE. Member and each authorized User agree to keep individual passwords secure and not disclose individual passwords to any other person **for any reason with the exception of a CIRA representative if User requests technical support.** If a User believes that the security of a password has been compromised, it is the User's responsibility to change the password to prevent unauthorized access to an account. If a User loses or cannot remember a password, the User must contact CIRA immediately to request that the password be reset.

1.5.2 Security breach. Member and its Users are solely responsible for any security breaches affecting Member accounts. If a Member's account is

responsible for or involved in an attack on or unauthorized access into another server or system, CIRA may terminate the account and Services without notice.

1.5.3 Policy compliance. If a Member's failure to comply with the CIRA service agreement causes damage to a CIRA or third-party account, another Member, or CIRA systems, CIRA may hold the Member responsible for the costs incurred by CIRA to correct the security breaches and restore the servers or systems.

## **1.6 Intellectual Property.**

1.6.1 Compliance with copyright and other laws. Member agrees not to infringe or violate the rights of any third party, including any intellectual property rights, or violate any applicable law or regulation. Member agrees not to upload or transmit copyrighted materials using CIRA Services without the permission of the copyright holder or as otherwise permitted by law. Member is solely responsible for ensuring that it has the authorization necessary to publish or enable hypertext links from its website to other third-party websites.

1.6.2 CIRA's rights. CIRA retains exclusive proprietary rights to all materials it uses to provide Service under this Agreement, including:

- (a) computer software in object code and source code form;
- (b) data or information developed or provided by CIRA or its suppliers or agents under this Agreement;
- (c) know-how, methodologies, equipment, or processes used by CIRA to provide Services; and
- (d) copyrights, trademarks, patents, trade secrets, and any other proprietary rights related to the Services.

## **1.7 Disclaimer.**

1.7.1 No warranties. CIRA makes no warranties of any kind, either express or implied, for the Services it provides. CIRA disclaims any warranty of merchantability or fitness for a particular purpose. CIRA will not be responsible for any direct, indirect or consequential damages that may result from the use of its Services including loss of data resulting from delays, non-delivery or interruption in service. CIRA exercises no control over, and accepts no responsibility for, the content of the information passing through CIRA's servers, host computers, network hubs or the Internet. ALL SERVICES PERFORMED UNDER THIS AGREEMENT ARE PERFORMED "AS IS" AND WITHOUT WARRANTY AGAINST FAILURE OF PERFORMANCE INCLUDING ANY FAILURE BECAUSE OF COMPUTER HARDWARE OR COMMUNICATION SYSTEMS. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, CIRA

DOES NOT MAKE AND DISCLAIMS, AND MEMBER WAIVES ALL RELIANCE ON, ANY REPRESENTATIONS OR WARRANTIES, ARISING BY LAW OR OTHERWISE, REGARDING THE SERVICES, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, OR ARISING FROM COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE IN TRADE.

1.7.2 No liability. CIRA is not liable for any temporary delay, outages or interruptions of a Service, nor is CIRA liable for any damages resulting from a delay, outage or interruption. CIRA is not liable for unauthorized access to, or alteration, theft, or destruction of the website or a Member's data files, programs or information through accident, fraudulent or unauthorized means or devices, if resulting from the action of Members officials, employees or agents, or a third party authorized by Member. CIRA is liable for unauthorized access to, or alteration, theft, or destruction of the website or a Member's data files, programs or information through accident, fraudulent or unauthorized means or devices, if resulting from the action of CIRA's employees or agents, or a third party authorized by CIRA. CIRA's liability for any reason or any cause of action, including breach of contract, breach of warranty, negligence, strict liability, misrepresentations, and other torts is limited to three times the amount of annual fees actually paid to CIRA by Member under this Agreement.

**1.8 Indemnification and defense.**

Each party (Indemnitors) will indemnify and defend the other party and its officers, directors, employees, agents, successors and assigns (Indemnitees) from and against all claims, liabilities, damages and losses including without limitation attorneys' fees and costs arising out of or resulting from any claim brought or made by any third party against any Indemnitees and arising from: (i) any alleged or actual violation or infringement by Indemnitor of any copyright or other intellectual property of a third party in connection with this Agreement; (ii) death or injury to the extent caused by the negligence or willful misconduct of the Indemnitor, or any of Indemnitor's agents, employees or contractors; (iii) damage to, or loss or destruction of, any real or tangible personal property to the extent caused by the negligence or willful misconduct of the Indemnitor, its affiliates, or any of Indemnitor's or its affiliates' agents, employees or contractors; (iv) any violation of applicable law by the Indemnitor after the Effective Date; or (vi) any breach by the Indemnitor of any of its representations and warranties under the Agreement.



In claiming any indemnification under this provision, the Indemnitee shall promptly provide the Indemnitor with written notice of any claim that the Indemnitee believes falls within the scope of this provision. The Indemnitee may, at its own expense assist in the defense if it so chooses, provided that: (1) the Indemnitor shall control such defense and all negotiations relative to the settlement of any claim; and (2) any settlement intended to bind the Indemnitee shall not be final without the Indemnitee's written consent, which shall not be unreasonably withheld.

**1.9 Notice.**

All notices and communications under this agreement must be sent in writing to the following by United States Postal Service, hand delivery or email:

**To CIRA:**

**The County Information Resources Agency**  
c/o Texas Association of Counties  
1210 San Antonio Street  
Austin, Texas 78701  
Attn: Brittany Lane, CIRA Manager  
[brittanyl@county.org](mailto:brittanyl@county.org)

**To Member:**

To the Member Contact specified on the signature page.

**1.10 Term and Termination.**

1.10.1 Term. The term of this Agreement is from the effective date to December 31 of the same year. The Agreement will automatically renew annually for one-year terms beginning January 1 and ending December 31, unless terminated as provided in this section.

1.10.2 Agreement termination. Either party may terminate this Agreement at any time following 30-days written notice to the other party.

1.10.3 Service termination. Either party may terminate a Service at any time following 30-days written notice to the other party. If Member terminates a Service without cause, Member will not be entitled to a refund of fees paid under this Agreement. If CIRA fails to perform a Service under this Agreement and fails to cure the defect within 30 days of receiving written notice of the failure by the Member, Member may terminate for cause. If Member terminates this agreement for cause as provided in this section, Member will be entitled to

return of any fees paid for Services that have not been rendered at the time of termination.

**1.11 Applicable Law.**

The laws of the State of Texas shall govern the interpretation, validity, performance and enforcement of this Agreement. Venue is in Travis County, Texas.

**1.12 Severability.**

If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, the legality, validity and enforceability of the remaining provisions of this Agreement will not be affected.

**1.13 Amendment.**

Except as provide in Section 1.3, Authorized Use, this Agreement may not be amended or modified except in writing, as authorized by the governing bodies of CIRA and the Member.

**1.14 Third Party Rights.**

This Agreement does not and is not intended to confer any rights or remedies upon any person other than the parties.

**1.15 Assignment.**

This Agreement may not be assigned by either party without the prior written consent of the other party, which consent shall not be unreasonably withheld.

**1.16 Payment terms.**

CIRA will invoice Member for services under this Agreement as follows: (1) monthly for email; and (2) annually for websites. Member will pay within 30 days of receipt of invoice, unless other payment arrangements are approved in writing by CIRA. If Member fails to make a payment when due, CIRA may: (1) suspend services; and (2) charge a service charge of one percent per month on the total amount due or the maximum legal rate allowed by law, whichever is less. CIRA may recover legal costs, including attorney fees, if collection activities are required to collect outstanding fees under this Agreement.

## 2. TERMS AND CONDITIONS FOR EMAIL SERVICES.

### 2.1 Email storage.

A Member may not allow its employees to store personal emails on the email server, and should require employees to promptly delete personal email after it is sent or received. Member-related email should not be stored on the email server for more than 90 days.

### 2.2 Email deletion.

Member understands and agrees that CIRA may purge any *deleted* email that has been on the email server for more than 90 days after it has provided Member with 60 day notice that it intends to purge email, including the date of the purge. CIRA may purge any other email may be purged after one year, following 60 day notice to the Member that it intends to purge email.

### 2.3 Email backup.

CIRA Services under this agreement do not include making backup copies of email, and CIRA is not responsible for retrieving deleted or purged emails.

### 2.4 Records retention.

CIRA is not responsible for ensuring that the Member's officials and employees comply with applicable records retention laws and policies. **Member understands and agrees that it is the Member's obligation to ensure that emails subject to records retention requirements are retained in a format other than on the email server for an appropriate period of time.**

### 2.5 Email Administrator.

Member shall designate a person who will manage the Member's email accounts and perform the duties set forth below. CIRA will provide training to an Email Administrator as necessary to facilitate Member use of CIRA Services and to promote compliance with CIRA policies and guidelines. The frequency and content of any training provided under this section will be at CIRA's discretion.

### 2.6 Responsibilities of Email Administrator.

Responsibilities of the Email Administrator include:

2.6.1 Developing and implementing a procedure for determining which employees who will be allowed to use the available email accounts.

2.6.2 Maintaining a record of the name of each email User and a copy of each User's Individual User Agreement.

2.6.3 Resetting passwords and emphasizing the importance of proper security measures in the use of the password.

2.6.4 Assisting email account Users with complying with applicable records retention requirements and schedules and any Member policies regarding records management.

2.6.5 Adding, modifying and deleting email accounts in compliance with applicable records retention schedules and records management plans.

2.6.6 Notifying an individual User before deleting an email account to provide an opportunity for preservation of email off of the email server.

2.6.7 Configuring email programs on a Member's computers as necessary to access the email server.

## **2.7 E-mail Terms and Conditions; Individual User's Obligations.**

As a condition of a Member receiving email Service, each User authorized by the Member must agree to abide by the CIRA email terms and conditions by executing the form attached as Exhibit B and delivering it to the Member's Email Administrator. A User periodically may be required, prior to log in, to confirm the User's agreement to abide by CIRA's email terms and conditions. Member understands that a User's failure to confirm his or her agreement to abide by CIRA's email terms and conditions may result in the User's inability to access an email account. CIRA may change the terms and conditions for email Service and use as necessary to protect CIRA, its network, and its Members and their resources. To the extent practical, CIRA will promptly notify Member of any changes made to CIRA's email terms and conditions. CIRA will post the current version of the applicable terms and conditions on the CIRA website at [www.cira.state.tx.us](http://www.cira.state.tx.us).

## **2.8 Email security.**

2.8.1 Maintaining the security and integrity of the Member's e-mail system is VERY IMPORTANT and is EVERYONE'S RESPONSIBILITY.

2.8.2 Member agrees not to share an individual e-mail account or password with anyone. Alias, office, or department accounts may be shared but Users are strongly encouraged to limit access or use of the account to only those officials or employees who need access to perform their job duties.

2.8.3 Member agrees not to share email passwords with anyone. Technical exception will apply if the User requests assistance from a CIRA representative.

2.8.4 Each User's email password will be required to meet certain requirements set by CIRA for security purposes, and Member agrees to comply with those standards when establishing or changing an email password.

2.8.5 Member agrees to prohibit Users from leaving an email password in plain view on or near a computer.

## **2.9 Email Support.**

2.9.1 CIRA staff will provide basic email support and assistance to Member. CIRA staff is not liable for implementation or support for third-party mail client programs such as Outlook, Thunderbird, MacMail, etc. CIRA staff will provide instruction and settings for Email account setup, troubleshoot send and receive errors and password assistance. Member is responsible for support beyond these parameters. CIRA does not provide support for software applications, computer hardware, or operating systems for a User's computer.

## **3. TERMS AND CONDITIONS FOR WEBSITE SERVICES.**

### **3.1 Internet domain name.**

Member may authorize CIRA to obtain or host the Member's Internet domain name, by completing the form attached as Exhibit C. For example, the standard format for a county's Internet domain name is www.co. [county name].tx.us.

### **3.2 Internet service.**

CIRA does not provide a Member with Internet access as a part of its website Service. Member must make arrangements with an Internet provider for Internet access.

### **3.3 Server storage.**

CIRA will provide a Member with storage space on CIRA's server to house the data and files that constitute the Member's website. If a Member permits a specific department to operate a separate website, CIRA will also host that website at an additional charge for each website as provided in Exhibit A.

### **3.4 CIRA and TAC logos and links.**

Member agrees to allow CIRA to place CIRA and Texas Association of Counties (TAC) logos on the Member's website home page and to include a link to both the TAC and CIRA websites on the Member's home page.

### **3.5 Website accessibility and Service interruption.**

Except as provided below, CIRA will ensure that Member's website is accessible to third parties via the World Wide Web portion of the Internet 24 hours a day, seven days a week. At its sole discretion, CIRA may conduct maintenance and repair to its servers and systems which may result in a temporary loss of website accessibility or Service. Additionally, equipment failure may cause a temporary loss of website accessibility or Service. Member agrees that CIRA is not liable for any loss or interruption of website accessibility or Service regardless of the cause of interruption.

### **3.6 Content posting.**

3.6.1 CIRA is not responsible for providing or posting website content unless that Service is specifically selected on Exhibit A. If Member determines website content and posts directly to its website, it agrees to use the content management software authorized or provided by CIRA.

3.6.2 If Member elects for CIRA to manage website content for Member's website, then the scope for website content management will follow these guidelines:

- (a) CIRA will post all state mandated documents submitted by Member.
- (b) CIRA will update staff information and all basic text updates requested by Member
- (c) CIRA will post all photos, graphics and documents that are appropriate and submitted by Member.
- (d) Any edit request submitted by Member that is deemed a customization of the website will be subject to a customization fee and is not included in the annual content management fee. A CIRA representative will notify Member of potential charge and discuss the edit request in depth with Member before implementation.

3.6.3 Member is responsible for compliance with all statutory posting requirements for its website, regardless of whether CIRA is providing website maintenance service.

3.6.4 CIRA performs content management updates during the following business hours: Monday through Friday 8am to 5pm. Website posting requests received after 5pm will be processed on the following business day. In order to comply with Government Code §551.056, member is solely responsible for timely submission of materials to CIRA for purposes of compliance with statutory imposed deadlines; e.g. 72 hour notice for commissioners court agendas. Emergency meeting notifications will be posted promptly after actual receipt by a CIRA staff member.

3.6.5 Member is responsible for submitting time-sensitive posting requests to CIRA in a timely manner. CIRA is not responsible for failure to comply with legal mandate if Member submits a posting request outside the window of time required by the State of Texas.

3.6.6 Customization of county websites. If a member requests a website update that will alter the appearance of the website beyond the standard template, it will be considered a customization of the website, and the Member will be charged accordingly.

### **3.7 Third-party content.**

Member understands and agrees that Member and its individual Users are responsible for:

- (a) acquiring any authorization necessary for hypertext links to third-party web sites;
- (b) ensuring the accuracy of materials posted on the website, including third-party material; and
- (c) ensuring that the posted content does not infringe or violate any right, including an intellectual property right, of any third party.

### **3.8 Prohibited content.**

Member agrees not to place or allow a User to place on the website any content or materials that:

- (a) could be seen as obscene, threatening, or malicious;
- (b) violates an applicable law or regulation;
- (c) infringes on a proprietary, contract, or other third-party right, including an intellectual property right; or
- (d) is designed to cause damage or harm to a computer or computer system accessing the website, including interruption of service.

**4. ADDITIONAL SERVICES.**

**4.1** CIRA may offer Member services in addition email and website services as agreed to in writing by both parties in an addendum to this Agreement. Payment terms for any additional services will be included in the negotiated terms.

EXECUTED effective as of the date specified above:

**COUNTY INFORMATION RESOURCE AGENCY**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Gene Terry, Executive Director  
Texas Association of Counties

**MEMBER:**

By: Jacques L. Blanchette Date: 2/13/17  
JACQUES L. BLANCHETTE  
[printed name]  
County Judge  
[title]



MEMBER'S CONTACT:

Name: Jackie Skinner  
Title: County Auditor  
Telephone Number: 409-283-3652  
Email Address: jskinner.aud@co.tyler.tx.us  
Physical Address: 100 West Bluff, Rm 110

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MEMBER EMAIL ADMINISTRATOR:

Name: Becky Byley or Jill Davis  
Title: Admin. Assistants to County Judge  
Telephone Number: 409-283-2141  
Email Address: bbyley.cjjudge@co.tyler.tx.us  
Physical Address: 100 West Bluff, Rm 102  
Woodville Tx 75979

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## Exhibit A: Email & Website Services Pricing

### Email Services:

#### **\$2.00 per basic email account, per month**

- Rackspace Email

Flexible use of accounts- can easily be configured for use on cell phones, tablets, 3<sup>rd</sup> party email programs (Outlook, Windows Live Mail, Mozilla Thunderbird, etc.)

#### **\$10.00 per Exchange email account, per month**

- Rackspace Hosted Exchange
- Easily share calendars and folders using Outlook. Easy mobile device integration.

#### **Additional Email Service:**

##### **Mobile Sync: \$1.00 extra per email account**

- Allows Users the ability to sync Email, calendar & contacts from their webmail to their iPhone, Android or Windows Mobile Device.  
(Automatically included for an Exchange email account)

### Website Services:

#### **1. Standard Website Package: \$550.00**

- a. Predesigned template with colors, logo and Member name inserted into header
- b. netStartClass Content Management System / calendar
- c. project setup
- d. 1 year web hosting included (annual recurring website hosting fee \$550.00)

#### **2. Custom Website Package: \$3995.00 & up**

- a. Custom designed templates for Member website
- b. Titanium Content Management System
- c. project setup
- d. online training session for content managers
- e. Optional CMS modules available (blogs, database module, custom site search engine, mobile website, etc.)

- f. 1 year website hosting included
- g. One-time fee starting at \$3995.00 to create the custom website

**Additional Website Services:**

**Website Content Management**

- \$500.00 a year - CIRA maintains the Member's website. Based on information provided by Member- website postings, standard website editing and updates are completed by CIRA. The Member also has the option to edit and update the website along with CIRA.

**Website Content Migration**

- \$50.00 per hour- CIRA will migrate content from another website to a CIRA website or from a CIRA basic website to a CIRA custom website.

**Website Content Customization**

- \$50.00 per hour – If a Member requests a website update that will alter the appearance of the website or if the request is beyond the scope of normal posting procedure, the Member will incur a website customization charge.

**Exhibit B: Email Terms and Conditions; Individual User's Agreement.**

As a condition of receiving access to the email Service provided by the County Information Resources Agency (CIRA), I understand and agree that:

1. I must comply with CIRA's email terms and conditions as attached to this agreement;
2. The email terms and conditions may be revised by CIRA from time to time and that the current version of the applicable terms and conditions is the version be posted on the CIRA website:  
[www.cira.state.tx.us](http://www.cira.state.tx.us);
3. I may periodically be required, before I am allowed to log into my email account, to confirm my agreement to abide by CIRA's terms and conditions;
4. My failure to confirm my agreement to abide by CIRA's email terms and conditions may result in CIRA's refusal to allow me access to my email account;
5. I will keep my password secure and not disclose it to any other person **for any reason**
6. If I believe that the security of my password has been compromised, I will immediately change it to prevent unauthorized access to my email account; and
7. If I lose or cannot remember my password, I will immediately contact CIRA to request that my password be reset.

SIGNED the \_\_\_ day of \_\_\_\_\_, 20 .

USER:

Printed Jacques L. Blanchette Name: \_\_\_  
Title: County Judge  
Email address: judge@county.org

Version: [2016]

**Exhibit C: Internet Domain Name Authorization Form for a County.**

09/12/2016

Dear Brittany Lane:

On behalf of Aransas County, Texas, I hereby authorize the County Information Resources Agency (CIRA) to register our Internet domain name as co.[county].tx.us and to host our domain.

As County Judge of Aransas County, Texas, I have authorized Brittany Lane to act on behalf of Aransas County, Texas in the registration of this domain.

Additionally, I confirm the County's agreement and recognition of the Texas Regional Hostmaster as the authorized entity to manage the delegation process on behalf of Aransas County, Texas.

Please register the following administrative and technical contacts for this domain:

Administrative Contact: Brittany Lane  
County Information Resources Agency  
P.O. Box 2131  
Austin, TX 78768-2131  
Phone: 512-478-8753  
Fax: 512-479-1807  
e-mail: [admin@cira.state.tx.us](mailto:admin@cira.state.tx.us)

Technical Contact: Brittany Lane  
County Information Resources Agency  
P.O. Box 2131  
Austin, TX 78768-2131  
Phone: 512-478-8753  
Fax: 512-479-1807  
e-mail: [admin@cira.state.tx.us](mailto:admin@cira.state.tx.us)

Sincerely,

C.H. "Burt" Mills  
Aransas County Judge

Exhibit D: CIRA Service Order Form.

Member Name: Tyler County

Please place an "X" in the box next to the service you would like to use. For Email Service please indicate the number of Email accounts.

**EMAIL SERVICES**

- Basic Email service - \$2.00 per Email account per month
  
  - Exchange Email service- \$10.00 per Email account per month  
*Mobile Sync is included with the Exchange Email service.*
  
  - Mobile Sync -\$1.00 per Email account per month
- 

**WEBSITE SERVICES**

- Standard Website Package  
Package includes standard website template and website hosting- \$550.00 a year.
  
- Custom Website Package  
Package pricing starts at \$3,995.00 and includes one year of website hosting. After the initial included year of hosting, annual hosting fee will vary based on website.
  
- Additional Service Options:**
- Website Content Management - \$500.00 a year
  
- Website Content Customization - \$50.00 an hour
  
- Website Content Migration - \$50.00 an hour

Authorized \_\_\_\_\_ Signature: JB  
Printed Name: Jacques L. Blanchette  
Title: County Judge



**TYLER COUNTY COMMISSIONERS COURT**

County Courthouse, Room 101 / Woodville, Texas

Monday, February 13, 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**

**Establishing Interjurisdictional Emergency Management Program  
between Tyler County and City of Ivanhoe**

**WHEREAS**, the City of Ivanhoe by city ordinance No. 2014-1, and Tyler County by Commissioners Court dated February 13, 2017, have established similar programs of comprehensive emergency management which includes the mitigation, preparedness, response and recovery phases of emergency management; and

**WHEREAS**, the City and County find that vulnerability to many potential hazards is shared by the residents of The City of Ivanhoe and the unincorporated portions of Tyler County.

**WHEREAS**, the City and County further finds that the common goal of emergency management can best be achieved through an organization which shares the combined resources of the City and the County; and

**WHEREAS**, the contemplated action is specifically authorized by the aforementioned Ordinance and Court Order;

**THEREFORE, BE IT RESOLVED** that there is hereby established the Tyler County Emergency Management program which shall consist of the officers and employees of the City and of the County as designated in an inter-jurisdictional emergency management plan, together with such organized volunteer groups as the plan may specify; and

**BE IT THEREFORE RESOLVED** the Mayor of Ivanhoe and the County Judge shall mutually appoint an Emergency Management Coordinator to coordinate all aspects of the Tyler County program of comprehensive emergency management, including the preparation and maintenance of an interjurisdictional emergency management plan for the City of Ivanhoe and Tyler County in accordance with this resolution.

**BE IT FURTHER RESOLVED** that any party to this agreement may withdraw from the combined organization created by this resolution and its related interjurisdictional emergency management plan by giving sixty days advance notice- in writing- to each of the signatories to this resolution and the Texas Division of Emergency Management.

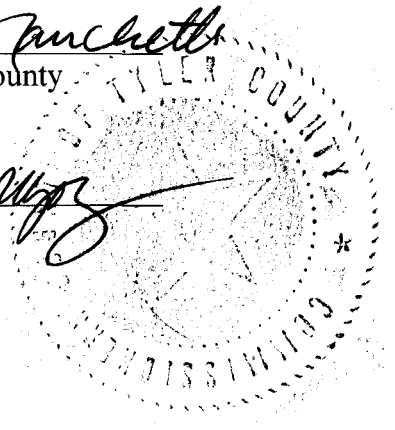
**RESOLVED** this the 13<sup>th</sup> day of February 2017 by the Tyler County Commissioners Court.

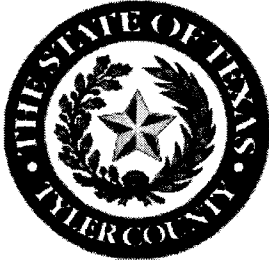
City R Bennett  
Mayor, City of Ivanhoe

Jacques L. Blanchette  
County Judge, Tyler County

Attest:  
City Secretary  
City Secretary

County Clerk  
County Clerk





# Order

BY THE

## Commissioners' Court of Tyler County

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

STATE OF TEXAS  
COUNTY OF TYLER

### ORDER AUTHORIZING TEXAS INDEPENDENCE DAY FIREWORKS SALES

WHEREAS, the Commissioners Court of Tyler County is authorized under Occupations Code Section 2154.202(h)(1), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Texas Independence Day; and

WHEREAS, on the 13th day of February, 2017, the Commissioners Court of Tyler County has determined that conditions are favorable to issue such an Order;


NOW, THEREFORE, the Commissioners Court of Tyler County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the Texas Independence Day period beginning February 25, 2017 and ending at midnight March 2, 2017, subject to the following restrictions:

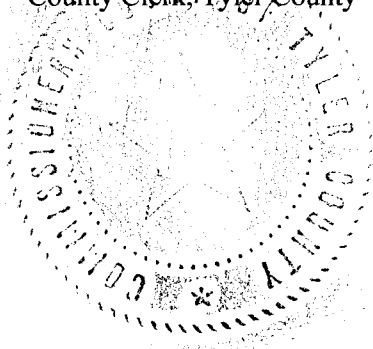
- a. This order expires on the date the Texas Fire Service determines drought conditions exist in the county or midnight, March 2, 2017, whichever is earlier.

**ADOPTED** this the 13th day of February, 2017 by a vote of 4 ayes and 0 nays.

  
JACQUES L. BLANCHETTE  
County Judge, Tyler County

Attested by:

  
DONECE GREGORY  
County Clerk, Tyler County





Mailing Address  
 P.O. Box 101  
 Warren, TX, 77664-8333

454266

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE 1-28-17
NAME Warren Warrior Little Dribbler		
ADDRESS Old Junior High School Gym		
CITY, STATE, ZIP Warren, TX, 77664		

SOLD BY	CASH	G.O.D.	CHARGE	ON. ACCT.	MOSE. RETD.	PAID OUT
---------	------	--------	--------	-----------	-------------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	Pumped septic - 750		
2	gallons @ 160 per		450.00
3	(overtime - regular		
4	40 per)		
5			
6	3 1/2 hrs labor at 100.00		350.00
7	per (overtime - regular		
8	80.00 per)		
9			
10			
11	Thanks,		
12	Steve		
13			
14			
15	Check # 1146		
16			
17			
18	Total =		\$ 800.00

RECEIVED BY

A-8905  
T-48320/48350

KEEP THIS SLIP FOR REFERENCE

01-11

Track your expenses...

- Clothing       Food       Transportation
- Credit Card     Utilities     Mortgage
- Entertainment    Insurance    Other \_\_\_\_\_

TAX-DEDUCTIBLE ITEM

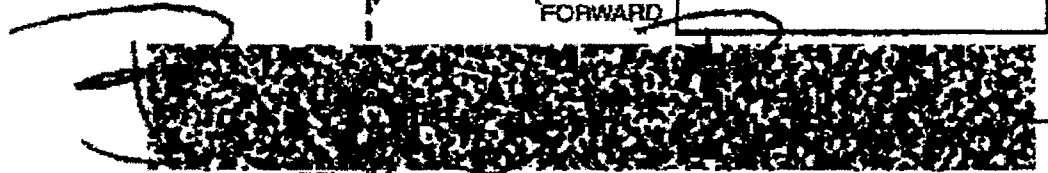
11/29/17

146

Steve Fontenot  
Eight Hundred & 00/100

Septic

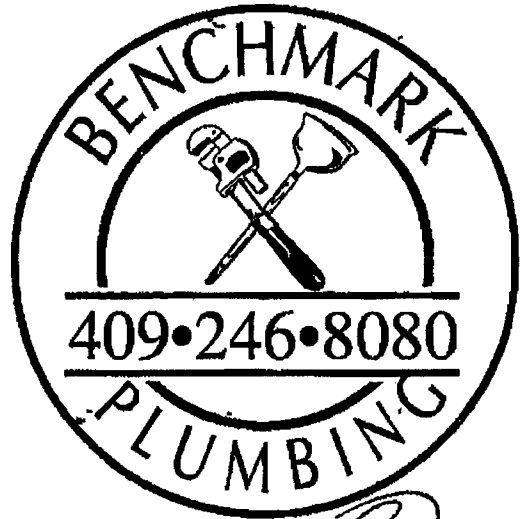
BALANCE FORWARD	
THIS ITEM	800.00
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	



For added security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

Benchmark Plumbing Inc.  
 601 Bach Road  
 Kountze, Texas 77625  
 409-246-8080



Date: 1-28-17

Customer: Warrior Little Dribblers

Address: 512 CR 1515

Warner, TX 77664

Phone: 409-273-8333

E-Mail:

Circle One: T/M  F/R

Item	Description	Quantity	Unit Price	Amount
1	Furnish labor only to comp out on Saturday and uncover top off septic tank.	1		\$160
	<del>* Will be serviced by others</del>			

Notes: *Thank you for your business*

Subtotal

Tax

Total

Job Complete  YES  NO

MPL #38845  
 Texas State Board Of Plumbing Examiners  
 P.O. Box 4200  
 Austin, Texas 78765-4200

Payment Options:

CHECK # \_\_\_\_\_  
 CC  
 CASH

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

I certify that work is completed as discussed.

## MASTER AGREEMENT

Pursuant to the award of Joint Actuarial Services by the North Central Texas Council of Governments (NCTCOG), this agreement confirms the terms under which the Tyler County (name of government) hereinafter referred to as "CONTRACTING GOVERNMENT" has engaged Gabriel, Roeder, Smith & Co. hereinafter referred to as "GRS" to perform actuarial consulting services. In as much as this relationship will involve several actuarial reviews and other services that will be governed by the Request for Proposal issued by NCTCOG on May 31, 2006 and our subsequent response to that proposal, we have agreed to establish this "master agreement" defining the general terms and conditions for all work performed.

This agreement will not, by itself, authorize the performance of any services. Rather specific services will be authorized through a separate engagement letter that references this master agreement and details the services to be provided and the timeframe and fees required. In the event of an inconsistency between this master agreement and an individual engagement letter, the master agreement will be followed.

As described in the above referenced Request for Proposal the following terms apply:

- A. **Tax Exempt Entities.** CONTRACTING GOVERNMENT is exempt from manufacturer's federal excise tax and states sales tax. Tax exemption certificates will be issued upon request.
- B. **Role of NCTCOG.** NCTCOG has served as a facilitator to the RFP and award process but the contractual relationship is between GRS and the CONTRACTING GOVERNMENT.
- C. **Aggregate Information.** GRS agrees to supply NCTCOG with the specified results from the valuations and to aggregate that information with that of other governments for the purpose of benchmarking.
- D. **Fees.** GRS agrees to follow the attached pricing schedule ("Attachment A") for pricing of its services.
- E. **Review of Charges.** CONTRACTING GOVERNMENT has the right to review the supporting documentation for any hourly charges or out of pocket expenses assessed to the CONTRACTING GOVERNMENT under the fee schedule.
- F. **Termination.** Both CONTRACTING GOVERNMENT and GRS will have the right to terminate this agreement through written notice. CONTRACTING GOVERNMENT will pay any charges or prorate fees incurred to the date the termination notice is received and actuary will cease any in progress work unless specific stopping points are provided in the letter.

- G. **Work Product.** The final work product will be the property of the CONTRACTING GOVERNMENT to be used as stated in the specific engagement letter. ~~Ancillary use of the product is permitted but GRS is not responsible for the~~ reliability of those projections. It is understood that all reports are subject to the open records laws of the State of Texas and the contracting jurisdiction.
- H. **Independent Contractor.** All the services provided by GRS will be as an independent contractor. None of the terms in the engagement letter will be interpreted to create an agency or employment relationship.
- I. **Term.** The term of this master agreement will be governed by the afore referenced NCTCOG RFP and will expire on September 30, 2017.
- J. **Complete Agreement.** This letter combined with the specific engagement letter and as clarified by the RFP and Proposal set forth the entire agreement between the CONTRACTING GOVERNMENT and GRS.
- K. **Indemnification.** GRS covenants and agrees to indemnify and hold harmless and defend and does hereby indemnify, hold harmless, and defend CONTRACTING GOVERNMENT, its officers and employees, from and against any and all suits or claims for damages or injuries, including death, to persons or property, whether real or asserted, arising out of any negligent act or omission on the part of the contractor, its officers, agents, servants, employees, or subcontractors, and the contractor does hereby assume all liability for injuries, claims or suits for damages to persons, property, or whatever kind of character, whether real or asserted, occurring during or arising out of the performance of this contract as a result of any negligent act or omission on the part of the contractor, its officers, agents, servants, employees, or subcontractors to the extent permitted by law. Please review this master agreement letter and the attached schedules and indicate your acceptance by having an official of CONTRACTING GOVERNMENT sign below.
- L. **Force Majeure.** A force majeure event shall be defined to include governmental decrees or restraints, acts of God (except that rain, wind, flood or other natural phenomena normally expected for the locality, shall not be construed as an act of God), work stoppages due to labor disputes or strikes, fires, explosions, epidemics, riots, war, rebellion, and sabotage. If a delay or failure of performance by either party to this contract results from the occurrence of a force majeure event, the delay shall be excused and the time fixed for completion of the work extended by a period equivalent to the time lost because of the event.

M. **Professional Standards.** GRS will provide qualified personnel for each engagement and follow all professional standards ascribed by the American Academy of Actuaries and the Governmental Accounting Standards Board.

---

GABRIEL, ROEDER, SMITH & CO.

By: \_\_\_\_\_

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

Title: \_\_\_\_\_

CONTRACTING GOVERNMENT

By Jacqueline Blanchette

Date: 02-13-17

Title: County Judge

Gabriel Roeder Smith & Company

## Attachment A

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### Pricing of Services – Calendar Year 2013\*

The price of the valuation is based on the following components:

a) Number of participants:

Participant Count	Base Fee
Less than 100	\$4,500
100 – 199	\$4,500
200 – 499	\$5,200
500 – 999	\$5,500
1,000 – 2,499	\$6,400
Over 2,500	\$7,000

b) Number of retirement plans:

There is no additional charge if the employees participate in only one retirement plan. For each additional retirement plan, the valuation fee is increased by **\$1,600**.

c) Number of health plans:

There is no additional charge if the participants are covered under only one health plan. For each additional health plan, the valuation fee is increased by **\$1,000**.

d) Annual, biennial or triennial valuation:

The valuation fee is increased by **\$1,200** for valuations which are intended to be used for two fiscal years and by **\$2,400** for valuations which are intended to be used for three fiscal years.

e) Claims analysis:

The valuation fee is increased by **\$2,000** if claims experience is required.

f) Pricing discount:

Employers with very simple plans may be eligible for an **\$800** price reduction. The engagement agreement will specify whether the pricing discount applies.

## Pricing of Services – Calendar Year 2013\*

- ❖ Pricing assumes 20% paid upon acceptance by the government of the engagement, 50% upon receipt of the draft report and 30% upon acceptance of the final report.
- ❖ Fees for additional services and optional services that are not determined as ‘basic’ will be based on the following rates:

GRS Position Title	Hourly Rates
Senior Consultant	\$395
Consultants	\$310
Senior Analysts	\$200
Actuarial Analysts	\$170
Systems Analysts and Programmers	\$230
Administrative Support Staff	\$125

\*Prices will be adjusted annually beginning in January 2014 based on changes in the Consumer Price Index, All Urban Consumers, on a December over December basis. Current rates for your plan are reflected in the engagement agreement sent with this document.



## Pricing of Services – Calendar Year 2017

The price of the valuation is based on the following components:

a) Number of participants:

Participant Count	Base Fee
Less than 100	\$4,735
100 – 199	\$4,735
200 – 499	\$5,475
500 – 999	\$5,790
1,000 – 2,499	\$6,735
Over 2,500	\$7,360

b) Number of retirement plans:

There is no additional charge if the employees participate in only one retirement plan. For each additional retirement plan, the valuation fee is increased by **\$1,685**.

c) Number of health plans:

There is no additional charge if the participants are covered under only one health plan. For each additional health plan, the valuation fee is increased by **\$1,050**.

d) Annual or biennial valuation:

The valuation fee is increased by **\$1,265** for valuations which are intended to be used for two fiscal years.

e) Claims analysis:

The valuation fee is increased by **\$2,105** if claims experience is required.

f) Pricing discount:

Employers with very simple plans may be eligible for an **\$835** price reduction. The engagement agreement will specify whether the pricing discount applies.

Note: Each valuation includes an additional NCTCOG administrative fee of \$125.

## Pricing of Services – Calendar Year 2017

- ❖ Pricing assumes 20% paid upon acceptance by the government of the engagement, 50% upon receipt of the draft report and 30% upon acceptance of the final report.
- ❖ Fees for additional services and optional services that are not determined as ‘basic’ will be based on the following rates:

GRS Position Title	Hourly Rates
Senior Consultant	\$425
Consultants	\$330
Senior Analysts	\$210
Actuarial Analysts	\$185
Systems Analysts and Programmers	\$245
Administrative Support Staff	\$135

## MASTER INTERLOCAL PURCHASING AGREEMENT

**THIS MASTER INTERLOCAL AGREEMENT** (“ILA”), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the “Act”), by and between the North Central Texas Council of Governments, hereinafter referred to as “NCTCOG,” having its principal place of business at 616 Six Flags Drive, Arlington, TX 76011, and Tyler County, a local government, a state agency, or a non-profit corporation created and operated to provide one or more governmental functions and services, hereinafter referred to as “Participant,” having its principal place of business at Woodville, Texas

**WHEREAS**, NCTCOG is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

**WHEREAS**, pursuant to the Act, NCTCOG is authorized to contract with eligible entities to perform governmental functions and services, including the purchase of goods and services; and

**WHEREAS**, in reliance on such authority, NCTCOG has instituted a cooperative purchasing program under which it contracts with eligible entities under the Act; and

**WHEREAS**, Participant has represented that it is an eligible entity under the Act, that it is authorized to enter into this Agreement on February 13, 2017 (Date), and that it desires to contract with NCTCOG on the terms set forth below;

**NOW, THEREFORE**, NCTCOG and the Participant do hereby agree as follows:

### **ARTICLE 1: LEGAL AUTHORITY**

The Participant represents and warrants to NCTCOG that (1) it is eligible to contract with NCTCOG under the Act for the purposes recited herein because it is one of the following: a local government, as defined in the Act (a county, a municipality, a special district, or other political subdivision of the State of Texas or any other state, or a combination of two or more of those entities, a state agency (an agency of the State of Texas as defined in Section 771.002 of the Texas Government Code, or a similar agency of another state), or a non-profit corporation created and operated to provide one or more governmental functions and services, and (2) it possesses adequate legal authority to enter into this Agreement.

### **ARTICLE 2: SCOPE OF SERVICES**

The Participant appoints NCTCOG its true and lawful purchasing agent for the purchase of certain products and services (“Products” or “Services”) through the **North Texas SHARE** program. Participant will access the Program through [www.NorthTexasSHARE.org](http://www.NorthTexasSHARE.org). All purchases under this Agreement shall comply with applicable Texas competitive bidding statutes as well as the specifications, contract terms and pricing applicable to such purchases. NCTCOG may also serve as a coordinating agent to administer the use of eligible Participant contracts to other participants of North Texas SHARE. The eligibility of such contracts will be determined by incorporation of coordinating agent authorization in Participant’s solicitation documents. Title to all products purchased under the North Texas SHARE program shall be held by Participant unless otherwise agreed. Nothing in this Agreement shall preclude the Participant from purchasing Products and/or Services offered in the North Texas SHARE program directly from the vendor/supplier.

**ARTICLE 3: PAYMENTS**

Upon delivery of goods or services purchased and presentation of a properly documented invoice, the Participant shall promptly, and in any case within thirty (30) days, pay the contracted provider the full amount of the invoice. All payments for goods or services will be made from current revenues available to the paying party. In no event shall NCTCOG have any financial liability to the Participant for any goods or services Participant purchases through the North Texas SHARE program.

**ARTICLE 4: PERFORMANCE PERIOD**

This Agreement shall be effective when signed by the last party whose signing makes the Agreement fully executed and will remain in full force and effect for one (1) year. This Agreement shall automatically renew for successive one-year terms unless sooner terminated in accordance with Article 6 below. Any modification of this Agreement must comply with the requirements of Article 5 below.

**ARTICLE 5: CHANGES AND AMENDMENTS**

This Agreement may be amended only by a written amendment executed by both parties, except that any alternations, additions, or deletions to the terms of this Agreement which are required by changes in Federal and State law or regulations are automatically incorporated into this Agreement without written amendment hereto and shall become effective on the date designated by such law or regulation. NCTCOG reserves the right from time to time to make changes in the scope of products and services offered through the North Texas SHARE program.

**ARTICLE 6: TERMINATION PROCEDURES**

NCTCOG or the Participant may cancel this Agreement for any reason and at any time upon thirty (30) days written notice by certified mail to the other party to this Agreement. The obligation of the Participant to pay for any Service and/or Products purchased under this Agreement, shall survive such cancellation, as well as any other Participant costs incurred prior to the effective date of the cancellation.

**ARTICLE 7: APPLICABLE LAWS**

NCTCOG and the Participant agree to conduct all activities under this Agreement in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Agreement.

**ARTICLE 8: DISPUTE RESOLUTION**

The parties to this Agreement agree to the extent possible and not in contravention of any applicable state or federal law or procedure established for dispute resolution, to attempt to resolve any dispute between them regarding this Agreement informally through voluntary mediation, arbitration or any other local dispute mediation process before resorting to litigation.

**ARTICLE 9: MISCELLANEOUS**

- a. This Agreement has been made under and shall be governed by the laws of the State of Texas. Venue and jurisdiction of any suit or cause of action arising under, or in connection with, this Agreement shall lie exclusively in Tarrant County, Texas.
- b. The persons executing this Agreement hereby represent that they have authorization to sign on behalf of their respective entities.
- c. This Agreement and the rights and obligations contained herein may not be assigned by either party without the prior written approval of the other party to this Agreement.

- d. All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.
- e. To the extent that either party to this Agreement shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed; provided, however, force majeure shall not excuse an obligation solely to pay funds.
- f. This Agreement and any attachments/addendums, as provided herein, constitute the complete agreement between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

**THIS INSTRUMENT HAS BEEN EXECUTED IN TWO ORIGINALS BY THE PARTIES HERETO AS FOLLOWS:**

**North Central Texas Council of Governments**  
 North Texas SHARE  
 616 Six Flags Drive, Arlington, Texas 76011

Tyler County  
 Name of Participant Agency

\_\_\_\_\_  
 NCTCOG Executive Director or Designee

100 West Bluff, Room 102  
 Mailing Address

\_\_\_\_\_  
 Signature of Executive Director or Designee

Woodville, Tx. 75979  
 City State Zip

\_\_\_\_\_  
 Date

Jacques L. Blanchette, County Judge  
 Name and Title of Authorized Official or Designee

Jacques L. Blanchette  
 Signature

02-13-17  
 Date

## BUSINESS ASSOCIATE AGREEMENT

This BUSINESS ASSOCIATE AGREEMENT (this "Agreement") is entered into by and between GABRIEL, ROEDER, SMITH & COMPANY, a Michigan corporation ("GRS") and Tyler County, Texas (the "Plan") (together, the "Parties"), effective as provided below.

### RECITALS

WHEREAS, the Plan is a "covered entity" within the meaning of the Health Insurance Portability and Accountability Act of 1996 and its implementing regulations (45 CFR Parts 160-164) ("HIPAA") and the requirements of the Health Information Technology for Economic and Clinical Health Act, as incorporated in the American Recovery and Reinvestment Act of 2009 (the "HITECH Act"; HIPAA and the HITECH Act are collectively referred to in this Agreement as "HIPAA/HITECH"); and

WHEREAS, GRS has entered into an agreement with Tyler County, Texas acting on behalf of the Plan, to provide certain consulting and/or actuarial services in connection with the Plan (the "Service Agreement"); and

WHEREAS, HIPAA/HITECH requires covered entities such as the Plan to obtain and document satisfactory assurances from "business associates" (as defined therein) regarding appropriate safeguarding of certain "protected health information" (as defined therein) received or created by the business associate (a "BA Agreement"); and

WHEREAS, GRS, in the performance of its services in connection with the Plan, is a "business associate" within the meaning of HIPAA/HITECH; and

WHEREAS, the Parties desire to enter into an agreement intended to satisfy the BA Agreement requirement as and to the extent such requirement may be applicable.

NOW, THEREFORE, in consideration of the premises and the respective covenants and agreements herein contained, the Parties agree as follows:

### AGREEMENT

#### ***1. Definitions***

Capitalized terms not expressly defined in this Agreement shall have the meanings as defined in HIPAA/HITECH. For purposes of this Agreement:

- (a) "***Data Aggregation***" shall have the same meaning as the term "data aggregation" in 45 CFR 164.501.
- (b) "***Designated Record Set***" shall have the same meaning as the term "designated record set" in 45 CFR 164.501 in respect of the Plan.
- (c) "***Effective Date***" shall have the meaning as set forth in Section 5(a) of this Agreement.
- (d) "***Individual***" shall have the same meaning as the term "individual" in 45 CFR 160.103 and shall include a person who qualifies as a personal representative in accordance with 45 CFR 164.502(g).

- (e) **“Plan Administrator”** shall mean the person(s) or office(s) with the discretionary authority to act on behalf of the Plan on matters relating to HIPAA/HITECH and this Agreement.
- (f) **“HIPAA/HITECH”** shall have the meaning as set forth in the RECITALS portion of this Agreement.
- (g) **“Protected Health Information”** shall have the same meaning as the term “protected health information” in 45 CFR 160.103, but limited to the information received or created by GRS from or on behalf of the Plan.
- (h) **“Required by Law”** shall have the same meaning as the term “required by law” in 45 CFR 164.103, to the extent not preempted by Federal law.
- (i) **“Secretary”** shall mean the Secretary of the Department of Health and Human Services or his designee.
- (j) **“Service Agreement”** shall have the meaning as set forth in the RECITALS portion of this Agreement.
- (k) **“Significant Breach”** shall mean a pattern of activity or practice that constitutes a material breach or violation of this Agreement in the written opinion of legal counsel for the Plan. For purposes hereof, a “pattern of activity or practice” shall consist of at least three (3) discrete acts and/or omissions within a period of not more than 180 consecutive days.

## 2. **Obligations of GRS**

GRS agrees to:

- (a) not use or disclose Protected Health Information other than as permitted or required by this Agreement or as Required By Law;
- (b) use appropriate safeguards and comply, where applicable, with the Security Standards for the Protection of Electronic Protected Health Information set forth in 45 CFR Part 164, Subpart C with respect to electronic protected health information, to prevent use or disclosure of the Protected Health Information other than as provided for by this Agreement;
- (c) report to the Plan Administrator any use or disclosure of Protected Health Information not provided for by this Agreement of which it becomes aware, including breaches of unsecured Protected Health Information as required by 45 CFR 164.410;
- (d) in accordance with 45 CFR 164.502(e)(1)(ii), ensure that any subcontractors that create, receive, maintain, or transmit Protected Health Information on behalf of GRS agrees to the same restrictions and conditions that apply through this Agreement to GRS with respect to such information; provided that the Plan shall not have any right to disapprove any subcontractors of GRS or to review any agreements with such subcontractors, except to the extent specifically provided herein or in the Service Agreement;

- (e) provide, in a commercially reasonable time and manner, access to Protected Health Information to the Plan Administrator to the extent necessary to meet the requirements under 45 CFR 164.524, provided that (i) such access shall be provided only to the extent such Protected Health Information is in the possession of GRS and maintained in a Designated Record Set and (ii) the Plan shall reimburse to GRS any of the following costs incurred in providing such access:
  - (i) copying (including the cost of supplies and labor);
  - (ii) postage; and
  - (iii) preparation of an explanation or summary of the Protected Health Information;
- (f) make, in a commercially reasonable time and manner, any amendment(s) to Protected Health Information that the Plan Administrator directs or agrees to pursuant to 45 CFR 164.526, provided that such amendment(s) shall be made only to the extent such Protected Health Information is in the possession of GRS and maintained in a Designated Record Set;
- (g) make available to the Plan Administrator, in a commercially reasonable time and manner, information in the possession of GRS as and to the extent required for the Plan to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR 164.528;
- (h) to the extent GRS is to carry out the Plan's obligations regarding Privacy of Individual Identifiable Health Information set forth in 45 CFR Part 164, Subpart E (the "Privacy Requirements"), comply with the Privacy Requirements that apply to the Plan in GRS' performance of such obligations; and
- (i) make internal practices, books, and records relating to the use and disclosure of Protected Health Information received from the Plan, or created or received by GRS on behalf of the Plan, available to the Secretary for purposes of the Secretary determining the Plan's compliance with the Privacy Requirements.

**3. *Permitted Uses and Disclosures by GRS***

- (a) General Use and Disclosure Provisions. Except as otherwise limited in this Agreement, GRS may use or disclose Protected Health Information to perform its duties, functions, activities, or services for, or on behalf of, the Plan, provided that such use or disclosure would not violate (i) HIPAA/HITECH if done by the Plan or (ii) the minimum necessary policies and procedures of the Plan as and to the extent intended to comply with HIPAA/HITECH and communicated by the Plan Administrator to GRS.
- (b) Specific Use and Disclosure Provisions.
  - (i) GRS may use Protected Health Information for the proper management and administration of GRS or to carry out the legal responsibilities of GRS.
  - (ii) Except as otherwise restricted by this Agreement, GRS may disclose Protected Health Information for the proper management and administration of GRS or to carry out the legal responsibilities of GRS, provided that:
    - (A) disclosures are Required By Law, or



- (B) GRS obtains reasonable assurances from the person to whom the information is disclosed that it will be held confidentially and used or further disclosed only as Required By Law or for the purpose for which it was disclosed to the person, and the person notifies GRS of any instances of which it is aware in which the confidentiality of the information has been breached.
- (iii) Except as otherwise limited in this Agreement, GRS may use Protected Health Information to provide Data Aggregation services as permitted by 45 CFR 164.504(e)(2)(i)(B).
- (iv) GRS may use or disclose Protected Health Information to report violations of law to appropriate Federal and/or State authorities, consistent with 45 CFR 164.502(j).
- (v) Except as otherwise limited in this Agreement, GRS may disclose Protected Health Information to other “business associates” (within the meaning of HIPAA/HITECH) of the Plan (i) as directed by the Plan Administrator or (ii) to perform its duties under the Service Agreement. Notwithstanding any provision hereof or any other prior agreement by the Parties, it shall be the Plan’s sole responsibility (and not GRS’s responsibility) to ensure that the Plan has entered into appropriate business associate agreements with (or has obtained similar written assurances from) its business associates.
- (vi) Except as otherwise limited in this Agreement, GRS may disclose Protected Health Information to the Plan’s sponsoring employer(s) as directed by the Plan Administrator; provided that the Plan Administrator shall include in such direction the specific person(s) or official(s) to whom such disclosure shall be made. Notwithstanding any provision hereof or any other prior agreement by the Parties, it shall be the Plan’s sole responsibility (and not GRS’s responsibility) to ensure that the Plan has, in its official plan document, an appropriate provision regarding disclosures of Protected Health Information to any sponsoring employer of the Plan.

**4. *Obligations of the Plan and Plan Administrator***

- (a) General. Except as otherwise specifically provided under this Agreement, the Plan shall not request or permit GRS to (and shall not cause the Plan Administrator to request or permit GRS to) use or disclose Protected Health Information in any manner that may not be permissible under HIPAA/HITECH if done by the Plan.
- (b) Notification of Privacy Practices and Restrictions. The Plan shall cause the Plan Administrator to promptly notify GRS of:
  - (i) the name or office of each person authorized to act as the Plan Administrator for purposes of this Agreement, and any changes thereto;
  - (ii) any limitation(s) in the Plan’s notice of privacy practices in accordance with 45 CFR 164.520, to the extent that such limitation may affect GRS’s use or disclosure of Protected Health Information;

- (iii) any changes in, or revocation of, permission by an Individual regarding use or disclosure of Protected Health Information relating to that Individual, to the extent that such changes may affect GRS's use or disclosure of Protected Health Information;
- (iv) any restriction to the use or disclosure of Protected Health Information that the Plan has agreed to in accordance with 45 CFR 164.522, to the extent that such restriction may affect GRS's use or disclosure of Protected Health Information; and
- (v) any policies and procedures of the Plan to the extent that such policies or procedures may affect GRS' use or disclosure of Protected Health Information.

**5. Term and Termination**

- (a) Term. The term of this Agreement shall be for a period commencing as of the later of (i) February 8, 2017 or (ii) the first date as of which HIPAA/HITECH applies to the Plan (the "Effective Date"), and ending when all of the Protected Health Information provided by the Plan to GRS, or created or received by GRS on behalf of the Plan, is destroyed, returned to the Plan or further protected in accordance with the termination provisions in this Section 5.
- (b) Termination for Cause. Upon the Plan Administrator's knowledge of a Significant Breach of GRS's obligation under this Agreement and subject to Section 5(c) hereof, the Plan Administrator may commence termination of this Agreement by providing a notice of termination to GRS. Notwithstanding the foregoing, this Agreement shall be considered to have been terminated pursuant to this Section 5(b) only if, prior to such notice of termination:
  - (i) the Plan Administrator shall have given to GRS written notice describing with specificity the Significant Breach;
  - (ii) a period of 60 days from and after the giving of such notice shall have elapsed without GRS's having substantially cured or remedied such reason for termination during such 60-day period, unless such reason for termination cannot be substantially cured or remedied within 60 days, in which case the period for remedy or cure shall be extended for a reasonable time (not to exceed 60 days), provided that GRS has made and continues to make a diligent effort to effect such remedy or cure; and
  - (iii) a final determination shall have been made by the Plan Administrator that the Significant Breach persists, following a meeting at which GRS shall be entitled to appear and contest the determination.
- (c) Condition Precedent. Upon receipt of a notice of termination pursuant to Section 5(b) hereof, or for termination of this Agreement for any other reason, GRS shall return or destroy all Protected Health Information received from the Plan, or created or received by GRS on behalf of the Plan, that GRS still maintains in any form, and shall retain no copies of such information, except that if GRS determines that such return or destruction is not feasible, GRS shall extend the protections of this Agreement to such Protected Health Information and limit further uses and disclosures of such Protected Health Information to those purposes that make the return or destruction infeasible.

- (d) Report to Secretary of HHS. If, in the reasonable determination of the Plan Administrator, termination of the Agreement pursuant to Section 5(b) hereof is not feasible, the Plan Administrator shall report the Significant Breach to the Secretary.

**6. Other Provisions**

- (a) Separate from Service Agreement. Notwithstanding anything herein to the contrary, this Agreement shall not be construed, and is not intended, to be a part of any Service Agreement or to otherwise impose on GRS any duties, responsibilities, obligation whatsoever in respect of the administration of the Plan, including any duties, responsibilities or obligation of the Plan pursuant to HIPAA/HITECH.
- (b) No Liability. To the fullest extent permitted by law, GRS shall be under no liability for any use or disclosure made in accordance with the directions of the Plan Administrator or other Plan representatives.
- (c) No Duty to Question. Notwithstanding anything herein to the contrary, GRS shall not be under any duty to question any directions received from the Plan Administrator, nor to review in any respect the manner in which any fiduciary of the Plan exercises its authority and discharges its duties with respect to the Plan.
- (d) Amendment. The Parties agree to take such action to amend this Agreement from time to time as is necessary for the Plan to comply with the requirements of HIPAA/HITECH.
- (e) Ambiguities. Any ambiguity in this Agreement shall be resolved in a manner that is consistent with the applicable requirements under HIPAA/HITECH.
- (f) Notice. Any notice required to be given hereunder shall be in writing and delivered by hand or sent by facsimile, registered or certified mail, return receipt requested, or by air courier, to the address (or fax number) cited in the signature block of this Agreement or to such other address (or fax number) as shall be specified by like notice by either Party, and shall be deemed given only when received.
- (g) Headings. The title, headings, and subheadings of this Agreement are solely for the convenience of the Parties and do not affect the meaning or interpretation of any provision of this Agreement.
- (h) Governing Law. Except to the extent preempted by Federal law, this Agreement shall be governed by and enforceable in accordance with the laws of the State of Michigan without giving effect to the principles of conflict of laws thereof.
- (i) Arbitration. Any controversy or claim arising out of this Agreement, or the breach or violation thereof, shall be settled by binding arbitration in the City of Southfield, Michigan, in accordance with the rules then obtaining of the American Arbitration Association, and the arbitrator's decision shall be binding and final, and judgment upon the award rendered may be entered in any court having jurisdiction thereof.
- (j) Entire Agreement. This Agreement contains the entire understanding between the Plan and GRS with respect to the subject matter hereof and, except as specifically provided herein, cancels and supersedes any and all other agreements between the Plan and GRS with respect to the subject matter hereof. Any amendment or modification of this Agreement shall not be binding unless in writing and signed by both the Plan and GRS.

- (k) Severability. In the event that any provision of this Agreement is determined to be invalid or unenforceable, the remaining terms and conditions of this Agreement shall be unaffected and shall remain in full force and effect, and any such determination of invalidity or unenforceability shall not affect the validity or enforceability of any other provision of this Agreement.
- (l) No Benefit to Others. The representations, covenants and agreements contained in this Agreement are for the sole benefit of the Parties, and they shall not be construed as conferring, and are not intended to confer, any rights on any other persons.
- (m) Counterparts. This Agreement may be signed in counterparts, each of which shall be an original, with the same effect as if the signatures thereto and hereto were upon the same instrument.

IN WITNESS WHEREOF, the Parties have entered into this Business Associate Agreement, effective as of the Effective Date.

TYLER COUNTY, TEXAS

Date: 02-13-2017

By: *Jacques L. Blanchette*  
 Name: Jacques L. Blanchette  
 Title: County Judge  
 Address: 100 West Bluff St.  
Rm 102  
Woodville TX 75979  
 Fax Number: 409-331-0028

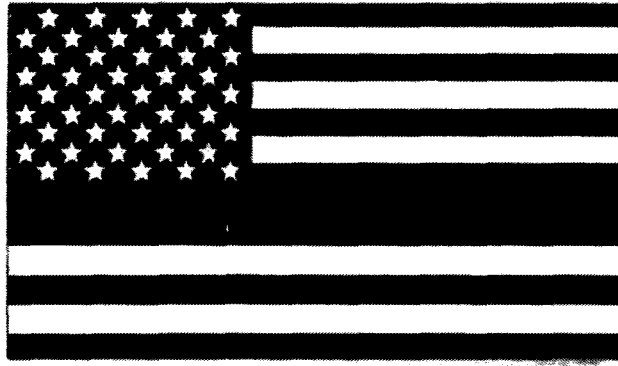
GABRIEL, ROEDER, SMITH & COMPANY

Date: February 8, 2017

By: *Christine Scheer*  
 Name: Christine Scheer  
 Title: Corporate Secretary  
 Address: One Towne Square, Suite 800  
Southfield, Michigan 48076  
 Fax Number: (248) 799-9020

# National Police Week

**711 4th Street, NW,  
Washington, DC 20001**



**Monday, May 15, 2017  
through Sunday, May 21,  
2017**

# Law Enforcement Oath of Honor

*On my honor, I will never  
betray my badge, my integrity,  
my character or the public trust.*

*I will always have the courage to hold  
myself and others accountable for our actions.*

*I will always uphold the constitution, my  
community, and the  
agency I serve.*



International Association of Chiefs of Police

# Law Enforcement Code of Ethics

*As a Law Enforcement Officer, my fundamental duty is to serve mankind; to safeguard lives and property; to protect the innocent against deception, the weak against oppression or intimidation, and the peaceful against violence or disorder; and to respect the Constitutional rights of all men to liberty, equality and justice.*

*I will keep my private life unsullied as an example to all; maintain courageous calm in the face of danger, scorn, or ridicule; develop self-restraint; and be constantly mindful of the welfare of others. Honest in thought and deed in both my personal and official life, I will be exemplary in obeying the laws of the land and the regulations of my department. Whatever I see or hear of a confidential nature or that is confided to me in my official capacity will be kept ever secret unless revelation is necessary in the performance of my duty.*

*I will never act officiously or permit personal feelings, prejudices, animosities or friendships to influence my decisions. With no compromise for crime and with relentless prosecution of criminals, I will enforce the law courteously and appropriately without fear or favor, malice or ill will, never employing unnecessary force or violence and never accepting gratuities.*

*I recognize the badge of my office as a symbol of public faith, and I accept it as a public trust to be held as long as I am true to the ethics of the police service. I will constantly strive to achieve these objectives and ideals, dedicating myself before God to my chosen profession ... law enforcement.*

**Tawun "LaGarrette" Mitchell** was born *August 16, 1984* in Galveston, Texas to the proud parents of Tony L. Dill and the late Jeanette R. Mitchell. He attended Wheat Elementary School, Woodville Middle School and Woodville High School. In 2002, he entered Navarro Junior College and later transferred to the University of Mary Hardin Baylor in the Fall of 2003. Due to the rapid incline in the price of tuition for the private Universities, in the Fall of 2004, Tawun transferred yet again to Texas State University and, there, he received his BBA Degree in August of 2008.

After Graduating College Tawun Mitchell begin working for Child Protective Services in Orange, TX and would later take a position with Adult Probation in Tyler County. While working Faithful with Adult Probation but seeking advancement, Tawun continued working for Tyler County but only now at the Sheriff Department. In the Spring of 2015 Tawun enrolled in the Angelina Police Academy in Lufkin, TX with hopes of becoming a licensed Peace Officer in the State of Texas. With his fair share of Obstacles Deputy Tawun L. Mitchell Completed the Police Academy and immediately began serving and protecting the great streets of Tyler County under the direction of Sheriff Bryan Weatherford.

Deputy Mitchell carries the promise he made to his late mother in his heart while serving Tyler County and that promise is to make and Impact rather than an Impression. His goal is to be an walking example of what it truly means to serve and protect. Deputy Mitchell hopes that by attending National Police Week that he will meet more Brothers in Blue, represent the Tyler County Sheriff's Office, and gain knowledge and ideas how to pay respect to those who have serve and now rest easy.



**Casey Richard Whitworth** was born March 1<sup>st</sup> 1979 in Woodville Texas. Casey is a 1997 graduate of Chester High School in Chester, TX. In the year 2001 Casey decided to make a career move that was valued much more than money and power, this career required humbly Serving and Protecting, Casey applied and completed the Angelina Police Academy making him a licensed Peace Officer in the State of Texas.

**Deputy Whitworth** has been in law enforcement for a total of 10 years. Whitworth spent time with Beaumont Police Department under Chief Tom Scofield, Hardin County Sheriff's Department under Sheriff Ed Cain, Williamson County Sheriff's Office under Sheriff Jim Wilson , and currently Tyler County Sheriffs office under Shereiff David Hennigan and current Sheriff Bryan Weatherford.

What makes National Police Week important to Deputy Whitworth is the fact of personally being on the scene of an Officer Down call and seeing first-hand the effects of losing a colleague in the line of duty. In September 2002 Officer Conrad Gernale a 12 year veteran of BPD was run down in a Vehicular Homicide on Beatrice Street in North Beaumont.

Goal that Casey has set for himself is to be an positive example and mentor to younger Deputies while bettering himself as a community leader/role model.

As for the Tyler County Sheriff's Office, Casey would like to see the department become more modern but still retain the small town values as much as possible.

## **HISTORY**

In 1962, President John F. Kennedy signed a proclamation which designated May 15 as Peace Officers Memorial Day and the week in which that date falls as Police Week. Currently, tens of thousands of law enforcement officers from around the world converge on Washington, DC to participate in a number of planned events which honor those that have paid the ultimate sacrifice.

The Memorial Service began in 1982 as a gathering in Senate Park of approximately 120 survivors and supporters of law enforcement. Decades later, the event, more commonly known as National Police Week, has grown to a series of events which attracts thousands of survivors and law enforcement officers to our Nation's Capital each year.

The National Peace Officers' Memorial Service, which is sponsored by the Grand Lodge of the Fraternal Order of Police, is one in a series of events which includes the Candlelight Vigil, which is sponsored by the National Law Enforcement Officers Memorial Fund (NLEOMF) and seminars sponsored by Concerns of Police Survivors (C.O.P.S.)

National Police Week draws in between 25,000 to 40,000 attendees. The attendees come from departments throughout the United States as well as from agencies throughout the world. This provides a unique opportunity to meet others who work in law enforcement. In that spirit, the Fraternal Order of Police DC Lodge #1 sponsors receptions each afternoon and evening during Police Week. These events are open to all law enforcement personnel and are an experience unlike any other.

## **Schedule for 2017**

**Note:** National Peace Officers Memorial Day falls on Monday, May 15 in 2017. Because National Police Week takes place during the calendar week on which May 15 falls, this year's official NPW dates are Monday, May 15, 2017 through Sunday, May 21, 2017. However, several annual events will take place before May 15.

### **❖ Saturday, May 13, 2017**

#### **29th Annual Candlelight Vigil**

The Candlelight Vigil will be held at 8:00 p.m. The event is sponsored by the National Law Enforcement Officers Memorial. No tickets are required and everyone is welcome. For additional information please call 202-737-3400. Because of construction for the National Law Enforcement Museum, the vigil will be held at the National Mall between 4th and 7th streets.

#### **FOP DC Lodge #1 Events**

The FOP DC Lodge will be hosting the local daily events at 1880 2nd Street SW Washington DC (just a few blocks from the Washington Nationals Stadium) The event starts at 11:00 a.m. for three days and goes until 2 a.m. Vendors will be set up during this time and will be there for all three days. Our bar and food service will also be open along with music and entertainment. Pipe bands will be required to check in with security before starting to play. No pipe bands will be allowed to play on the May 15 at the site.

### **❖ Sunday, May 14, 2017**

#### **National Police Survivors Conference and C.O.P.S. Kids/Teens**

Sponsored by Concerns of Police Survivors (C.O.P.S.) at the Hilton Alexandria Mark Center Hotel. Family and co-worker survivors have opportunities to receive support to understanding grief, prepare for trial, learn new coping skills, and build connections with others. School aged children of fallen officers spend the day at Quantico taking part in activities specially tailored for their age. Visit [www.nationalcops.org](http://www.nationalcops.org) or call 573-346-4911 for more information.

#### FOP DC Lodge #1 Events

The FOP DC Lodge will be hosting the local daily events at 1880 2nd Street SW Washington DC (just a few blocks from the Washington Nationals Stadium) The event starts at 11:00 a.m. for three days and goes until 2 a.m. Vendors will be set up during this time and will be there for all three days. Our bar and food service will also be open along with music and entertainment. Pipe bands will be required to check in with security before starting to play. No pipe bands will be allowed to play on the May 15 at the site.

There will be complimentary shuttle service to and from the site with stops at the Lodge, the Memorial, Navy Yard Metro and other stops along with route. The van drivers are all volunteers and are working off of tips. Please take care of them.

**❖ Monday, May 15, 2017**

#### 25th Annual National Peace Officers' Memorial Service

Sponsored by the Grand Lodge Fraternal Order of Police and the Grand Lodge Fraternal Order of Police Auxiliary. The Memorial Service will be held on the West Front of the United States Capitol in Washington, D.C.

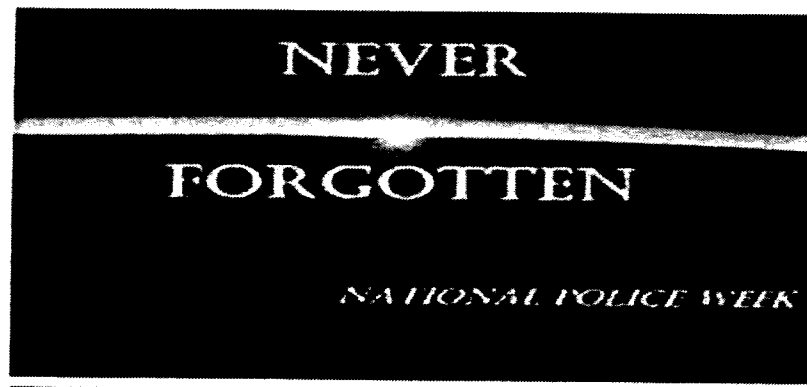
The Service begins at 11:00 a.m. and is expected to run approximately 2 hours.  
Contact: Andy Maybo ([amaybo@dc-fop.org](mailto:amaybo@dc-fop.org)) or Linda Hennie ([lshennie@aol.com](mailto:lshennie@aol.com)).  
The Wreath Laying Ceremony will be held immediately following the Memorial Service

*Please note: Service begins promptly at 11 a.m.*

#### FOP DC Lodge #1 Events

The FOP DC Lodge will be hosting the local daily events at 1880 2nd Street SW Washington DC (just a few blocks from the Washington Nationals Stadium) The event starts at 11:00 a.m. for three days and goes until 2 a.m. Vendors will be set up during this time and will be there for all three days. Our bar and food service will also be open along with music and entertainment. Pipe bands will be required to check in with security before starting to play. No pipe bands will be allowed to play on the May 15 at the site.

There will be complimentary shuttle service to and from the site with stops at the Lodge, the Memorial, Navy Yard Metro and other stops along with route. The van drivers are all volunteers and are working off of tips. Please take care of them.



**Travel to Washington, DC - Police Week**  
**May 13 – 16, 2017**



● **OPTION 1 (Preferred)**

- 2 Round Trip Tickets aboard Southwest Airlines
- Base Ticket Price - \$235.87 each

**Total - \$471.74**



● **OPTION 2**

- 2 Round Trip Tickets aboard United Airlines
- Base Ticket Price - \$424.40

**TOTAL - \$848.80**



● **OPTION 3**

- Drive
- Stopping in Chatnooga, TN while enroute.
- Stopping in Jackson, MS upon return.
- Gas - \$250
- Lodging - \$200
- Meals - \$100

**TOTAL - \$550+ (Estimated)**

## Lodging

Hampton Inn and Suites South – “Old Town”, Alexandria,  
VA.

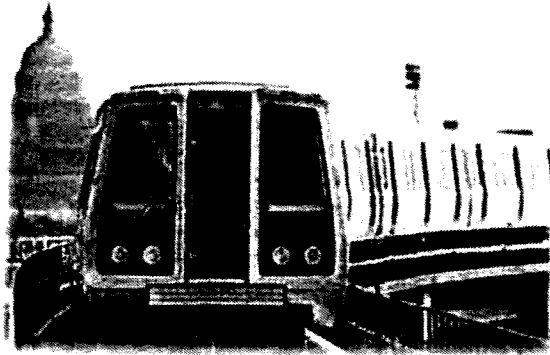


5 nights – May 12<sup>th</sup> thru May, 16<sup>th</sup> Checking out on May  
17<sup>th</sup>

**TOTAL – \$1002.00 + taxes.**



## Getting Around



### **Metro Rail System**

SmartTrip Reloadable Fare Card - \$30 (\$28 in useable fares)

Simplest way to see the Capital with numerous stops at National landmarks and museums along various routes.



JV/MV (K) 2017 CIRA Service Agreement for basic email service and standard website package - J. Blanchette/J. Skinner  
Nash wants Agendas to be ~~entity~~ easier to find

JL/NV (L) Resolution establishing Inter-Jurisdictional Emergency Management Program for City of Ivanhoe with the County - J. Blanchette/Ken Jobe, Emergency Management Coordinator

NV/HV (M) Order allowing fireworks sales for Tx. Independence Day from Feb. 25, 2017 through midnight March 2, 2017 - J. Blanchette

NV/MN (N) Appry Warren Warrior Little Dribblers reimbursement request - J. Blanchette/M. Nash

JV/MV (O) Service agreements with GRS Gabriel Roeder Smith & Company - J. Blanchette/J. Skinner

JV/HV (P) Send two Deputies to National Police Week in Washington D.C. - J. Blanchette/Sheriff Bryan Weatherford  
"out of state" activity within SO budget  
Nash Take pictures

III. PRESENTATION

A. Update Commissioners on Historical Commission upcoming activities - J. Blanchette/Bob Morris, Co. Historical Commission  
Cherokee Church Mt Hope Methodist + Fellowship Print Baptist  
March 18 March 17

IV. EXECUTIVE SESSION - NV

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.

NV/NV ADJOURN 10:39 AM

I do hereby certify that the above Notice of Meeting of the Tyler County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Tyler County Courthouse at a place readily accessible to the general public at all times and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting, as is required by Section 551.002 & 551.041.

Executed on \_\_\_\_\_ 2017 Time \_\_\_\_\_  
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court  
By: \_\_\_\_\_ (Deputy)