

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

THE STATE OF TEXAS                      ON THIS THE 10th day of April, 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
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, Ex-Officio

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

JACKIE SKINNER	COUNTY AUDITOR
JIM ZACHARY	CONSTABLE, PCT.
TERRY ALLEN	JUVENILE PROBATION OFFICER
BEN KISSEE	ASST. CRIMINAL 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 Pledge of Allegiance and the invocation was delivered by Judge Blanchette.

Representatives from the Child Welfare Board, Juvenile Probation, Child Protective Services, Foster Care, Human Services, Conservatorship and other agencies for children were present in support of the proclamation for Child Abuse Prevention Month. A motion was made by **Commissioner Walston** and seconded by **Commissioner Hughes** to proclaim April 2017 as **Child Abuse Prevention Month** in Tyler County. All voted yes and none no. SEE ATTACHED PROCLAMATION

Commissioner Walston motioned to receive the minutes of April 10, 2017. Commissioner Nash seconded the motion. All voted yes and none no.

**Commissioner Nash** 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 Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** 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 transfer for Constable Pct. #4,** as presented by the County Auditor. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** to re-lease two maintainers for **Precinct #1,** with extended warranties, with First National Bank, Wichita Falls, Tx Truck Sales. The motion was seconded by **Commissioner Walston.** All voted yes and none no.

**Commissioner Nash** motioned to purchase a **2017 Volvo dump truck** for **Precinct #1** from Smarts Truck Sales, through the Buy-Board, First National Bank of Wichita Falls, Tx in the amount of \$110,000.00. **Commissioner Walston** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Nash** to advertise for **bids for fuel** for the County. The motion was seconded by **Commissioner Walston.** All voted yes and none no. SEE ATTACHED NOTICE

A motion was made by **Commissioner Hughes** to advertise for **bids for Road & Bridge materials.** The motion was seconded by **Commissioner Walston.** All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS

**Commissioner Nash** motioned to approve a contract for a **dirt pit** with Joe Blackshear at 353 CR 4497, Woodville, for Precinct #1 at \$5 per yard. The motion was seconded by **Commissioner Walston**. All voted yes and none no.

**Commissioner Nash** motioned to renew the lease for the Pitney Bowes **postage meter for the County Auditor's office**. **Commissioner Walston** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Hughes** to approve the **quarterly investment report** as presented by the **County Treasurer**. **Commissioner Walston** seconded the motion. All voted yes and none no.

**Commissioner Walston** motioned to approve the **quarterly constables' report**, as presented by Constable Zachary. **Commissioner Hughes** seconded the motion. All voted yes and none no.

**Judge Blanchette** motioned to accept the resignation, for health reasons, of Sue Wood as Tyler County Representative on the Texas Workforce Solutions Board. The motion was seconded by **Commissioner Walston**. All voted yes and none no.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to nominate Stevan Sturrock as a replacement for the Tyler County representative to the **Texas Workforce Solutions Board**, filling the unexpired term through December 31, 2018. All voted yes and none no.

**Judge Blanchette** motioned to accept the resignation of Commissioner Nash as the County's representative on the **DETCOG Board of Directors**: effective April 1, 2017. The motion was seconded by **Commissioner Walston**. All voted yes and none no.

A motion was made **Commissioner Walston** and seconded by **Commissioner Nash** to appoint Judge Blanchette as representative to the **DETCOG Board of Directors** to fill the unexpired term (4/10/2017 through 12/31/2017) All voted yes and none no.

**Commissioner Walston** motioned to accept the resignation of Douglas Miranda from **ESD #6 Board**. The motion was seconded by **Commissioner Hughes**. All voted yes and none no.

No action was taken to fill the vacancy on the board of ESD #6.

**Commissioner Walston** motioned to open the bids on a **1999 Mack truck and 1997 pup trailer**, from Precinct #3. The motion was seconded by **Commissioner Nash**. All voted yes and none no. Only one bid was received: Billy Williams for \$25,000.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Walston** to award the **1999 Mack truck and 1997 pup trailer** to Billy Williams for \$25,000. All voted yes and none no. SEE ATTACHED

**Commissioner Walston** motioned to approve purchasing **AT&T telephone equipment and Agreement for voice-over IP**, as requested by the County Auditor. **Judge Blanchette** seconded the motion. All voted yes and none no.

Executive Session was not held.

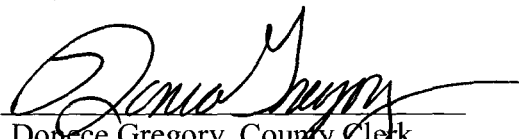
A motion was made by Commissioner Nash and seconded by Commissioner Walston the meeting adjourn. All voted yes.

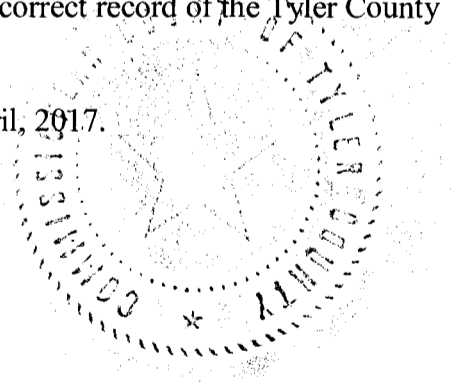
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:33 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on April 10, 2017.

Witness my hand and seal of office on this the 11th day of April, 2017.

Attest:

  
Donece Gregory, County Clerk



*Tyler County Child Abuse Prevention Month  
April 2017*

*Proclamation*

*By County Judge Jacques L. Blanchette of Tyler County*

*WHEREAS: There were 289,334 reported cases of child abuse and neglect last year in Texas; and*

*WHEREAS: There were 298 children in Tyler County that were reported as abused or neglected last year; and*

*WHEREAS: There were 63 confirmed victims of child abuse or neglect last year in Tyler County; and*

*WHEREAS: Child abuse and neglect is a community problem affecting the current and future quality of life of a community; and*

*WHEREAS: Child abuse prevention is a community responsibility and finding solutions depends upon involvement among all people; and*

*WHEREAS: Communities must make every effort to promote programs that benefit children and their families; and*

*WHEREAS: Effective child abuse prevention programs succeed because of partnerships among agencies, schools, religious organizations, law enforcement agencies, and the business community; and*

*WHEREAS: Everyone in the community should become more aware of child abuse prevention and all citizens should become more involved in supporting families to provide safe, nurturing environments for their children, giving them the opportunity to grow up to be caring, contributing members of the community;*

*NOW, THEREFORE, I, County Judge Jacques L. Blanchette of Tyler County Texas, by virtue of the authority vested in me, do hereby proclaim the month of April 2017 to be **CHILD ABUSE PREVENTION MONTH** in Tyler County. I also proclaim that Sunday, April 30, 2017 to be "Blue Sunday" and in so doing, urge all citizens to join in a national effort to raise awareness about the importance of preventing child abuse and showing support by wearing blue in support of the prevention of Child Abuse and Neglect.*

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County Judge Jacques L. Blanchette, Tyler County Texas*

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



**March 2017**

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Tyler County, TX

# Treasurers Report Summary

Date Range: 03/01/2017 - 03/31/2017

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	6,681,780.17	1,037,545.57	842,220.01	0.00	25,776.68	6,851,329.05	6,811,029.91	40,299.14
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	2,857.98	0.24	0.00	0.00	0.00	2,858.22	2,858.22	0.00
020 - GENERAL ROAD & BRIDGE	0.00	422,561.05	422,561.05	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	1,162,679.75	94,915.65	51,805.33	0.00	681.71	1,205,108.36	1,203,554.29	1,554.07
022 - ROAD & BRIDGE II	1,008,241.13	95,822.18	41,210.24	0.00	972.95	1,061,880.12	1,060,012.24	1,867.88
023 - ROAD & BRIDGE III	1,421,863.38	124,462.72	60,311.34	0.00	5,448.49	1,480,566.27	1,476,414.10	4,152.17
024 - ROAD & BRIDGE IV	1,880,528.46	111,365.71	41,460.15	0.00	1,009.98	1,949,424.04	1,947,393.14	2,030.90
025 - TYLER CO AIRPORT	31,646.10	254.63	1,740.55	0.00	0.00	30,160.18	30,160.18	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	65,829.98	9.38	4,775.72	0.00	0.00	61,063.64	61,063.64	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	60,514.68	9.11	1,250.00	0.00	0.00	59,273.79	59,273.79	0.00
029 - BENEVOLENCE FUND	1,752.72	0.00	0.00	0.00	0.00	1,752.72	1,752.72	0.00
030 - DIST CL'K STATE APPROP	48,749.12	7.49	0.00	0.00	0.00	48,756.61	48,756.61	0.00
031 - COUNTY CLERK RMP	536,577.51	5,012.57	599.43	0.00	358.54	540,632.11	540,565.58	66.53
032 - C D A FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	163.02	110.04	0.00	0.00	0.00	273.06	273.06	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	35,376.85	705.22	2,141.17	0.00	0.00	33,940.90	33,940.90	0.00
037 - T C COLLECTION CENTER	589,426.20	6,983.70	11,752.50	0.00	1,337.42	583,319.98	582,050.86	1,269.12
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50	1,115.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	36,702.51	2,363.23	1,500.00	0.00	0.00	37,565.74	37,565.74	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	889,074.75	157.32	0.00	0.00	0.00	889,232.07	889,232.07	0.00
044 - COURTHOUSE SECURITY	-1,146.44	1,107.00	4,273.03	0.00	57.20	-4,369.67	-4,860.43	490.76
045 - COUNTY-RMP	81,171.04	459.76	0.00	0.00	0.00	81,630.80	81,630.80	0.00
046 - STATE-CRIME STOPPERS	0.40	0.00	0.00	0.00	0.00	0.40	0.40	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	928,720.32	142.74	0.00	0.00	0.00	928,863.06	928,863.06	0.00
048 - EMERGENCY DISASTER RELIEF	3,332,405.21	512.18	0.00	0.00	0.00	3,332,917.39	3,332,917.39	0.00
049 - C D A TRUST	18,475.32	0.00	0.00	0.00	0.00	18,475.32	18,475.32	0.00
050 - C D A FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 03/01/2017 - 03/31/2017

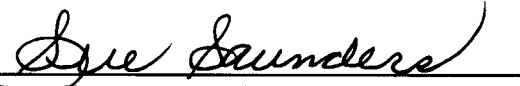
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	536.06	530.09	486.77	0.00	0.00	579.38	579.38	0.00
053 - ADULT PROBATION	71,469.44	44,450.22	24,504.48	0.00	423.15	90,992.03	90,892.23	99.80
054 - JUVENILE PROBATION	21,821.05	156,298.77	42,014.25	0.00	3,183.28	132,922.29	130,737.99	2,184.30
055 - STATE-CRIM JUSTICE PLANNING	4.00	30.00	0.00	0.00	0.00	34.00	34.00	0.00
056 - STATE-JUDICIAL EDUCATION	38.67	9.19	0.00	0.00	0.00	47.86	47.86	0.00
057 - STATE-LEOCE	0.40	0.00	0.00	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	1,852.08	231.39	0.00	0.00	0.00	2,083.47	2,083.47	0.00
060 - STATE-OCLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	29,919.24	683.66	0.00	0.00	0.00	30,602.90	30,602.90	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	38.68	0.00	0.00	0.00	0.00	38.68	38.68	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.10	0.00	0.00	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	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
067 - STATE-TLFTA	7,760.49	1,798.78	0.00	0.00	0.00	9,559.27	9,559.27	0.00
068 - STATE-TIME PAYMENT	13,169.17	514.39	0.00	0.00	0.00	13,683.56	13,683.56	0.00
069 - STATE-FUGITIVE APPREHENSION	119.02	23.18	0.00	0.00	0.00	142.20	142.20	0.00
070 - STATE-CONSOLIDATED COURT COSTS	28,136.78	7,373.56	0.00	0.00	0.00	35,510.34	35,510.34	0.00
071 - STATE-JUVENILE CRIME & DELINQ	12.21	1.82	0.00	0.00	0.00	14.03	14.03	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.02	0.03	0.00	0.00	0.00	198.05	198.05	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	46,684.14	639.36	80.02	0.00	0.00	47,243.48	47,243.48	0.00
074 - HOMELAND SECURITY	9,809.01	1.51	0.00	0.00	0.00	9,810.52	9,810.52	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	90.22	1.32	0.00	0.00	0.00	91.54	91.54	0.00
076 - EMERGENCY OPERATIONS CENTER	311,899.48	45.56	13,504.97	0.00	839.03	297,601.04	296,479.21	1,121.83
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	37,055.61	98.16	0.00	0.00	0.00	37,153.77	37,153.77	0.00
078 - STATE-TRAFFIC FEE	3,757.89	2,686.51	0.00	0.00	0.00	6,444.40	6,444.40	0.00
079 - STATE-BAIL BOND FEE	1,301.28	420.26	0.00	0.00	0.00	1,721.54	1,721.54	0.00
080 - STATE-EMS TRAUMA FUND	1,192.07	158.34	0.00	0.00	0.00	1,350.41	1,350.41	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	993.02	170.00	0.00	0.00	0.00	1,163.02	1,163.02	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	54,611.31	2,629.75	0.00	0.00	0.00	57,241.06	57,241.06	0.00
086 - JURY REIMBURSEMENT FEE	4,229.29	623.39	0.00	0.00	0.00	4,852.68	4,852.68	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	41,855.91	6.26	810.28	0.00	251.46	40,800.43	40,707.16	93.27
089 - TYLER COUNTY NUTRITION CENTER	178,249.02	576.73	4,885.19	0.00	0.00	173,940.56	173,940.56	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,302.38	209.75	0.00	0.00	0.00	4,512.13	4,512.13	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	-89,528.73	89,528.73	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	2,414.47	326.75	0.00	0.00	0.00	2,741.22	2,741.22	0.00

Treasurers Report

Date Range: 03/01/2017 - 03/31/2017


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	5,299.65	10.82	0.00	0.00	0.00	5,310.47	5,310.47	0.00
096 - CHILD WELFARE BOARD FUND	2,120.34	123.34	0.00	0.00	0.00	2,243.68	2,243.68	0.00
097 - CHILD SAFETY FUND	71,072.04	2,329.28	0.00	0.00	0.00	73,401.32	73,401.32	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	279.48	0.04	0.00	0.00	0.00	279.52	279.52	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	16,524.45	362.60	0.00	0.00	0.00	16,887.05	16,887.05	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	19,146.55	222.98	0.00	0.00	0.00	19,369.53	19,369.53	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	35.97	8.24	0.00	0.00	0.00	44.21	44.21	0.00
111 - COURTHOUSE RESTORATION	589,473.79	0.00	0.00	0.00	0.00	589,473.79	589,473.79	0.00
112 - LEGISLATIVE SERVICES	21,924.50	0.00	0.00	0.00	0.00	21,924.50	21,924.50	0.00
113 - CIVIL FEES - ADULT PROBATION	49,493.97	132.63	0.00	0.00	0.00	49,626.60	49,626.60	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	81,909.95	0.00	-81,909.95	0.00	-81,909.95
<b>Report Total:</b>	<b>20,468,239.53</b>	<b>2,128,793.65</b>	<b>1,575,001.48</b>	<b>-7,618.78</b>	<b>129,868.62</b>	<b>20,899,781.86</b>	<b>20,926,462.04</b>	<b>-26,680.18</b>

**First National Bank Now Account  
Interest Rate 0.17 %  
(Per Depository Contract Agreement)  
\*This rate became available July 31, 2016**

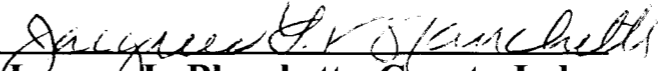
  
**Sue Saunders, County Treasurer  
Woodville, Texas  
Tyler County**




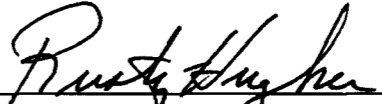
**SWORN AND SUBSCRIBED** before me by, Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. “Rusty” Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners’ Court of Tyler County, Woodville, Texas each and  
Respectively, on the 10 day of April, A.D., 2017

  
Donece Gregory  
County Clerk, Tyler County


WITNESS OUR HANDS, officially, this 10 day of APR, 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

**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 03-17

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	201	39	240
1. Level 1 (High)	1	1	2
2. Level 2 (Moderate)	23	4	27
3. Level 3 (Low/Moderate)	81	11	92
4. Level 4 (Low)	96	23	119
5. Residential			
<b>B. Adults on INDIRECT Status</b>	144	40	184
1. Intrastate Transfers (out)	73	14	87
a. Transfers Out of CSCD	73	14	87
b. Transfers Within CSCD			
2. Interstate Transfers (out)	8		8
3. Absconders/Fugitives	16	11	27
a. New to Absconder/Fugitive Status	2		2
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	15		15
a. Sentenced to County Jail	5		5
b. Sentenced to TDCJ-ID	3		3
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	7		7
d. Sentenced to State Jail			
6. Other Indirect	32	15	47
<b>C. Pretrial Services</b>	2	21	23
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	2	21	23
<b>D. Civil Probation</b>			9
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	4		4
a. Adjudicated Community Supervision	3		3
b. Deferred Adjudication	1		1
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 : 03-17

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>1</u>	<u>4</u>	<u>5</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>9</u>	<u>10</u>	<u>19</u>
a. Early Termination			
b. Expired Term of Community Supervision	<u>4</u>	<u>6</u>	<u>10</u>
1) Regular	<u>4</u>	<u>6</u>	<u>10</u>
2) Time Credit			
c. Revoked to County Jail			
d. Revoked to State Jail	<u>1</u>		<u>1</u>
e. Revoked to TDCJ	<u>1</u>		<u>1</u>
1) Institutional Division	<u>1</u>		<u>1</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>1</u>	<u>1</u>	<u>2</u>
2) Other Administrative Closures	<u>2</u>		<u>2</u>
h. Deaths			
i. Pretrial Terminations		<u>3</u>	<u>3</u>
2. Reasons for Revocation	<u>2</u>		<u>2</u>
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR	<u>1</u>		<u>1</u>
c. Other	<u>1</u>		<u>1</u>

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 : 03-17

<b>I. END OF MONTH SUPERVISION STATUS</b>	
A. State Jail Felons Receiving DIRECT Supervision	69
B. State Jail Felons on INDIRECT Status	41
1. Intrastate transfers (out)	19
2. Absconders/Fugitives	3
C. Incarcerated in State Jail	
1. As an Initial Condition of Community Supervision	
2. As a Modification of Community Supervision	
D. Incarcerated in County Jail	
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	1
<b>II. MONTHLY ACTIVITY</b>	
A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	
2. Return from Shock Incarceration	
B. Community Supervision Subtractions (Supervision Terminations)	2
C. Modifications of Community Supervision to State Jail	

Previous Months Total	455	Direct Supervision (I/A)	240
Placements (II/A/1)	4	Indirect Status (I/B/1)	184
TRA In (II/A/3)	5	PTD (I/C)	23
PTD (II/A/5)	2		
TERM (II/B/1)	19		
<b>TOTALS</b>	<b>447</b>	<b>TOTALS</b>	<b>447</b>

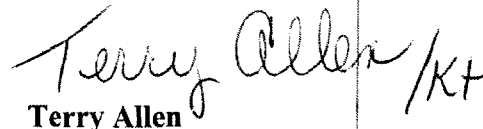
# TYLER COUNTY JUVENILE PROBATION

**TERRY ALLEN** ADDRESS: 100 West Bluff - Rm. 106  
Chief Juvenile Probation Officer Woodville, Texas 75979  
**TONYA SHEFFIELD** PHONE: 409-283-2503  
Juvenile Probation Officer  
**KATHY HARRIS** FAX: 409-283-6314  
Secretary

## JUVENILE PROBATION REPORT --- MARCH 2017

BEGINNING NUMBER OF JUVENILES	12
NEW CASES THIS MONTH	2
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	12
CRISIS INTERVENTION	1
PLACEMENT	3
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNBP) SUPERVISION	4
CONDITIONAL RELEASE	0
TYC - SENTENCING	0

Respectfully Submitted,

  
Terry Allen /KH  
Chief Juvenile Probation Officer

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

Probation fees	\$ 53.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 15,855.00
Reimbursement for UA results	\$ 0.00

**TYLER COUNTY JUVENILE PROBATION**

**CHECK COLLECTIONS & FEES REPORT**

March 2017

Payee	Pavor	Receipt #	Detention	Restitution	Probation	Total
Prob.	#1616	# 2191			\$27.00	\$ 27.00
Prob.	1628	2192			15.00	15.00
Det.	1618	2193	\$15,855.00			15,855.00
Prob.	1607	2194			11.00	11.00
			\$15,855.00		\$53.00	
						\$15,908.00



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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
036191	03/01/2017	06394		PASSPORT FEE/MP	JANA MCEACHERN	K	3254	MP	25.00	
036195	03/01/2017	06395		COPIES/4902/DH	ROBERT HENK	C		DH	5.00	
036196	03/01/2017	06396		PAYMENT FOR FELONY BACKGR	GREGERY CRAWFORD	C		LB	5.00	
036197	03/01/2017	06397		RESEARCH REQUEST ON JAMIE	GA PUBLIC RECORDS	K	002209	LB	5.00	
036198	03/01/2017	06398		PASSPORT FEE/MP	SHARON THOMPSON	K	4439	MP	25.00	
036199	03/01/2017	06399		PASSPORT FEE/MP	ANGEL MCSADDEN	C		MP	25.00	
036200	03/02/2017	CR12991	FONTENOT, ALLEN MICHAEL	PAYMENT ON COURT COST FOR	FONTENOT, ALLEN MICHA	C		LB	249.00	
036201	03/01/2017	24170	ANTHONY, KASIDY JEAN	EFILING FEE FOR CITATION	ATTY WESLEY BAKER	D	FT#1130664335	MP	88.00	
036202	03/01/2017	06400		EFILING FEE FOR COPIES -	ATTY WESLEY BAKER	D	FT#1130664335	MP	71.00	
036203	03/02/2017	CR11694	JONES, MICHAEL DAVID	PARTIAL PAYMENT ON COURT	JONES, MICHAEL DAVID	C		DH	20.00	
036204	03/02/2017	06401		RESEARCH REQUEST FOR ERIK	GA PUBLIC RECORDS	K	002299	LB	5.00	
036205	03/02/2017	B-3117	WOLCOTT, BILLY	PAYMENT ON COURT COST FOR	WOLCOTT, BILLY	C		LA	388.00	
036206	03/02/2017	06402		PASSPORT FEES (TWO)/MP	MARIA MORALES	C		MP	50.00	
036207	03/02/2017	21571	WHEELAND, JASON MATTHEW	FILING FEE/PETITION TO MO	ATTY AMY BYTHEWOOD	D	FT#11307664024	DH	15.00	
036208	03/02/2017	A-18559	*****	FILING FEE/ORIGINAL PETIT	ATTY BRAD ELROD	D	FT#11307664024	DH	265.00	
036209	03/02/2017	06403		COPIES/A-18559/DH	ATTY BRAD ELROD	D	FT#11307664024	DH	4.00	
036210	03/02/2017	24119	VEGA, EDGAR D/B/A VEGA LOGGING	EFILING FEE FOR JURY FEE	ATTY ROBERT S DAVIS	D	FT#11307664024	MP	40.00	
036211	03/03/2017	CR10865	SETTLER, WALTER SR.	PARTIAL PAYMENT ON COURT	SETTLER, WALTER SR.	C		LB	100.00	
036212	03/03/2017	24253	WHIGHAM, KATILIN DARLENE	FILING FEE FOR ORIGINAL P	THADDEUS WHIGHAM	C		LB	273.00	
036213	03/03/2017	06404		RESEARCH REQUEST ON ERIK	GA PUBLIC RECORDS	K	001842	LB	5.00	
036214	03/03/2017	06405		RESEARCH REQUEST ON JAMES	GA PUBLIC RECORDS	K	001842	LB	5.00	
036215	03/03/2017	06406		RESEARCH REQUEST ON JAMES	GA PUBLIC RECORDS	K	001842	LB	5.00	
036216	03/03/2017	B-2598	SHEFFIELD, ELBERT B.	COURT COST PAID IN FULL/D	SHEFFIELD, ELBERT B.	K	96984	DH	514.00	
036217	03/03/2017	A-18552	*****	EFILING FEE FOR CNTRAL A	ATTY LUCAS BABIN	D	FT#11309281612	MP	15.00	
036218	03/06/2017	06407		PASSPORT FEE (TWO)/MP	JUAN MANUEL CASTILLO	C		MP	50.00	
036219	03/06/2017	06408		RESEARCH REQUEST ON ZACHA	GA PUBLIC RECORDS	K	002445	LB	5.00	
036220	03/06/2017	24251	DEES, THOMAS EARL	E-FILING FEE FOR PLAINTIF	ATTY BENNIE RUSH	D	11310191719	LB	275.00	
036221	03/07/2017	06409		COPIES B-3105/MP	CARAWAY	C		MP	6.00	

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
036222	03/07/2017	CR12329	RELEFORD, CHARLES JAMES JR.	PARTIAL PAYMENT ON COURT	RELEFORD, CHARLES JAM	C		DH	100.00	
036223	03/08/2017	B-3089	HORNE, ROY	COURT COST PAID IN FULL/D	SABRINA BOWMAN	K	22156	DH	386.00	
036224	03/08/2017	CR10678	HARALSON, DIANA DUPUIS	PARTIAL PAYMENT ON COURT	HARALSON, DIANA DUPUI	C		LB	20.00	
036225	03/08/2017	CR10678	HARALSON, DIANA DUPUIS	PARTIAL PAYMENT ON COURT	HARALSON, DIANA DUPUI	C		LB	180.00	
036226	03/08/2017	06410		COPIES/24, 135/DH	HOPK BRAY	C		DH	3.00	
036227	03/08/2017	06411		RESEARCH REQUEST FOR KAYL	GA PUBLIC RECORDS	K	002440	LB	5.00	
036228	03/08/2017	06412		RESEARCH REQUEST FOR KAYO	GA PUBLIC RECORDS	K	002440	LB	5.00	
036229	03/08/2017	24256	BENTON, SHANNON DALE		SHANNON DALE BENTON	C		MP	273.00	
036230	03/08/2017	24254	NORSWORTHY, JAMIE LYNN	E-FILING FEE FOR ORIGINAL	ATTY BRAD ELROD	D	11314067914	LB	273.00	
036231	03/09/2017	CR11911	KNIGHT, CHELSI JOE	COURT COSTS PAID IN FULL/	KNIGHT, CHELSI JOE	C		MP	194.00	
036232	03/09/2017	B-2907	HENSARLING, MITZIE MICHELLE	COURT COSTS PAID IN FULL/	JOHN SCROGGINS	C		MP	466.00	
036233	03/09/2017	24259	BRONSON, CARL JAY	FILING FEE FOR ORIGINAL P	BRONSON, CARL JAY	C		LB	273.00	
036234	03/09/2017	24255	BOWEN, RODNEY PAUL	ORIGINAL PETITION DIVORCE	ATTY ELROD	D	11315049072	LB	289.00	
036235	03/09/2017	06413		E-FILING FEE FOR COPIES F	ATTY ELROD	D	11315049072	LB	10.00	
036236	03/10/2017	24260	CRAVEY, DEANNA KAY	ORIGINAL PETITION FOR DIV	CRAVEY, DEANNA KAY	C		DH	273.00	
036237	03/10/2017	21949	AGO	66% PAYMENT FOR 01/2017	ATTORNEY GENERAL	K	136423070	LB	9.90	
036238	03/10/2017	24150	AGO	66% PAYMENT FOR 01/2017	ATTORNEY GENERAL	K	136423070	LB	5.28	
036239	03/10/2017	24190	AGO	66% PAYMENT FOR 01/2017	ATTORNEY GENERAL	K	136423070	LB	33.00	
036240	03/10/2017	24191	AGO	66% PAYMENT FOR 01/2017	ATTORNEY GENERAL	K	136423070	LB	33.00	
036241	03/10/2017	21949	AGO	66% PAYMENT FOR 01/2017	ATTORNEY GENERAL	K	136423070	LB	5.28	
036242	03/10/2017	24197	AGO	66% PAYMENT FOR 01/2017	ATTORNEY GENERAL	K	136423070	LB	91.08	
036243	03/10/2017	19368	AGO	66% PAYMENT FOR 01/2017	ATTORNEY GENERAL	K	136423070	LB	5.28	
036244	03/10/2017	20563	AGO	66% PAYMENT FOR 01/2017	ATTORNEY GENERAL	K	136423070	LB	9.90	
036245	03/10/2017	20563	AGO	66% PAYMENT FOR 01/2017	ATTORNEY GENERAL	K	136423070	LB	116.16	
036246	03/10/2017	21562	AGO	66% PAYMENT FOR 01/2017	ATTORNEY GENERAL	K	136423070	LB	9.90	
036247	03/10/2017	21577	AGO	66% PAYMENT FOR 01/2017	ATTORNEY GENERAL	K	136423070	LB	10.56	
036248	03/10/2017	24059	AGO	66% PAYMENT FOR 01/2017	ATTORNEY GENERAL	K	136423070	LB	5.28	
036249	03/10/2017	21562	AGO	66% PAYMENT FOR 01/2017	ATTORNEY GENERAL	K	136423070	LB	10.56	

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036250	03/10/2017	23848	AGO	66% PAYMENT FOR 01/2017	ATTORNEY GENERAL	K	136423070	LB	5.28	
036251	03/10/2017	19403	AGO	66% PAYMENT FOR 01/2017	ATTORNEY GENERAL	K	136423070	LB	9.90	
036252	03/10/2017	24212	AGO	66% PAYMENT FOR 01/2017	ATTORNEY GENERAL	K	136423070	LB	33.00	
036253	03/10/2017	24217	AGO	66% PAYMENT FOR 01/2017	ATTORNEY GENERAL	K	136423070	LB	33.00	
036254	03/10/2017	24218	AGO	66% PAYMENT FOR 01/2017	ATTORNEY GENERAL	K	136423070	LB	33.00	
036255	03/10/2017	24217	AGO	66% PAYMENT FOR 01/2017	ATTORNEY GENERAL	K	136423070	LB	58.08	
036256	03/10/2017	24218	AGO	66% PAYMENT FOR 01/2017	ATTORNEY GENERAL	K	136423070	LB	5.28	
036257	03/13/2017	24078	WELLS, KARL	PAYMENT FOR COURT COST ON	WELLS, KARL	O	24057097198	LB	265.00	
036258	03/14/2017	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	108533	LB	10.00	
036259	03/14/2017	CR12202	BROWN, MICHAEL DOUGLAS	PARTIAL PAYMENT ON COURT	BROWN, MICHAEL DOUGLA	C		DH	20.00	
036260	03/14/2017	23338	SAPH, HAROLD FREDERICK	EFILING FEE FOR ORIGINAL	ATTY KAHLA	D	FT#11318012448	MP	23.00	
036261	03/14/2017	22481	COLOTTA, BRANDON KYLE	EFILING FEE FOR PETITION	ATTY WHISENHANT	D	FT#11318012448	MP	31.00	
036262	03/14/2017	24105	MARINE ONE ACCEPTANCE	E-FILING FEE FOR ISSUANCE	MARINE ONE ACCEPTANC	D	11318012448	LB	250.00	
036263	03/14/2017	06414		E-FILING FEE FOR COPIES F	MARINE ONE	D	11318012448	LB	16.00	
036264	03/15/2017	06415		PAYMENT FOR PASSPORT FEE/	TAMNYA MOFFETT	O	24254751475	LB	25.00	
036265	03/15/2017	06416		/MP		C		MP	3.00	
036266	03/15/2017	CR12577	BURNS, DELL WALTON	PARTIAL PAYMENT ON COURT	BURNS, DELL WALTON	O	676690	MP	10.00	
036267	03/15/2017	CR13015	ORTA, JOSE ANTONIO	PARTIAL PAYMENT ON COURT	ORTA, JOSE ANTONIO	C		MP	200.00	
036268	03/15/2017	24261	WHITE, JACK D.	FILING FEE/PLAINTIFF'S OR	ATTY V LAINE	D	FT#11320970074	DH	355.00	
036269	03/15/2017	24262	ARGUS CAPITAL FUNDING, LLC	FILING FEE/PETITION TO EN	ATTY STEPHEN PRICE	D	FT#11320970074	DH	267.00	
036270	03/15/2017	06417		COPIES/23,301/DH	ATTY BACON	D	FT#11320970074	DH	16.00	
036271	03/16/2017	06418		PAYMENT FOR C/C COPIES OF	PATRICK PINKLEY	O	9157710930	LB	12.00	
036272	03/16/2017	24263	PADILLA, MARIA ISABEL GUTIERREZ	E-FILING FEE FOR PLAINTIF	ATTY TAMEZ	D	11321961039	LB	323.00	
036273	03/16/2017	06419		E-FILING FEE FOR COPIES F	ATTY TAMEZ	D	11321961039	LB	26.00	
036274	03/17/2017	06420		(COPIES/#21,144/DH	NICOLE BLANKENSHIP	C		DH	34.00	
036275	03/17/2017	06421		PAYMENT FOR PASSPORT ISSU	BRAD BERRY	O	24254751644	LB	25.00	
036276	03/17/2017	CR12949	NELSON, LUCAS ELDON	ATTORNEY FEE/CLP	TYLER CO. TREASURY	K	123993	CLP	400.00	
036277	03/17/2017	06422		PAYMENT FOR PASSPORT FOR	JAMES APPLEWHITE	K	3395	LB	25.00	

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
036278	03/17/2017	24264	HOKE,TARA LEIGH	FILING FEE/ORIGINAL PETIT	ATTY BRAD ELROD	D	FT11322952748	DH	265.00	
036279	03/17/2017	24135	BRAY,HOPE	FILING FEE/PETITION IN IN	ATTY AMY BYTHEWOOD	D	FT11322952748	DH	81.00	
036280	03/20/2017	CR10925	WILLIAMS,JERRY WAYNE	PARTIAL PAYMENT ON COURT	WILLIAMS,JERRY WAYNE	C		MP	25.00	
036281	03/20/2017	06423		JOHNNY WOOTEN-RESEARCH RE	GA PUBLIC RECORDS	K	002656	LB	5.00	
036282	03/20/2017	06424		RESEARCH REQUEST ON JAMES	GA PUBLIC RECORDS	K	002656	LB	5.00	
036283	03/20/2017	06425		PAYMENT FOR ISSUANCE OF P	DENNIS MOFFETT	O	24254751554	LB	25.00	
036284	03/20/2017	CR12945	LAMB,HUGH LEYTON	COURT COST PAID IN FULL/D	LAMB,HUGH LEYTON	C		DH	249.00	
036285	03/20/2017	06426		FILING FEE/WITHHOLDING #2	ATTY BYTHEWOOD	D	FT#11323954144	DH	15.00	
036286	03/20/2017	24269	MIRANDA,DOUGLAS	FILING FEE/PLAINTIFF'S OR	ATTY CODY DISHON	D	FT#11323954144	DH	355.00	
036287	03/20/2017	06427		COPIES/24,269/DH	ATTY CODY DISHON	D	FT#11323954144	DH	4.00	
036288	03/20/2017	24268	CHANCE,KATHERINE LEIGH	ORIGINAL PETITION FOR DIV	ATTY REBECCA WALTON	D	11323954144	LB	449.00	
036289	03/20/2017	06428		E-FILING FEE FOR COPIES F	ATTY REBECCA WALTON	D	11323954144	LB	24.00	
036290	03/21/2017	06429		RESEARCH REQUEST ON HENRY	GA PUBLIC RECORDS	K	002714	LB	5.00	
036291	03/21/2017	06430		COPIES/20,911/DH	LEE WALLET	C		DH	26.00	
036292	03/21/2017	06431		PAYMENT FOR COPIES OF FIN	PHILLIP FORSE	K	374254	LB	8.00	
036293	03/21/2017	06432		#23,717/DH	ATTY SCOTT STOVER	D	FT#11324972042	DH	15.00	
036294	03/21/2017	24270	DISCOVER BANK	FILING FEE/PLAINTIFF'S OR	ATTY R JARAMILLO	D	FT#11324972042	DH	275.00	
036295	03/21/2017	24270	DISCOVER BANK	COPIES/24,270/DH	ATTY R JARAMILLO	D	FT#11324972042	DH	9.00	
036295	03/21/2017	24270	DISCOVER BANK	REVERSAL OF RECEIPT # 036		D	FT#11324972042	CLP	9.00	
036296	03/21/2017	06433		COPIES/24,270/DH	ATTY R JARAMILLO	D	FT#11324972042	DH	9.00	
036297	03/22/2017	06434		C/C ON BENITE DIVORCE - 21	DOUGLAS SYKES	C		MP	31.00	
036298	03/22/2017	06435		PASSPORT FEE/MP	MRS. APPLEWHITE	K	3404	MP	25.00	
036299	03/22/2017	06436		COPIES - JUDGMENT - CAUSE	--	C		MP	2.00	
036300	03/22/2017	24251	TEXAS DEPARTMENT OF	FILING FEE/JURY FEE/DH	ATTY DAVID STRAIN	D	FT#11327997007	DH	40.00	
036301	03/22/2017	21644	EWINGS,ELIZABETH ANN	EFILING FEE FOR CITATION	ATTY TATUM	D	FT#11327997007	MP	8.00	
036302	03/23/2017	06437		COPIES/21,164/DH	ROBERT THOMPSON	C		DH	8.00	
036303	03/23/2017	06438		PASSPORT/MP	RUSSELL HOPKINS	K	518	MP	25.00	
036304	03/23/2017	06439		COPIES/21,164/DH	PAULINE SINGLETON	C		DH	28.00	

CAS123 RUN ON 04/04/2017 18:45  
03/01/2017 THRU 03/31/2017

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 5  
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
036305	03/23/2017	06440		PASSPORT FEE FOR JUDE WBS	SCOTT W. BLAIR	K	1781	RC	25.00	
036306	03/23/2017	06441		PAYMENT FOR ISSUANCE OF P	JAY KENESSON IV	K	1041	LB	25.00	
036307	03/23/2017	06442		PASSPORT FEE/LB	LINDA APPLEWHITE	K	3408	LB	25.00	
036308	03/23/2017	24271	WAINWRIGHT, BRYAN	FILING FEE/PLAINTIFF'S OR	ATTY STOUT	D	FT#11329012187	DH	323.00	
036309	03/23/2017	06443		COPIES/24, 271/DH	ATTY STOUT	D	FT#11329012187	DH	10.00	
036310	03/24/2017	CR12975	RIDDICK, JESSICA LOUISE	PAYMENT FOR COURT COST-CO	RIDDICK, JESSICA LOUI	C		LB	458.00	
036311	03/24/2017	06444		PAYMENT FOR A COPY OF JUD	GA PUBLIC RECORDS	K	002897	LB	6.00	
036312	03/24/2017	06445		RESEARCH REQUEST FOR LUCI	GA PUBLIC RECORDS	K	002882	LB	5.00	
036313	03/24/2017	06446		PASSPORT FEE/MP	TANNER MAASS	C		MP	25.00	
036314	03/27/2017	CR13026	BOONE, TYSON	PAYMENT IN FULL ON COURT	BOONE, TYSON	C		MP	299.00	
036315	03/27/2017	CR12893	OQUENDO, ANDREW LEE	PAYMENT IN FULL ON COURT	OQUENDO, ANDREW LEE	O	213682	MP	399.00	
036316	03/27/2017	06447		COPIES/#20, 135/DH	TERESA CLOWERS	C		DH	20.00	
036317	03/28/2017	22553	GRANGER, LISA	PAYMENT FOR APPEAL/DH	GRANGER, LISA	X	198360	DH	1,003.00	
036318	03/28/2017	20286	CADLEWAY PROPERTIES, INC.	PAYMENT FOR ISSUANCE OF W	CADLEWAY PROPERTIES	D	11332092008	LB	8.00	
036319	03/28/2017	06448		PAYMENT FOR COPIES FOR CA	CADLEWOCK JOINT VEN.	D	11332092008	LB	3.00	
036320	03/28/2017	24276	WILKINS, JAMEY LEE	E-FILING FEE FOR ORIGINAL	ATTY RISINGER	D	11332092008	LB	273.00	
036321	03/28/2017	24273	COPEL, JASON	EFILING FEE FOR COUNTERAD	ATTY LARRY BYRD	D	FT#11332092008	MP	70.00	
036322	03/29/2017	24263	PADILLA, MARIA ISABEL GUTIERREZ	PAYMENT FOR REMAINING BAL	HERRERA LAW FIRM	K	5262	LB	4.00	
036323	03/29/2017	06449		PAYMENT FOR COPIES OF FOR	HERRERA LAW FIRM	K	5262	LB	13.00	
036324	03/29/2017	06450		PAYMENT FOR ISSUANCE OF P	BRANNON HICKMAN	C		LB	25.00	
036325	03/29/2017	24277	SHERWOOD, JANET	EFILING FEE FOR ORIGINAL	ATTY WHISENHANT	D	FT#11335138298	MP	267.00	
036328	03/31/2017	23707	SIMON, MICHELLE RENEE	EFILING FEE FOR PETITION	ATTY SID STOVER	D	FT#11337187015	MP	23.00	
036329	03/31/2017	06453		EFILING FEE FOR COPIES (2	ATTY SID STOVER	D	FT#11337187015	MP	7.00	
036330	03/31/2017	23707	SIMON, MICHELLE RENEE	EFILING FEE FOR MOTION TO	ATTY SID STOVER	D	FT#11337187015	MP	15.00	
036331	03/31/2017	24246	THIRD COAST SERVICES, LLC	EFILING FEE FOR JURY FEE/	ATTY M. SOLOMON	D	FT#11337187015	MP	40.00	
036332	03/31/2017	20358	CASTILAW, HEIDI MAE	E-FILING FEE FOR PETITION	ATTY BYTHEWOOD	D	11337187015	LB	15.00	
036333	03/31/2017	24278	WOOD, JENNIFER REBECCA	E-FILING FEE FOR ORIGINAL	ATTY SID STOVER	D	11337187015	LB	289.00	
036334	03/31/2017	06454		E-FILING FEE FOR COPIES F	ATTY SID STOVER	D	11337187015	LB	39.00	

CAS123 RUN ON 04/04/2017 18:45  
03/01/2017 THRU 03/31/2017

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
									TOTAL COLLECTED	13,867.72
									LESS REFUNDS	.00
									TOTAL LIABILITY	13,867.72
TOTAL RECEIPTS COUNT 140										

CNS121 RUN ON 04/04/2017 18:45  
01/01/2017 THRU 03/31/2017

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 6  
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
K	3,126.72	MP	2,856.00
C	4,406.00	DH	5,012.00
D	5,574.00	LB	5,583.72
O	761.00	CLP	391.00
	.00	RC	25.00

CAS123 RUN ON 04/04/2017 18:45  
03/01/2017 THRU 03/31/2017

COLLECTIONS - DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 7  
REPORT FORMAT: ALL

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	
CAR	CAR FUND		15.00		15.00						
OCS	OUT OF COUNTY SHERIFF'S FEE		150.00		150.00						
	TOTAL DEPT				165.00						
	TOTAL FUND				165.00						
CAPFE	AG CAPIAS FEE EFFECTIVE 9/1/04	010-363-032	10.56		10.56						
SHRFE	AG SERVICE FEE EFFECTIVE 9/1/04	010-363-032	211.20		211.20						
	TOTAL DEPT				221.76						
	TOTAL FUND				221.76						
SC	STATE COMPTROLLER	010-361-002	1,140.00		1,140.00						
	TOTAL DEPT				1,140.00						
JSP	JURY SERVICE FEE	010-363-020	32.00		32.00						32.00
FPF	FAMILY PROTECTION FEE	010-363-027	135.00		135.00						
CITFE	CITATION FEE	010-363-032	42.24		42.24						
CIVIL	DISTRICT CLERK FEES	010-363-032	3,646.00		3,646.00						
CLRFE	DISTRICT CLERK'S FEES	010-363-032	198.00		198.00						
CRATY	COURT APPOINTED ATTORNEY	010-363-032	400.00		400.00						400.00
CRFP	COURT REPORTER	010-363-032	300.00		300.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	403.00		403.00						320.00
CRSHF	SHERIFF FEE	010-363-032	200.00		200.00						200.00
EPFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	770.00		770.00						30.00
JURY	JURY	010-363-032	200.00		200.00						
NODFE	MOTION OR FILING FEE	010-363-032	39.60		39.60						



CAS123 RUN ON 04/04/2017 18:45  
03/01/2017 THRU 03/31/2017

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 8  
REPORT FORMAT: ALL

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
NOTFE	NOTICE FEE	010-363-032	21.12		21.12						
SHF	SHERIFF	010-363-032	1,265.00		1,265.00						
VRF	VISUAL RECORDING FEE	010-363-032	15.00		15.00						15.00
FINE	FINE	010-363-033	10.00		10.00						10.00
ILS	INDIGENT LEGAL FEE	010-363-038	195.00		195.00						
	TOTAL DEPT				7,871.96						1,007.00
	TOTAL FUND				9,011.96						1,007.00
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	150.00		150.00						20.00
RAF	RECORD ARCHIVE FEE	034-361-015	125.00		125.00						
	TOTAL DEPT				275.00						20.00
	TOTAL FUND				275.00						20.00
LF	LIBRARY FEE	036-363-032	400.00		400.00						
	TOTAL DEPT				400.00						
	TOTAL FUND				400.00						
CRCSE	COURTHOUSE SECURITY	044-363-033	40.00		40.00						40.00
CSF	COURTHOUSE SECURITY	044-363-033	120.00		120.00						
	TOTAL DEPT				160.00						40.00
	TOTAL FUND				160.00						40.00
CRRMP	RECORDS MANAGEMENT	045-361-013	180.00		180.00						180.00
RMP	RECORDS MANAGEMENT	045-361-013	130.00		130.00						
	TOTAL DEPT				310.00						180.00
	TOTAL FUND				310.00						180.00

CAS123 RUN ON 04/04/2017 18:45  
03/01/2017 THRU 01/31/2017

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	300.00		300.00						
	TOTAL DEPT				300.00						
	TOTAL FUND				300.00						
TFP	TIME PAYMENT FEE	068-363-028	173.00		173.00						173.00
	TOTAL DEPT				173.00						173.00
	TOTAL FUND				173.00						173.00
CCC	CONSOLIDATED COURT COST	070-363-028	1,151.00		1,151.00						1,151.00
	TOTAL DEPT				1,151.00						1,151.00
	TOTAL FUND				1,151.00						1,151.00
EMS	EMS TRAUMA FUND	089-363-030	184.00		184.00						184.00
	TOTAL DEPT				184.00						184.00
	TOTAL FUND				184.00						184.00
SB727	DNA DATABASE	083-363-031	34.00		34.00						34.00
	TOTAL DEPT				34.00						34.00
	TOTAL FUND				34.00						34.00
SJF	STATE JUDICIAL FUND	085-363-031	1,008.00		1,008.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	44.00		44.00						44.00
	TOTAL DEPT				1,052.00						44.00
	TOTAL FUND				1,052.00						44.00

CAS123 RUN ON 04/04/2017 18:45  
 03/01/2017 THRU 03/31/2017

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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
HB510	DRUG COURT COST FEE	090-363-025	60.00		60.00						60.00
	TOTAL DEPT				60.00						60.00
	TOTAL FUND				60.00						60.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	14.00		14.00						14.00
	TOTAL DEPT				14.00						14.00
	TOTAL FUND				14.00						14.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	100.00		100.00						
	TOTAL DEPT				100.00						
	TOTAL FUND				100.00						
TECH	DC COURT TECHNOLOGY	103-363-033	230.00		230.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	26.00		26.00						26.00
	TOTAL DEPT				256.00						26.00
	TOTAL FUND				256.00						26.00
	TOTAL COLLECTED		13,867.72		13,867.72						2,933.00
	LESS MONEY WITHOUT A GL ACCT NBR				165.00						
	TOTAL MONEY WITH A GL ACCT NBR				13,702.72						2,933.00

TYLER COUNTY CLERK  
 Monthly Report  
 MARCH '17

County Funds Collected		\$	23,086.98
State Comptroller Fees Collected		\$	3,201.75
Registry Account		\$	59.00
Now Account Interest Earned	Account # 010-35100	\$	1.48
<b>Total Amount Reported</b>		\$	<b>26,349.21</b>

**State Comptroller Fees**


State Birth Certificate Fees (STATB)	Account # 010-31153	\$	132.30
State Children's Trust (STATE)	Account # 010-31153	\$	510.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$	55.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$	520.48
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$	534.16
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$	10.00
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$	20.12
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$	176.12
Fugitive Apprehension (FA)	Account # 069-32514	\$	25.15
Consolidated Court Cost (CCC)	Account # 070-32514	\$	201.28
Indigent Defense Fund (IDF)	Account # 094-32516	\$	10.06
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$	2.50
Judicial Education Fees (JUDED)	Account # 056-32516		
State Arrest Fees (STARR)	Account # 061-32514	\$	24.61
Partial Payment Plan (PAYPL)	Account # 068-32514	\$	70.93
Correctional Management Institute (CMIT)	Account # 075-32514	\$	2.50
Emergency Medical Trauma (EMS)	Account # 080-32123	\$	264.20
Drug Court Program (DCP)	Account # 090-32525	\$	180.46
9th Court of Appeals (9CRTA)	Account # 095-32516	\$	60.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153		
State eFiling Cost (EFILE)	Account # 010-32531	\$	401.88
<b>Total</b>		\$	<b>3,201.75</b>

**County Funds Collected**

Judges Fee in Civil (CVJUD)	Account # 010-32516		
Fees in Lieu of Community Service (CSERV)	Account #010-32109		
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$	2,907.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$	3,029.50
Courthouse Security Fees (CHS)	Account # 044-32112	\$	370.07
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$	165.00
County Clerk Fees	Account # 010-32516	\$	12,819.80
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$	1,284.76
County Clerk Fines (FINE) 60%	Account # 010-32517	\$	1,927.13
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$	35.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$	80.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$	140.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$	168.22
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$	160.00
Traffic Fee on Class C Misd (TRAFF)			
<b>Total</b>		\$	<b>23,086.98</b>

Check to County Treasurer (CK 1852)	\$	26,290.21
Check to Registry Account (CK 1853)	\$	59.00
<b>Total Check Written</b>	\$	<b>26,349.21</b>

Subscribed & Sworn to before me on the 3rd day of April 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 March:*

*March 1– Agent on FMLA Leave with Birth of Child*

*March 2– Agent on FMLA Leave with Birth of Child*

*March 3– Agent on FMLA Leave with Birth of Child*

*March 6– Agent on FMLA Leave with Birth of Child*

*March 7– Agent on FMLA Leave with Birth of Child*

*March 8– Agent on FMLA Leave with Birth of Child*

*March 9– Agent on FMLA Leave with Birth of Child*

*March 10– Agent on FMLA Leave with Birth of Child*

*March 12– Agent on FMLA Leave with Birth of Child*

*March 13– Agent on FMLA Leave with Birth of Child*

*March 14– Agent on FMLA Leave with Birth of Child*

*March 15– Agent on FMLA Leave with Birth of Child*

*March 16– Agent on FMLA Leave with Birth of Child*

*March 17– Agent on FMLA Leave with Birth of Child*

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

*March 23- Agent Attended Tyler County & Ivanhoe Strategic Planning Meeting*

*March 27- Agent accepted Annual Performance Appraisal*

*March 28- Agent Hosted Tyler County Beekeepers Association (10 Attended)*

*March 31- Agent Attended and Chaired Interest Meeting for Tyler County Farmer's Market*

***Educational Programs: Programs Presented: 1***

***Program Participants: approximately 10***

***Educational Contacts Include : Telephone: approximately 25***

***Email: approximately 900***

***Office Visits: approximately 10***

***Site Visits: approximately 2***

***Other In-Person Contacts : approximately 300***

***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: 0***

***0 Emailed and Shared on Facebook and Website***

***Social Media Contacts include :***

***Facebook:***

***AgriLife – 340+5 gained= 345 Followers X 20 Posts = 6900 Direct Contacts***

***3450 Indirect Contacts***

***Tyler County 4H -283 +2 gained = 285 Followers X 11 Posts = 3135 Direct Contacts***

***1119 Indirect Contacts***

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***Social Media Total Contacts : 14604***

***Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : 15851***

***Miles Traveled within the County: Approximately 200miles***

***Miles Traveled Outside of the County: Approximately 0miles***

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

***Approximately 200miles***

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**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 March 2017:*

*Friday, March 3rd – Learn, Grow, Eat, Go- Chester Elementary 1-3pm*

*Thursday, March 9<sup>th</sup> - Chamber Builder's Breakfast - Compass Bank 7:30am*

*Thursday, March 9<sup>th</sup> - We Can Cook, Foodie Group, Tyler County Extension Office 6-8pm*

*Friday, March 10th- Learn, Grow, Eat, Go- Chester Elementary 1-3pm*

*Tuesday, March 14<sup>th</sup> - CRCG Meeting- Woodville ISD Community Room 12-1pm*

*Tuesday, March 14<sup>th</sup> – County Round Up/Council Meeting Room C 6-8pm*

*Wednesday, March 15th–Tri-County Head Start Parent Training (Nutritious Snacks) 2:30pm*

*Friday, March 17<sup>th</sup> - Learn, Grow, Eat, Go- Chester Elementary 1-3pm*

*Tuesday, March 21st – TEEA Luncheon in Nacogdoches- Extension Office 9am-3pm*

*Wednesday, March 22<sup>nd</sup>- Dr. Babin's Workforce Career Day @ Warren HS 9-4pm*

*Thursday, March 23<sup>rd</sup> – Retirement Party for Greg Evans, State Trooper - Room C 6pm*

*Friday, March 24<sup>th</sup> - Learn, Grow, Eat, Go- Chester Elementary 1-3pm*

*Monday, January 27<sup>th</sup> – Performance Review by Shelia Lewis, 9-11:30am*

*Tuesday, March 28<sup>th</sup> - APS Meeting, Extension Conference Room 4-5pm*

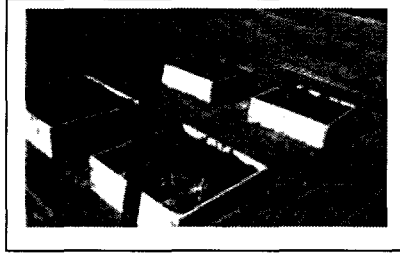
*Friday, March 31<sup>st</sup> - Learn, Grow, Eat, Go- Chester Elementary 1-3pm*



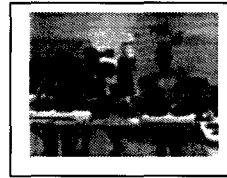
Highlights of the Month

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



*We Can Cook, Foodie Group*



## Kelly Jobe, CEA-FCS - March 2017 efforts continued

### **Educational Programs:**

**Total Contacts – approx. 600**

At Educational Events – 400

Other Contacts – approx. 200

### **Media Outreach:**

#### **Face Book Pages**

Tyler County Agrilife Extension- 22 posts; 7590 direct contacts; 4972 indirect contacts: 345 likes  
Tyler County 4-H - 11 posts; 3135 direct contacts; 1119 indirect contacts: 285 likes

### **News –**

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

Also, Posted on Facebook page and website this month

4-H Newsletter – flyers -    Mass emails- 160 sent; Personal Contacts-30

People Reached- 500

Tyler County Booster- 1-Article(s) - 2,467 Subscribers    5,000 printed copies

### **Personal Contacts**

Emails: Approx. 1,250

Phone Calls: 30

Office Conferences: 5

### **Miles Traveled**

In-County: 200 miles

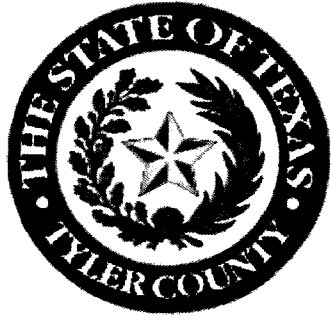
Out-County: 175 miles

### **Volunteer Efforts:**

**Volunteers: 2**

Volunteered 2 hours each

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



# Pooled Cash Report

Tyler County, TX

Date Range: 03/01/2017 - 03/31/2017

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	5,289,301.04	129,249.74	5,418,550.78
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	1,162,679.75	40,874.54	1,203,554.29
022-10100	TREASURER'S CHECKING	1,008,241.13	51,771.11	1,060,012.24
023-10100	TREASURER'S CHECKING	1,421,863.38	54,550.72	1,476,414.10
024-10100	TREASURER'S CHECKING	1,880,528.46	66,864.68	1,947,393.14
025-10100	TREASURER'S CHECKING	31,646.10	(1,485.92)	30,160.18
026-10100	TREASURER'S CHECKING	65,829.98	(4,766.34)	61,063.64
028-10100	TREASURER'S CHECKING	60,514.68	(1,240.89)	59,273.79
029-10100	TREASURER'S CHECKING	1,752.72	0.00	1,752.72
030-10100	TREASURER'S CHECKING	48,749.12	7.49	48,756.61
031-10100	TREASURER'S CHECKING	536,577.51	3,988.07	540,565.58
032-10100	TREASURER'S CHECKING	0.00	0.00	0.00
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	163.02	110.04	273.06
036-10100	TREASURER'S CHECKING	35,376.85	(1,435.95)	33,940.90
037-10100	TREASURER'S CHECKING	589,426.20	(7,375.34)	582,050.86
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	36,702.51	863.23	37,565.74
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	(1,146.44)	(3,713.99)	(4,860.43)
045-10100	TREASURER'S CHECKING	81,171.04	459.76	81,630.80
046-10100	TREASURER'S CHECKING	0.40	0.00	0.40
047-10100	TREASURER'S CHECKING	928,720.32	142.74	928,863.06
048-10100	TREASURER'S CHECKING	3,332,405.21	512.18	3,332,917.39
049-10100	TREASURER'S CHECKING	18,475.32	0.00	18,475.32
050-10100	TREASURER'S CHECKING	0.00	0.00	0.00
051-10100	TREASURER'S CHECKING	0.00	0.00	0.00
052-10100	TREASURER'S CHECKING	536.06	43.32	579.38
053-10100	TREASURER'S CHECKING	71,469.44	19,422.79	90,892.23
054-10100	TREASURER'S CHECKING	21,821.05	108,916.94	130,737.99
055-10100	TREASURER'S CHECKING	4.00	30.00	34.00
056-10100	TREASURER'S CHECKING	38.67	9.19	47.86
057-10100	TREASURER'S CHECKING	0.40	0.00	0.40
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	1,852.08	231.39	2,083.47
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	29,919.24	683.66	30,602.90
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	38.68	0.00	38.68
064-10100	TREASURER'S CHECKING	0.10	0.00	0.10
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.57	0.00	0.57
067-10100	TREASURER'S CHECKING	7,760.49	1,798.78	9,559.27
068-10100	TREASURER'S CHECKING	13,169.17	514.39	13,683.56
069-10100	TREASURER'S CHECKING	119.02	23.18	142.20
070-10100	TREASURER'S CHECKING	28,136.78	7,373.56	35,510.34
071-10100	TREASURER'S CHECKING	12.21	1.82	14.03
072-10100	TREASURER'S CHECKING	198.02	0.03	198.05
073-10100	TREASURER'S CHECKING	46,684.14	559.34	47,243.48
074-10100	TREASURER'S CHECKING	9,809.01	1.51	9,810.52
075-10100	TREASURER'S CHECKING	90.22	1.32	91.54

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	311,899.48	(15,420.27)	296,479.21	
077-10100	TREASURER'S CHECKING	37,055.61	98.16	37,153.77	
078-10100	TREASURER'S CHECKING	3,757.89	2,686.51	6,444.40	
079-10100	TREASURER'S CHECKING	1,301.28	420.26	1,721.54	
080-10100	TREASURER'S CHECKING	1,192.07	158.34	1,350.41	
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	993.02	170.00	1,163.02	
084-10100	TREASURER'S CHECKING	400.00	0.00	400.00	
085-10100	TREASURER'S CHECKING	54,611.31	2,629.75	57,241.06	
086-10100	TREASURER'S CHECKING	4,229.29	623.39	4,852.68	
088-10100	TREASURER'S CHECKING	41,855.91	(1,148.75)	40,707.16	
089-10100	TREASURER'S CHECKING	178,249.02	(4,308.46)	173,940.56	
090-10100	TREASURER'S CHECKING	4,302.38	209.75	4,512.13	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	2,414.47	326.75	2,741.22	
095-10100	TREASURER'S CHECKING	5,299.65	10.82	5,310.47	
096-10100	TREASURER'S CHECKING	2,120.34	123.34	2,243.68	
097-10100	TREASURER'S CHECKING	71,072.04	2,329.28	73,401.32	
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	279.48	0.04	279.52	
101-10100	TREASURER'S CHECKING	16,524.45	362.60	16,887.05	
103-10100	TREASURER'S CHECKING	19,146.55	222.98	19,369.53	
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	35.97	8.24	44.21	
111-10100	TREASURER'S CHECKING	589,473.79	0.00	589,473.79	
112-10100	TREASURER'S CHECKING	21,924.50	0.00	21,924.50	
113-10100	TREASURER'S CHECKING	49,493.97	132.63	49,626.60	
<b>TOTAL CLAIM ON CASH</b>		<b>18,178,270.12</b>	<b>458,622.45</b>	<b>18,636,892.57</b>	
<b>CASH IN BANK</b>					
Cash in Bank					
999-10100	Treasurer's Checking	18,178,270.12	458,622.45	18,636,892.57	
<b>TOTAL: Cash in Bank</b>		<b>18,178,270.12</b>	<b>458,622.45</b>	<b>18,636,892.57</b>	
<b>TOTAL CASH IN BANK</b>		<b>18,178,270.12</b>	<b>458,622.45</b>	<b>18,636,892.57</b>	
<b>DUE TO OTHER FUNDS</b>					
999-29999	Due To Other Funds	18,178,270.12	458,622.45	18,636,892.57	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>18,178,270.12</b>	<b>458,622.45</b>	<b>18,636,892.57</b>	
Claim on Cash	18,636,892.57	Claim on Cash	18,636,892.57	Cash in Bank	18,636,892.57
Cash in Bank	18,636,892.57	Due To Other Funds	18,636,892.57	Due To Other Funds	18,636,892.57
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	4,492.14	59,567.27	64,059.41
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	168.28	3,708.66	3,876.94
022-21010	Accounts Payable Pending	282.50	3,540.71	3,823.21
023-21010	Accounts Payable Pending	415.41	5,541.05	5,956.46
024-21010	Accounts Payable Pending	424.62	3,547.48	3,972.10
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	4.81	3.80	8.61
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	50.33	1,526.98	1,577.31
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	13.88	348.19	362.07
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	(41.13)	208.58	167.45
054-21010	Accounts Payable Pending	117.41	2,375.76	2,493.17
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	49.77	1,455.95	1,505.72
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	4.83	85.52	90.35	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>5,982.85</b>	<b>81,909.95</b>	<b>87,892.80</b>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	5,982.85	81,909.95	87,892.80	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<b>5,982.85</b>	<b>81,909.95</b>	<b>87,892.80</b>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	5,982.85	81,909.95	87,892.80	
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>5,982.85</b>	<b>81,909.95</b>	<b>87,892.80</b>	
<b>AP Pending</b>	<b>87,892.80</b>	<b>AP Pending</b>	<b>87,892.80</b>	<b>Due From Other Funds</b>	<b>87,892.80</b>
<b>Due From Other Funds</b>	<b>87,892.80</b>	<b>Accounts Payable</b>	<b>87,892.80</b>	<b>Accounts Payable</b>	<b>87,892.80</b>
<b>Difference</b>	<b>0.00</b>	<b>Difference</b>	<b>0.00</b>	<b>Difference</b>	<b>0.00</b>



Tyler County, TX  
Date Range: 3/1/2017 - 3/31/2017

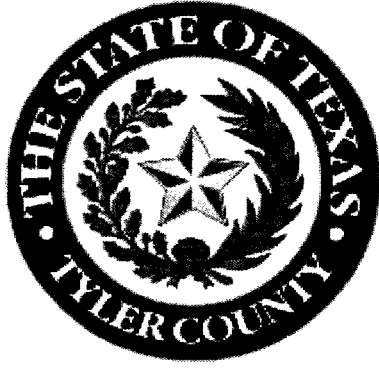
## Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	5,289,301.04	1,037,625.57	908,375.83	5,418,550.78
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: U. S. MARSHALL PRISONER REFU	0.00	0.00	0.00	0.00
020: GENERAL ROAD & BRIDGE	0.00	422,561.05	422,561.05	0.00
021: ROAD & BRIDGE I	1,162,679.75	94,915.65	54,041.11	1,203,554.29
022: ROAD & BRIDGE II	1,008,241.13	94,235.57	42,464.46	1,060,012.24
023: ROAD & BRIDGE III	1,421,863.38	124,462.72	69,912.00	1,476,414.10
024: ROAD & BRIDGE IV	1,880,528.46	109,756.17	42,891.49	1,947,393.14
025: TYLER CO AIRPORT	31,646.10	254.63	1,740.55	30,160.18
026: TYLER CO. RODEO ARENA/FAIRG	65,829.98	9.38	4,775.72	61,063.64
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	60,514.68	9.11	1,250.00	59,273.79
029: BENEVOLENCE FUND	1,752.72	0.00	0.00	1,752.72
030: DIST CL'K STATE APPROP	48,749.12	7.49	0.00	48,756.61
031: COUNTY CLERK RMP	536,577.51	5,012.57	1,024.50	540,565.58
032: C D A FORFEITURE	0.00	0.00	0.00	0.00
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	163.02	110.04	0.00	273.06
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	35,376.85	705.22	2,141.17	33,940.90
037: T C COLLECTION CENTER	589,426.20	6,983.70	14,359.04	582,050.86
038: VIOLENCE AGAINSTWOMEN SPEC	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	36,702.51	2,363.23	1,500.00	37,565.74
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	(1,146.44)	1,107.00	4,820.99	(4,860.43)
045: COUNTY-RMP	81,171.04	459.76	0.00	81,630.80
046: STATE-CRIME STOPPERS	0.40	0.00	0.00	0.40
047: COUNTY-WIDE RIGHT-OF-WAY FL	928,720.32	142.74	0.00	928,863.06
048: EMERGENCY DISASTER RELIEF	3,332,405.21	512.18	0.00	3,332,917.39
049: C D A TRUST	18,475.32	0.00	0.00	18,475.32
050: C D A FEES	0.00	0.00	0.00	0.00
051: CDA STATE APPROPRIATIONS FU	0.00	0.00	0.00	0.00
052: ALTERNATE DISPUTE RESOLUTIC	536.06	530.09	486.77	579.38
053: ADULT PROBATION	71,469.44	44,748.24	25,325.45	90,892.23
054: JUVENILE PROBATION	21,821.05	156,298.77	47,381.83	130,737.99
055: STATE-CRIM JUSTICE PLANNING	4.00	30.00	0.00	34.00
056: STATE-JUDICIAL EDUCATION	38.67	9.19	0.00	47.86
057: STATE-LEOCE	0.40	0.00	0.00	0.40
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00



Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	1,852.08	231.39	0.00	2,083.47
060: STATE-OCFLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	29,919.24	683.66	0.00	30,602.90
062: STATE-COMP REHABILITATN	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	38.68	0.00	0.00	38.68
064: STATE-LAW ENFORCEMENT MGT	0.10	0.00	0.00	0.10
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.57	0.00	0.00	0.57
067: STATE-TLFTA	7,760.49	1,798.78	0.00	9,559.27
068: STATE-TIME PAYMENT	13,169.17	514.39	0.00	13,683.56
069: STATE-FUGITIVE APPREHENSION	119.02	23.18	0.00	142.20
070: STATE-CONSOLIDATED COURT C	28,136.78	7,373.56	0.00	35,510.34
071: STATE-JUVENILE CRIME & DELINQ	12.21	1.82	0.00	14.03
072: TYLER COUNTY SEACH & RESCUI	198.02	0.03	0.00	198.05
073: JUSTICE COURT TECHNOLOGY FI	46,684.14	639.36	80.02	47,243.48
074: HOMELAND SECURITY	9,809.01	1.51	0.00	9,810.52
075: CORR MGT INST TX/CRIM JUST C	90.22	1.32	0.00	91.54
076: EMERGENCY OPERATIONS CENT	311,899.48	45.56	15,465.83	296,479.21
077: STATE-CHILD SAFETY SEAT & SE	37,055.61	98.16	0.00	37,153.77
078: STATE-TRAFFIC FEE	3,757.89	2,686.51	0.00	6,444.40
079: STATE-BAIL BOND FEE	1,301.28	420.26	0.00	1,721.54
080: STATE-EMS TRAUMA FUND	1,192.07	158.34	0.00	1,350.41
081: STATE-SEXUAL ASSAULT PROGR	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELO	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	993.02	170.00	0.00	1,163.02
084: STATE-CHILD ABUSE PREVENTIO	400.00	0.00	0.00	400.00
085: STATE-JUDICIAL SUPPORT FEES	54,611.31	2,629.75	0.00	57,241.06
086: JURY REIMBURSEMENT FEE	4,229.29	623.39	0.00	4,852.68
088: TJPC-TITLE IVE FUND	41,855.91	6.26	1,155.01	40,707.16
089: TYLER COUNTY NUTRITION CENT	178,249.02	576.73	4,885.19	173,940.56
090: STATE-SPECIALTY COURT PROGI	4,302.38	209.75	0.00	4,512.13
091: TXCDBG DISASTER RECOVERY P	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PR	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUN	2,414.47	326.75	0.00	2,741.22
095: STATE- APPELLATE JUDICIAL FUN	5,299.65	180.82	170.00	5,310.47
096: CHILD WELFARE BOARD FUND	2,120.34	123.34	0.00	2,243.68
097: CHILD SAFETY FUND	71,072.04	2,329.28	0.00	73,401.32
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 BLOC	279.48	0.04	0.00	279.52
101: SUPPLEMENT COURT QUARDIAN:	16,524.45	362.60	0.00	16,887.05
103: DISTRICT COURT CRIMINAL TECH	19,146.55	222.98	0.00	19,369.53
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	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 PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	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	35.97	8.24	0.00	44.21
111: COURTHOUSE RESTORATION	589,473.79	0.00	0.00	589,473.79
112: LEGISLATIVE SERVICES	21,924.50	0.00	0.00	21,924.50
113: CIVIL FEES - ADULT PROBATION	49,493.97	132.63	0.00	49,626.60
<b>Total</b>	<b>18,178,270.12</b>	<b>2,125,430.46</b>	<b>1,666,808.01</b>	<b>18,636,892.57</b>



**Tyler County  
Budget Report  
March 2017**



Tyler County, TX

## Budget Report Account Summary

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
010-30000	392,862.00	392,862.00	0.00	0.00	0.00	-392,862.00	100.00 %
010-30003	4,773,782.00	4,773,782.00	0.00	0.00	0.00	-4,773,782.00	100.00 %
010-31001	6,305,499.00	6,305,499.00	0.00	5,425,368.86	0.00	-880,130.14	13.96 %
010-31004	600,000.00	600,000.00	0.00	143,305.70	0.00	-456,694.30	76.12 %
010-31005	50,000.00	50,000.00	0.00	4,274.00	0.00	-45,726.00	91.45 %
010-31020	160,000.00	160,000.00	0.00	43,978.43	0.00	-116,021.57	72.51 %
010-31030	1,500.00	1,500.00	0.00	399.95	0.00	-1,100.05	73.34 %
010-31146	25,000.00	25,000.00	0.00	1,066.83	0.00	-23,933.17	95.73 %
010-31147	30,000.00	30,000.00	0.00	17,256.78	0.00	-12,743.22	42.48 %
010-31149	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
010-31150	20,000.00	20,000.00	0.00	5,794.41	0.00	-14,205.59	71.03 %
010-31152	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-31153	7,500.00	7,500.00	1,162.78	3,648.04	0.00	-3,851.96	51.36 %
010-31155	15,000.00	15,000.00	285.00	4,010.00	0.00	-10,990.00	73.27 %
010-31201	15,000.00	15,000.00	0.00	5,050.00	0.00	-9,950.00	66.33 %
010-31400	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-32000	400,000.00	400,000.00	0.00	238,388.84	0.00	-161,611.16	40.40 %
010-32102	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-32103	70,000.00	70,000.00	6,918.80	27,217.74	0.00	-42,782.26	61.12 %
010-32109	24,000.00	24,000.00	0.00	3,012.00	0.00	-20,988.00	87.45 %
010-32111	1,000.00	1,000.00	0.00	200.00	0.00	-800.00	80.00 %
010-32114	265.00	265.00	35.00	195.00	0.00	-70.00	26.42 %
010-32125	1,500.00	1,500.00	135.00	450.00	0.00	-1,050.00	70.00 %
010-32127	325.00	325.00	0.00	50.00	0.00	-275.00	84.62 %
010-32129	1,500.00	1,500.00	250.00	1,050.00	0.00	-450.00	30.00 %
010-32130	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-32131	3,500.00	3,500.00	232.00	2,010.00	0.00	-1,490.00	42.57 %
010-32501	65,000.00	65,000.00	1,533.11	31,892.85	0.00	-33,107.15	50.93 %
010-32502	10,000.00	10,000.00	0.00	1,832.53	0.00	-8,167.47	81.67 %
010-32503	10,000.00	10,000.00	130.97	1,902.68	0.00	-8,097.32	80.97 %
010-32504	10,000.00	10,000.00	314.57	3,307.38	0.00	-6,692.62	66.93 %
010-32516	200,000.00	200,000.00	12,839.80	35,529.29	0.00	-164,470.71	82.24 %
010-32517	30,000.00	30,000.00	1,927.13	14,353.55	0.00	-15,646.45	52.15 %
010-32519	75,000.00	75,000.00	9,441.72	35,288.44	0.00	-39,711.56	52.95 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-42921	DISTRICT CLERK FINES	50,000.00	50,000.00	3,395.53	11,798.53	0.00	-38,201.47	76.40 %
010-42921	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	401.88	1,472.66	0.00	-527.34	26.37 %
010-42921	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	770.00	3,025.00	0.00	1,025.00	151.25 %
010-42921	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	10.00	370.00	0.00	-630.00	63.00 %
010-42921	TRUANCY PREVENTION & DIVERSION JP FEES	2,000.00	2,000.00	20.48	511.48	0.00	-1,488.52	74.43 %
010-42921	STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-42921	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-42921	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-42921	NON DISCLOSURE COURT COST (NDISC)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-42921	INTEREST ON INVESTMENTS	15,000.00	15,000.00	1.48	6,373.19	0.00	-8,626.81	57.51 %
010-42921	Certificates of Deposit - Redeemed	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00 %
010-42921	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	5,320.75	0.00	-19,679.25	78.72 %
010-42921	REFUNDS	11,500.00	11,500.00	0.00	3,393.88	0.00	-8,106.12	70.49 %
010-42921	REIMBURSEMENTS	16,000.00	16,000.00	128.38	79,360.84	0.00	63,360.84	496.01 %
010-42921	REIMBURSEMENTS	12,000.00	12,000.00	0.00	170.00	0.00	-11,830.00	98.58 %
010-42921	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	0.00	22,012.00	0.00	-62,988.00	74.10 %
010-42921	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
010-42921	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	1,450.00	1,800.00	0.00	1,300.00	360.00 %
010-42921	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	1,320.45	0.00	-83,679.55	98.45 %
010-42921	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	0.00	579.97	0.00	-3,420.03	85.50 %
010-42921	DONATIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-42921	OTHER INCOME	35,000.00	35,000.00	105.72	59,213.01	0.00	24,213.01	169.18 %
010-42921	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-42921	SHERIFF SALES	1,000.00	1,000.00	67,000.00	67,000.00	0.00	66,000.00	6,700.00 %
010-42921	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-42921	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	6,168.00	0.00	1,168.00	123.36 %
010-42921	TRANSFERS FROM VAW SPEC PROS	100.00	100.00	0.00	18,461.52	0.00	18,361.52	1,846.15 %
010-42921	TRANSFERS FROM CVA COORD TEAM	100.00	100.00	0.00	9,180.72	0.00	9,080.72	9,180.72 %
010-42921	TRANSFERS FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
010-42921	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	14,241.40	0.00	13,241.40	1,424.14 %
010-42921	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	1,837.02	0.00	837.02	183.70 %
010-42921	TRANSFER FROM CDA STATE APPROPRIATIONS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-42921	TRANSFER FROM EMERGENCY DISASTER FUND	0.00	0.00	0.00	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>108,489.35</b>	<b>9,214,443.72</b>	<b>0.00</b>	<b>-4,483,639.28</b>	<b>32.73 %</b>
<b>Department: 401 - COMMISSIONER'S COURT</b>								
<b>Expense</b>								
010-401-40020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	57,040.00	0.00	-56,040.00	-5,604.00 %
010-401-40050	PARTIME SALARIES	25,000.00	25,000.00	0.00	5,182.48	0.00	-19,817.52	79.27 %
010-401-40100	SOCIAL SECURITY	268.00	268.00	0.00	396.45	0.00	-128.45	-47.93 %
010-401-40110	RETIREMENT	3,920.00	3,920.00	0.00	555.84	0.00	-3,364.16	85.83 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	9,111.75	0.00	-40,888.25	81.78 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	3,500.27	0.00	6,499.73	65.00 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	13,123.16	174,525.36	0.00	728,474.64	80.67 %
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	4,009.53	0.00	45,990.47	91.98 %
010-401-42120	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
010-401-42128	ELECTION EXPENSE	61,500.00	136,960.89	0.00	56.79	0.00	136,904.10	99.96 %
010-401-42178	CONTINGENCY FOR MISCELLANEOUS	400,000.00	400,000.00	958.63	169,456.86	0.00	230,543.14	57.64 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	1,154.23	0.00	1,845.77	61.51 %
010-401-42185	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
010-401-42186	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
010-401-42187	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-401-42201	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
010-401-42202	RSVP CONTRIBUTION	200.00	200.00	0.00	200.00	0.00	0.00	0.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	9,223.01	0.00	10,776.99	53.88 %
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-401-42215	TEXAS GAME WARDENS	0.00	0.00	0.00	74.99	0.00	-74.99	0.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	0.00	0.00	293,643.00	100.00 %
010-401-42221	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	40,455.36	0.00	259,544.64	86.51 %
010-401-42223	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	0.00	1,173.96	0.00	8,826.04	88.26 %
010-401-42249	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
010-401-42252	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	3,750.00	0.00	11,250.00	75.00 %
010-401-42500	COUNTY TELEPHONES	0.00	0.00	0.00	7,513.05	0.00	-7,513.05	0.00 %
010-401-42519	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
010-401-42516	ADVERTISING	2,500.00	2,500.00	0.00	720.70	0.00	1,779.30	71.17 %
010-401-42525	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	6,278.36	0.00	1,993,721.64	99.69 %
010-401-42543	AUTOPSIES	40,000.00	40,000.00	0.00	11,675.00	0.00	28,325.00	70.81 %
010-401-42545	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	254.65	0.00	1,745.35	87.27 %
010-401-42549	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	31,250.00	0.00	94,450.00	75.14 %
010-401-42550	ASSOCIATION DUES	6,000.00	6,000.00	0.00	4,265.00	0.00	1,735.00	28.92 %
010-401-42551	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00 %
010-401-42558	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
010-401-42568	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
010-401-42572	JUVENILE DETENTION SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-401-42580	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-401-42586	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-401-42588	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
010-401-42607	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	1,800.00	0.00	3,600.00	66.67 %
010-401-42621	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	100.00 %
010-401-42600	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	0.00	2,662.25	0.00	12,437.75	82.37 %
010-401-43012	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-401-48000	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	16,162.46	0.00	43,837.54	73.06 %
	<b>Expense Total:</b>	<b>4,661,493.00</b>	<b>4,736,953.89</b>	<b>14,531.79</b>	<b>587,360.35</b>	<b>0.00</b>	<b>4,149,593.54</b>	<b>87.60 %</b>
	<b>Department: 401 - COMMISSIONER'S COURT Total:</b>	<b>4,661,493.00</b>	<b>4,736,953.89</b>	<b>14,531.79</b>	<b>587,360.35</b>	<b>0.00</b>	<b>4,149,593.54</b>	<b>87.60 %</b>
<b>Department: 402 - COUNTY CLERK</b>								
<b>Expense</b>								
010-402-40000	SALARIES	217,210.00	217,210.00	0.00	60,591.52	0.00	156,618.48	72.10 %
010-402-40100	SOCIAL SECURITY	16,617.00	16,617.00	0.00	4,583.27	0.00	12,033.73	72.42 %
010-402-40110	RETIREMENT	23,937.00	23,937.00	0.00	6,446.02	0.00	17,490.98	73.07 %
010-402-42100	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	943.86	0.00	4,256.14	81.85 %
010-402-42150	UNIFORMS	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
010-402-42500	TELEPHONE	6,000.00	6,000.00	0.00	165.21	0.00	5,834.79	97.25 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAVEL & EDUCATION	4,850.00	4,850.00	0.00	2,073.27	0.00	2,776.73	57.25 %
010-402-42907	BONDS, INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
010-402-43300	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>0.00</b>	<b>74,803.15</b>	<b>0.00</b>	<b>210,960.85</b>	<b>73.82 %</b>
	<b>Department: 402 - COUNTY CLERK Total:</b>	<b>285,764.00</b>	<b>285,764.00</b>	<b>0.00</b>	<b>74,803.15</b>	<b>0.00</b>	<b>210,960.85</b>	<b>73.82 %</b>
<b>Department: 405 - VETERANS SERVICE</b>								
<b>Expense</b>								
010-405-40000	SALARIES	34,421.00	34,421.00	0.00	6,937.97	0.00	27,483.03	79.84 %
010-405-40100	SOCIAL SECURITY	2,582.00	2,582.00	0.00	530.77	0.00	2,051.23	79.44 %
010-405-40110	RETIREMENT	3,794.00	3,794.00	0.00	743.98	0.00	3,050.02	80.39 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	50.93	0.00	1,049.07	95.37 %
010-405-42150	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-405-42500	TELEPHONE	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	100.00 %
010-405-42661	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	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>0.00</b>	<b>8,263.65</b>	<b>0.00</b>	<b>39,483.35</b>	<b>82.69 %</b>
	<b>Department: 405 - VETERANS SERVICE Total:</b>	<b>47,747.00</b>	<b>47,747.00</b>	<b>0.00</b>	<b>8,263.65</b>	<b>0.00</b>	<b>39,483.35</b>	<b>82.69 %</b>
<b>Department: 407 - DISTRICT CLERK</b>								
<b>Expense</b>								
010-407-40000	SALARIES	161,787.00	161,787.00	0.00	42,133.35	0.00	119,653.65	73.96 %
010-407-40100	SOCIAL SECURITY	12,377.00	12,377.00	0.00	3,223.29	0.00	9,153.71	73.96 %
010-407-40110	RETIREMENT	17,763.00	17,763.00	0.00	4,519.76	0.00	13,243.24	74.56 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	50.77	0.00	5,449.23	99.08 %
010-407-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
010-407-42500	TELEPHONE	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
010-407-42660	ASSOCIATION DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
010-407-42659	TRAVEL & EDUCATION	3,500.00	3,935.54	0.00	1,029.35	0.00	2,906.19	73.84 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-407-42502	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>207,987.54</b>	<b>0.00</b>	<b>50,956.52</b>	<b>0.00</b>	<b>157,031.02</b>	<b>75.50 %</b>
	<b>Department: 407 - DISTRICT CLERK Total:</b>	<b>207,552.00</b>	<b>207,987.54</b>	<b>0.00</b>	<b>50,956.52</b>	<b>0.00</b>	<b>157,031.02</b>	<b>75.50 %</b>
<b>Department: 408 - JURY ACCOUNT</b>								
<b>Expense</b>								
010-408-42142	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-408-42247	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
010-408-42534	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	28,413.13	0.00	56,586.87	66.57 %
010-408-42537	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	7,221.75	0.00	77,778.25	91.50 %
010-408-42538	CPS COURT REPORTER	25,000.00	25,000.00	0.00	1,140.00	0.00	23,860.00	95.44 %
010-408-42585	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	400.60	0.00	599.40	59.94 %
010-408-42589	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00	100.00 %
010-408-42620	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,000.00	33,142.00	0.00	8,880.00	0.00	24,262.00	73.21 %
	<b>Expense Total:</b>	<b>247,650.00</b>	<b>252,792.00</b>	<b>0.00</b>	<b>46,055.48</b>	<b>0.00</b>	<b>206,736.52</b>	<b>81.78 %</b>
	<b>Department: 408 - JURY ACCOUNT Total:</b>	<b>247,650.00</b>	<b>252,792.00</b>	<b>0.00</b>	<b>46,055.48</b>	<b>0.00</b>	<b>206,736.52</b>	<b>81.78 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>								
<b>Expense</b>								
010-409-40000	SALARIES	18,817.00	18,817.00	0.00	5,008.17	0.00	13,808.83	73.38 %
010-409-40100	SOCIAL SECURITY	1,440.00	1,440.00	0.00	383.17	0.00	1,056.83	73.39 %
010-409-40110	RETIREMENT	2,074.00	2,074.00	0.00	550.22	0.00	1,523.78	73.47 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-409-42177	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
010-409-42560	TELEPHONE	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
010-409-42530	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	<b>Expense Total:</b>	<b>25,781.00</b>	<b>25,781.00</b>	<b>0.00</b>	<b>5,941.56</b>	<b>0.00</b>	<b>19,839.44</b>	<b>76.95 %</b>
	<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>	<b>25,781.00</b>	<b>25,781.00</b>	<b>0.00</b>	<b>5,941.56</b>	<b>0.00</b>	<b>19,839.44</b>	<b>76.95 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>								
<b>Expense</b>								
010-410-40000	SALARIES	6,516.00	6,516.00	0.00	1,754.34	0.00	4,761.66	73.08 %
010-410-40100	SOCIAL SECURITY	499.00	499.00	0.00	134.19	0.00	364.81	73.11 %
010-410-40110	RETIREMENT	730.00	730.00	0.00	192.64	0.00	537.36	73.61 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
010-410-42534	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	300.00	0.00	800.00	72.73 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-410-43650	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>0.00</b>	<b>2,381.17</b>	<b>0.00</b>	<b>55,554.83</b>	<b>95.89 %</b>
	<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>	<b>57,936.00</b>	<b>57,936.00</b>	<b>0.00</b>	<b>2,381.17</b>	<b>0.00</b>	<b>55,554.83</b>	<b>95.89 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>								
<b>Expense</b>								
010-411-40000	SALARIES	117,886.00	117,886.00	0.00	30,472.38	0.00	87,413.62	74.15 %
010-411-40100	SOCIAL SECURITY	9,019.00	9,019.00	0.00	2,310.36	0.00	6,708.64	74.38 %
010-411-40110	RETIREMENT	13,204.00	13,204.00	0.00	3,275.67	0.00	9,928.33	75.19 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	19.45	0.00	3,909.55	99.50 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	331.55	0.00	2,168.45	86.74 %
010-411-42700	PETIT JURORS	360.00	360.00	0.00	380.00	0.00	-20.00	-5.56 %
010-411-42900	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>0.00</b>	<b>36,789.41</b>	<b>0.00</b>	<b>113,108.59</b>	<b>75.46 %</b>
	<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>	<b>149,898.00</b>	<b>149,898.00</b>	<b>0.00</b>	<b>36,789.41</b>	<b>0.00</b>	<b>113,108.59</b>	<b>75.46 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>								
<b>Expense</b>								
010-412-40000	SALARIES	30,581.00	30,581.00	0.00	9,543.07	0.00	20,937.93	68.47 %
010-412-40100	SOCIAL SECURITY	2,340.00	2,340.00	0.00	737.76	0.00	1,602.24	68.47 %
010-412-40110	RETIREMENT	3,427.00	3,427.00	0.00	1,029.03	0.00	2,397.97	69.97 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	440.88	0.00	1,159.12	72.45 %
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	584.75	0.00	1,415.25	70.76 %
010-412-42900	BOND PREMIUM	200.00	200.00	0.00	92.50	0.00	107.50	53.75 %
	<b>Expense Total:</b>	<b>41,098.00</b>	<b>41,098.00</b>	<b>0.00</b>	<b>12,527.99</b>	<b>0.00</b>	<b>28,570.01</b>	<b>69.52 %</b>
	<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>	<b>41,098.00</b>	<b>41,098.00</b>	<b>0.00</b>	<b>12,527.99</b>	<b>0.00</b>	<b>28,570.01</b>	<b>69.52 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>								
<b>Expense</b>								
010-413-40000	SALARIES	32,071.00	32,071.00	0.00	8,248.83	0.00	23,822.17	74.28 %
010-413-40100	SOCIAL SECURITY	2,454.00	2,454.00	0.00	631.05	0.00	1,822.95	74.28 %
010-413-40110	RETIREMENT	3,592.00	3,592.00	0.00	870.92	0.00	2,721.08	75.75 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	139.36	0.00	960.64	87.33 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

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010-413-42901	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>0.00</b>	<b>9,890.16</b>	<b>0.00</b>	<b>32,176.84</b>	<b>76.49 %</b>
	<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>	<b>42,067.00</b>	<b>42,067.00</b>	<b>0.00</b>	<b>9,890.16</b>	<b>0.00</b>	<b>32,176.84</b>	<b>76.49 %</b>
	<b>Department: 414 - JUSTICE OF PEACE #4</b>							
	<b>Expense</b>							
010-414-40000	SALARIES	33,271.00	33,271.00	0.00	8,548.83	0.00	24,722.17	74.31 %
010-414-40100	SOCIAL SECURITY	2,546.00	2,546.00	0.00	631.05	0.00	1,914.95	75.21 %
010-414-40110	RETIREMENT	3,727.00	3,727.00	0.00	870.92	0.00	2,856.08	76.63 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	124.90	0.00	1,675.10	93.06 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-414-42200	TELEPHONE	1,425.00	1,425.00	0.00	55.02	0.00	1,369.98	96.14 %
010-414-42210	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
010-414-42601	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
010-414-42900	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>0.00</b>	<b>10,230.72</b>	<b>0.00</b>	<b>35,488.28</b>	<b>77.62 %</b>
	<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>	<b>45,719.00</b>	<b>45,719.00</b>	<b>0.00</b>	<b>10,230.72</b>	<b>0.00</b>	<b>35,488.28</b>	<b>77.62 %</b>
	<b>Department: 415 - COUNTY COURT</b>							
	<b>Expense</b>							
010-415-40000	STIPEND JUVENILE BOARD	0.00	0.00	0.00	1,027.39	0.00	-1,027.39	0.00 %
010-415-40100	SOCIAL SECURITY	0.00	0.00	0.00	78.61	0.00	-78.61	0.00 %
010-415-40110	RETIREMENT	0.00	0.00	0.00	111.31	0.00	-111.31	0.00 %
010-415-42023	COMMITMENTS	10,000.00	10,000.00	0.00	522.00	0.00	9,478.00	94.78 %
010-415-42034	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	900.00	0.00	29,100.00	97.00 %
010-415-42035	COURT REPORTER	7,500.00	7,500.00	0.00	302.00	0.00	7,198.00	95.97 %
010-415-42200	PETIT JURORS	2,000.00	2,000.00	0.00	24.00	0.00	1,976.00	98.80 %
010-415-42900	REIMB. COURT COST	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>2,965.31</b>	<b>0.00</b>	<b>47,034.69</b>	<b>94.07 %</b>
	<b>Department: 415 - COUNTY COURT Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>2,965.31</b>	<b>0.00</b>	<b>47,034.69</b>	<b>94.07 %</b>
	<b>Department: 419 - DISTRICT ATTORNEY</b>							
	<b>Expense</b>							
010-419-40000	SALARIES	267,025.00	267,025.00	0.00	71,002.58	0.00	196,022.42	73.41 %
010-419-40100	SOCIAL SECURITY	20,428.00	20,428.00	0.00	5,400.72	0.00	15,027.28	73.56 %
010-419-40110	RETIREMENT	29,907.00	29,907.00	0.00	7,672.06	0.00	22,234.94	74.35 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	754.99	0.00	5,445.01	87.82 %
010-419-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	1,103.12	0.00	3,896.88	77.94 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-419-42900	TELEPHONE	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
010-419-42929	DNA LAB FEES	8,000.00	8,000.00	0.00	2,580.00	0.00	5,420.00	67.75 %

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010-419-42652	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	527.08	0.00	8,472.92	94.14 %
010-419-42653	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>0.00</b>	<b>89,040.55</b>	<b>0.00</b>	<b>264,569.45</b>	<b>74.82 %</b>
	<b>Department: 419 - DISTRICT ATTORNEY Total:</b>	<b>353,610.00</b>	<b>353,610.00</b>	<b>0.00</b>	<b>89,040.55</b>	<b>0.00</b>	<b>264,569.45</b>	<b>74.82 %</b>
	<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
	<b>Expense</b>							
010-420-40000	SALARIES	210,700.00	210,700.00	0.00	54,534.30	0.00	156,165.70	74.12 %
010-420-40100	SOCIAL SECURITY	16,119.00	16,119.00	0.00	4,072.95	0.00	12,046.05	74.73 %
010-420-40110	RETIREMENT	23,599.00	23,599.00	0.00	5,881.46	0.00	17,717.54	75.08 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	586.16	0.00	6,113.84	91.25 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-420-42500	TELEPHONE	5,800.00	5,800.00	0.00	77.32	0.00	5,722.68	98.67 %
010-420-42550	ASSOCIATION DUES	500.00	500.00	0.00	285.00	0.00	215.00	43.00 %
010-420-42652	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	830.00	0.00	3,670.00	81.56 %
010-420-42653	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>0.00</b>	<b>66,267.19</b>	<b>0.00</b>	<b>203,850.81</b>	<b>75.47 %</b>
	<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>	<b>270,118.00</b>	<b>270,118.00</b>	<b>0.00</b>	<b>66,267.19</b>	<b>0.00</b>	<b>203,850.81</b>	<b>75.47 %</b>
	<b>Department: 421 - COUNTY JUDGE</b>							
	<b>Expense</b>							
010-421-40000	SALARIES	146,615.00	146,615.00	0.00	36,799.64	0.00	109,815.36	74.90 %
010-421-40100	SOCIAL SECURITY	11,217.00	11,217.00	0.00	2,802.42	0.00	8,414.58	75.02 %
010-421-40110	RETIREMENT	16,421.00	16,421.00	0.00	3,984.23	0.00	12,436.77	75.74 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
010-421-42150	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-421-42189	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,400.00	0.00	1,992.85	0.00	3,407.15	63.10 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-421-42500	TELEPHONE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
010-421-42653	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>0.00</b>	<b>45,579.14</b>	<b>0.00</b>	<b>138,723.86</b>	<b>75.27 %</b>
	<b>Department: 421 - COUNTY JUDGE Total:</b>	<b>184,303.00</b>	<b>184,303.00</b>	<b>0.00</b>	<b>45,579.14</b>	<b>0.00</b>	<b>138,723.86</b>	<b>75.27 %</b>
	<b>Department: 422 - COUNTY AUDITOR</b>							
	<b>Expense</b>							
010-422-40000	SALARIES	112,976.00	112,976.00	0.00	31,916.48	0.00	81,059.52	71.75 %
010-422-40100	SOCIAL SECURITY	8,643.00	8,643.00	0.00	2,434.06	0.00	6,208.94	71.84 %
010-422-40110	RETIREMENT	12,654.00	12,654.00	0.00	3,407.91	0.00	9,246.09	73.07 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,507.03	0.00	492.97	24.65 %
010-422-42500	TELEPHONE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
010-422-42652	TRAVEL & EDUCATION	7,890.00	7,890.00	0.00	336.18	0.00	7,553.82	95.74 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-422-42000	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>0.00</b>	<b>39,601.66</b>	<b>0.00</b>	<b>108,111.34</b>	<b>73.19 %</b>
	<b>Department: 422 - COUNTY AUDITOR Total:</b>	<b>147,713.00</b>	<b>147,713.00</b>	<b>0.00</b>	<b>39,601.66</b>	<b>0.00</b>	<b>108,111.34</b>	<b>73.19 %</b>
<b>Department: 423 - COUNTY TREASURER</b>								
<b>Expense</b>								
010-423-40000	SALARIES	75,329.00	75,329.00	0.00	22,847.82	0.00	52,481.18	69.67 %
010-423-40100	SOCIAL SECURITY	5,763.00	5,763.00	0.00	1,747.87	0.00	4,015.13	69.67 %
010-423-40210	RETIREMENT	8,437.00	8,437.00	0.00	2,454.44	0.00	5,982.56	70.91 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	465.00	0.00	2,035.00	81.40 %
010-423-42250	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-423-42500	TELEPHONE	1,000.00	1,000.00	0.00	25.00	0.00	975.00	97.50 %
010-423-42550	ASSOCIATION DUES	280.00	280.00	0.00	0.00	0.00	280.00	100.00 %
010-423-42650	TRAVEL & EDUCATION	6,000.00	6,059.40	0.00	1,159.11	0.00	4,900.29	80.87 %
010-423-42900	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>100,093.40</b>	<b>0.00</b>	<b>28,699.24</b>	<b>0.00</b>	<b>71,394.16</b>	<b>71.33 %</b>
	<b>Department: 423 - COUNTY TREASURER Total:</b>	<b>100,034.00</b>	<b>100,093.40</b>	<b>0.00</b>	<b>28,699.24</b>	<b>0.00</b>	<b>71,394.16</b>	<b>71.33 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>								
<b>Expense</b>								
010-424-40000	SALARIES	34,301.00	34,301.00	0.00	9,165.83	0.00	25,135.17	73.28 %
010-424-40100	SOCIAL SECURITY	2,625.00	2,625.00	0.00	754.44	0.00	1,870.56	71.26 %
010-424-40110	RETIREMENT	3,842.00	3,842.00	0.00	1,050.27	0.00	2,791.73	72.66 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-42601	TRAINING & EDUCATION	2,500.00	6,829.34	0.00	0.00	0.00	6,829.34	100.00 %
010-424-42900	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-43200	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-43332	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>48,947.34</b>	<b>0.00</b>	<b>10,970.54</b>	<b>0.00</b>	<b>37,976.80</b>	<b>77.59 %</b>
	<b>Department: 424 - CONSTABLE, PCT. I Total:</b>	<b>44,618.00</b>	<b>48,947.34</b>	<b>0.00</b>	<b>10,970.54</b>	<b>0.00</b>	<b>37,976.80</b>	<b>77.59 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>								
<b>Expense</b>								
010-425-40000	SALARIES	34,301.00	34,301.00	0.00	8,973.83	0.00	25,327.17	73.84 %
010-425-40100	SOCIAL SECURITY	2,624.00	2,624.00	0.00	686.53	0.00	1,937.47	73.84 %
010-425-40110	RETIREMENT	3,842.00	3,842.00	0.00	950.85	0.00	2,891.15	75.25 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	276.44	0.00	223.56	44.71 %
010-425-42601	TRAINING & EDUCATION	2,500.00	4,104.25	0.00	0.00	0.00	4,104.25	100.00 %
010-425-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-425-42100	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>0.00</b>	<b>10,887.65</b>	<b>0.00</b>	<b>35,683.60</b>	<b>76.62 %</b>
	<b>Department: 425 - CONSTABLE, PCT. II Total:</b>	<b>44,967.00</b>	<b>46,571.25</b>	<b>0.00</b>	<b>10,887.65</b>	<b>0.00</b>	<b>35,683.60</b>	<b>76.62 %</b>
<b>Department: 426 - SHERIFF DEPT</b>								
<b>Expense</b>								
010-426-40000	SALARIES	1,115,206.00	1,115,206.00	0.00	308,372.18	0.00	806,833.82	72.35 %
010-426-40100	SOCIAL SECURITY	85,314.00	85,314.00	0.00	23,451.65	0.00	61,862.35	72.51 %
010-426-40110	RETIREMENT	124,904.00	124,904.00	0.00	33,168.94	0.00	91,735.06	73.44 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	2,496.66	0.00	4,503.34	64.33 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	3,093.59	0.00	4,906.41	61.33 %
010-426-42150	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	4,426.73	0.00	5,073.27	53.40 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	1,241.50	0.00	3,758.50	75.17 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	14,106.27	0.00	110,893.73	88.71 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	2,560.89	0.00	12,439.11	82.93 %
010-426-42411	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	3,577.99	0.00	16,422.01	82.11 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-426-42500	TELEPHONE	40,000.00	40,000.00	0.00	2,165.14	0.00	37,834.86	94.59 %
010-426-42510	EMPLOYEE PHYSICALS	0.00	0.00	0.00	700.00	0.00	-700.00	0.00 %
010-426-42553	CAMERA & FILM	1,696.00	1,696.00	0.00	269.85	0.00	1,426.15	84.09 %
010-426-42556	ANIMAL CONTROL	1,500.00	1,500.00	0.00	116.25	0.00	1,383.75	92.25 %
010-426-42559	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	8,644.65	0.00	6,355.35	42.37 %
010-426-42906	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>0.00</b>	<b>408,392.29</b>	<b>0.00</b>	<b>1,180,327.71</b>	<b>74.29 %</b>
	<b>Department: 426 - SHERIFF DEPT Total:</b>	<b>1,588,720.00</b>	<b>1,588,720.00</b>	<b>0.00</b>	<b>408,392.29</b>	<b>0.00</b>	<b>1,180,327.71</b>	<b>74.29 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>								
<b>Expense</b>								
010-427-40000	SALARIES	324,037.00	324,037.00	0.00	97,548.70	0.00	226,488.30	69.90 %
010-427-40100	SOCIAL SECURITY	24,789.00	24,789.00	0.00	7,443.27	0.00	17,345.73	69.97 %
010-427-40110	RETIREMENT	36,293.00	36,293.00	0.00	10,566.48	0.00	25,726.52	70.89 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	0.00	7,552.31	0.00	17,447.69	69.79 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	0.00	9,601.20	0.00	40,398.80	80.80 %
010-427-42510	EMPLOYEE PHYSICALS	0.00	0.00	0.00	46.20	0.00	-46.20	0.00 %
010-427-42553	CAMERA & FILM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-427-42559	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	335.76	0.00	2,664.24	88.81 %
010-427-42900	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>0.00</b>	<b>133,093.92</b>	<b>0.00</b>	<b>337,525.08</b>	<b>71.72 %</b>
	<b>Department: 427 - SHERIFF - JAIL Total:</b>	<b>470,619.00</b>	<b>470,619.00</b>	<b>0.00</b>	<b>133,093.92</b>	<b>0.00</b>	<b>337,525.08</b>	<b>71.72 %</b>

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For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 428 - CONSTABLE, PCT. III</b>								
<b>Expense</b>								
010-428-40000	SALARIES	34,061.00	34,061.00	0.00	8,102.29	0.00	25,958.71	76.21 %
010-428-40100	SOCIAL SECURITY	2,606.00	2,606.00	0.00	619.75	0.00	1,986.25	76.22 %
010-428-40110	RETIREMENT	3,815.00	3,815.00	0.00	859.45	0.00	2,955.55	77.47 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	218.59	0.00	31.41	12.56 %
010-428-42661	TRAINING & EDUCATION	1,500.00	3,439.31	0.00	111.00	0.00	3,328.31	96.77 %
010-428-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-428-42920	EMERGENCY EQUIPMENT	400.00	400.00	0.00	71.48	0.00	328.52	82.13 %
010-428-42932	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>45,021.31</b>	<b>0.00</b>	<b>9,982.56</b>	<b>0.00</b>	<b>35,038.75</b>	<b>77.83 %</b>
	<b>Department: 428 - CONSTABLE, PCT. III Total:</b>	<b>43,082.00</b>	<b>45,021.31</b>	<b>0.00</b>	<b>9,982.56</b>	<b>0.00</b>	<b>35,038.75</b>	<b>77.83 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>								
<b>Expense</b>								
010-429-40000	SALARIES	35,671.00	35,671.00	0.00	9,148.83	0.00	26,522.17	74.35 %
010-429-40100	SOCIAL SECURITY	2,729.00	2,729.00	0.00	717.13	0.00	2,011.87	73.72 %
010-429-40110	RETIREMENT	3,996.00	3,996.00	0.00	998.61	0.00	2,997.39	75.01 %
010-429-42150	UNIFORMS	250.00	250.00	0.00	551.22	0.00	-301.22	-120.49 %
010-429-42500	TELEPHONE	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
010-429-42661	TRAINING & EDUCATION	2,500.00	3,955.19	0.00	763.00	0.00	3,192.19	80.71 %
010-429-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-429-42920	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-429-42932	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>48,301.19</b>	<b>0.00</b>	<b>12,178.79</b>	<b>0.00</b>	<b>36,122.40</b>	<b>74.79 %</b>
	<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>	<b>46,846.00</b>	<b>48,301.19</b>	<b>0.00</b>	<b>12,178.79</b>	<b>0.00</b>	<b>36,122.40</b>	<b>74.79 %</b>
<b>Department: 430 - D.P.S.</b>								
<b>Expense</b>								
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	194.15	0.00	805.85	80.59 %
010-430-42500	TELEPHONE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
010-430-42502	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
010-430-42503	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	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>194.15</b>	<b>0.00</b>	<b>5,105.85</b>	<b>96.34 %</b>
	<b>Department: 430 - D.P.S. Total:</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>194.15</b>	<b>0.00</b>	<b>5,105.85</b>	<b>96.34 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>								
<b>Expense</b>								
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-436-42632	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

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010-436-42632	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	19,828.75	0.00	-10,828.75	-120.32 %
	<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>19,828.75</b>	<b>0.00</b>	<b>5,171.25</b>	<b>20.69 %</b>
	<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>19,828.75</b>	<b>0.00</b>	<b>5,171.25</b>	<b>20.69 %</b>
	<b>Department: 439 - EXTENSION OFFICE</b>							
	<b>Expense</b>							
010-439-40000	SALARIES	35,032.00	35,032.00	0.00	8,428.09	0.00	26,603.91	75.94 %
010-439-40100	SOCIAL SECURITY	2,680.00	2,680.00	0.00	644.76	0.00	2,035.24	75.94 %
010-439-40110	RETIREMENT	3,924.00	3,924.00	0.00	0.00	0.00	3,924.00	100.00 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	85.98	0.00	714.02	89.25 %
010-439-42131	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	237.03	0.00	512.97	68.40 %
010-439-42274	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	77.04	0.00	5,522.96	98.62 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	756.97	0.00	1,743.03	69.72 %
010-439-42500	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>0.00</b>	<b>10,229.87</b>	<b>0.00</b>	<b>42,856.13</b>	<b>80.73 %</b>
	<b>Department: 439 - EXTENSION OFFICE Total:</b>	<b>53,086.00</b>	<b>53,086.00</b>	<b>0.00</b>	<b>10,229.87</b>	<b>0.00</b>	<b>42,856.13</b>	<b>80.73 %</b>
	<b>Department: 440 - DATA PROCESSING</b>							
	<b>Expense</b>							
010-440-42101	SUPPLIES	45,000.00	45,000.00	0.00	10,566.00	0.00	34,434.00	76.52 %
010-440-42250	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	13,835.58	0.00	21,164.42	60.47 %
010-440-42253	SUPPORT SERVICES	125,000.00	125,000.00	0.00	27,275.63	0.00	97,724.37	78.18 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	249.99	0.00	9,750.01	97.50 %
010-440-42600	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	16,875.04	0.00	3,124.96	15.62 %
010-440-42677	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	7,272.17	0.00	22,727.83	75.76 %
	<b>Expense Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>0.00</b>	<b>76,074.41</b>	<b>0.00</b>	<b>188,925.59</b>	<b>71.29 %</b>
	<b>Department: 440 - DATA PROCESSING Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>0.00</b>	<b>76,074.41</b>	<b>0.00</b>	<b>188,925.59</b>	<b>71.29 %</b>
	<b>Department: 442 - FACILITIES OPERATIONS</b>							
	<b>Expense</b>							
010-442-40000	SALARIES	115,400.00	115,400.00	0.00	35,279.68	0.00	80,120.32	69.43 %
010-442-40100	SOCIAL SECURITY	8,829.00	8,829.00	0.00	2,668.70	0.00	6,160.30	69.77 %
010-442-40110	RETIREMENT	12,925.00	12,925.00	0.00	3,766.07	0.00	9,158.93	70.86 %
010-442-42106	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	3,071.77	0.00	6,928.23	69.28 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-442-42220	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	2,928.43	0.00	5,071.57	63.39 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
010-442-42411	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	490.55	0.00	27,509.45	98.25 %
010-442-42412	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	0.00	26,018.97	0.00	73,981.03	73.98 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	7,249.94	0.00	47,750.06	86.82 %
010-442-42512	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	3,730.31	0.00	31,269.69	89.34 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-442-42510	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	1,294.57	0.00	11,905.43	90.19 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	655.11	0.00	9,844.89	93.76 %
	<b>Expense Total:</b>	<b>447,854.00</b>	<b>447,854.00</b>	<b>0.00</b>	<b>87,154.10</b>	<b>0.00</b>	<b>360,699.90</b>	<b>80.54 %</b>
	<b>Department: 442 - FACILITIES OPERATIONS Total:</b>	<b>447,854.00</b>	<b>447,854.00</b>	<b>0.00</b>	<b>87,154.10</b>	<b>0.00</b>	<b>360,699.90</b>	<b>80.54 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>								
<b>Expense</b>								
010-453-42210	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	14,154.48	0.00	35,845.52	71.69 %
010-453-42401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
010-453-43600	SHERIFF'S CARS	112,500.00	112,500.00	0.00	300.00	0.00	112,200.00	99.73 %
	<b>Expense Total:</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>0.00</b>	<b>14,454.48</b>	<b>0.00</b>	<b>154,545.52</b>	<b>91.45 %</b>
	<b>Department: 453 - CAPITAL OUTLAY Total:</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>0.00</b>	<b>14,454.48</b>	<b>0.00</b>	<b>154,545.52</b>	<b>91.45 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
010-496-49113	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49114	TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49115	TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00 %
010-496-49118	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
010-496-49121	TRANSFERS TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
010-496-49122	TRANSFERS TO COUNTY R.O.W.	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
010-496-49123	TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
010-496-49124	TRANSFERS TO EMERGENCY OPERATI	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
010-496-49125	TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
010-496-49130	TRANSFERS TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00 %
010-496-49135	TRANSFER TO DISASTER RELIEF FUND	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>3,575,508.00</b>	<b>3,575,508.00</b>	<b>0.00</b>	<b>3,575,508.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>3,575,508.00</b>	<b>3,575,508.00</b>	<b>0.00</b>	<b>3,575,508.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-90,425.92</b>	<b>93,957.56</b>	<b>3,728,140.96</b>	<b>0.00</b>	<b>3,818,566.88</b>	<b>4,222.87 %</b>



Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 016 - TC COLLECTION SP</b>							
<b>Revenue</b>							
<u>016-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.70	0.00	0.70	0.00 %
Revenue Total:	0.00	0.00	0.00	0.70	0.00	0.70	0.00 %
Fund: 016 - TC COLLECTION SP Total:	0.00	0.00	0.00	0.70	0.00	0.70	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
020-31000	AD VAL-24026	2,127,926.00	2,127,926.00	0.00	1,850,573.55	0.00	-277,352.45 13.03 %
020-31050	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	1,453.23	0.00	603.23 170.97 %
020-31050	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	15,262.28	0.00	-34,737.72 69.48 %
020-32220	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	15,154.70	226,209.77	0.00	-133,790.23 37.16 %
020-42517	COUNTY CLERK FINES	5,500.00	5,500.00	1,284.76	3,363.51	0.00	-2,136.49 38.85 %
020-31525	DISTRICT CLERK FINES	16,000.00	16,000.00	2,263.68	7,865.68	0.00	-8,134.32 50.84 %
020-33150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00 100.00 %
020-33000	SPECIAL AUTO TAX	110,000.00	110,000.00	3,520.00	50,820.00	0.00	-59,180.00 53.80 %
	<b>Revenue Total:</b>	<b>2,692,276.00</b>	<b>2,692,276.00</b>	<b>22,223.14</b>	<b>2,155,548.02</b>	<b>0.00</b>	<b>-536,727.98 19.94 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
020-000-49126	TRANS/R&B I====22.0462 %	593,544.55	593,544.55	0.00	474,726.31	0.00	118,818.24 20.02 %
020-000-49127	TRANS/R&B II=== 22.6414 %	609,568.98	609,568.98	0.00	487,542.91	0.00	122,026.07 20.02 %
020-000-49128	TRANS/R&B III== 29.0243 %	781,414.26	781,414.26	0.00	624,987.47	0.00	156,426.79 20.02 %
020-000-49129	TRANS/R&B IV== 26.2881 %	707,748.21	707,748.21	0.00	566,068.19	0.00	141,680.02 20.02 %
	<b>Expense Total:</b>	<b>2,692,276.00</b>	<b>2,692,276.00</b>	<b>0.00</b>	<b>2,153,324.88</b>	<b>0.00</b>	<b>538,951.12 20.02 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>2,692,276.00</b>	<b>2,692,276.00</b>	<b>0.00</b>	<b>2,153,324.88</b>	<b>0.00</b>	<b>538,951.12 20.02 %</b>
	<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>22,223.14</b>	<b>2,223.14</b>	<b>0.00</b>	<b>2,223.14 0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
<b>Revenue</b>							
021-30000							
	47,299.48	47,299.48	0.00	0.00	0.00	-47,299.48	100.00 %
021-31100	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	850.00	850.00	0.00	414.30	0.00	-435.70	51.26 %
021-37000	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
021-37100	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
021-38000	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
021-39000	574,018.87	574,018.87	0.00	474,726.31	0.00	-99,292.56	17.30 %
021-39001	18,829.00	18,829.00	0.00	4,759.83	0.00	-14,069.17	74.72 %
	<b>Revenue Total:</b>	<b>693,097.35</b>	<b>0.00</b>	<b>529,900.44</b>	<b>0.00</b>	<b>-163,196.91</b>	<b>23.55 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
021-000-40000	312,641.00	312,641.00	0.00	71,964.55	0.00	240,676.45	76.98 %
021-000-40100	23,918.00	23,918.00	0.00	5,490.50	0.00	18,427.50	77.04 %
021-000-40110	35,015.79	35,015.79	0.00	7,813.94	0.00	27,201.85	77.68 %
021-000-40120	60,802.56	60,802.56	0.00	11,753.80	0.00	49,048.76	80.67 %
021-000-40130	12,930.00	12,930.00	0.00	1,476.63	0.00	11,453.37	88.58 %
021-000-40140	750.00	750.00	0.00	253.82	0.00	496.18	66.16 %
021-000-41150	1,500.00	1,500.00	0.00	921.75	0.00	578.25	38.55 %
021-000-42160	60,000.00	60,000.00	0.00	6,520.24	0.00	53,479.76	89.13 %
021-000-42161	5,000.00	5,000.00	0.00	426.76	0.00	4,573.24	91.46 %
021-000-42281	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
021-000-42400	40,000.00	40,000.00	0.00	7,383.90	0.00	32,616.10	81.54 %
021-000-42401	15,000.00	15,000.00	0.00	69.95	0.00	14,930.05	99.53 %
021-000-42420	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
021-000-42425	50,000.00	50,000.00	0.00	9,599.15	0.00	40,400.85	80.80 %
021-000-42500	5,000.00	5,000.00	0.00	400.47	0.00	4,599.53	91.99 %
021-000-42510	5,000.00	5,000.00	0.00	366.73	0.00	4,633.27	92.67 %
021-000-42640	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
021-000-42650	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
021-000-42653	5,000.00	5,000.00	0.00	1,608.17	0.00	3,391.83	67.84 %
021-000-42800	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
021-000-42805	3,000.00	3,000.00	0.00	1,399.53	0.00	1,600.47	53.35 %
021-000-43200	25,000.00	25,000.00	0.00	3,702.57	0.00	21,297.43	85.19 %
021-000-44100	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
021-000-44100	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>0.00</b>	<b>131,152.46</b>	<b>0.00</b>	<b>561,944.89</b>	<b>81.08 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>693,097.35</b>	<b>0.00</b>	<b>131,152.46</b>	<b>0.00</b>	<b>561,944.89</b>	<b>81.08 %</b>
	<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>398,747.98</b>	<b>0.00</b>	<b>398,747.98</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
022-0000	57,499.05	242,499.05	0.00	0.00	0.00	-242,499.05	100.00 %
022-0001	850.00	850.00	0.00	346.55	0.00	-503.45	59.23 %
022-0002	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
022-0003	0.00	0.00	0.00	31,529.31	0.00	31,529.31	0.00 %
022-0004	0.00	0.00	0.00	1,055.69	0.00	1,055.69	0.00 %
022-0005	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
022-0006	589,515.95	589,515.95	0.00	487,542.91	0.00	-101,973.04	17.30 %
<b>Revenue Total:</b>	<b>698,015.00</b>	<b>883,015.00</b>	<b>0.00</b>	<b>570,474.46</b>	<b>0.00</b>	<b>-312,540.54</b>	<b>35.39 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
022-000-40000	279,467.00	279,467.00	0.00	65,099.69	0.00	214,367.31	76.71 %
022-000-40100	21,380.00	21,380.00	0.00	4,973.12	0.00	16,406.88	76.74 %
022-000-40110	31,301.00	31,301.00	0.00	7,060.08	0.00	24,240.92	77.44 %
022-000-40120	52,117.00	52,117.00	0.00	12,096.12	0.00	40,020.88	76.79 %
022-000-40130	12,461.00	12,461.00	0.00	1,476.63	0.00	10,984.37	88.15 %
022-000-40140	300.00	300.00	0.00	222.32	0.00	77.68	25.89 %
022-000-42110	1,138.00	1,138.00	0.00	0.00	0.00	1,138.00	100.00 %
022-000-42160	32,723.00	72,723.00	0.00	7,647.31	0.00	65,075.69	89.48 %
022-000-42161	11,529.00	11,743.89	0.00	1,708.32	0.00	10,035.57	85.45 %
022-000-42322	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
022-000-42400	73,203.00	73,203.00	0.00	5,245.55	0.00	67,957.45	92.83 %
022-000-42401	12,000.00	20,000.00	0.00	4,322.02	0.00	15,677.98	78.39 %
022-000-42420	10,000.00	10,000.00	0.00	1,209.90	0.00	8,790.10	87.90 %
022-000-42425	50,270.00	70,270.00	0.00	9,371.57	0.00	60,898.43	86.66 %
022-000-42426	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
022-000-42500	5,000.00	5,000.00	0.00	342.10	0.00	4,657.90	93.16 %
022-000-42510	2,500.00	4,500.00	0.00	309.93	0.00	4,190.07	93.11 %
022-000-42650	2,000.00	7,000.00	0.00	1,046.25	0.00	5,953.75	85.05 %
022-000-42980	4,460.00	4,460.00	0.00	119.65	0.00	4,340.35	97.32 %
022-000-43700	51,237.00	161,237.00	0.00	3,702.57	0.00	157,534.43	97.70 %
022-000-44100	6,800.00	6,800.00	0.00	5,117.74	0.00	1,682.26	24.74 %
022-000-44200	3,300.00	3,300.00	0.00	4,882.26	0.00	-1,582.26	-47.95 %
022-000-49111	18,829.00	18,829.00	0.00	4,759.83	0.00	14,069.17	74.72 %
<b>Expense Total:</b>	<b>698,015.00</b>	<b>883,229.89</b>	<b>0.00</b>	<b>140,712.96</b>	<b>0.00</b>	<b>742,516.93</b>	<b>84.07 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>698,015.00</b>	<b>883,229.89</b>	<b>0.00</b>	<b>140,712.96</b>	<b>0.00</b>	<b>742,516.93</b>	<b>84.07 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>	<b>0.00</b>	<b>-214.89</b>	<b>0.00</b>	<b>429,761.50</b>	<b>0.00</b>	<b>429,976.39</b>	<b>10,091.39 %</b>

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
<b>Revenue</b>							
023-000-00000	BEGINNING BALANCE	126,093.98	126,093.98	0.00	0.00	-126,093.98	100.00 %
023-000-00100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	496.40	-1,003.60	66.91 %
023-000-00200	FEMA REIMBURSEMENTS	0.00	0.00	0.00	79,752.42	79,752.42	0.00 %
023-000-00300	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
023-000-00400	TRANSFERS FROM GEN R&B	755,708.02	755,708.02	0.00	624,987.47	-130,720.55	17.30 %
023-000-00500	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	4,828.62	-17,279.38	78.16 %
	<b>Revenue Total:</b>	<b>955,410.00</b>	<b>955,410.00</b>	<b>0.00</b>	<b>760,064.91</b>	<b>-195,345.09</b>	<b>20.45 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
023-000-40000	SALARIES	365,985.00	365,985.00	0.00	109,256.75	256,728.25	70.15 %
023-000-40100	SOCIAL SECURITY	27,998.00	27,998.00	0.00	8,335.48	19,662.52	70.23 %
023-000-40110	RETIREMENT	40,991.00	40,991.00	0.00	11,853.34	29,137.66	71.08 %
023-000-40120	HOSPITALIZATION	78,175.00	78,175.00	0.00	18,670.65	59,504.35	76.12 %
023-000-40130	WORKERS' COMPENSATION	12,161.00	12,161.00	0.00	1,476.62	10,684.38	87.86 %
023-000-40140	UNEMPLOYMENT INSURANCE	900.00	900.00	0.00	421.05	478.95	53.22 %
023-000-40150	UNIFORMS	3,000.00	3,000.00	0.00	1,330.65	1,669.35	55.65 %
023-000-40160	ROAD MATERIAL	150,000.00	150,000.00	0.00	62,989.24	87,010.76	58.01 %
023-000-40161	CULVERTS	19,500.00	19,500.00	0.00	6,413.52	13,086.48	67.11 %
023-000-40162	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
023-000-40163	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	7,338.91	72,661.09	90.83 %
023-000-40164	TIRES, TUBES	15,000.00	15,000.00	0.00	710.13	14,289.87	95.27 %
023-000-40165	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
023-000-40166	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	6,706.20	33,293.80	83.23 %
023-000-40167	TELEPHONE	6,000.00	6,000.00	0.00	530.55	5,469.45	91.16 %
023-000-40168	UTILITIES	3,000.00	3,000.00	0.00	231.95	2,768.05	92.27 %
023-000-40169	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	426.00	1,574.00	78.70 %
023-000-40170	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
023-000-40171	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	1,921.83	2,578.17	57.29 %
023-000-40172	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
	<b>Expense Total:</b>	<b>955,410.00</b>	<b>955,410.00</b>	<b>0.00</b>	<b>238,612.87</b>	<b>716,797.13</b>	<b>75.03 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>955,410.00</b>	<b>955,410.00</b>	<b>0.00</b>	<b>238,612.87</b>	<b>716,797.13</b>	<b>75.03 %</b>
	<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521,452.04</b>	<b>521,452.04</b>	<b>0.00 %</b>

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For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>								
<b>Revenue</b>								
024-00000	BEGINNING BALANCE	209,977.28	209,977.28	0.00	0.00	0.00	-209,977.28	100.00 %
024-00100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	697.76	0.00	-502.24	41.85 %
024-02700	REFUNDS	0.00	0.00	0.00	1,077.00	0.00	1,077.00	0.00 %
024-02700	FEMA REIMBURSEMENTS	0.00	0.00	0.00	102,274.98	0.00	102,274.98	0.00 %
024-09000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
024-09000	TRANSFERS FROM GEN R&B	684,465.36	684,465.36	0.00	566,068.19	0.00	-118,397.17	17.30 %
	<b>Revenue Total:</b>	<b>945,642.64</b>	<b>945,642.64</b>	<b>0.00</b>	<b>720,117.93</b>	<b>0.00</b>	<b>-225,524.71</b>	<b>23.85 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
024-000-40011	SALARIES & PART-TIME HELP	319,094.00	319,094.00	0.00	65,586.72	0.00	253,507.28	79.45 %
024-000-40100	SOCIAL SECURITY	24,411.00	24,411.00	0.00	5,008.97	0.00	19,402.03	79.48 %
024-000-40110	RETIREMENT	35,739.00	35,739.00	0.00	7,114.03	0.00	28,624.97	80.09 %
024-000-40120	HOSPITALIZATION	69,488.64	69,488.64	0.00	12,195.57	0.00	57,293.07	82.45 %
024-000-40130	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	1,476.62	0.00	13,083.38	89.86 %
024-000-40140	UNEMPLOYMENT INSURANCE	800.00	800.00	0.00	223.18	0.00	576.82	72.10 %
024-000-40150	UNIFORMS	3,000.00	3,000.00	0.00	536.81	0.00	2,463.19	82.11 %
024-000-40160	ROAD MATERIAL	175,000.00	175,000.00	0.00	7,562.49	0.00	167,437.51	95.68 %
024-000-40161	CULVERTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
024-000-40197	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
024-000-40200	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	4,866.71	0.00	70,133.29	93.51 %
024-000-40201	TIRES, TUBES	15,000.00	15,000.00	0.00	7,836.12	0.00	7,163.88	47.76 %
024-000-40240	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
024-000-40245	MACHINERY MAINTENANCE	75,000.00	75,000.00	0.00	5,901.98	0.00	69,098.02	92.13 %
024-000-40250	TELEPHONE	6,000.00	6,000.00	0.00	937.21	0.00	5,062.79	84.38 %
024-000-402510	UTILITIES	7,000.00	7,000.00	0.00	160.03	0.00	6,839.97	97.71 %
024-000-40259	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	2,365.64	0.00	2,634.36	52.69 %
024-000-40290	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
024-000-40298	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	137.51	0.00	4,862.49	97.25 %
024-000-40200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
024-000-40115	TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	0.00	4,828.62	0.00	13,021.38	72.95 %
	<b>Expense Total:</b>	<b>945,642.64</b>	<b>945,642.64</b>	<b>0.00</b>	<b>126,738.21</b>	<b>0.00</b>	<b>818,904.43</b>	<b>86.60 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>945,642.64</b>	<b>945,642.64</b>	<b>0.00</b>	<b>126,738.21</b>	<b>0.00</b>	<b>818,904.43</b>	<b>86.60 %</b>
	<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593,379.72</b>	<b>0.00</b>	<b>593,379.72</b>	<b>0.00 %</b>

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For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
025-000-4210							
AIRPORT FEES/RENTAL	1,500.00	1,500.00	300.00	2,350.00	0.00	850.00	156.67 %
025-000-4211							
INTEREST ON INVESTMENTS	250.00	250.00	0.00	13.46	0.00	-236.54	94.62 %
025-000-4212							
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>300.00</b>	<b>2,363.46</b>	<b>0.00</b>	<b>-11,386.54</b>	<b>82.81 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
025-000-4230							
INSURANCE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %
025-000-4231							
REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	1,481.50	0.00	3,175.50	68.19 %
025-000-4232							
UTILITIES	3,500.00	3,500.00	0.00	485.36	0.00	3,014.64	86.13 %
025-000-4233							
PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	0.00	2,393.00	100.00 %
025-000-4234							
BUILDINGS & PROPERTY	0.00	0.00	0.00	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>0.00</b>	<b>5,795.86</b>	<b>0.00</b>	<b>7,954.14</b>	<b>57.85 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>0.00</b>	<b>5,795.86</b>	<b>0.00</b>	<b>7,954.14</b>	<b>57.85 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>-3,432.40</b>	<b>0.00</b>	<b>-3,432.40</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
<b>Revenue</b>							
026-01145 RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	0.00	-2,300.00	100.00 %
026-035100 INTEREST ON INVESTMENTS	30.00	30.00	0.00	27.92	0.00	-2.08	6.93 %
026-03900 TRANSFERS FROM GENERAL FUND	20,200.00	20,200.00	0.00	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>0.00</b>	<b>32,227.92</b>	<b>0.00</b>	<b>9,697.92</b>	<b>43.04 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
026-000-43510 REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	4,604.31	0.00	12,725.69	73.43 %
026-000-43510 UTILITIES	5,200.00	5,200.00	0.00	381.74	0.00	4,818.26	92.66 %
<b>Expense Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>4,986.05</b>	<b>0.00</b>	<b>17,543.95</b>	<b>77.87 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>4,986.05</b>	<b>0.00</b>	<b>17,543.95</b>	<b>77.87 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,241.87</b>	<b>0.00</b>	<b>27,241.87</b>	<b>0.00 %</b>



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For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
<del>028-37100</del>							
	100.00	100.00	0.00	26.13	0.00	-73.87	73.87 %
<del>028-39900</del>							
	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>10,526.13</b>	<b>0.00</b>	<b>-73.87</b>	<b>0.70 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<del>028-000-42138</del>							
	5,000.00	5,000.00	0.00	1,250.00	0.00	3,750.00	75.00 %
<del>028-000-42714</del>							
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<del>028-000-42499</del>							
	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>1,250.00</b>	<b>0.00</b>	<b>9,350.00</b>	<b>88.21 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>9,350.00</b>	<b>88.21 %</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,276.13</b>	<b>0.00</b>	<b>9,276.13</b>	<b>0.00 %</b>

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For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
029-29000							
TRANSFERS FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
029-000-42199							
MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
029-000-42081							
FLORALS	500.00	500.00	0.00	250.00	0.00	250.00	50.00 %
<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>750.00</b>	<b>75.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>750.00</b>	<b>75.00 %</b>
<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2017 Period Ending: 04/30/2017**

	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>							
<b>Revenue</b>							
<del>030-30000</del> BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	0.00	-48,492.00	100.00 %
<del>030-35100</del> INTEREST ON INVESTMENTS	100.00	100.00	0.00	21.20	0.00	.78.80	78.80 %
<b>Revenue Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>21.20</b>	<b>0.00</b>	<b>-48,570.80</b>	<b>99.96 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<del>030-000-43200</del> PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	100.00 %
<del>030-000-48000</del> MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
<b>Expense Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.20</b>	<b>0.00</b>	<b>21.20</b>	<b>0.00 %</b>

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For Fiscal: 2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>							
<b>Revenue</b>							
031-0000	226,435.00	226,435.00	0.00	0.00	0.00	-226,435.00	100.00 %
031-0113	0.00	0.00	3,029.50	11,511.50	0.00	11,511.50	0.00 %
031-0252	50,000.00	50,000.00	2,907.50	11,165.50	0.00	-38,834.50	77.67 %
031-0253	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
031-0510	600.00	600.00	0.00	233.45	0.00	-366.55	61.09 %
<b>Revenue Total:</b>	<b>327,035.00</b>	<b>327,035.00</b>	<b>5,937.00</b>	<b>22,910.45</b>	<b>0.00</b>	<b>-304,124.55</b>	<b>92.99 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
031-000-40000	30,500.00	30,500.00	0.00	1,912.50	0.00	28,587.50	93.73 %
031-000-40030	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
031-000-40100	2,946.00	2,946.00	0.00	146.33	0.00	2,799.67	95.03 %
031-000-40110	4,243.00	4,243.00	0.00	209.95	0.00	4,033.05	95.05 %
031-000-40120	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
031-000-40130	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
031-000-40140	100.00	100.00	0.00	8.61	0.00	91.39	91.39 %
031-000-42101	105,000.00	105,000.00	0.00	1,299.99	0.00	103,700.01	98.76 %
031-000-42694	51,109.00	51,109.00	0.00	0.00	0.00	51,109.00	100.00 %
031-000-42695	56,437.00	56,437.00	0.00	0.00	0.00	56,437.00	100.00 %
031-000-42696	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
031-000-43200	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
<b>Expense Total:</b>	<b>327,035.00</b>	<b>327,035.00</b>	<b>0.00</b>	<b>3,577.38</b>	<b>0.00</b>	<b>323,457.62</b>	<b>98.91 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>327,035.00</b>	<b>327,035.00</b>	<b>0.00</b>	<b>3,577.38</b>	<b>0.00</b>	<b>323,457.62</b>	<b>98.91 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,937.00</b>	<b>19,333.07</b>	<b>0.00</b>	<b>19,333.07</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
032-30000							
BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
032-30020							
DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	0.00	-20.00	100.00 %
032-30030							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.21	0.00	2.21	0.00 %
<b>Revenue Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>0.00</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>							
032-000-42101							
SUPPLIES	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	100.00 %
032-000-42601							
TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
032-000-42679							
FACILITY COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
032-000-43000							
MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
032-000-43006							
EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
032-000-43110							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	14,241.40	0.00	-14,241.40	0.00 %
<b>Expense Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>0.00</b>	<b>14,241.40</b>	<b>0.00</b>	<b>778.60</b>	<b>5.18 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>0.00</b>	<b>14,241.40</b>	<b>0.00</b>	<b>778.60</b>	<b>5.18 %</b>
<b>Fund: 032 - C D A FORFEITURE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,239.19</b>	<b>0.00</b>	<b>-14,239.19</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
<del>033-30000</del> 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>							
<del>033-000-40000</del> UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<del>033-000-40003</del> BUY MONEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<del>033-000-40005</del> WEAPONS & AMMO	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<del>033-000-40006</del> 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: 04/30/2017

	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>							
034-31000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	-2,030.00	100.00 %
034-32526	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	-1,650.00	100.00 %
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	125.00	508.00	-812.00	61.52 %
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.32	0.32	0.00 %
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>125.00</b>	<b>508.32</b>	<b>-4,491.68</b>	<b>89.63 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
034-000-48000	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
034-000-48001	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
034-000-48009	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
034-000-48010	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	-1,700.94	2,950.94	236.08 %
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-1,700.94</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>0.00</b>	<b>-1,700.94</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>125.00</b>	<b>2,209.26</b>	<b>2,209.26</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>							
<b>Revenue</b>							
036-32000							
COUNTY CLERK FINES	2,500.00	2,500.00	220.00	880.00	0.00	-1,620.00	64.80 %
036-32500							
DISTRICT CLERK FINES	5,000.00	5,000.00	400.00	1,624.30	0.00	-3,375.70	67.51 %
036-35000							
INTEREST ON INVESTMENTS	100.00	100.00	0.00	15.22	0.00	-84.78	84.78 %
036-39000							
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>620.00</b>	<b>2,519.52</b>	<b>0.00</b>	<b>-30,080.48</b>	<b>92.27 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
036-000-48000							
LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	3,282.34	0.00	29,317.66	89.93 %
<b>Expense Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>3,282.34</b>	<b>0.00</b>	<b>29,317.66</b>	<b>89.93 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>3,282.34</b>	<b>0.00</b>	<b>29,317.66</b>	<b>89.93 %</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>620.00</b>	<b>-762.82</b>	<b>0.00</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		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>								
037-22139	FEES COLLECTED	39,632.00	39,632.00	1,265.25	21,261.75	0.00	-18,370.25	46.35 %
037-35100	INTEREST ON INVESTMENTS	300.00	300.00	0.00	255.22	0.00	-44.78	14.93 %
037-39000	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	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>1,265.25</b>	<b>196,516.97</b>	<b>0.00</b>	<b>6,584.97</b>	<b>3.47 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
037-000-00000	SALARIES	78,655.00	78,655.00	0.00	19,321.63	0.00	59,333.37	75.43 %
037-000-40100	SOCIAL SECURITY	6,018.00	6,018.00	0.00	1,461.69	0.00	4,556.31	75.71 %
037-000-40110	RETIREMENT	8,536.00	8,536.00	0.00	2,086.12	0.00	6,449.88	75.56 %
037-000-40120	HOSPITALIZATION	17,373.00	17,373.00	0.00	4,399.89	0.00	12,973.11	74.67 %
037-000-40130	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	351.50	0.00	3,198.50	90.10 %
037-000-40140	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	87.22	0.00	112.78	56.39 %
037-000-40177	CONTAINER HAULS	40,000.00	40,000.00	0.00	10,028.46	0.00	29,971.54	74.93 %
037-000-42300	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
037-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	966.05	0.00	6,533.95	87.12 %
037-000-43425	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	235.72	0.00	9,764.28	97.64 %
037-000-42510	UTILITIES	3,000.00	3,000.00	0.00	166.12	0.00	2,833.88	94.46 %
037-000-42998	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	367.70	0.00	3,132.30	89.49 %
037-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Expense Total:</b>		<b>189,932.00</b>	<b>189,932.00</b>	<b>0.00</b>	<b>39,472.10</b>	<b>0.00</b>	<b>150,459.90</b>	<b>79.22 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>189,932.00</b>	<b>189,932.00</b>	<b>0.00</b>	<b>39,472.10</b>	<b>0.00</b>	<b>150,459.90</b>	<b>79.22 %</b>
<b>Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,265.25</b>	<b>157,044.87</b>	<b>0.00</b>	<b>157,044.87</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
038-11100 FEDERAL AID	0.00	0.00	0.00	18,461.52	0.00	18,461.52	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,461.52</b>	<b>0.00</b>	<b>18,461.52</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
038-000-02100 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	18,461.52	0.00	-18,461.52	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,461.52</b>	<b>0.00</b>	<b>-18,461.52</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,461.52</b>	<b>0.00</b>	<b>-18,461.52</b>	<b>0.00 %</b>
<b>Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
<b>Revenue</b>							
039-000-41300							
LOAN PROCEEDS	0.00	0.00	0.00	1,672.50	0.00	1,672.50	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,672.50</b>	<b>0.00</b>	<b>1,672.50</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
039-000-41300							
LOAN REPAYMENT	0.00	0.00	0.00	2,230.00	0.00	-2,230.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,230.00</b>	<b>0.00</b>	<b>-2,230.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,230.00</b>	<b>0.00</b>	<b>-2,230.00</b>	<b>0.00 %</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-557.50</b>	<b>0.00</b>	<b>-557.50</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
041-31142	0.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00 %
041-35100	0.00	0.00	0.00	16.00	0.00	16.00	0.00 %
041-32100	0.00	0.00	0.00	1,907.46	0.00	1,907.46	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,573.46</b>	<b>0.00</b>	<b>3,573.46</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
041-000-61050	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>0.00 %</b>
	<b>Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,073.46</b>	<b>0.00</b>	<b>2,073.46</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
043-00000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
043-01000	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	13.61	-986.39	98.64 %
043-05100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	432.51	-1,067.49	71.17 %
	<b>Revenue Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>446.12</b>	<b>-102,053.88</b>	<b>99.56 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	3,713.14	96,286.86	96.29 %
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	<b>Expense Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>3,713.14</b>	<b>98,786.86</b>	<b>96.38 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>3,713.14</b>	<b>98,786.86</b>	<b>96.38 %</b>
	<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,267.02</b>	<b>-3,267.02</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>								
<b>Revenue</b>								
044-0000	BEGINNING BALANCE	796.00	796.00	0.00	0.00	0.00	-796.00	100.00 %
044-00403	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	0.00	-42,874.00	100.00 %
044-03113	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	575.10	3,166.04	0.00	-14,833.96	82.41 %
044-05100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.05	0.00	-199.95	99.98 %
<b>Revenue Total:</b>		<b>61,870.00</b>	<b>61,870.00</b>	<b>575.10</b>	<b>3,166.09</b>	<b>0.00</b>	<b>-58,703.91</b>	<b>94.88 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
044-000-00000	COURTHOUSE SECURITY OFFICER	22,600.00	22,600.00	0.00	7,678.22	0.00	14,921.78	66.03 %
044-000-00001	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
044-000-00100	SOCIAL SECURITY	1,729.00	1,729.00	0.00	515.90	0.00	1,213.10	70.16 %
044-000-00110	RETIREMENT	2,491.00	2,491.00	0.00	732.08	0.00	1,758.92	70.61 %
044-000-00140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	7.39	0.00	42.61	85.22 %
044-000-02199	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	130.00	0.00	1,870.00	93.50 %
044-000-02510	UTILITIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
044-000-02700	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	760.89	0.00	17,239.11	95.77 %
<b>Expense Total:</b>		<b>61,870.00</b>	<b>61,870.00</b>	<b>0.00</b>	<b>9,824.48</b>	<b>0.00</b>	<b>52,045.52</b>	<b>84.12 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>61,870.00</b>	<b>61,870.00</b>	<b>0.00</b>	<b>9,824.48</b>	<b>0.00</b>	<b>52,045.52</b>	<b>84.12 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>575.10</b>	<b>-6,658.39</b>	<b>0.00</b>	<b>-6,658.39</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 045 - COUNTY-RMP</b>								
<b>Revenue</b>								
045-00000	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
045-02527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	478.22	1,659.36	0.00	-2,340.64	58.52 %
045-31150	INTEREST ON INVESTMENTS	350.00	350.00	0.00	35.29	0.00	-314.71	89.92 %
	<b>Revenue Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>478.22</b>	<b>1,694.65</b>	<b>0.00</b>	<b>-57,655.35</b>	<b>97.14 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
045-000-00000	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
045-000-00100	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
045-000-00130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
045-000-00140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
045-000-03200	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
045-000-48000	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	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>0.00</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>0.00</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>478.22</b>	<b>-705.35</b>	<b>0.00</b>	<b>-705.35</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 046 - STATE-CRIME STOPPERS</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<del>046-000-39000</del> PAYMENTS TO STATE	0.00	0.00	0.00	3.60	0.00	-3.60	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>0.00</b>	<b>-3.60</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>0.00</b>	<b>-3.60</b>	<b>0.00 %</b>
<b>Fund: 046 - STATE-CRIME STOPPERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>0.00</b>	<b>-3.60</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
047.000.0000	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
047.000.0000	1,000.00	1,000.00	0.00	403.94	0.00	-596.06	59.61 %
047.000.0000	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>701,000.00</b>	<b>701,000.00</b>	<b>0.00</b>	<b>200,403.94</b>	<b>0.00</b>	<b>-500,596.06</b>	<b>71.41 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
047.000.43100	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	100.00 %
047.000.43000	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>0.00</b>	<b>200,403.94</b>	<b>0.00</b>	<b>200,403.94</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
048-30000							
	BEGINNING BALANCE	1,800,000.00	1,800,000.00	0.00	0.00	0.00	-1,800,000.00 100.00 %
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	1,976.23	0.00	-3,023.77 60.48 %
048-39000	TRANSFERS FROM GENERAL FUND	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00 0.00 %
	<b>Revenue Total:</b>	<b>1,805,000.00</b>	<b>4,305,000.00</b>	<b>0.00</b>	<b>2,501,976.23</b>	<b>0.00</b>	<b>-1,803,023.77 41.88 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
048-000-42137	LOSS/SPOILAGE OF SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
048-000-42165	EMERGENCY PROTECTIVE MEASURES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
048-000-42166	ROAD & DITCH RESTORATION	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
048-000-42167	EMERGENCY WORK/DEBRIS CLEARANC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
048-000-42179	COUNTY WIDE DEBRIS REMOVAL	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
048-000-42184	DISASTER RELIEF	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
048-000-42205	SHELTERING OF EVACUEES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
048-000-42213	TEMPORARY DEBRIS STORAGE/REDUC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
048-000-42213	UNMET NEEDS EXPENSE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
048-000-42400	GAS, OIL, GREASE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
048-000-42410	REPAIRS & MAINTENANCE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
048-000-42411	DAMAGES & REPAIRS	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
048-000-42513	UTILITIES-EOC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
048-000-42500	PROFESSIONAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
048-000-42505	CONTRACT LABOR	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
048-000-42665	TRAVEL/MILEAGE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
048-000-42681	FIELD HOSPITAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
048-000-42798	MISCELLANEOUS SUPPLIES	95,000.00	95,000.00	0.00	25.00	0.00	94,975.00 99.97 %
048-000-42700	PURCHASE OF EQUIPMENT	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
048-000-42110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	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>0.00</b>	<b>2,500,025.00</b>	<b>0.00</b>	<b>-695,025.00 -38.51 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,805,000.00</b>	<b>1,805,000.00</b>	<b>0.00</b>	<b>2,500,025.00</b>	<b>0.00</b>	<b>-695,025.00 -38.51 %</b>
	<b>Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>1,951.23</b>	<b>0.00</b>	<b>-2,498,048.77 99.92 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
049-31144							
RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	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>0.00</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>							
049-000-42000							
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>0.00</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: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 050 - C D A FEES</b>								
<b>Revenue</b>								
050-30000	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	0.00	-3,963.00	100.00 %
050-32523	DIST. ATTY FEES	12,000.00	12,000.00	0.00	264.86	0.00	-11,735.14	97.79 %
	<b>Revenue Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>0.00</b>	<b>264.86</b>	<b>0.00</b>	<b>-15,698.14</b>	<b>98.34 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
050-000-40050	PARTIME SALARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
050-000-40100	SOCIAL SECURITY	383.00	383.00	0.00	0.00	0.00	383.00	100.00 %
050-000-40110	RETIREMENT	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
050-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
050-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
050-000-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	97.50	0.00	9,902.50	99.03 %
	<b>Expense Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>0.00</b>	<b>97.50</b>	<b>0.00</b>	<b>15,865.50</b>	<b>99.39 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>0.00</b>	<b>97.50</b>	<b>0.00</b>	<b>15,865.50</b>	<b>99.39 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
050-496-49130	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1,837.02	0.00	-1,837.02	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,837.02</b>	<b>0.00</b>	<b>-1,837.02</b>	<b>0.00 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,837.02</b>	<b>0.00</b>	<b>-1,837.02</b>	<b>0.00 %</b>
	<b>Fund: 050 - C D A FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,669.66</b>	<b>0.00</b>	<b>-1,669.66</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
052-33510	0.00	0.00	165.00	660.00	0.00	660.00	0.00 %
052-33519	0.00	0.00	300.00	1,226.70	0.00	1,226.70	0.00 %
052-35100	0.00	0.00	0.00	0.23	0.00	0.23	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>465.00</b>	<b>1,886.93</b>	<b>0.00</b>	<b>1,886.93</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
052-000-42600	0.00	0.00	0.00	891.84	0.00	-891.84	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>891.84</b>	<b>0.00</b>	<b>-891.84</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>891.84</b>	<b>0.00</b>	<b>-891.84</b>	<b>0.00 %</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>465.00</b>	<b>995.09</b>	<b>0.00</b>	<b>995.09</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 055 - STATE-CRIM JUSTICE PLANNING</b>							
<b>Revenue</b>							
055-37509 JUSTICE PEACE REV 95-97	0.00	0.00	0.00	30.00	0.00	30.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
055-000-49000 PAYMENTS TO STATE	0.00	0.00	0.00	36.00	0.00	-36.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.00 %</b>
<b>Fund: 055 - STATE-CRIM JUSTICE PLANNING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
056-000-49000 COUNTY CLERK FEES	0.00	0.00	10.00	33.27	0.00	33.27	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>33.27</b>	<b>0.00</b>	<b>33.27</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
056-000-49000 PAYMENTS TO STATE	0.00	0.00	0.00	17.58	0.00	-17.58	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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>10.00</b>	<b>15.69</b>	<b>0.00</b>	<b>15.69</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	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							
PAYMENTS TO STATE	0.00	0.00	0.00	3.60	0.00	-3.60	0.00 %
Expense Total:	0.00	0.00	0.00	3.60	0.00	-3.60	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	3.60	0.00	-3.60	0.00 %
Fund: 057 - STATE-LEOCE Total:	0.00	0.00	0.00	3.60	0.00	-3.60	0.00 %



Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
059-22506 JUSTICE OF PEACE REVENUE	0.00	0.00	22.00	278.88	0.00	278.88	0.00 %
059-31515 DISTRICT & COUNTY CLERK REVENUE	0.00	0.00	176.12	455.45	0.00	455.45	0.00 %
059-22100 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.77	0.00	0.77	0.00 %
059-23102 CVC JUROR DONATIONS	0.00	0.00	0.00	179.00	0.00	179.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>198.12</b>	<b>914.10</b>	<b>0.00</b>	<b>914.10</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
000-000-49000 PAYMENTS TO STATE	0.00	0.00	0.00	557.64	0.00	-557.64	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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>198.12</b>	<b>356.46</b>	<b>0.00</b>	<b>356.46</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
061-22530 JUSTICE OF PEACE FEES	0.00	0.00	56.29	1,278.88	0.00	1,278.88	0.00 %
061-22613 COUNTY & DISTRICT CLERK FEES	0.00	0.00	24.61	71.60	0.00	71.60	0.00 %
061-22100 INTEREST ON INVESTMENTS	0.00	0.00	0.00	13.07	0.00	13.07	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>80.90</b>	<b>1,363.55</b>	<b>0.00</b>	<b>1,363.55</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
061-000-42000 PAYMENTS TO STATE	0.00	0.00	0.00	268.34	0.00	-268.34	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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>80.90</b>	<b>1,095.21</b>	<b>0.00</b>	<b>1,095.21</b>	<b>0.00 %</b>

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For Fiscal: 2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 064 - STATE-LAW ENFORCEMENT MGT</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
064-000-19000 PAYMENTS TO STATE	0.00	0.00	0.00	0.90	0.00	-0.90	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>-0.90</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>-0.90</b>	<b>0.00 %</b>
<b>Fund: 064 - STATE-LAW ENFORCEMENT MGT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>-0.90</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 066 - STATE-LEOA							
Department: 000 - BASIC OPERATIONS							
Expense							
<del>066-000-19060</del> PAYMENTS TO STATE	0.00	0.00	0.00	1.80	0.00	-1.80	0.00 %
Expense Total:	0.00	0.00	0.00	1.80	0.00	-1.80	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1.80	0.00	-1.80	0.00 %
Fund: 066 - STATE-LEOA Total:	0.00	0.00	0.00	1.80	0.00	-1.80	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 067 - STATE-TLFTA</b>							
<b>Revenue</b>							
067-22500			44.88	2,408.88	0.00	2,408.88	0.00 %
067-33100			0.00	3.60	0.00	3.60	0.00 %
			<b>Revenue Total:</b>	<b>2,412.48</b>	<b>0.00</b>	<b>2,412.48</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
067-000-45000			0.00	1,327.50	0.00	-1,327.50	0.00 %
			<b>Expense Total:</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>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>1,084.98</b>	<b>0.00</b>	<b>1,084.98</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
068-32500	0.00	0.00	32.22	759.69	0.00	759.69	0.00 %
068-32514	0.00	0.00	243.93	789.41	0.00	789.41	0.00 %
068-35100	0.00	0.00	0.00	5.72	0.00	5.72	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>276.15</b>	<b>1,554.82</b>	<b>0.00</b>	<b>1,554.82</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
068-000-49000	0.00	0.00	0.00	543.98	0.00	-543.98	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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>276.15</b>	<b>1,010.84</b>	<b>0.00</b>	<b>1,010.84</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
069-32500	0.00	0.00	0.00	10.00	0.00	10.00	0.00 %
069-32511	0.00	0.00	25.15	73.63	0.00	73.63	0.00 %
069-35100	0.00	0.00	0.00	0.05	0.00	0.05	0.00 %
Revenue Total:	0.00	0.00	25.15	83.68	0.00	83.68	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
069-000-49000	0.00	0.00	0.00	39.60	0.00	-39.60	0.00 %
Expense Total:	0.00	0.00	0.00	39.60	0.00	-39.60	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	39.60	0.00	-39.60	0.00 %
Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):	0.00	0.00	25.15	44.08	0.00	44.08	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
070-32500 JUSTICE OF PEACE FEES	0.00	0.00	450.36	11,344.57	0.00	11,344.57	0.00 %
070-32514 COUNTY & DISTRICT CLERK FEES	0.00	0.00	1,352.28	4,100.85	0.00	4,100.85	0.00 %
070-35100 INTEREST ON INVESTMENTS	0.00	0.00	0.00	12.82	0.00	12.82	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,802.64</b>	<b>15,458.24</b>	<b>0.00</b>	<b>15,458.24</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
070-000-49000 PAYMENTS TO STATE	0.00	0.00	0.00	2,978.14	0.00	-2,978.14	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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>1,802.64</b>	<b>12,480.10</b>	<b>0.00</b>	<b>12,480.10</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
021.32500 JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.50	0.00	0.50	0.00 %
071.32514 COUNTY & DISTRICT CLERK FEES	0.00	0.00	2.50	7.34	0.00	7.34	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>7.84</b>	<b>0.00</b>	<b>7.84</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
021.000.49000 PAYMENTS TO STATE	0.00	0.00	0.00	3.95	0.00	-3.95	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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>2.50</b>	<b>3.89</b>	<b>0.00</b>	<b>3.89</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b>							
<b>Revenue</b>							
022-25100							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.09	0.00	0.09	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00 %</b>
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
					Encumbrances	(Unfavorable)	Remaining
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
<b>Revenue</b>							
073-33500	JUSTICE OF PEACE FEES	0.00	0.00	47.03	1,152.97	0.00	1,152.97 0.00%
073-33510	INTEREST ON INVESTMENTS	0.00	0.00	0.00	20.36	0.00	20.36 0.00%
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>47.03</b>	<b>1,173.33</b>	<b>0.00</b>	<b>1,173.33 0.00%</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
073-000-42101	SUPPLIES	0.00	0.00	0.00	185.05	0.00	-185.05 0.00%
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.05</b>	<b>0.00</b>	<b>-185.05 0.00%</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.05</b>	<b>0.00</b>	<b>-185.05 0.00%</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>47.03</b>	<b>988.28</b>	<b>0.00</b>	<b>988.28 0.00%</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		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>								
074-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	4.27	0.00	4.27	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>0.00</b>	<b>4.27</b>	<b>0.00 %</b>
<b>Fund: 074 - HOMELAND SECURITY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>0.00</b>	<b>4.27</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 075 - CORR MGT INST TX/CRIM JUST CTR</b>							
<b>Revenue</b>							
075-32514 COUNTY & DISTRICT CLERK FEES	0.00	0.00	2.50	7.34	0.00	7.34	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>7.34</b>	<b>0.00</b>	<b>7.34</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
075-000-15000 PAYMENTS TO STATE	0.00	0.00	0.00	3.11	0.00	-3.11	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>0.00</b>	<b>-3.11</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>0.00</b>	<b>-3.11</b>	<b>0.00 %</b>
<b>Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>4.23</b>	<b>0.00</b>	<b>4.23</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
076-0000							
	42,627.00	42,627.00	0.00	0.00	0.00	-42,627.00	100.00 %
076-25100							
	200.00	200.00	0.00	134.87	0.00	-65.13	32.57 %
076-30000							
	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>235,635.00</b>	<b>235,635.00</b>	<b>0.00</b>	<b>192,942.87</b>	<b>0.00</b>	<b>-42,692.13</b>	<b>18.12 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
076-000-40000							
	133,028.00	133,028.00	0.00	19,391.20	0.00	113,636.80	85.42 %
076-000-40100							
	10,177.00	10,177.00	0.00	1,483.39	0.00	8,693.61	85.42 %
076-000-40110							
	14,900.00	14,900.00	0.00	2,085.96	0.00	12,814.04	86.00 %
076-000-40120							
	26,059.00	26,059.00	0.00	4,010.45	0.00	22,048.55	84.61 %
076-000-40130							
	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
076-000-40140							
	150.00	150.00	0.00	87.00	0.00	63.00	42.00 %
076-000-42100							
	3,200.00	3,200.00	0.00	1,551.18	0.00	1,648.82	51.53 %
076-000-42102							
	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
076-000-42150							
	1,200.00	1,200.00	0.00	938.27	0.00	261.73	21.81 %
076-000-42210							
	10,000.00	10,000.00	0.00	473.77	0.00	9,526.23	95.26 %
076-000-42251							
	3,900.00	3,900.00	0.00	280.42	0.00	3,619.58	92.81 %
076-000-42410							
	10,000.00	10,000.00	0.00	4,294.16	0.00	5,705.84	57.06 %
076-000-42500							
	4,000.00	4,000.00	0.00	497.16	0.00	3,502.84	87.57 %
076-000-42560							
	2,000.00	2,000.00	0.00	375.00	0.00	1,625.00	81.25 %
076-000-42600							
	10,521.00	10,521.00	0.00	895.42	0.00	9,625.58	91.49 %
076-000-43001							
	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>0.00</b>	<b>36,363.38</b>	<b>0.00</b>	<b>199,271.62</b>	<b>84.57 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>235,635.00</b>	<b>235,635.00</b>	<b>0.00</b>	<b>36,363.38</b>	<b>0.00</b>	<b>199,271.62</b>	<b>84.57 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,579.49</b>	<b>0.00</b>	<b>156,579.49</b>	<b>0.00 %</b>

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For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
077-32505 JUSTICE OF PEACE FINES	0.00	0.00	0.00	144.38	0.00	144.38	0.00 %
077-35100 INTEREST ON INVESTMENTS	0.00	0.00	0.00	16.12	0.00	16.12	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.50</b>	<b>0.00</b>	<b>160.50</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
077-090-49000 PAYMENTS TO STATE	0.00	0.00	0.00	103.62	0.00	-103.62	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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>0.00</b>	<b>56.88</b>	<b>0.00</b>	<b>56.88</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 078 - STATE-TRAFFIC FEE</b>							
<b>Revenue</b>							
078-32500 JUSTICE OF PEACE FEES	0.00	0.00	196.11	5,141.54	0.00	5,141.54	0.00 %
078-35100 INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.85	0.00	1.85	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>196.11</b>	<b>5,143.39</b>	<b>0.00</b>	<b>5,143.39</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
078-000-49000 PAYMENTS TO STATE	0.00	0.00	0.00	5,623.85	0.00	-5,623.85	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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>196.11</b>	<b>-480.46</b>	<b>0.00</b>	<b>-480.46</b>	<b>0.00 %</b>



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For Fiscal: 2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 079 - STATE-BAIL BOND FEE</b>							
<b>Revenue</b>							
079-32104	0.00	0.00	0.00	1,245.00	0.00	1,245.00	0.00 %
079-35100	0.00	0.00	0.00	0.57	0.00	0.57	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,245.57</b>	<b>0.00</b>	<b>1,245.57</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
079-000-49000	0.00	0.00	0.00	2,011.50	0.00	-2,011.50	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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>0.00</b>	<b>-765.93</b>	<b>0.00</b>	<b>-765.93</b>	<b>0.00 %</b>

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For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
080-32123							
EMS TRAUMA FUND FEES	0.00	0.00	448.20	1,190.04	0.00	1,190.04	0.00 %
080-35120							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.47	0.00	0.47	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>448.20</b>	<b>1,190.51</b>	<b>0.00</b>	<b>1,190.51</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
080-000-49200							
PAYMENTS TO STATE	0.00	0.00	0.00	267.69	0.00	-267.69	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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>448.20</b>	<b>922.82</b>	<b>0.00</b>	<b>922.82</b>	<b>0.00 %</b>

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For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
083-02121 DNA TESTING FEE-SB 727	0.00	0.00	34.00	394.00	0.00	394.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>34.00</b>	<b>394.00</b>	<b>0.00</b>	<b>394.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
000-000-09000 PAYMENTS TO STATE	0.00	0.00	0.00	130.50	0.00	-130.50	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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>34.00</b>	<b>263.50</b>	<b>0.00</b>	<b>263.50</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES</b>							
<b>Revenue</b>							
085-32500 JUSTICE OF PEACE FEES	0.00	0.00	67.56	1,709.79	0.00	1,709.79	0.00 %
085-32516 COUNTY CLERK CIVIL FEES	0.00	0.00	534.16	2,014.30	0.00	2,014.30	0.00 %
085-32521 DISTRICT CLERK CRIMINAL FEES	0.00	0.00	44.00	136.00	0.00	136.00	0.00 %
085-32523 DISTRICT CLERK CIVIL FEES	0.00	0.00	1,008.00	4,151.00	0.00	4,151.00	0.00 %
085-32530 INTEREST ON INVESTMENTS	0.00	0.00	0.00	23.81	0.00	23.81	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,653.72</b>	<b>8,034.90</b>	<b>0.00</b>	<b>8,034.90</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
085-000-48000 PAYMENTS TO STATE	0.00	0.00	0.00	6,478.07	0.00	-6,478.07	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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>1,653.72</b>	<b>1,556.83</b>	<b>0.00</b>	<b>1,556.83</b>	<b>0.00 %</b>

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For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
086-322500	0.00	0.00	45.03	1,142.56	0.00	1,142.56	0.00 %
086-325150	0.00	0.00	20.12	58.92	0.00	58.92	0.00 %
086-325160	0.00	0.00	0.00	1.89	0.00	1.89	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>65.15</b>	<b>1,203.37</b>	<b>0.00</b>	<b>1,203.37</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
000-000-89060	0.00	0.00	0.00	742.18	0.00	-742.18	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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>65.15</b>	<b>461.19</b>	<b>0.00</b>	<b>461.19</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 087 - CVA COORDINATING TEAM</b>								
<b>Revenue</b>								
087-31100	FEDERAL AID	0.00	0.00	0.00	9,180.72	0.00	9,180.72	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,180.72</b>	<b>0.00</b>	<b>9,180.72</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
087-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	9,180.72	0.00	-9,180.72	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,180.72</b>	<b>0.00</b>	<b>-9,180.72</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,180.72</b>	<b>0.00</b>	<b>-9,180.72</b>	<b>0.00 %</b>
<b>Fund: 087 - CVA COORDINATING TEAM Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
088-000-40100							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	18.16	0.00	18.16	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.16</b>	<b>0.00</b>	<b>18.16</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
088-000-40000							
SALARIES	0.00	0.00	0.00	2,607.28	0.00	-2,607.28	0.00 %
088-000-40100							
SOCIAL SECURITY	0.00	0.00	0.00	139.23	0.00	-139.23	0.00 %
088-000-40110							
RETIREMENT	0.00	0.00	0.00	198.84	0.00	-198.84	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,945.35</b>	<b>0.00</b>	<b>-2,945.35</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,945.35</b>	<b>0.00</b>	<b>-2,945.35</b>	<b>0.00 %</b>
<b>Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,927.19</b>	<b>0.00</b>	<b>-2,927.19</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
089-31140 LEASE INCOME	3,000.00	3,000.00	0.00	375.00	0.00	-2,625.00	87.50 %
089-32128 HALL RENTAL	1,500.00	1,500.00	0.00	600.00	0.00	-900.00	60.00 %
089-33100 INTEREST ON INVESTMENTS	200.00	200.00	0.00	77.24	0.00	-122.76	61.38 %
089-39000 TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>0.00</b>	<b>59,552.24</b>	<b>0.00</b>	<b>-3,647.76</b>	<b>5.77 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
089-000-40050 PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
089-000-40100 SOCIAL SECURITY	153.00	153.00	0.00	0.00	0.00	153.00	100.00 %
089-000-40110 RETIREMENT	221.00	221.00	0.00	0.00	0.00	221.00	100.00 %
089-000-40130 WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
089-000-40140 UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
089-000-42204 SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
089-000-42294 BUILDING INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
089-000-42410 REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	9,761.70	0.00	4,238.30	30.27 %
089-000-42510 UTILITIES	29,726.00	29,726.00	0.00	3,520.04	0.00	26,205.96	88.16 %
089-000-43200 PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	1,723.50	0.00	13,276.50	88.51 %
<b>Expense Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>0.00</b>	<b>15,005.24</b>	<b>0.00</b>	<b>48,194.76</b>	<b>76.26 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>0.00</b>	<b>15,005.24</b>	<b>0.00</b>	<b>48,194.76</b>	<b>76.26 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,547.00</b>	<b>0.00</b>	<b>44,547.00</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
090-32520 DISTRICT CLERK REVENUE	0.00	0.00	60.00	445.00	0.00	445.00	0.00 %
090-32525 COUNTY CLERK REVENUE	0.00	0.00	180.46	371.84	0.00	371.84	0.00 %
090-33100 INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.85	0.00	1.85	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>240.46</b>	<b>818.69</b>	<b>0.00</b>	<b>818.69</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
090-000-49000 PAYMENTS TO STATE	0.00	0.00	0.00	48.40	0.00	-48.40	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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>240.46</b>	<b>770.29</b>	<b>0.00</b>	<b>770.29</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
094-22500	0.00	0.00	22.52	569.95	0.00	569.95	0.00 %
094-32516	0.00	0.00	10.06	27.45	0.00	27.45	0.00 %
094-32519	0.00	0.00	14.00	40.00	0.00	40.00	0.00 %
094-35100	0.00	0.00	0.00	1.08	0.00	1.08	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>46.58</b>	<b>638.48</b>	<b>0.00</b>	<b>638.48</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
094-000-49000	0.00	0.00	0.00	355.15	0.00	-355.15	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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>46.58</b>	<b>283.33</b>	<b>0.00</b>	<b>283.33</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>								
<b>Revenue</b>								
095-32516	COUNTY CLERK FEES	0.00	0.00	60.00	155.00	0.00	155.00	0.00 %
095-32519	DISTRICT CLERK FEES	0.00	0.00	100.00	185.00	0.00	185.00	0.00 %
095-33100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.30	0.00	2.30	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>342.30</b>	<b>0.00</b>	<b>342.30</b>	<b>0.00 %</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>342.30</b>	<b>0.00</b>	<b>342.30</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>							
<b>Revenue</b>							
096:35300							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.90	0.00	0.90	0.00 %
096:35305							
JUROR DONATIONS	0.00	0.00	0.00	353.00	0.00	353.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.90</b>	<b>0.00</b>	<b>353.90</b>	<b>0.00 %</b>
<b>Fund: 096 - CHILD WELFARE BOARD FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.90</b>	<b>0.00</b>	<b>353.90</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
097-22105 CHILD SAFETY FUND FEES	0.00	0.00	352.00	5,687.85	0.00	5,687.85	0.00 %
097-22200 INTEREST ON INVESTMENTS	0.00	0.00	0.00	31.01	0.00	31.01	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>352.00</b>	<b>5,718.86</b>	<b>0.00</b>	<b>5,718.86</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
097-000-43655 CHILD SAFETY PROGRAMS	0.00	0.00	0.00	60.16	0.00	-60.16	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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>352.00</b>	<b>5,658.70</b>	<b>0.00</b>	<b>5,658.70</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G</b>							
<b>Revenue</b>							
100-35300							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.08	0.00	0.08	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00 %</b>
<b>Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original	Current	Period	Fiscal		Variance	Percent
		Total	Total	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
		Budget	Budget					
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b>								
<b>Revenue</b>								
101:2148	SCIG FEES	0.00	0.00	160.00	820.00	0.00	820.00	0.00 %
101:25100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	7.22	0.00	7.22	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>827.22</b>	<b>0.00</b>	<b>827.22</b>	<b>0.00 %</b>
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>827.22</b>	<b>0.00</b>	<b>827.22</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
<b>Revenue</b>							
103:32107 CIVIL TECHNOLOGY FEE	0.00	0.00	230.00	930.00	0.00	930.00	0.00 %
103:32111 CRIMINAL TECHNOLOGY FEE	0.00	0.00	26.00	80.00	0.00	80.00	0.00 %
103:35100 INTEREST ON INVESTMENTS	0.00	0.00	0.00	8.31	0.00	8.31	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>256.00</b>	<b>1,018.31</b>	<b>0.00</b>	<b>1,018.31</b>	<b>0.00 %</b>
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>256.00</b>	<b>1,018.31</b>	<b>0.00</b>	<b>1,018.31</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT</b>							
<b>Revenue</b>							
108-000-11100 FEDERAL AID	0.00	0.00	0.00	8,609.92	0.00	8,609.92	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,609.92</b>	<b>0.00</b>	<b>8,609.92</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
108-000-42610 GENERAL ADMINISTRATION	0.00	0.00	0.00	4,609.92	0.00	-4,609.92	0.00 %
108-000-43400 SENIOR CITIZEN CENTER ENGINEERING	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,609.92</b>	<b>0.00</b>	<b>-8,609.92</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,609.92</b>	<b>0.00</b>	<b>-8,609.92</b>	<b>0.00 %</b>
<b>Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		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>								
110-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.55	16.33	0.00	16.33	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>16.33</b>	<b>0.00</b>	<b>16.33</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
110-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	17.50	0.00	-17.50	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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>0.55</b>	<b>-1.17</b>	<b>0.00</b>	<b>-1.17</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
111-3000							
TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
111-500-42412							
RESTORATION EXPENSE	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	100.00 %
111-500-48000							
MISC. EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
111-500-46011							
COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<b>Expense Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>
<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
112-39000							
TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
112-000-18000							
MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
<b>Expense Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00 %</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	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>							
113-32100 ADMINISTRATIVE FEES	0.00	0.00	26.00	76.00	0.00	76.00	0.00 %
113-32105 CIVIL FEES	0.00	0.00	50.00	390.00	0.00	390.00	0.00 %
113-35100 INTEREST ON INVESTMENTS	0.00	0.00	0.00	21.54	0.00	21.54	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>76.00</b>	<b>487.54</b>	<b>0.00</b>	<b>487.54</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
113-000-22104 SUPPLIES & OPERATING EXPENSE	0.00	0.00	0.00	161.36	0.00	-161.36	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.36</b>	<b>0.00</b>	<b>-161.36</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.36</b>	<b>0.00</b>	<b>-161.36</b>	<b>0.00 %</b>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>76.00</b>	<b>326.18</b>	<b>0.00</b>	<b>326.18</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>2,409,359.19</b>	<b>132,124.91</b>	<b>6,377,334.77</b>	<b>0.00</b>	<b>3,967,975.58</b>	<b>-164.69 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-90,425.92	93,957.56	3,728,140.96	0.00	3,818,566.88
016 - TC COLLECTION SP	0.00	0.00	0.00	0.70	0.00	0.70
020 - GENERAL ROAD & BRIDGE	0.00	0.00	22,223.14	2,223.14	0.00	2,223.14
021 - ROAD & BRIDGE I	0.00	0.00	0.00	398,747.98	0.00	398,747.98
022 - ROAD & BRIDGE II	0.00	-214.89	0.00	429,761.50	0.00	429,976.39
023 - ROAD & BRIDGE III	0.00	0.00	0.00	521,452.04	0.00	521,452.04
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	593,379.72	0.00	593,379.72
025 - TYLER CO AIRPORT	0.00	0.00	300.00	-3,432.40	0.00	-3,432.40
026 - TYLER CO. RODEO ARENA/I	0.00	0.00	0.00	27,241.87	0.00	27,241.87
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	9,276.13	0.00	9,276.13
029 - BENEVOLENCE FUND	0.00	0.00	0.00	750.00	0.00	750.00
030 - DIST CLK STATE APPROP	0.00	0.00	0.00	21.20	0.00	21.20
031 - COUNTY CLERK RMP	0.00	0.00	5,937.00	19,333.07	0.00	19,333.07
032 - C D A FORFEITURE	0.00	0.00	0.00	-14,239.19	0.00	-14,239.19
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	0.00	0.00	125.00	2,209.26	0.00	2,209.26
036 - LIBRARY FUND	0.00	0.00	620.00	-762.82	0.00	-762.82
037 - T C COLLECTION CENTER	0.00	0.00	1,265.25	157,044.87	0.00	157,044.87
038 - VIOLENCE AGAINSTWOME	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS I	0.00	0.00	0.00	-557.50	0.00	-557.50
041 - PEACE OFFICER SERVICE FE	0.00	0.00	0.00	2,073.46	0.00	2,073.46
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-3,267.02	0.00	-3,267.02
044 - COURTHOUSE SECURITY	0.00	0.00	575.10	-6,658.39	0.00	-6,658.39
045 - COUNTY-RMP	0.00	0.00	478.22	-705.35	0.00	-705.35
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	-3.60	0.00	-3.60
047 - COUNTY-WIDE RIGHT-OF-W	0.00	0.00	0.00	200,403.94	0.00	200,403.94
048 - EMERGENCY DISASTER REL	0.00	2,500,000.00	0.00	1,951.23	0.00	-2,498,048.77
049 - C D A TRUST	0.00	0.00	0.00	1,255.45	0.00	1,255.45
050 - C D A FEES	0.00	0.00	0.00	-1,669.66	0.00	-1,669.66
052 - ALTERNATE DISPUTE RESO	0.00	0.00	465.00	995.09	0.00	995.09
055 - STATE-CRIM JUSTICE PLAN	0.00	0.00	0.00	-6.00	0.00	-6.00
056 - STATE-JUDICIAL EDUCATIO	0.00	0.00	10.00	15.69	0.00	15.69
057 - STATE-LEGCE	0.00	0.00	0.00	-3.60	0.00	-3.60
059 - STATE-CVC	0.00	0.00	198.12	356.46	0.00	356.46
061 - STATE-DPS ARREST FEE	0.00	0.00	80.90	1,095.21	0.00	1,095.21
064 - STATE-LAW ENFORCEMEN	0.00	0.00	0.00	-0.90	0.00	-0.90
066 - STATE-LECA	0.00	0.00	0.00	-1.80	0.00	-1.80
067 - STATE-TLFTA	0.00	0.00	44.88	1,084.98	0.00	1,084.98
068 - STATE-TIME PAYMENT	0.00	0.00	276.15	1,010.84	0.00	1,010.84
069 - STATE-FUGITIVE APPREHE	0.00	0.00	25.15	44.08	0.00	44.08

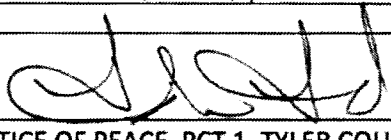
Budget Report

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070 - STATE-CONSOLIDATED COI	0.00	0.00	1,802.64	12,480.10	0.00	12,480.10
071 - STATE-JUVENILE CRIME & I	0.00	0.00	2.50	3.89	0.00	3.89
072 - TYLER COUNTY SEACH & RI	0.00	0.00	0.00	0.09	0.00	0.09
073 - JUSTICE COURT TECHNOLC	0.00	0.00	47.03	988.28	0.00	988.28
074 - HOMELAND SECURITY	0.00	0.00	0.00	4.27	0.00	4.27
075 - CORR MGT INST TX/CRIM J	0.00	0.00	2.50	4.23	0.00	4.23
076 - EMERGENCY OPERATIONS	0.00	0.00	0.00	156,579.49	0.00	156,579.49
077 - STATE-CHILD SAFETY SEAT	0.00	0.00	0.00	56.88	0.00	56.88
078 - STATE-TRAFFIC FEE	0.00	0.00	196.11	-480.46	0.00	-480.46
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	-765.93	0.00	-765.93
080 - STATE-EMS TRAUMA FUNE	0.00	0.00	448.20	922.82	0.00	922.82
083 - STATE-DNA TESTING FEE	0.00	0.00	34.00	263.50	0.00	263.50
085 - STATE-JUDICIAL SUPPORT I	0.00	0.00	1,653.72	1,556.83	0.00	1,556.83
086 - JURY REIMBURSEMENT FEI	0.00	0.00	65.15	461.19	0.00	461.19
087 - CVA COORDINATING TEAV	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	0.00	0.00	0.00	-2,927.19	0.00	-2,927.19
089 - TYLER COUNTY NUTRITION	0.00	0.00	0.00	44,547.00	0.00	44,547.00
090 - STATE-SPECIALTY COURT P	0.00	0.00	240.46	770.29	0.00	770.29
094 - STATE - INDIGENT DEFENSI	0.00	0.00	46.58	283.33	0.00	283.33
095 - STATE - APPELLATE JUDICIA	0.00	0.00	160.00	342.30	0.00	342.30
096 - CHILD WELFARE BOARD FL	0.00	0.00	0.00	353.90	0.00	353.90
097 - CHILD SAFETY FUND	0.00	0.00	352.00	5,658.70	0.00	5,658.70
100 - DETCOG SOCIAL SERVICES	0.00	0.00	0.00	0.08	0.00	0.08
101 - SUPPLEMENT COURT QUAI	0.00	0.00	160.00	827.22	0.00	827.22
103 - DISTRICT COURT CRIMINA	0.00	0.00	256.00	1,018.31	0.00	1,018.31
108 - TX CD&G SENIOR CITIZEN P	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	0.00	0.00	0.55	-1.17	0.00	-1.17
111 - COURTHOUSE RESTORATIC	0.00	0.00	0.00	75,000.00	0.00	75,000.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	0.00	10,500.00
113 - CIVIL FEES - ADULT PROBA	0.00	0.00	76.00	326.18	0.00	326.18
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>2,409,359.19</b>	<b>132,124.91</b>	<b>6,377,334.77</b>	<b>0.00</b>	<b>3,967,975.58</b>

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

RECEIPTS:			
TOTAL MONTHLY DEPOSIT			\$ 27064.27
BREAK-DOWN OF RECEIPTS			
COUNTY SHARE OF FINES			\$ 13056.78
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY			\$ 425.00
DEFENSIVE DRIVING- DSC FEES			\$ 99.00
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)			\$
<b>TOTAL OF ABOVE FOR GENERAL FUND</b>			<b>\$ 13580.78</b>
CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT)	077-32505	\$
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$ 17.30
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$ 92.50
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$ 2650.99
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$ 192.76
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$ 86.25
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$ 435.81
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$ 5.51
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$ 409.62
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$ 152.35
CRIME VICTIM'S COMPENSATION	(CVC)	055-32509	\$ 30.00
LAW ENF. OFFICER'S STAND & EDUC- LEOSE&CE	(LEOSE &CE)	057-32509	\$
LAW ENF. MANAGEMENT INSTITUTE- LEMI	(LEMI-MGMT INST)	064-32509	\$
LAW ENF. OFFICER'S ADMINISTRATIVE-LEOA	(LEOA AADMIN)	066-32509	\$
CONSOLIDATED COURT COST – CCC	(CCC JP)	070-32500	\$ 4100.39
JUVENILE CRIME & DELINQUENCY - JCD	(JCD-JUV CR & DELQ)	071-32500	\$ .50
FUGITIVE APPREHENSION - FA	(FA-FUGITIVE APP)	069-32500	\$ 10.00
COURTHOUSE SECURITY - CHS	(CHS JP)	044-32112	\$ 415.61
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$ 220.36
INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF)	059-32506	\$ 102.00
JUSTICE COURT PERSONNEL TRAINING	(JCPT)	056-32516	\$ 4.00
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$ 427.62
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$ 1333.24
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	059-32506	\$
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$ 1807.37
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$ 614.47
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$ 204.84
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$ 170.00
<b>TOTAL RECEIPTS</b>			<b>\$ 27064.27</b>

  
 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS





**Accounts Payable and Monthly Allowance**

**March 24,2017 – April 10,2017**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 03/24/2017 - 04/10/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
CYPHER COMPUTERS	124017	03/24/2017	INV.#0002035/COUNTY OFFI	010-440-42353		03/24/2017	1,385.00
SERVICE BY SCOTT	124041	03/24/2017	INV.#011116/TCSO	010-442-42411		03/24/2017	242.79
CLINICAL SOLUTIONS	124015	03/24/2017	TYLE-FEB2017/TCSO	010-401-42231		03/24/2017	12.49
A-1 WRECKER & STORAGE SE	124009	03/24/2017	029238/RECOVERY OF SAFE	010-401-42178		03/24/2017	150.00
JASPER COUNTY	124028	03/24/2017	JAN.2017/TCSO	010-401-42231		03/24/2017	8,454.88
WEST BLUFF EMERGENCY PH	124063	03/24/2017	ACCT.# DVI100287705/TCSO	010-401-42231		03/24/2017	12.25
CORRECTIONAL MANAGEME	124016	03/24/2017	REGIS. MARTIN, ERNEST/AN	010-426-42659		03/24/2017	235.00
THE JUDALET COLLECTION	124054	03/24/2017	INV.#1004-2	010-442-42412		03/24/2017	1,440.00
RISINGER, JAMES MICHAEL A	124039	03/24/2017	CAUSE NO.11,895 GH	010-408-42634		03/24/2017	400.00
MANN, ROBERT H. ATTY.	124030	03/24/2017	CAUSE NO. 11681DLB	010-408-42634		03/24/2017	400.00
WHISENHANT, LINDSEY, ATTY	124065	03/24/2017	CAUSE NO.12,884LG	010-408-42634		03/24/2017	400.00
RISINGER, JAMES MICHAEL A	124039	03/24/2017	CAUSE NO.12,921AW	010-408-42634		03/24/2017	400.00
WRIGHT, RUSSELL J.	124066	03/24/2017	CAUSE NO.12,991AMF	010-408-42634		03/24/2017	400.00
BYTHEWOOD LEGAL SERVICE	124013	03/24/2017	CAUSE NO 12,998RAB	010-408-42634		03/24/2017	400.00
MCDONOUGH, TIMOTHY R.	124031	03/24/2017	CAUSE NO. 13,061KRTR	010-408-42634		03/24/2017	400.00
WHISENHANT, LINDSEY, ATTY	124065	03/24/2017	CAUSE NO.13041/13042SM	010-408-42634		03/24/2017	600.00
DEPARTMENT OF INFORMAT	124019	03/24/2017	33133133133000/COUNTY O	010-401-42500		03/24/2017	147.46
TEXAS ASSOCIATION OF COU	124048	03/24/2017	INV#17083-WC2/2ND. QTR.	010-401-40130		03/24/2017	9,111.75
TYLER COUNTY BOOSTER	124056	03/24/2017	INV.#18365/HIS.SOC.	010-401-42180		03/24/2017	108.00
TYLER COUNTY BOOSTER	124056	03/24/2017	INV#18366/HIS.SOC.	010-401-42180		03/24/2017	108.00
TYLER COUNTY BOOSTER	124056	03/24/2017	INV.#18682/HIS.SOC.	010-401-42180		03/24/2017	75.00
JASPER COUNTY	124028	03/24/2017	FEB.2017/TCSO	010-401-42231		03/24/2017	12,495.32
AREA MEDICAL SUPPLIES	124011	03/24/2017	12/27/TCSO	010-401-42231		03/24/2017	186.99
A T & T PHONES - ATLANTA,	124005	03/24/2017	4542/COUNTY OFFICES	010-401-42500		03/24/2017	3,625.44
A T & T PHONES - ATLANTA,	124006	03/24/2017	4545/DPS&VETERAN SRV.	010-440-42350		03/24/2017	250.99
WALMART COMMUNITY/GE	124061	03/24/2017	5797/J.P.1	010-411-42100		03/24/2017	19.45
A T & T PHONES - CAROL STR	124008	03/24/2017	9117INTERNET/DPS	010-440-42350		03/24/2017	68.51
REYNOLDS, TONY	124038	03/24/2017	REIMB/UNIFORMS CONST.PC	010-428-42150		03/24/2017	157.59
DIRECT SOLUTIONS	124020	03/24/2017	INV.#29108/TCSO	010-426-42100		03/24/2017	320.00
ACOUSTICAL CEILING COMP	124010	03/24/2017	COURTHOUSE CEILINGS/COJ	010-442-42412		03/24/2017	3,119.57
DAVIS WRECKER SERVICE	124018	03/24/2017	TOW REQUEST BY TCSO	010-401-42178		03/24/2017	165.00
SHIRLEY, J.P.	124042	03/24/2017	3-22-17/AUDITOR'S REMODE	010-442-42412		03/24/2017	1,530.65
WALLING SIGNS & GRAPHICS	124060	03/24/2017	3-16-17/HISTORICAL SOC.	010-401-42180		03/24/2017	18.75
WEATHERBY, ANALICIA	124062	03/24/2017	INV.#31677/COJUD	010-442-42412		03/24/2017	110.00
WALMART COMMUNITY/GE	124061	03/24/2017	6915/TREASURER	010-442-42412		03/24/2017	1,133.08
A T & T PHONES - ATLANTA,	124007	03/24/2017	8011/J.P.2	010-412-42500		03/24/2017	77.60
LARRY TREST AUTOS	124029	03/24/2017	3-17-17/TCSO	010-426-42413		03/24/2017	94.75

## CHECK REGISTER

Payable Dates: 03/24/2017 - 04/10/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GRAHAM, G.W. PHD.	124025	03/24/2017	PSYC.EVAL/TCSO	010-426-42640		03/24/2017	175.00
SKINNER, JACKIE - COUNTY A	124043	03/24/2017	REIMB./MEAL FOR ONSITE T	010-422-42659		03/24/2017	41.18
WHELAN, ROBERT WILLIAM	124064	03/24/2017	INV.#339400/COJUD	010-442-42412		03/24/2017	570.00
TCH FAMILY MEDICAL CLINIC	124047	03/24/2017	INV.#3520/EMP.PHY.	010-401-48000		03/24/2017	83.00
SPARKLETT'S & SIERRA SPRIN	124045	03/24/2017	21549393631084/COUNTY O	010-440-42101		03/24/2017	441.20
RANDEL, MARY	124037	03/24/2017	PER DIEM & MILEAGE/TAC C	010-423-42659		03/24/2017	454.56
EMBASSY SUITES SAN MARC	124021	03/24/2017	RANDEL, MARY/2017 COUNT	010-423-42659		03/24/2017	479.55
QUILL CORPORATION	124036	03/24/2017	C6222074/COAUD	010-422-42100		03/24/2017	295.49
TEXAS DOCUMENT Solutio	124053	03/24/2017	681242/TCSO	010-440-42350		03/24/2017	93.20
TEXAS DOCUMENT Solutio	124052	03/24/2017	19151/COUNTY OFFICES	010-440-42350		03/24/2017	1,366.45
FEDEX	124022	03/24/2017	2212-3061-2/COAUD	010-401-42111		03/24/2017	32.04
TYLER COUNTY HOSPITAL	124057	03/24/2017	PRE-EMPLOY/PCT1	010-401-48000		03/24/2017	46.20
FMMS HOLDINGS OF TEXAS,	124023	03/24/2017	INV.#6495/J.P.1	010-401-42643		03/24/2017	1,950.00
FMMS HOLDINGS OF TEXAS,	124023	03/24/2017	INV.#6496/J.P.3	010-401-42643		03/24/2017	1,950.00
FMMS HOLDINGS OF TEXAS,	124023	03/24/2017	INV.#6566/J.P.4	010-401-42643		03/24/2017	1,950.00
FMMS HOLDINGS OF TEXAS,	124023	03/24/2017	INV.#6572/J.P.3	010-401-42643		03/24/2017	1,950.00
HATTON, DONNA	124026	03/24/2017	UNIFORM SHIRTS/TCSO	010-426-42150		03/24/2017	130.00
VERIZON WIRELESS	124058	03/24/2017	5066-00001/J.P.2	010-412-42500		03/24/2017	37.99
VERIZON WIRELESS	124059	03/24/2017	3400-00001/TCSO	010-426-42500		03/24/2017	719.31
SOUTHERN HEALTH PARTNE	124044	03/24/2017	TYL-7353/TCSO	010-436-42633		03/24/2017	348.75
SOUTHERN HEALTH PARTNE	124044	03/24/2017	TYL-7353/TCSO	010-436-42633		03/24/2017	280.00
SOUTHERN HEALTH PARTNE	124044	03/24/2017	TYL-7353/TCSO	010-436-42633		03/24/2017	6,400.00
SOUTHERN HEALTH PARTNE	124044	03/24/2017	TYL-7353	010-436-42633		03/24/2017	6,400.00
INTERNAL REVENUE SERVICE	124004	03/24/2017	EIN74-6002576/CP134B	010-401-42178		03/24/2017	661.96
BURKE CENTER	124012	03/24/2017	FUND MATCH FY2017/COJU	010-401-42652		03/24/2017	17,912.00
A-1 WRECKER & STORAGE SE	124009	03/24/2017	029089/RECOVERY OF TRUC	010-401-42178		03/24/2017	150.00
TEXAS ASSOCIATION OF COU	124051	03/24/2017	193757/TAX	010-420-42659		03/24/2017	200.00
TEXAS ASSOCIATION OF COU	124049	03/24/2017	237827/TAX	010-420-42659		03/24/2017	200.00
TEXAS ASSOCIATION OF COU	124050	03/24/2017	242994/TAX	010-420-42659		03/24/2017	200.00
NOBLE INDUSTRIAL SUPPLY C	124032	03/24/2017	34557/TCSO	010-427-42108		03/24/2017	788.71
OTIS ELEVATOR COMPANY	124034	03/24/2017	410283/MAINT	010-442-42412		03/24/2017	4,792.08
CASHIER	124014	03/24/2017	INV.#U1408964/COAUD	010-442-42412		03/24/2017	1,510.00
JOHNNY HARRIS	124073	03/27/2017	PURCHASE OF EAGLE MAN LI	010-401-42178		03/27/2017	3,000.00
METLIFE - GROUP BENEFITS	124072	03/27/2017	DM05995318-0002/PAST DU	010-401-42178		03/27/2017	35.28
METLIFE INSURANCE	124074	03/27/2017	GENERAL FUND	010-401-40150		03/27/2017	1,784.69
BLANCHETTE, JACQUES JUD	124075	03/28/2017	PERDIEM&MILEAGE/JUDICIA	010-401-42645		03/28/2017	254.65
NATIONWIDE RETIREMENT S	124082	03/30/2017	Deferred Comp	010-21300		03/30/2017	50.00
TYLER COUNTY TAX ASSESSO	124084	03/30/2017	TYLER COUNTY DELINQUENT	010-21300		03/30/2017	81.01
TYLER COUNTY PAYROLL	124076	03/30/2017	FICA	010-21300		03/30/2017	15,176.46
TYLER COUNTY PAYROLL	124076	03/30/2017	Federal Withholding	010-21300		03/30/2017	11,896.11
TYLER COUNTY PAYROLL	124076	03/30/2017	Medicare	010-21300		03/30/2017	3,549.36
TYLER COUNTY PAYROLL	124079	03/29/2017	PAYROLL TRANSFER	010-29999		03/29/2017	90,761.42
OFFICE OF THE A.G. CHILD S	DFT0001667	03/30/2017	CS	010-21300		03/30/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001668	03/30/2017	CS	010-21300		03/30/2017	150.46

**CHECK REGISTER**

Vendor Name	Payment Number	Post Date
TEXAS COUNTY & DISTRICT R	DFT0001666	03/30/2017
CTRMA PROCESSING	124094	03/31/2017
AFLAC INSURANCE	124126	03/30/2017
AFLAC INSURANCE	124126	03/30/2017
AFLAC INSURANCE	124126	03/30/2017
AFLAC INSURANCE	124126	03/30/2017
AFLAC INSURANCE	124126	03/30/2017
AFLAC INSURANCE	124126	03/30/2017
FORD, TRISHER	124133	04/04/2017
JIM CARLTON	124135	04/04/2017
MARK CURRIE	124136	04/04/2017
TAC HEALTH BENEFITS POOL	124131	03/30/2017
TAC HEALTH BENEFITS POOL	124131	04/04/2017
TYLER COUNTY TITLE	124134	04/04/2017

**Fund: 021 - ROAD & BRIDGE I**

DEPARTMENT OF INFORMAT	124019	03/24/2017
TEXAS ASSOCIATION OF COU	124048	03/24/2017
A T & T PHONES - ATLANTA,	124005	03/24/2017
METLIFE INSURANCE	124074	03/27/2017
METLIFE - GROUP BENEFITS	124081	03/30/2017
TYLER COUNTY PAYROLL	124076	03/30/2017
TYLER COUNTY PAYROLL	124076	03/30/2017
TYLER COUNTY PAYROLL	124076	03/30/2017
TYLER COUNTY PAYROLL	124079	03/29/2017
CARD SERVICE CENTER/MAS	124091	03/31/2017
CARD SERVICE CENTER/MAS	124091	03/31/2017
ARD, MELINDA	124087	03/31/2017
TEXAS COUNTY & DISTRICT R	DFT0001666	03/30/2017
AFLAC INSURANCE	124126	03/30/2017
TAC HEALTH BENEFITS POOL	124131	03/30/2017

**Fund: 022 - ROAD & BRIDGE II**

DEPARTMENT OF INFORMAT	124019	03/24/2017
TEXAS ASSOCIATION OF COU	124048	03/24/2017
THOMAS SUPPLY, INC.	124055	03/24/2017
A T & T PHONES - ATLANTA,	124005	03/24/2017
PATE'S COLLISION	124035	03/24/2017
METLIFE INSURANCE	124074	03/27/2017
TYLER COUNTY PAYROLL	124076	03/30/2017
TYLER COUNTY PAYROLL	124076	03/30/2017
TYLER COUNTY PAYROLL	124076	03/30/2017
TYLER COUNTY PAYROLL	124079	03/29/2017

**CHECK REGISTER**

Vendor Name	Payment Number	Post Date
OFFICE OF THE A.G. CHILD S	DFT0001669	03/30/2017
CYPHER COMPUTERS	124095	03/31/2017
CYPHER COMPUTERS	124095	03/31/2017
TYLER TECHNOLOGIES, INC.	124119	03/31/2017
TYLER COUNTY HOSPITAL/IN	124118	03/31/2017
SPARKLETTS & SIERRA SPRIN	124112	03/31/2017
GUARDIAN FORCE SECURITY	124099	03/31/2017
CARD SERVICE CENTER/MAS	124091	03/31/2017
CARD SERVICE CENTER/MAS	124091	03/31/2017
CARD SERVICE CENTER/MAS	124091	03/31/2017
CARD SERVICE CENTER/MAS	124091	03/31/2017
CARD SERVICE CENTER/MAS	124091	03/31/2017
CARD SERVICE CENTER/MAS	124091	03/31/2017
CARD SERVICE CENTER/MAS	124091	03/31/2017
CARD SERVICE CENTER/MAS	124091	03/31/2017
CARD SERVICE CENTER/MAS	124091	03/31/2017
CARD SERVICE CENTER/MAS	124091	03/31/2017
CARD SERVICE CENTER/MAS	124091	03/31/2017
CARD SERVICE CENTER/MAS	124091	03/31/2017
STORY-WRIGHT PRINTING &	124113	03/31/2017
STORY-WRIGHT PRINTING &	124113	03/31/2017
ADVANCED SYSTEMS & ALAR	124086	03/31/2017
JOB, KELLY	124103	03/31/2017
INDOFF OFFICE SUPPLIES	124102	03/31/2017
SKINNER, JACKIE - COUNTY A	124111	03/31/2017
THE TREE RESTAURANT	124117	03/31/2017
WALLING SIGNS & GRAPHICS	124122	03/31/2017
SHIRLEY, J.P.	124110	03/31/2017
GISCLAR, MICKEY, CSR	124098	03/31/2017
BOB'S PAWN SHOP	124090	03/31/2017
DOTCOM LTD./INU POWERE	124096	03/31/2017
BJ TRANSPORT SERVICE, INC.	124089	03/31/2017
FAIRFIELD INN SUITES BNY M	124097	03/31/2017
LOECHEL, BRANT	124105	03/31/2017
TDCAA	124116	03/31/2017
STURROCK, STEVAN	124114	03/31/2017
MITCHELL, TAWUN	124107	03/31/2017
A. RIFKIN CO.	124085	03/31/2017
ROBINSON MASONRY	124109	03/31/2017
WHELAN, ROBERT WILLIAM	124125	03/31/2017
WEATHERBY, ANALICIA	124124	03/31/2017
VERIZON WIRELESS	124121	03/31/2017
VANCE'S A/C & HEATING	124120	03/31/2017

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Payable Dates: 03/24/2017 - 04/10/2017

Description (Item)	Account Number	Project Account Key	Post Date	Amount
CS	010-21300		03/30/2017	163.04
INV.#0002037/CO. OFFICES	010-440-42101		03/31/2017	65.00
INV.#0002037/CO. OFFICES	010-440-42353		03/31/2017	760.00
INV.#41637/PAYROLL TRAINI	010-440-42350		03/31/2017	4,799.43
PT.#10028770DLA	010-401-42231		03/31/2017	412.41
215493916208490/COUNTY	010-440-42101		03/31/2017	19.46
INV.#176494/COCLK	010-442-42412		03/31/2017	389.70
FEB.2017/MASTERCARD	010-401-42111		03/31/2017	39.35
FEB.2017/MASTERCARD	010-401-42178		03/31/2017	110.94
FEB.2017/MASTERCARD	010-401-42178		03/31/2017	2,879.46
FEB.2017/MASTERCARD	010-408-42685		03/31/2017	400.60
FEB.2017/MASTERCARD	010-419-42100		03/31/2017	160.25
FEB.2017/MASTERCARD	010-421-42189		03/31/2017	1,221.05
FEB.2017/MASTERCARD	010-426-42182		03/31/2017	553.89
FEB.2017/MASTERCARD	010-426-42400		03/31/2017	210.55
FEB.2017/MASTERCARD	010-426-42413		03/31/2017	78.81
FEB.2017/MASTERCARD	010-426-42659		03/31/2017	2,026.41
FEB.2017/MASTERCARD	010-427-42157		03/31/2017	4.31
FEB.2017/MASTERCARD	010-430-42100		03/31/2017	31.54
FEB.2017/MASTERCARD	010-453-43210		03/31/2017	419.99
104307/COAUD	010-422-42100		03/31/2017	59.02
104307/COAUD	010-422-42100		03/31/2017	159.20
INV.#207604	010-401-42178		03/31/2017	35.00
REIMB.FOOD SUPPLY/HOME	010-439-42181		03/31/2017	78.22
2916140/DISTRICT ATTORNE	010-419-42100		03/31/2017	26.99
REIMB/ONSITE TRAINING BE	010-401-42178		03/31/2017	34.75
WESTERNWKNDPARADE/TCS	010-401-42178		03/31/2017	143.10
3/27/17-TCSO	010-426-42100		03/31/2017	330.00
3/29/17/REMODEL	010-401-42178		03/31/2017	1,911.41
CPS CLUSTER COURT/3-29-1	010-408-42638		03/31/2017	380.00
TRAINING AMMO/TCSO	010-426-42659		03/31/2017	1,404.00
7328/COCLK	010-402-42500		03/31/2017	2.00
INV.#3627/J.P.4	010-401-42643		03/31/2017	275.00
FOOD MANG.COURSE/LOEC	010-427-42659		03/31/2017	235.76
PERDIEM/SCHOOLOFCONTIN	010-427-42659		03/31/2017	100.00
INV.#115757/PICKLE ANNE	010-419-42659		03/31/2017	175.00
PERDIEM/COUNTYMGMT&R	010-426-42659		03/31/2017	125.00
PERDIEM/COUNTYMGMT&R	010-426-42659		03/31/2017	125.00
M18009/COCLK	010-401-42158		03/31/2017	56.79
INV.#667071/REMODEL	010-401-42178		03/31/2017	2,250.00
INV.#765968/REMODEL	010-401-42178		03/31/2017	600.00
INV.#781875/COJUD	010-442-42412		03/31/2017	100.00
2033-00002/JP.4	010-414-42500		03/31/2017	25.01
INSTALL AC/HEAT DISTRICT C	010-401-42178		03/31/2017	9,953.41

Page: 1 of 12

CHECK REGISTER

Payable Dates: 03/24/2017 - 04/10/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 054 - JUVENILE PROBATION</b>							
DEPARTMENT OF INFORMAT	124019	03/24/2017	33133133133000/COUNTY O	054-451-42500		03/24/2017	5.44
TEXAS ASSOCIATION OF COU	124048	03/24/2017	INV#17083-WC2/2ND. QTR.	054-451-40130		03/24/2017	192.25
HAYS COUNTY TREASURER	124027	03/24/2017	TYLER COUNTY/JUPRO	054-455-42113		03/24/2017	3,726.00
G4S YOUTH SERVICES, LLC	124024	03/24/2017	TYL201701/JUPRO	054-451-42703		03/24/2017	39.34
METLIFE INSURANCE	124074	03/27/2017	JUVENILE PROBATION	054-455-40120		03/27/2017	128.24
NATIONWIDE RETIREMENT S	124082	03/30/2017	Deferred Comp	054-21300		03/30/2017	70.30
TYLER COUNTY PAYROLL	124076	03/30/2017	FICA	054-21300		03/30/2017	709.32
TYLER COUNTY PAYROLL	124076	03/30/2017	Federal Withholding	054-21300		03/30/2017	677.59
TYLER COUNTY PAYROLL	124076	03/30/2017	Medicare	054-21300		03/30/2017	165.90
TYLER COUNTY PAYROLL	124079	03/29/2017	PAYROLL TRANSFER	054-29999		03/29/2017	4,063.69
TEXAS COUNTY & DISTRICT R	DFT0001666	03/30/2017	Tyler County, TX Retirement	054-21320		03/30/2017	999.10
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>10,777.17</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
DEPARTMENT OF INFORMAT	124019	03/24/2017	33133133133000/COUNTY O	076-000-42500		03/24/2017	2.29
A T & T PHONES - ATLANTA,	124005	03/24/2017	4542/COUNTY OFFICES	076-000-42500		03/24/2017	246.57
METLIFE INSURANCE	124074	03/27/2017	EMERGENCY MANAGEMENT	076-000-40120		03/27/2017	56.69
TYLER COUNTY PAYROLL	124076	03/30/2017	FICA	076-21300		03/30/2017	461.48
TYLER COUNTY PAYROLL	124076	03/30/2017	Federal Withholding	076-21300		03/30/2017	279.00
TYLER COUNTY PAYROLL	124076	03/30/2017	Medicare	076-21300		03/30/2017	107.92
TYLER COUNTY PAYROLL	124079	03/29/2017	PAYROLL TRANSFER	076-29999		03/29/2017	2,902.30
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	076-000-42100		03/31/2017	39.03
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	076-000-42150		03/31/2017	159.00
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	076-000-42351		03/31/2017	205.42
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	076-000-42416		03/31/2017	24.00
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	076-000-42663		03/31/2017	175.00
JOBE, KEN	124104	03/31/2017	PERDIEM/COUNTYRISKMAN	076-000-42663		03/31/2017	200.00
TEXAS COUNTY & DISTRICT R	DFT0001666	03/30/2017	Tyler County, TX Retirement	076-21320		03/30/2017	647.94
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>5,506.64</b>
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>							
NATIONWIDE RETIREMENT S	124082	03/30/2017	Deferred Comp	088-21300		03/30/2017	4.70
TYLER COUNTY PAYROLL	124076	03/30/2017	FICA	088-21300		03/30/2017	32.54
TYLER COUNTY PAYROLL	124076	03/30/2017	Federal Withholding	088-21300		03/30/2017	31.03
TYLER COUNTY PAYROLL	124076	03/30/2017	Medicare	088-21300		03/30/2017	7.60
TYLER COUNTY PAYROLL	124079	03/29/2017	PAYROLL TRANSFER	088-29999		03/29/2017	265.36
TEXAS COUNTY & DISTRICT R	DFT0001666	03/30/2017	Tyler County, TX Retirement	088-21320		03/30/2017	45.84
<b>Fund 088 - TJPC-TITLE IVE FUND Total:</b>							<b>387.07</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
SERVICE BY SCOTT	124040	03/24/2017	INV.011381	089-000-42410		03/24/2017	318.65
MCCLURE'S FURNITURE	124106	03/31/2017	SALE NO.10278/NUTR.CTR.	089-000-43200		03/31/2017	1,723.50
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	089-000-42410		03/31/2017	363.81

CHECK REGISTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number
HARWELL CARPET CLEANING	124100	03/31/2017	INV.#249557/NUTR.CTR.	089-000-42410
<b>Fund: 093 - PAYROLL ACCOUNT</b>				
UNITED STATES TREASURY-IR	DFT0001670	03/30/2017	MARCH FEDERAL TAXES PPE	093-11000

Payable Dates: 03/24/2017 - 04/10/2017

Project Account Key	Post Date	Amount
	03/31/2017	860.00
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>		<b>3,265.96</b>
	03/30/2017	45,864.28
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>		<b>45,864.28</b>
<b>Grand Total:</b>		<b>445,732.26</b>

CHECK REGISTER

Payable Dates: 03/24/2017 - 04/10/2017

**Report Summary**

**Fund Summary**

Fund	Payment Amount
010 - GENERAL FUND	297,729.19
021 - ROAD & BRIDGE I	14,580.80
022 - ROAD & BRIDGE II	15,849.30
023 - ROAD & BRIDGE III	20,620.46
024 - ROAD & BRIDGE IV	13,066.57
026 - TYLER CO. RODEO ARENA/FAIRGRND	4,460.00
031 - COUNTY CLERK RMP	340.97
037 - T C COLLECTION CENTER	3,759.44
044 - COURTHOUSE SECURITY	1,258.19
053 - ADULT PROBATION	8,266.22
054 - JUVENILE PROBATION	10,777.17
076 - EMERGENCY OPERATIONS CENTER	5,506.64
088 - TJPC-TITLE IVE FUND	387.07
089 - TYLER COUNTY NUTRITION CENTER	3,265.96
093 - PAYROLL ACCOUNT	45,864.28
<b>Grand Total:</b>	<b>445,732.26</b>

**Account Summary**

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	31,246.03
010-21310	HEALTH INSURANCE	1,104.07
010-21320	RETIREMENT	21,125.77
010-21330	AFLAC	294.95
010-29999	Due To Other Funds	90,761.42
010-401-40130	WORKERS' COMPENSATI	9,111.75
010-401-40150	CONTINGENCY/HOSPITA	14,907.85
010-401-42111	POSTAGE FOR POSTAGE	71.39
010-401-42158	ELECTION EXPENSE	56.79
010-401-42178	CONTINGENCY FOR MIS	23,038.94
010-401-42180	COURTHOUSE HISTORIC	309.75
010-401-42231	HOUSING OF TCSO INM	21,574.34
010-401-42500	COUNTY TELEPHONES	3,772.90
010-401-42643	AUTOPSIES	8,075.00
010-401-42645	JUDICIAL EDUCATION	254.65
010-401-42652	BURKE CENTER	17,912.00
010-401-48000	MISCELLANEOUS EXPEN	129.20
010-402-42500	TELEPHONE	2.00
010-408-42634	COURT APPOINTED ATT	3,400.00
010-408-42638	CPS COURT REPORTER	380.00
010-408-42685	FOOD/LODGING FOR JU	400.60

## CHECK REGISTER

Payable Dates: 03/24/2017 - 04/10/2017

Account Summary		
Account Number	Account Name	Payment Amount
010-411-42100	OFFICE SUPPLIES	19.45
010-412-42500	TELEPHONE	115.59
010-414-42500	TELEPHONE	25.01
010-419-42100	OFFICE SUPPLIES	187.24
010-419-42659	TRAVEL & EDUCATION	175.00
010-420-42659	TRAVEL & EDUCATION	600.00
010-421-42189	EDUCATION, GOVERNME	1,221.05
010-422-42100	OFFICE SUPPLIES	513.71
010-422-42659	TRAVEL & EDUCATION	41.18
010-423-42659	TRAVEL & EDUCATION	934.11
010-426-42100	OFFICE SUPPLIES	650.00
010-426-42150	UNIFORMS	130.00
010-426-42182	DEPUTIES SUPPLIES	561.64
010-426-42400	GAS, OIL, GREASE	210.55
010-426-42413	REPAIRS TO VEHICLES	173.56
010-426-42500	TELEPHONE	719.31
010-426-42640	EMPLOYEE PHYSICALS	175.00
010-426-42659	TRAVEL & EDUCATION	3,915.41
010-427-42108	JAIL SUPPLIES	788.71
010-427-42157	PRISONER MEALS	4.31
010-427-42659	TRAVEL & EDUCATION	335.76
010-428-42150	UNIFORMS	157.59
010-430-42100	OFFICE SUPPLIES	31.54
010-436-42633	COUNTY HEALTH OFFICE	13,428.75
010-439-42181	DEMONSTRATION SUPP	78.22
010-440-42101	SUPPLIES	525.66
010-440-42350	SERVICE CONTRACTS	6,578.58
010-440-42353	SUPPORT SERVICES	2,145.00
010-442-42411	REPAIRS AT JUSTICE CEN	242.79
010-442-42412	REPAIRS TO COURTHOU	14,695.08
010-453-43210	OFFICE EQUIPMENT	419.99
021-000-40120	HOSPITALIZATION	134.68
021-000-40130	WORKERS' COMPENSATI	1,476.63
021-000-42425	MACHINERY MAINTENA	177.15
021-000-42500	TELEPHONE	39.13
021-000-42659	TRAVEL & EDUCATION	721.06
021-000-42998	MISCELLANEOUS SUPPLI	250.00
021-21300	PAYROLL LIABILITIES	2,504.99
021-21310	HEALTH INSURANCE	307.41
021-21320	RETIREMENT	1,745.78
021-21330	AFLAC	32.20
021-29999	Due To Other Funds	7,191.77



## CHECK REGISTER

Payable Dates: 03/24/2017 - 04/10/2017

Account Number	Account Summary	Payment Amount
022-000-40120	HOSPITALIZATION	130.56
022-000-40130	WORKERS' COMPENSATI	1,476.63
022-000-42420	BRIDGE REPAIR	1,209.90
022-000-42425	MACHINERY MAINTENA	2,065.02
022-000-42500	TELEPHONE	39.13
022-000-42659	TRAVEL & EDUCATION	359.36
022-21300	PAYROLL LIABILITIES	2,208.38
022-21310	HEALTH INSURANCE	112.58
022-21320	RETIREMENT	1,576.13
022-21330	AFLAC	15.14
022-29999	Due To Other Funds	6,656.47
023-000-40120	HOSPITALIZATION	193.99
023-000-40130	WORKERS' COMPENSATI	1,476.62
023-000-42500	TELEPHONE	39.13
023-21300	PAYROLL LIABILITIES	3,619.09
023-21320	RETIREMENT	2,808.81
023-21330	AFLAC	12.35
023-29999	Due To Other Funds	12,470.47
024-000-40120	HOSPITALIZATION	163.71
024-000-40130	WORKERS' COMPENSATI	1,476.62
024-000-42425	MACHINERY MAINTENA	87.92
024-000-42500	TELEPHONE	39.14
024-000-42659	TRAVEL & EDUCATION	831.84
024-21300	PAYROLL LIABILITIES	2,206.61
024-21320	RETIREMENT	1,561.24
024-29999	Due To Other Funds	6,699.49
026-000-42410	REPAIRS & MAINTENAN	4,460.00
031-21300	PAYROLL LIABILITIES	44.08
031-21320	RETIREMENT	51.09
031-29999	Due To Other Funds	245.80
037-000-40120	HOSPITALIZATION	47.91
037-000-40130	WORKERS' COMPENSATI	351.50
037-000-42425	MACHINERY MAINTENA	14.88
037-000-42998	MISCELLANEOUS SUPPLI	111.00
037-21300	PAYROLL LIABILITIES	720.00
037-21320	RETIREMENT	477.17
037-29999	Due To Other Funds	2,036.98
044-000-42499	MISCELLANEOUS EXPEN	130.00
044-21300	PAYROLL LIABILITIES	277.53
044-21320	RETIREMENT	169.06
044-29999	Due To Other Funds	681.60
053-000-40000	SALARIES	370.00

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Payable Dates: 03/24/2017 - 04/10/2017

Account Summary		
Account Number	Account Name	Payment Amount
053-000-42104	SUPPLIES & OPERATING	11.88
053-000-42170	EQUIPMENT	249.99
053-000-42510	UTILITIES	9.22
053-000-42664	TRAVEL/FURNISHED TRA	307.84
053-21300	PAYROLL LIABILITIES	1,417.75
053-21320	RETIREMENT	748.10
053-21330	AFLAC	65.71
053-29999	Due To Other Funds	4,598.96
053-434-42109	CCP SUPPLIES & OPERAT	486.77
054-21300	PAYROLL LIABILITIES	1,623.11
054-21320	RETIREMENT	999.10
054-29999	Due To Other Funds	4,063.69
054-451-40130	WORKERS' COMPENSATI	192.25
054-451-42500	TELEPHONE (COURT INT	5.44
054-451-42703	MENTAL-RESIDENTIAL M	39.34
054-455-40120	HOSPITALIZATION	128.24
054-455-42113	JUVENILE YOUTH SERVIC	3,726.00
076-000-40120	HOSPITALIZATION	56.69
076-000-42100	OFFICE SUPPLIES	39.03
076-000-42150	UNIFORMS	159.00
076-000-42351	SERVICE OF GENERATOR	205.42
076-000-42416	VEHICLE OPERATIONS/M	24.00
076-000-42500	TELEPHONE	248.86
076-000-42663	TRAINING & TRAVEL REI	375.00
076-21300	PAYROLL LIABILITIES	848.40
076-21320	RETIREMENT	647.94
076-29999	Due To Other Funds	2,902.30
088-21300	PAYROLL LIABILITIES	75.87
088-21320	RETIREMENT	45.84
088-29999	Due To Other Funds	265.36
089-000-42410	REPAIRS & MAINTENAN	1,542.46
089-000-43200	PURCHASE OF EQUIPME	1,723.50
093-11000	Due From Other Funds	45,864.28
	<b>Grand Total:</b>	<b>445,732.26</b>

Project Account Summary		Payment Amount
Project Account Key		
**None**		445,732.26
	<b>Grand Total:</b>	<b>445,732.26</b>

Publish two times  
\_\_\_\_ Newspaper  
\_\_\_\_ Court Agenda  
\_\_\_\_ County Clerk

## **NOTICE TO BIDDERS**

Tyler County is currently seeking Bid Proposals for the following:

ID# 042017-01

Petroleum products for Tyler County Unleaded Gasoline and Diesel Fuel

Sealed bids will be received in the office of the County Auditor, 100 West Bluff, Room 110, Woodville, Texas 75979, until 10:00 a.m. June 5, 2017, at which time and place all bids received will be publicly opened during the regularly scheduled Commissioner's Court meeting.

### **FACSIMILES SHALL NOT BE ACCEPTED.**

Product specifications may be obtained by contacting the Tyler County Auditor's Office at 409-283-3652 between the hours of 8:00 a.m. 4:30 p.m. Monday – Friday.

### **PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING. REMIT SIX COPIES ALONG WITH ORIGINAL BID.**

The County reserves the right to award by unit cost or lump sum discounted.

Tyler County reserves the right to reject any or all bids and to waive formalities and technicalities to negotiate sale.

**JACKIE SKINNER  
COUNTY AUDITOR  
TYLER COUNTY, TEXAS**

Publish two times  
\_\_\_\_ Newspaper  
\_\_\_\_ Court Agenda  
\_\_\_\_ County Clerk

## NOTICE TO BIDDERS

Tyler County is currently seeking Bid Proposals for the following:

ID# 04202017-01

All types of Road Material, Culverts, Bridge Materials and Cracked Fuel Oil for Tyler County  
Road and Bridge

Sealed bids will be received in the office of the County Auditor, 100 West Bluff, Room 110, Woodville, Texas 75979, until 10:00 a.m. June 5, 2017, at which time and place all bids received will be publicly opened during the regularly scheduled Commissioner's Court meeting.

### **FACSIMILES SHALL NOT BE ACCEPTED.**

Product specifications may be obtained by contacting the Tyler County Auditor's Office at 409-283-3652 between the hours of 8:00 a.m. 4:30 p.m. Monday – Friday.

**PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING. PLEASE COMPLETE THE BID SHEET WITH SIX COPIES ALONG WITH ORIGINAL BID. PLEASE DO NOT ATTACH SEPARATE BID SHEET AND SAY SEE ATTACHED! BID SHEET CAN BE OBTAINED IN THE AUDITOR'S OFFICE.**

The County reserves the right to award by unit cost or lump sum discounted.

Tyler County reserves the right to reject any or all bids and to waive formalities and technicalities to negotiate sale.

**JACKIE SKINNER  
COUNTY AUDITOR  
TYLER COUNTY, TEXAS**

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: neral Fund


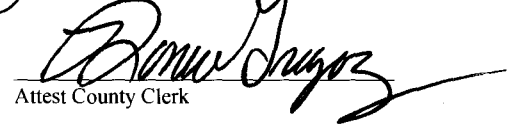
Date: 03/22/17

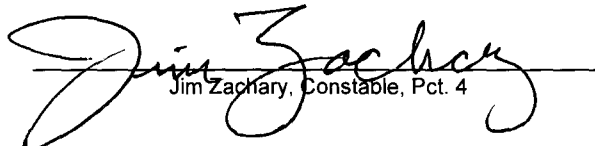
Honorable Commissioners' Court of Tyler County

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>
010-429-42150	Uniforms	250.00	550.00	300.00
010-429-42661	Training & Education	3,955.19	3,655.19	(300.00)

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

  
Approved Commissioners Court  
  
Attest County Clerk

  
Jim Zachary, Constable, Pct. 4

QUOTED BY: S Cobb  
 First National Bank Leasing  
 BUSINESS PHONE: 940-687-3112

**Tyler County**  
**300 W. Bluff Woodville, TX 75979**  
**Tax ID # 75-6002576**

Pct 1 - Martin Nash  
 2014 CAT 120M Motor Grader  
 Serial# M9D00453  
 5yr. Ext. Warranty  
  
 Trade In  
 Serial#  
  
 FREIGHT/HANDLING  
 TOTAL PURCHASE PRICE  
 Doc Fee  
 Down Payment  
**Net Capitalized Cost**

**Lease No: FNBL# 65718**  
 CONTACT: Jackie Skinner  
 County Auditor  
 BUSINESS PHONE: 409-283-3652  
 Date: 2-15-17  
  
**Acceptance Date: April 21, 2017**  
  
 SOURCE: (5) Year Lease Purchase  
**ReFinance FNBL#63818 Good Till April 21, 2017**

\$158,182.38  
 \$0.00  
 \$14,187.00  
 \$0.00  
 \$0.00  
 \$0.00  
 \$0.00  
 \$0.00  
 \$172,369.38  
 \$100.00  
 \$0.00  
**\$172,469.38**

<u>Date</u>	<u>Lease Payment</u>	<u>Days Accrual</u>	<u>Accr. Interest</u>	<u>Principal</u>	<u>Note Balance</u>
04/21/17	0.00	0	0.00	0.00	0.00
04/21/18	15,000.00	365	4,639.43	10,360.57	162,108.81
04/21/19	15,000.00	365	4,360.73	10,639.27	151,469.53
04/21/20	15,000.00	365	4,074.53	10,925.47	140,544.06
04/21/21	15,000.00	365	3,780.64	11,219.36	129,324.70
04/21/22	15,000.00	365	3,478.83	11,521.17	117,803.53
04/21/22	117,802.53	0	0.00	117,802.53	1.00

Net Capitalized Cost 172,469.38 \$20,334.15  
 Interest Rate 2.6900%  
 Residual Value \$1.00  
 Rounding Adjustment 0.00  
 Adjusted Res. Value \$1.00

04/21/17	0.00	0			
04/21/18	10,360.57	365	x	1	\$10,360.57
04/21/19	10,639.27	365	x	2	\$21,278.54
04/21/20	10,925.47	365	x	3	\$32,776.41
04/21/21	11,219.36	365	x	4	\$44,877.44
04/21/22	11,521.17	365	x	5	\$57,605.85
04/21/22	117,802.53	0	x	5	\$589,012.65
	365 / 365 = 1				<span style="border: 1px solid black; padding: 2px;">\$755,911.46</span>

755,911.46 / 172,469.38 =  
 Weighted Avg Maturity **4.4**

CONTRACT (LEASE) NO. 65718

**FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING  
3801 FAIRWAY BLVD.  
WICHITA FALLS, TEXAS 76310**

**EQUIPMENT LEASE BY MUNICIPALITY**

**PARTIES:**

**Lessor:** FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING  
3801 FAIRWAY BLVD.  
WICHITA FALLS, TEXAS 76310

**Lessee:** TYLER COUNTY  
100 W. BLUFF  
WOODVILLE, TX. 75979  
TAX ID # 75-6002576

**TERMS AND CONDITIONS:**

1.) **LEASE:** Lessor leases to Lessee, and Lessee leases from Lessor the Equipment listed in "Equipment Information" (the "Equipment"). Said Equipment will be located inside TYLER County and will not be moved to another location without written permission first given by Lessor. Lessor acknowledges receipt of the first Lease payment referred to on Exhibit 1 from Lessee. Any amounts received by the Lessor from Lessee, at or prior to the date of this Lease, in excess of the first Lease payment as shown on Exhibit 1, shall be held as security for the performance of the terms of this Lease. If Lessee is not in default hereunder, or under any other lease between the parties hereto, said security shall be applied toward the payment of Lease at the end of the term of this Lease, or (at Lessor's option) returned to Lessee.

2.) **ACCEPTANCE; DELIVERY:** Lessee agrees that it has selected the Equipment, and the Lessor shall not be liable for specific performance or for damages, if any, if for any reason the vendor delays or fails to fill the Equipment order. Lessee shall accept such Equipment as delivered by Lessor and authorizes Lessor to insert the serial number and any additional descriptive matter in "Equipment Information" in connection with the Equipment. Lessee represents that it has acquired the Equipment in accordance with applicable Texas bid or procurement law.

3.) **WARRANTIES AND REPRESENTATIONS:** Lessee agrees that all maintenance, service, and Equipment warranties, are the sole obligation of the vendor or supplier of the Equipment and not Lessor. Lessor authorizes the Lessee to enforce in Lessee's own name any warranty, agreement or representation, if any, which may be made regarding the Equipment by the vendor or supplier BUT LESSOR ITSELF MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, AS TO THE CONDITION OF THE EQUIPMENT AT TIME OF LEASE. Lessor specifically disclaims any representation or warrant with regard to merchantability or fitness for a particular use or purpose. Lessee has inspected the Equipment and has selected the Equipment to be financed by this Lease. Lessor is merely providing financing for such Equipment. Lessor is not the vendor of the Equipment, and Lessor makes no warranties in regard to the Equipment. All warranties regarding the Equipment, including but not limited to the warranties of MERCHANTABILITY and FITNESS FOR A PARTICULAR USE OR PURPOSE are expressly disclaimed by Lessor.

The disclaimers or limitations in this Section 3 do not apply to any warranties made by the vendor or supplier of the Equipment, all of which may be enforced by Lessee. Lessor retains all rights to make warranty claims and settle all warranty disputes on the Equipment in either Lessor's or Lessee's name and for Lessor's benefit without notice to, or consent from, Lessee.

4.) **LEASE PAYMENTS:** The total Lease payments for lease of the Equipment are shown on Exhibit 2. Lessee promises and agrees to pay all specified Lease payments in advance on or before the date designated for the payments in Exhibit 2 without demand. Said Lease payments shall be payable at the office of Lessor, or to such other person and/or at such other place as Lessor may from time to time designate to Lessee in writing.

In the event this Lease is not "bank qualified" under Section 265(b)(3) of the Internal Revenue Code or if the interest portion of the Lease payments is not excluded from federal income taxation, the Lease payments shall be recalculated using a "Gross Up Rate" (meaning a new interest rate on the amount funded by Lessor) of the *Wall Street Journal* Prime Rate +4% per annum, as in effect for the entire period of non-bank qualified status, or taxability.

5.) **LEASE TERM:** This Lease shall have a term commencing on the Date of Acceptance by Lessee (shown in the "Lessee's Acceptance") until the Lease End Date as set forth on Exhibit 1.

6.) **OWNERSHIP; RETURN; PERSONAL PROPERTY:** Subject to all rights granted to or retained by Lessor under this Agreement (including Lessee's unconditional obligation to return possession and title to the Equipment to Lessor at the end of the term of this Lease regardless of the reason for termination unless Lessee pays the Purchase Option Price in full) title to the Equipment shall be in the name of the Lessee. Upon the termination of this Lease for any reason, Lessee will immediately return said Equipment and all additions to the Equipment to Lessor in as good condition as received, normal wear and tear excepted, or Lessee may purchase the Equipment for the Purchase Option Price then in effect. Any profit or loss from disposition of the Equipment after it is returned to Lessor will be the sole property of Lessor. The Equipment shall always remain and be deemed personal property even though attached to realty. All replacements, Equipment repairs or accessories made to or placed in or upon said Equipment shall become a component part thereof; and title thereto shall be immediately vested in Lessor; and shall be included under the terms hereof. All advances made by Lessor to preserve said Equipment or to pay insurance premiums for insurance thereon or to discharge and pay any taxes, liens or encumbrances thereon shall be added to the unpaid balance of Lease Payments due hereunder and shall be repayable by Lessee to Lessor immediately together with interest thereon at the rate of the maximum rate allowed by law.

Lessee hereby grants to Lessor and Lessor's assigns a consensual security interest in and lien against the equipment as fully described in the Exhibit 1 attachment. If ownership of the Equipment is evidenced by a certificate of title (for example, a motor vehicle), such title shall be endorsed to show Lessor or Lessor's assigns as a lienholder. Lessee further consents to Lessor filing a UCC-1 Financing Statement to reflect Lessor's security interest in the Equipment. Lessee shall return the title, endorsed to Lessor or Lessor's assigns, at the same time Lessee returns the Equipment. Should Lessee fail to return the title endorsed to Lessor, Lessee hereby designates Lessor or Lessor's assigns as having full legal power and authority (including a limited irrevocable power of attorney coupled with an interest) either to apply for a new title in Lessor's name, or to endorse the current title to Lessor's name. At the end of the Term or other termination of this Agreement, if Lessee has not exercised its rights to purchase the Equipment, and paid the Purchase Option Price in full, the Equipment shall be returned to Lessor as provided above, and such return shall not be deemed a forced sale under Texas law.

7.) **PURCHASE OPTION:** If no Event of Default has occurred and is continuing, Lessee shall have the option at any time to purchase all (but not less than all) the Equipment at the price stated in Exhibit 1, plus any applicable sales taxes and fees (all being the "Purchase Option Price"), it being understood no taxes are due under current Texas law. Lessee must give Lessor irrevocable written notice at least 30 days before the purchase date that it will purchase the Equipment unless the purchase is being made at the end of the term of this Agreement and the Purchase Option Price is \$1.00. The Purchase Option Price as defined in Exhibit 1 shall be used for any purchase of the Equipment by the Lessee prior to the end of the scheduled term. Upon payment by Lessee of the Purchase Option Price, Lessor shall transfer all of Lessor's rights in the Equipment to Lessee AS-IS, WHERE-IS AND WITH ALL FAULTS without any representation or warranty whatsoever.

Lessee may also buy the Equipment at any time prior to the end of the full stated Lease term by paying to Lessor:

- (a) the remaining unpaid balance of the principal payments due for the entire stated term of the Lease shown on Exhibit 2 (the Lease payments have both a principal and interest component like any loan); plus
- (b) accrued but unpaid interest on such principal amount as of such purchase date.

The Lessor will calculate such payments and furnish them to Lessee as requested.



8.) **ASSIGNMENT:** Lessor may assign this Lease and its assignee may reassign the same, without the consent of Lessee. All rights of Lessor hereunder shall be succeeded to by any assignee hereof and said assignee's title to this Lease, to the Lease payments or other amounts due hereunder, and in and to the Equipment shall be free from all defenses, setoffs or counterclaims of any kind or character which Lessee may be entitled to assert against the original Lessor; it being understood and agreed that any assignee of Lessor does not assume any obligations of the original Lessor herein named.

Neither this Lease nor any interest herein is assignable or transferable by operation of law, or otherwise, by Lessee.

9.) **LOSS; DAMAGE; INSURANCE:** As between Lessor and Lessee, Lessee assumes the entire risk of loss from all use and operation of the Equipment and no such loss shall relieve Lessee of its obligations hereunder. To the full extent permitted by law, Lessee agrees to and does hereby release, indemnify and hold Lessor harmless, from and against all claims, costs, expenses, damages and liabilities, court costs including reasonable attorney fees resulting from or pertaining to the ownership, use or operation of the Equipment during the term of this Agreement subsequent to the termination or expiration of this Agreement or while said Equipment is otherwise in possession of the Lessee. Lessee agrees to keep the Equipment insured (i.e., property insurance) to protect all interests of Lessee and Lessor, at Lessee's expense, against all risks of loss or damage from every cause whatsoever for not less than the unpaid balance of the Lease payments due hereunder to maturity or 80% of the then current value of said Equipment, whichever is higher. Lessee shall further maintain commercial general liability insurance regarding injury, damage to the Equipment, injury or damages to third parties or death resulting out of the operation of the Equipment during the term hereof or while the Equipment is in the possession of Lessee, and including any liability of Lessor for public liability and property damage. Lessor may, but shall not be obligated to, insure said Equipment at the expense of Lessee for any purpose for which insurance may be purchased. The proceeds from such insurance policies shall be paid to Lessor as its interests may appear and Lessor shall be named as lien holder and loss payee in all said policies. The proceeds of such insurance, whether resulting from loss or damage or return premium or otherwise, shall be applied toward the replacement or repair of the said Equipment or the payment of obligations of Lessee hereunder, at the option of Lessor or Lessor's assigns. Lessee hereby appoints Lessor and Lessor's assigns as Lessee's attorney-in-fact to make claims for, compromise and settle, receive payment of and execute or endorse all documents, checks or drafts for loss or damage or return premium under any insurance policy issued in regard to said Equipment.

Lessor and Lessee acknowledge that Lessor is only leasing the Equipment, and Lessor does not hold title to, use, operate, control or maintain the Equipment, all of which shall be done by Lessee during the term hereof.

10.) **USE; TAXES; INSPECTION AND CONDITION:** Lessee agrees to use, operate and maintain said Equipment in accordance with all applicable laws; to pay all licensing or registrations fees for said Equipment and to keep the same free of levies, liens and encumbrances; to file all personal property tax returns (if any are due on the Equipment), to pay all taxes, assessments, fees and penalties which may be levied or assessed on or in respect to said Equipment or its use or any interest therein, or upon the Lease payments (provided Lessor shall pay its own income taxes on the Lease payments), including but not limited to, all federal, state and local taxes, however designated, levied or assessed upon the Lessee and Lessor or either of them in regard to said Equipment, or upon the use or operation thereof. Lessee shall permit Lessor to inspect said Equipment at any time; and to keep it in first class condition and repair at Lessee's expense and house the same in suitable shelter; and not to sell or otherwise dispose of Lessee's interest therein or in any additions or accessories attached thereto during the term of this Lease.

**11.) EVENTS OF DEFAULT; REMEDIES; LATE CHARGES; EXPENSES OF ENFORCEMENT:**

(a) Events of Default. In the event Lessee shall default in the payment of any Lease payment due, or any other sums due hereunder for a period of fifteen (15) days or more, or in the event of any default or breach of the terms and conditions of this Lease, or any other lease between the parties hereto, or if any execution or other writ or process shall be issued in any action or proceeding, against the Lessee, whereby the said Equipment may be taken or distrained, or if a proceeding in bankruptcy, receivership or insolvency shall be instituted by or against the Lessee or its property, or if the Lessee shall enter into any agreement or composition with its creditors, breach any of the terms of any loan or credit agreement, or default thereunder, or if the condition of the Lessee's affairs shall so change as to, in the Lessor's opinion, impair the Lessor's security or increase the credit risk involved, then and in that event Lessee shall return the Equipment as provided in Section 6 and Section 11(b). If Lessee fails to do so, the Lessor shall have the right to retake immediate possession of the Equipment, and for such purpose, the Lessor may enter upon any

premises where said Equipment may be and may remove the same therefrom with or without notice of its intention to do same, without being liable to any suit or action or other proceeding by the Lessee.

(b) Remedies. If this Lease terminates by reason of event of default (Section 11), non-appropriation (Section 14) or otherwise prior to the end of the entire Lease term shown on Exhibit 1, and if Lessee has not paid the applicable Purchase Option Price Lessor's remedies shall be the following:

- (i) Lessee shall return the Equipment to Lessor as provided in Section 6.
- (ii) Lessor may retain all Lease payments previously paid by Lessee.
- (iii) Upon return of the Equipment full legal title thereto shall be automatically vested in Lessor, and Lessee will deliver evidence of title as provided in Section 6.
- (iv) After return of the Equipment, Lessor may, at its option, sell the Equipment at public or private sale for cash or on credit and may become the purchaser at such sale. Any gain or loss on such sale shall accrue and belong to Lessor.
- (v) Lessor may enforce its rights hereunder by writ of mandamus.

(c) Late Charges. Whenever any payment is more than ten (10) days late, the Lessee promises to pay to the Lessor or its assigns, not later than one month thereafter, an amount calculated at the rate of the lesser of (i) five cents per one dollar of each such delayed payment and to make such payments as liquidated damages occasioned by such delay, if allowed by law, or (ii) the maximum rate allowed by law.

(d) Expense of Enforcement. Upon default under any provision of this Lease, the Lessee shall be liable for arrears of lease payments, during any period for which Lessee has made appropriation under Section 14, if any. Further, if Lessee fails to return the Equipment (and title, if any) to Lessor, Lessee shall be liable for (i) the expense of re-taking possession and the removal of the Equipment, (ii) court costs, and (iii) Lessor's reasonable attorney fees.

12.) **NON-WAIVER:** The omission by the Lessor at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants or provisions hereof by the Lessee at any time designated, shall not be a waiver of any such default or right to which the Lessor is entitled, nor shall it in any way affect the right of the Lessor to enforce such provisions thereafter. The Lessor may exercise all remedies simultaneously, pursuant to the terms hereof, and any such action shall not operate to release the Lessee until the full amount of the Lease Payments due and to become due and all other sums to be paid hereunder have been paid in cash.

13.) **SEVERABILITY:** The provisions of this Lease are severable, and if any one of such provisions are determined to be illegal or unenforceable, the same shall not impair the effectiveness of the remaining provisions hereof.

14.) **SPECIAL PROVISIONS: FISCAL FUNDING:** The Lessee warrants that it has funds available to pay the Lease payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make payments in each appropriation period from now until the end of the Lease term. The officer of the Lessee responsible for preparation of Lessee's annual budget shall request from its legislative body funding to be paid to Lessor under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body over funding authority does not appropriate funds to be paid to Lessor then at the end of the fiscal year for which Lessee has made appropriation, Lessee shall be released of its obligation to make Lease payments to Lessor due after the end of the period for which appropriation was made, provided the Equipment (and any related title documents) are returned to Lessor by Lessee and at Lessee's expense, in good condition, normal wear and tear excepted. In addition to return of the Equipment pursuant to the terms of this Agreement, Lessor shall retain all sums paid by Lessee and for which appropriation was made. All obligations and payments required of Lessee herein shall be subject to appropriation by Lessee of sufficient funds.

To the extent permitted by law, (i) Lessee may not terminate the Lease in order to purchase, rent or lease property performing functions similar to those performed by the Equipment through the stated maturity date of the Lease, and (ii) Lessee agrees


not to permit functions similar to those performed through the use of the Equipment to be performed by its own employees or by any agency or entity affiliated with or hired by the Lessee.

**THIS LEASE IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ABOVE WHICH ARE MADE A PART HEREOF AND WHICH LESSEE ACKNOWLEDGES THAT IT HAS READ. LESSEE REPRESENTS THAT ALL ACTION TO AUTHORIZE THE EXECUTION OF THIS AGREEMENT ON BEHALF OF THE LESSEE BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.**


**THERE ARE NO ORAL AGREEMENTS BETWEEN THE LESSOR AND LESSEE.**

DATE OF ACCEPTANCE: APRIL 21, 2017

LESSOR: FIRST NATIONAL BANK d/b/a FIRST NATIONAL BANK LEASING

By:   
STEWART COBB  
SENIOR VICE PRESIDENT

**Lessee:** TYLER COUNTY  
100 W. BLUFF  
WOODVILLE, TX. 75979  
TAX ID # 75-6002576


By:   
JACQUES L. BLANCHETTE  
COUNTY JUDGE - TYLER COUNTY

**LESSEE'S ACCEPTANCE**

**TO VENDOR: ACCEPTANCE MUST BE SIGNED BY LESSEE AND RETURNED TO US BEFORE YOUR INVOICE CAN BE PROCESSED FOR PAYMENT.**

We as Lessee agree the above listed Equipment has been inspected by Lessee, is satisfactory in every way, accepted by Lessee and we as Lessee have approved payment of the Total Capitalized Cost by Lessor to Vendor. We, as Lessee, hereby agree that we have fully inspected the Equipment leased hereunder and acknowledged it to be in good condition to our complete satisfaction. We understand that you, as Lessor, make no warranties, either expressed or implied, as to the condition of the Equipment, or its fitness for any particular purpose. We understand that this installation is not made on a trial basis.

**Lessee:** TYLER COUNTY  
100 W. BLUFF  
WOODVILLE, TX. 75979  
TAX ID # 75-6002576

By:   
JACQUES L. BLANCHETTE  
COUNTY JUDGE - TYLER COUNTY

DATE OF ACCEPTANCE: APRIL 21, 2017

Exhibit 1

<u>Model Number</u>	<u>Serial #</u>	<u>EQUIPMENT INFORMATION</u> Item/Description:	<u>Qty.</u>	<u>Price</u>
120M	M9D00453	2014 CAT Motor Grader Re-Finance of FNB Loan #63818	1	\$158,182.38
		5 Year Extended Warranty from Mustang CAT		\$14,187.00
		<b>SUB TOTAL:</b>		\$172,369.38
		<b>TOTAL:</b>		\$172,369.38
		LESS DOWN PAYMENT:		(\$)0.00
		Document Fees:		\$100.00
		<b>TOTAL CAPITALIZED COST:</b>		\$172,469.38

**SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:**

No. of Years:	5	Base Lease Payment:	\$15,000.00
No. of Lease Payments:	6	Interest Rate:	2.69%
For Business Use Inside: TYLER COUNTY		Property Tax:	N/A
		<b>Total Payment:</b>	\$15,000.00
		<b>Lease End Date:</b>	APRIL 21, 2022

**Exhibit 2**

Lease payments:

<u>Payment Date</u>	<u>Lease Payment</u>
04/21/17	\$0.00
04/21/18	\$15,000.00
04/21/19	\$15,000.00
04/21/20	\$15,000.00
04/21/21	\$15,000.00
04/21/22	\$15,000.00
04/21/22	\$117,802.53

QUOTED BY: S. Cobb  
 First National Bank Leasing  
 BUSINESS PHONE: 940-687-3112

**Lease No: FNBL# 65719**  
 CONTACT: Jackie Skinner  
 County Auditor  
 BUSINESS PHONE: 409-283-3652  
 Date: 2-15-17

**Tyler County**  
**300 W. Bluff Woodville, TX 75979**  
**Tax ID # 75-6002576**

**Acceptance Date: April 21, 2017**

Pct. 1 - Martin Nash  
 2014 CAT 120M Motor Grader  
 Serial# M9C00339  
 5yr. Ext. Warranty  
 Trade In.  
 Serial#  
 FREIGHT/HANDLING  
 TOTAL PURCHASE PRICE  
 Doc Fee  
 Down Payment  
**Net Capitalized Cost**

SOURCE (5) Year Lease Purchase  
**\$151,052.52 ReFinance FNBL#63581 Good Till April 21, 2017**  
 \$0.00  
 \$14,187.00  
 \$0.00  
 \$0.00  
 \$0.00  
 \$0.00  
 \$0.00  
 \$165,239.52  
 \$100.00  
 \$0.00  
**\$165,339.52**

Date	Lease Payment	Days Accrual	Accr. Interest	Principal	Note Balance
04/21/17	0.00	0	0.00	0.00	0.00
04/21/18	15,000.00	365	4,447.63	10,552.37	154,787.15
04/21/19	15,000.00	365	4,163.77	10,836.23	143,950.93
04/21/20	15,000.00	365	3,872.28	11,127.72	132,823.21
04/21/21	15,000.00	365	3,572.94	11,427.06	121,396.15
04/21/22	15,000.00	365	3,265.56	11,734.44	109,661.71
04/21/22	109,660.71	0	0.00	109,660.71	1.00

Net Capitalized Cost 165,339.52 \$19,322.19  
 Interest Rate 2.6900%  
 Residual Value \$1.00  
 Rounding Adjustment 0.00  
 Adjusted Res. Value \$1.00

04/21/17	0.00	0			
04/21/18	10,552.37	365	x	1	\$10,552.37
04/21/19	10,836.23	365	x	2	\$21,672.46
04/21/20	11,127.72	365	x	3	\$33,383.16
04/21/21	11,427.06	365	x	4	\$45,708.24
04/21/22	11,734.44	365	x	5	\$58,672.20
04/21/22	109,660.71	0	x	5	\$548,303.55
	365 / 365 = 1				<span style="border: 1px solid black; padding: 2px;">\$718,291.98</span>
					718,291.98 / 165,339.52 =
				weighted Avg	
				Maturity	<b>4.3</b>

## TAX AND GENERAL CERTIFICATE

This certificate is given in regard to Lease Purchase Agreement Number 65718 & 65719 (the "Lease") between FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING and TYLER COUNTY (the "Governmental Entity"). The Lease payments in the Agreement contain both a principal component (for repayment to FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING for the principal amount it financed) and an interest component (as interest to FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING for making the financing available). The interest component is priced at a tax exempt interest rate.

The Governmental Entity hereby states for the benefit of FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING as follows:

1. The Governmental Entity has not and will not fund any other tax exempt debt transaction within 15 days of the funding of the Lease.
2. The Governmental Entity will own and operate the property financed by the Lease.
3. The Governmental Entity will spend all of the money advanced by FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING within no more than two weeks of the date the Lease is funded. None of these funds will be invested.
4. The Lease is not federally guaranteed.
5. The Lease is a privately placed bank loan and is not offered to the general public or a "public security" under Texas law.
6. There is no reserve fund or other specific fund established for payment of the Lease.
7. The proceeds of the Lease are not being used to reimburse the governmental Entity for any previous expenditure made by it. The proceeds of the Lease will be paid immediately to the vendor of the property.
8. The Lease is hereby designated by the Governmental Entity as a "qualified tax exempt obligation" under Section 265(b)(3) of the Internal Revenue Code. The reasonably anticipated amount of tax exempt obligations to be issued by the Governmental Entity during the same calendar year in which the Lease is funded will not exceed \$10,000,000. Additionally, in calculating the \$10,000,000 the Governmental Entity is including all tax exempt debt issued by local development corporations or other entities issuing "on behalf of" the Governmental Entity except private activity bonds other than Section 501(c)(3) bonds.
9. The weighted average maturity of the Lease (meaning when it is approximately one-half paid off) does not exceed 120% of the useful life of the property being financed.

General Provisions

1. The Lease has been duly authorized by the governing body of the Governmental Entity at a meeting which the open meeting notice was posted regarding the Lease transaction, and at which a quorum was present.
2. There is no litigation pending regarding the Lease, or to the best of the knowledge of the Governmental Entity threatened in regard to the Lease.
3. Entering the Lease does not constitute an event of default or contravene any other agreement to which the Governmental Entity is a party.
4. The Governmental Entity has the ability to pay the Lease provided the duty to pay the Lease is subject to annual appropriation as set forth in the Lease documents.
5. The property being financed is personal property for which bids were taken in the manner required by law.
6. The Governmental Entity will use the property for one of its essential purposes.

Signed as of this 4/17, 2017

(TYLER COUNTY)

  
JACQUES J. BLANCHETTE - COUNTY JUDGE



CONTRACT (LEASE) NO. 65719

FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING  
3801 FAIRWAY BLVD.  
WICHITA FALLS, TEXAS 76310

**EQUIPMENT LEASE BY MUNICIPALITY**

**PARTIES:**

**Lessor:** FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING  
3801 FAIRWAY BLVD.  
WICHITA FALLS, TEXAS 76310

**Lessee:** TYLER COUNTY  
100 W. BLUFF  
WOODVILLE, TX. 75979  
TAX ID # 75-6002576

**TERMS AND CONDITIONS:**

1.) **LEASE:** Lessor leases to Lessee, and Lessee leases from Lessor the Equipment listed in "Equipment Information" (the "Equipment"). Said Equipment will be located inside TYLER County and will not be moved to another location without written permission first given by Lessor. Lessor acknowledges receipt of the first Lease payment referred to on Exhibit 1 from Lessee. Any amounts received by the Lessor from Lessee, at or prior to the date of this Lease, in excess of the first Lease payment as shown on Exhibit 1, shall be held as security for the performance of the terms of this Lease. If Lessee is not in default hereunder, or under any other lease between the parties hereto, said security shall be applied toward the payment of Lease at the end of the term of this Lease, or (at Lessor's option) returned to Lessee.

2.) **ACCEPTANCE; DELIVERY:** Lessee agrees that it has selected the Equipment, and the Lessor shall not be liable for specific performance or for damages, if any, if for any reason the vendor delays or fails to fill the Equipment order. Lessee shall accept such Equipment as delivered by Lessor and authorizes Lessor to insert the serial number and any additional descriptive matter in "Equipment Information" in connection with the Equipment. Lessee represents that it has acquired the Equipment in accordance with applicable Texas bid or procurement law.

3.) **WARRANTIES AND REPRESENTATIONS:** Lessee agrees that all maintenance, service, and Equipment warranties, are the sole obligation of the vendor or supplier of the Equipment and not Lessor. Lessor authorizes the Lessee to enforce in Lessee's own name any warranty, agreement or representation, if any, which may be made regarding the Equipment by the vendor or supplier BUT LESSOR ITSELF MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, AS TO THE CONDITION OF THE EQUIPMENT AT TIME OF LEASE. Lessor specifically disclaims any representation or warrant with regard to merchantability or fitness for a particular use or purpose. Lessee has inspected the Equipment and has selected the Equipment to be financed by this Lease. Lessor is merely providing financing for such Equipment. Lessor is not the vendor of the Equipment, and Lessor makes no warranties in regard to the Equipment. All warranties regarding the Equipment, including but not limited to the warranties of MERCHANTABILITY and FITNESS FOR A PARTICULAR USE OR PURPOSE are expressly disclaimed by Lessor.

The disclaimers or limitations in this Section 3 do not apply to any warranties made by the vendor or supplier of the Equipment, all of which may be enforced by Lessee. Lessor retains all rights to make warranty claims and settle all warranty disputes on the Equipment in either Lessor's or Lessee's name and for Lessor's benefit without notice to, or consent from, Lessee.

4.) **LEASE PAYMENTS:** The total Lease payments for lease of the Equipment are shown on Exhibit 2. Lessee promises and agrees to pay all specified Lease payments in advance on or before the date designated for the payments in Exhibit 2 without demand. Said Lease payments shall be payable at the office of Lessor, or to such other person and/or at such other place as Lessor may from time to time designate to Lessee in writing.

In the event this Lease is not "bank qualified" under Section 265(b)(3) of the Internal Revenue Code or if the interest portion of the Lease payments is not excluded from federal income taxation, the Lease payments shall be recalculated using a "Gross Up Rate" (meaning a new interest rate on the amount funded by Lessor) of the *Wall Street Journal* Prime Rate +4% per annum, as in effect for the entire period of non-bank qualified status, or taxability.

5.) **LEASE TERM:** This Lease shall have a term commencing on the Date of Acceptance by Lessee (shown in the "Lessee's Acceptance") until the Lease End Date as set forth on Exhibit 1.

6.) **OWNERSHIP; RETURN; PERSONAL PROPERTY:** Subject to all rights granted to or retained by Lessor under this Agreement (including Lessee's unconditional obligation to return possession and title to the Equipment to Lessor at the end of the term of this Lease regardless of the reason for termination unless Lessee pays the Purchase Option Price in full) title to the Equipment shall be in the name of the Lessee. Upon the termination of this Lease for any reason, Lessee will immediately return said Equipment and all additions to the Equipment to Lessor in as good condition as received, normal wear and tear excepted, or Lessee may purchase the Equipment for the Purchase Option Price then in effect. Any profit or loss from disposition of the Equipment after it is returned to Lessor will be the sole property of Lessor. The Equipment shall always remain and be deemed personal property even though attached to realty. All replacements, Equipment repairs or accessories made to or placed in or upon said Equipment shall become a component part thereof; and title thereto shall be immediately vested in Lessor; and shall be included under the terms hereof. All advances made by Lessor to preserve said Equipment or to pay insurance premiums for insurance thereon or to discharge and pay any taxes, liens or encumbrances thereon shall be added to the unpaid balance of Lease Payments due hereunder and shall be repayable by Lessee to Lessor immediately together with interest thereon at the rate of the maximum rate allowed by law.

Lessee hereby grants to Lessor and Lessor's assigns a consensual security interest in and lien against the equipment as fully described in the Exhibit 1 attachment. If ownership of the Equipment is evidenced by a certificate of title (for example, a motor vehicle), such title shall be endorsed to show Lessor or Lessor's assigns as a lienholder. Lessee further consents to Lessor filing a UCC-1 Financing Statement to reflect Lessor's security interest in the Equipment. Lessee shall return the title, endorsed to Lessor or Lessor's assigns, at the same time Lessee returns the Equipment. Should Lessee fail to return the title endorsed to Lessor, Lessee hereby designates Lessor or Lessor's assigns as having full legal power and authority (including a limited irrevocable power of attorney coupled with an interest) either to apply for a new title in Lessor's name, or to endorse the current title to Lessor's name. At the end of the Term or other termination of this Agreement, if Lessee has not exercised its rights to purchase the Equipment, and paid the Purchase Option Price in full, the Equipment shall be returned to Lessor as provided above, and such return shall not be deemed a forced sale under Texas law.

7.) **PURCHASE OPTION:** If no Event of Default has occurred and is continuing, Lessee shall have the option at any time to purchase all (but not less than all) the Equipment at the price stated in Exhibit 1, plus any applicable sales taxes and fees (all being the "Purchase Option Price"), it being understood no taxes are due under current Texas law. Lessee must give Lessor irrevocable written notice at least 30 days before the purchase date that it will purchase the Equipment unless the purchase is being made at the end of the term of this Agreement and the Purchase Option Price is \$1.00. The Purchase Option Price as defined in Exhibit 1 shall be used for any purchase of the Equipment by the Lessee prior to the end of the scheduled term. Upon payment by Lessee of the Purchase Option Price, Lessor shall transfer all of Lessor's rights in the Equipment to Lessee AS-IS, WHERE-IS AND WITH ALL FAULTS without any representation or warranty whatsoever.

Lessee may also buy the Equipment at any time prior to the end of the full stated Lease term by paying to Lessor:

- (a) the remaining unpaid balance of the principal payments due for the entire stated term of the Lease shown on Exhibit 2 (the Lease payments have both a principal and interest component like any loan); plus
- (b) accrued but unpaid interest on such principal amount as of such purchase date.

The Lessor will calculate such payments and furnish them to Lessee as requested.

8.) **ASSIGNMENT:** Lessor may assign this Lease and its assignee may reassign the same, without the consent of Lessee. All rights of Lessor hereunder shall be succeeded to by any assignee hereof and said assignee's title to this Lease, to the Lease payments or other amounts due hereunder, and in and to the Equipment shall be free from all defenses, setoffs or counterclaims of any kind or character which Lessee may be entitled to assert against the original Lessor; it being understood and agreed that any assignee of Lessor does not assume any obligations of the original Lessor herein named.

Neither this Lease nor any interest herein is assignable or transferable by operation of law, or otherwise, by Lessee.

9.) **LOSS; DAMAGE; INSURANCE:** As between Lessor and Lessee, Lessee assumes the entire risk of loss from all use and operation of the Equipment and no such loss shall relieve Lessee of its obligations hereunder. To the full extent permitted by law, Lessee agrees to and does hereby release, indemnify and hold Lessor harmless, from and against all claims, costs, expenses, damages and liabilities, court costs including reasonable attorney fees resulting from or pertaining to the ownership, use or operation of the Equipment during the term of this Agreement subsequent to the termination or expiration of this Agreement or while said Equipment is otherwise in possession of the Lessee. Lessee agrees to keep the Equipment insured (i.e., property insurance) to protect all interests of Lessee and Lessor, at Lessee's expense, against all risks of loss or damage from every cause whatsoever for not less than the unpaid balance of the Lease payments due hereunder to maturity or 80% of the then current value of said Equipment, whichever is higher. Lessee shall further maintain commercial general liability insurance regarding injury, damage to the Equipment, injury or damages to third parties or death resulting out of the operation of the Equipment during the term hereof or while the Equipment is in the possession of Lessee, and including any liability of Lessor for public liability and property damage. Lessor may, but shall not be obligated to, insure said Equipment at the expense of Lessee for any purpose for which insurance may be purchased. The proceeds from such insurance policies shall be paid to Lessor as its interests may appear and Lessor shall be named as lien holder and loss payee in all said policies. The proceeds of such insurance, whether resulting from loss or damage or return premium or otherwise, shall be applied toward the replacement or repair of the said Equipment or the payment of obligations of Lessee hereunder, at the option of Lessor or Lessor's assigns. Lessee hereby appoints Lessor and Lessor's assigns as Lessee's attorney-in-fact to make claims for, compromise and settle, receive payment of and execute or endorse all documents, checks or drafts for loss or damage or return premium under any insurance policy issued in regard to said Equipment.

Lessor and Lessee acknowledge that Lessor is only leasing the Equipment, and Lessor does not hold title to, use, operate, control or maintain the Equipment, all of which shall be done by Lessee during the term hereof.

10.) **USE; TAXES; INSPECTION AND CONDITION:** Lessee agrees to use, operate and maintain said Equipment in accordance with all applicable laws; to pay all licensing or registrations fees for said Equipment and to keep the same free of levies, liens and encumbrances; to file all personal property tax returns (if any are due on the Equipment), to pay all taxes, assessments, fees and penalties which may be levied or assessed on or in respect to said Equipment or its use or any interest therein, or upon the Lease payments (provided Lessor shall pay its own income taxes on the Lease payments), including but not limited to, all federal, state and local taxes, however designated, levied or assessed upon the Lessee and Lessor or either of them in regard to said Equipment, or upon the use or operation thereof. Lessee shall permit Lessor to inspect said Equipment at any time; and to keep it in first class condition and repair at Lessee's expense and house the same in suitable shelter; and not to sell or otherwise dispose of Lessee's interest therein or in any additions or accessories attached thereto during the term of this Lease.

**11.) EVENTS OF DEFAULT; REMEDIES; LATE CHARGES; EXPENSES OF ENFORCEMENT:**

(a) Events of Default. In the event Lessee shall default in the payment of any Lease payment due, or any other sums due hereunder for a period of fifteen (15) days or more, or in the event of any default or breach of the terms and conditions of this Lease, or any other lease between the parties hereto, or if any execution or other writ or process shall be issued in any action or proceeding, against the Lessee, whereby the said Equipment may be taken or distrained, or if a proceeding in bankruptcy, receivership or insolvency shall be instituted by or against the Lessee or its property, or if the Lessee shall enter into any agreement or composition with its creditors, breach any of the terms of any loan or credit agreement, or default thereunder, or if the condition of the Lessee's affairs shall so change as to, in the Lessor's opinion, impair the Lessor's security or increase the credit risk involved, then and in that event Lessee shall return the Equipment as provided in Section 6 and Section 11(b). If Lessee fails to do so, the Lessor shall have the right to retake immediate possession of the Equipment, and for such purpose, the Lessor may enter upon any

premises where said Equipment may be and may remove the same therefrom with or without notice of its intention to do same, without being liable to any suit or action or other proceeding by the Lessee.

(b) Remedies. If this Lease terminates by reason of event of default (Section 11), non-appropriation (Section 14) or otherwise prior to the end of the entire Lease term shown on Exhibit 1, and if Lessee has not paid the applicable Purchase Option Price Lessor's remedies shall be the following:

- (i) Lessee shall return the Equipment to Lessor as provided in Section 6.
- (ii) Lessor may retain all Lease payments previously paid by Lessee.
- (iii) Upon return of the Equipment full legal title thereto shall be automatically vested in Lessor, and Lessee will deliver evidence of title as provided in Section 6.
- (iv) After return of the Equipment, Lessor may, at its option, sell the Equipment at public or private sale for cash or on credit and may become the purchaser at such sale. Any gain or loss on such sale shall accrue and belong to Lessor.
- (v) Lessor may enforce its rights hereunder by writ of mandamus.

(c) Late Charges. Whenever any payment is more than ten (10) days late, the Lessee promises to pay to the Lessor or its assigns, not later than one month thereafter, an amount calculated at the rate of the lesser of (i) five cents per one dollar of each such delayed payment and to make such payments as liquidated damages occasioned by such delay, if allowed by law, or (ii) the maximum rate allowed by law.

(d) Expense of Enforcement. Upon default under any provision of this Lease, the Lessee shall be liable for arrears of lease payments, during any period for which Lessee has made appropriation under Section 14, if any. Further, if Lessee fails to return the Equipment (and title, if any) to Lessor, Lessee shall be liable for (i) the expense of re-taking possession and the removal of the Equipment, (ii) court costs, and (iii) Lessor's reasonable attorney fees.

12.) **NON-WAIVER:** The omission by the Lessor at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants or provisions hereof by the Lessee at any time designated, shall not be a waiver of any such default or right to which the Lessor is entitled, nor shall it in any way affect the right of the Lessor to enforce such provisions thereafter. The Lessor may exercise all remedies simultaneously, pursuant to the terms hereof, and any such action shall not operate to release the Lessee until the full amount of the Lease Payments due and to become due and all other sums to be paid hereunder have been paid in cash.

13.) **SEVERABILITY:** The provisions of this Lease are severable, and if any one of such provisions are determined to be illegal or unenforceable, the same shall not impair the effectiveness of the remaining provisions hereof.

14.) **SPECIAL PROVISIONS: FISCAL FUNDING:** The Lessee warrants that it has funds available to pay the Lease payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make payments in each appropriation period from now until the end of the Lease term. The officer of the Lessee responsible for preparation of Lessee's annual budget shall request from its legislative body funding to be paid to Lessor under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body over funding authority does not appropriate funds to be paid to Lessor then at the end of the fiscal year for which Lessee has made appropriation, Lessee shall be released of its obligation to make Lease payments to Lessor due after the end of the period for which appropriation was made, provided the Equipment (and any related title documents) are returned to Lessor by Lessee and at Lessee's expense, in good condition, normal wear and tear excepted. In addition to return of the Equipment pursuant to the terms of this Agreement, Lessor shall retain all sums paid by Lessee and for which appropriation was made. All obligations and payments required of Lessee herein shall be subject to appropriation by Lessee of sufficient funds.

To the extent permitted by law, (i) Lessee may not terminate the Lease in order to purchase, rent or lease property performing functions similar to those performed by the Equipment through the stated maturity date of the Lease, and (ii) Lessee agrees


not to permit functions similar to those performed through the use of the Equipment to be performed by its own employees or by any agency or entity affiliated with or hired by the Lessee.

**THIS LEASE IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ABOVE WHICH ARE MADE A PART HEREOF AND WHICH LESSEE ACKNOWLEDGES THAT IT HAS READ. LESSEE REPRESENTS THAT ALL ACTION TO AUTHORIZE THE EXECUTION OF THIS AGREEMENT ON BEHALF OF THE LESSEE BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.**


**THERE ARE NO ORAL AGREEMENTS BETWEEN THE LESSOR AND LESSEE.**

DATE OF ACCEPTANCE: APRIL 21, 2017

LESSOR: FIRST NATIONAL BANK d/b/a FIRST NATIONAL BANK LEASING

By:   
STEWART COBB  
SENIOR VICE PRESIDENT

Lessee: TYLER COUNTY  
100 W. BLUFF  
WOODVILLE, TX. 75979  
TAX ID # 75-6002576


By:   
JACQUES L. BLANCHETTE  
COUNTY JUDGE - TYLER COUNTY

**LESSEE'S ACCEPTANCE**

**TO VENDOR: ACCEPTANCE MUST BE SIGNED BY LESSEE AND RETURNED TO US BEFORE YOUR INVOICE CAN BE PROCESSED FOR PAYMENT.**

We as Lessee agree the above listed Equipment has been inspected by Lessee, is satisfactory in every way, accepted by Lessee and we as Lessee have approved payment of the Total Capitalized Cost by Lessor to Vendor. We, as Lessee, hereby agree that we have fully inspected the Equipment leased hereunder and acknowledged it to be in good condition to our complete satisfaction. We understand that you, as Lessor, make no warranties, either expressed or implied, as to the condition of the Equipment, or its fitness for any particular purpose. We understand that this installation is not made on a trial basis.

Lessee: TYLER COUNTY  
100 W. BLUFF  
WOODVILLE, TX. 75979  
TAX ID # 75-6002576

By:   
JACQUES L. BLANCHETTE  
COUNTY JUDGE - TYLER COUNTY

DATE OF ACCEPTANCE: APRIL 21, 2017

**Exhibit 1**

<u>Model Number</u>	<u>Serial #</u>	<u>EQUIPMENT INFORMATION</u> Item/Description:	<u>Qty</u>	<u>Price</u>
<b>120M</b>	<b>M9C00339</b>	<b>2014 CAT Motor Grader Re-Finance of FNB Loan #63581</b>	<b>1</b>	<b>\$151,052.52</b>
		<b>5 Year Extended Warranty from Mustang CAT</b>		<b>\$14,187.00</b>
		<b>SUB TOTAL:</b>		<b>\$165,239.52</b>
		<b>TOTAL:</b>		<b>\$165,239.52</b>
		LESS DOWN PAYMENT:		<b>(\$)0.00</b>
		Document Fees:		<b>\$100.00</b>
		<b>TOTAL CAPITALIZED COST:</b>		<b>\$165,339.52</b>

**SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:**

No. of Years:	5	Base Lease Payment:	\$15,000.00
No. of Lease Payments:	6	Interest Rate:	2.69%
For Business Use Inside: TYLER COUNTY		Property Tax:	N/A
		<b>Total Payment:</b>	<b>\$15,000.00</b>
		<b>Lease End Date:</b>	<b>APRIL 21, 2022</b>

**Exhibit 2**

Lease payments:

<u>Payment Date</u>	<u>Lease Payment</u>
04/21/17	\$0.00
04/21/18	\$15,000.00
04/21/19	\$15,000.00
04/21/20	\$15,000.00
04/21/21	\$15,000.00
04/21/22	\$15,000.00
04/21/22	\$109,660.71

**Information Return for Tax-Exempt Governmental Obligations**

► Under Internal Revenue Code section 149(e)  
► See separate instructions.  
Caution: If the issue price is under \$100,000, use Form 8038-GC.

<b>Part I Reporting Authority</b>		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name TYLER COUNTY, TEXAS		2 Issuer's employer identification number (EIN) 75-6002576	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) STEWART COBB		3b Telephone number of other person shown on 3a 940-687-3112	
4 Number and street (or P.O. box if mail is not delivered to street address) 3801 FAIRWAY BLVD.	Room/suite	5 Report number (For IRS Use Only)	
6 City, town, or post office, state, and ZIP code WICHITA FALLS, TX 76310		7 Date of issue 04-21-17	
8 Name of issue GOVERNMENT LEASE PURCHASE AGREEMENT		9 CUSIP number NONE	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) JAQUES L. BLANCHETTE-COUNTY JUDGE		10b Telephone number of officer or other employee shown on 10a 409-283-2141	

<b>Part II Type of Issue (enter the issue price).</b> See the instructions and attach schedule.			
11 Education		11	
12 Health and hospital		12	
13 Transportation		13	337,809 00
14 Public safety		14	
15 Environment (including sewage bonds)		15	
16 Housing		16	
17 Utilities		17	
18 Other. Describe ►		18	
19 If obligations are TANs or RANs, check only box 19a	<input type="checkbox"/>		
If obligations are BANs, check only box 19b	<input type="checkbox"/>		
20 If obligations are in the form of a lease or installment sale, check box	<input type="checkbox"/>		

<b>Part III Description of Obligations.</b> Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	04-21-22	\$ 337,809.00	\$ 337,809.00	4.4 years	2.69 %

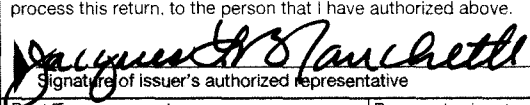
<b>Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)</b>				
22	Proceeds used for accrued interest		22	
23	Issue price of entire issue (enter amount from line 21, column (b))		23	337,809 00
24	Proceeds used for bond issuance costs (including underwriters' discount)	24	200 00	
25	Proceeds used for credit enhancement	25		
26	Proceeds allocated to reasonably required reserve or replacement fund	26		
27	Proceeds used to currently refund prior issues	27		
28	Proceeds used to advance refund prior issues	28		
29	Total (add lines 24 through 28)	29	200 00	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	337,609 00	

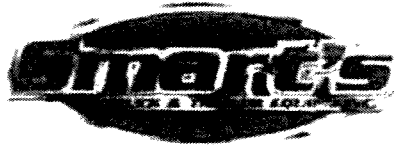
<b>Part V Description of Refunded Bonds.</b> Complete this part only for refunding bonds.	
31	Enter the remaining weighted average maturity of the bonds to be currently refunded . . . . . ► N/A years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded . . . . . ► N/A years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) . . . . . ► N/A
34	Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY) N/A



**Part VI Miscellaneous**

<b>35</b>	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . .	<b>35</b>	0	00
<b>36a</b>	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions) . . . . .	<b>36a</b>	N/A	
<b>b</b>	Enter the final maturity date of the GIC ▶ _____			
<b>c</b>	Enter the name of the GIC provider ▶ _____			
<b>37</b>	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . .	<b>37</b>	0	00
<b>38a</b>	If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:			
<b>b</b>	Enter the date of the master pool obligation ▶ _____			
<b>c</b>	Enter the EIN of the issuer of the master pool obligation ▶ _____			
<b>d</b>	Enter the name of the issuer of the master pool obligation ▶ _____			
<b>39</b>	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . .			<input checked="" type="checkbox"/>
<b>40</b>	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . .			<input type="checkbox"/>
<b>41a</b>	If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:			
<b>b</b>	Name of hedge provider ▶ _____			
<b>c</b>	Type of hedge ▶ _____			
<b>d</b>	Term of hedge ▶ _____			
<b>42</b>	If the issuer has superintegrated the hedge, check box . . . . .			<input type="checkbox"/>
<b>43</b>	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . .			<input type="checkbox"/>
<b>44</b>	If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . .			<input type="checkbox"/>
<b>45a</b>	If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement . . . . . ▶ _____			
<b>b</b>	Enter the date the official intent was adopted ▶ _____			

<b>Signature and Consent</b>	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
		4/17/17	JAQUES L. BLANCHETTE-COUNTY JUDGE	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ▶	Firm's EIN ▶		PTIN
	Firm's address ▶	Phone no.		



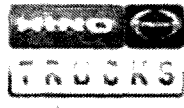
Smart's Truck & Trailer Equipment Inc.  
 4730 Washington Blvd. Beaumont, TX. 77707  
 (409) 842-5110 office

**Retail Sales Order**

Sold To Tyler County Clerk  
 Address 205 N. Charlton  
 City State Woodville TX  
 Zip Code 75979 Phone No 409-283-7623

Stock No.	Type of Sale	Year	Make	Model	Vin No.
	NEW	2018	VOLVO	VHD64B200	TBD
Engine	SEE ATTACHED COMPLETE SPEC			NJPA MEMBER PRICE	
Trans				SOURCED GOODS - CONTRACT (PURCHASED COVERAGE)	\$92,182.01
Fr Axle				SOURCED GOODS - NON CONTRACT	\$3,133.75
R Axle	Ratio-	FREIGHT			\$12,551.00
R Susp	ADDITIONAL FREIGHT				
Fr Tires	SURCHARGE			\$750.00	
R Tires	F.E.T.				
Wheels	V.I.T.			\$253.65	
Options	T.T.&L. - CUSTOMER RESPONSIBLE				
<b>Total Sales Price</b>					<b>\$110,970.41</b>
NJPA CONTRACT NUMBER - 081716-VCE			Trade Allowance		
NJPA MEMBER NUMBER - 8372			Payoff		
Trade - In - Information			Net Trade Difference		
Year	Make	Deposit with Order			
Model	Body Style	Cash on Delivery			
Vin No.	NONE	Total Cash Down Payment			\$0.00
Payoff To					
Quoted By	Good Thru	Balance Due			\$110,970.41
Disclaimer of Warranties			*Documentary Fee		
<small>Any warranties on the products and hereby are those made by a manufacturer. The seller hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other to assume for it any liability in connection with the sale of said products.</small>			<small>A documentary fee is not an official fee. A documentary fee is not required by law but may be charged to buyers for handling documents and performing services relating to the closing of a sale. Buyers may avoid payment of the fee to the seller by handling the documents and performing the services relating to the closing of the sale. A documentary fee may not exceed \$250.00. This notice is required by law.</small>		

**NEW** Trucks sold by Smart's Truck & Trailer Equipment, Inc. are required to comply with applicable Federal Vehicle Safety Standards in effect on the date of Manufacture. If Smart's Truck & Trailer Equipment, Inc. is not notified that any additional equipment or changes will be required to meet Federal, State or Local standards or regulations in effect at the time of delivery, such equipment or changes will be added and this order will be subject to price adjustment for the cost thereof.



**IMPORTANT: Read additional terms and conditions including warranty on the back of this Purchase Order**

This order shall not become binding until accepted by the Dealer or his authorized representative

**Smart's Truck & Trailer Equipment, Inc. Acceptance**

Sales Rep \_\_\_\_\_

Sales Mgr \_\_\_\_\_

Date 03/29/17

**Purchaser's Acceptance**

Accepted by *Maechel Hall*

Title *Tyler County Commissioner, Pct. 1*

Date 03/29/17

## New Trucks

### WARRANTY

A comprehensive new truck warranty and specific warranties as to major components of the truck to be delivered hereunder are set forth in the owner's book. A copy of which is supplied with each vehicle delivered, is available for inspection upon request and is incorporated by reference herein. Such warranties are to the effect that the new truck and the specified major components will be free from defects in material, workmanship, and fit, but only for the time and mileage limits set out in the owner's book and limited to certain expenses of repair or replacement, or giving the purchaser credit towards the cost of replacement parts, as specified in the owner's book. THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES WHETHER WRITTEN, ORAL, OR IMPLIED (INCLUDING BUT NOT LIMITED TO A WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE).

The liability of the seller to the purchaser (except as to the effect of the supply of the truck, or its use, whether on warranty, contract or negligence, shall not in any case exceed the cost of correcting defects in the truck or part thereof and upon expiration of the warranty period all such liability shall terminate and in no event shall the seller be liable for special, or consequential damages, including but not limited to the loss of anticipated profits. The obligation of the seller shall be limited to its obligation to replacement or repair of any defective equipment or to refund of the purchase price or a portion depending on nature of equipment as specified in the owner's book. The foregoing shall constitute the sole remedy of the purchaser and the sole liability of the seller. The comprehensive new truck warranty does not apply to any time and mileage delivered hereunder to the purchaser AS TO THE TIRES AND TIRES, THE SELLER ASSUMES NO LIABILITY WHATSOEVER FOR BREACH OF WARRANTY.

1. **TRADE IN** The purchaser agrees to deliver the truck(s) being traded-in in the same condition as it (they) was in at the time of inspection by the seller, reasonable wear and tear excepted, and the purchaser warrants that the truck(s) is free and clear of all liens and encumbrances and that it (they) is of the type described elsewhere in this order.

2. **TERMS OF PAYMENT** The terms, unless otherwise agreed, are cash on delivery. Any payment which is not made when due shall bear interest thereafter at the maximum rate per annum permitted by law. If shipments are delayed by the purchaser, payment shall become due on the date when seller is prepared to make a shipment. If the financial condition of the purchaser at any time does not, in the judgment of the seller, justify continuance of its work to be performed by the seller hereunder on the terms of payment as agreed upon. The seller may suspend such work and deliveries and require such assurances of purchaser's performance as seller deems adequate, including full or partial payment in advance or seller may cancel this order and shall receive reimbursement of its reasonable and proper collection charges. In the event of bankruptcy or insolvency of the purchaser or in the event any proceeding is brought against the purchaser, voluntarily or involuntarily under the bankruptcy or any insolvency laws, the seller shall be entitled to cancel any order then outstanding at any time during the period allowed by filing terms against the estate and shall receive reimbursement of its reasonable and proper collection charges.

3. **CANCELLATION** The purchaser may cancel this order only within 30 days of the date of acceptance and only upon written notice, and upon any cancellation or failure to accept delivery, the purchaser shall pay seller reasonable and proper cancellation charges.

4. **SALES AND OTHER TAXES** The seller's prices do not include sales, use, excise or similar taxes, consequently, in addition to the price specified herein, the amount of any present or future sales, use, excise or other similar tax applicable to the sale or use of the truck(s) purchased hereunder shall be paid by the purchaser or, in lieu thereof, the purchaser shall provide the seller with a tax exemption certificate acceptable to the taxing authorities.

5. **DELIVERY** All trucks furnished hereunder shall be delivered to the purchaser at the seller's factory or other point of shipment, unless provided to the contrary. Deliveries will be made via carrier and route selected by the seller with freight charges to be assumed by the purchaser. The risk of loss or damage, claims or otherwise, shall pass to the purchaser upon delivery to the carrier. If shipments are delayed by the purchaser, truck(s) here for the purchaser shall be at its risk and expense. Delivery dates are approximate and are based upon receipt of all necessary information from the purchaser. The seller shall not be liable for delays in delivery or failure to manufacture or delivery due to: (1) causes beyond its reasonable control; (2) acts of God; acts of the purchaser; acts of war or military authorities, strikes, riots, fires, floods, epidemics, war, riot, delays in transportation; (3) inability due to trouble beyond the reasonable control to obtain necessary labor, materials, components, or manufacturing facilities. In the event of any such delay, the date of delivery shall be extended for a period equal to the time lost by reason of the delay.

6. **TECHNICAL CHANGES** The seller reserves the right to change the design or specifications of the truck(s) at any time with no obligation to make such changes in similar trucks previously delivered to the purchaser. The purchaser agrees to accept any such changes made in full compliance of the seller's obligation under this order for such truck.

7. **PATENTS** The seller shall defend any suit to prosecute brought against the purchaser to the extent that any claim, or any part thereof, furnished under this order constitutes an infringement of any patent of the United States, if notified promptly in writing and given sufficient information and assistance (at the seller's expense) for the defense of same, and the seller shall pay all damages and costs awarded therein against the purchaser in such suit, or any part thereof, in such suit filed to prosecute infringement and the use of said truck or part is enjoined, the seller shall, at its own expense and at its option, procure for the purchaser the right to continue using said truck or part, to replace same with a non-infringing truck or modify it so it becomes non-infringing, or accept the return of the truck, or any part thereof, and refund the purchase price thereof. The preceding paragraph shall not apply to any truck, or any part thereof, manufactured to purchaser's design. As in such truck, or such part thereof, the seller assumes no liability whatsoever for patent infringement.

8. **LIMITATION OF LIABILITY** The seller's liability on any claim of any kind, including negligence, for any loss or damage arising out of, connected with, or resulting from this contract, or from the performance or breach thereof, or from the manufacture, sale, delivery, repair, or use of any truck covered by or furnished under this contract shall in no case exceed the price allocated to the truck or part thereof which gives rise to the claim, in no event shall the seller be liable for special or consequential damages.

9. **TITLE AND REMEDY** Upon full payment of all obligations of the purchaser hereunder, the seller reserves the title to all equipment hereunder. If the purchaser defaults in payment or performance hereunder or becomes subject to insolvency, liquidation, or bankruptcy proceedings or makes an assignment for the benefit of creditors or without the consent of the seller voluntarily or involuntarily sells, transfers, leases, or permits any part or shipment of the equipment delivered hereunder, the seller may treat all amounts then or thereafter owing hereunder by the purchaser to be immediately due and payable (subject only to credits required by law) and the seller may repossess said equipment if any means available to it.

10. **GENERAL** Any assignment of this order, or any part hereunder, by the purchaser without written consent of the seller shall be void. Clerical errors in this order shall be subject to correction upon giving written notice thereof to the purchaser.

No verbal alteration, or modification of any of the provisions hereof shall be binding unless in writing and signed by a duly authorized representative of the seller.

This writing (including by reference the warranty provisions set out in the owner's book) shall constitute the entire agreement between the parties and no understanding or obligation not herein or in the owner's book expressly set forth are binding upon the parties.

## Used Truck Conditions

### WARRANTY

The purchaser, including a lessee, for lease, understands and agrees that its used truck purchased hereunder will be sold on an "AS IS" basis and notwithstanding anything to the contrary herein or otherwise stated in writing or orally by an employee or agent of the seller, the purchaser understands and agrees that the SELLER MAKES NO WARRANTY (WRITTEN, ORAL, OR IMPLIED, AND EXPRESSLY MAKES NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE) ON THE TRUCK.

The purchaser places its reliance on any representations of the seller, including any representations as to mileage, condition, usage or make year (notwithstanding a reference on a certificate of title), and hereby waives the seller from any demands, claims or causes of action for damages, breach of warranty, fraud or misrepresentation.

It is agreed that the seller be liable for special or consequential damages.

### UNLIMITED DAMAGES

All cash payments and property value in may be retained by the seller as unlimited damages for breach of the purchase contract if the purchaser fails or refuses to take delivery of the truck(s) purchased hereunder.

### DELIVERY

The seller shall not be liable for delays in delivery due to causes beyond its reasonable control.

### ACCEPTANCE

In the event that the seller has not yet received consideration and title to the used truck(s) being purchased hereunder, it is understood that the seller's acceptance shall become effective as soon as the seller does obtain possession and title, and the purchaser shall be bound by delivery of the used truck(s) in its then condition at the time of delivery to the purchaser.


In the event that all or part of the purchase price is to be paid in installments under a security agreement, it is understood that acceptance of this purchase document binds the purchaser to take delivery but shall not cause title to the used truck(s) to pass to the purchaser, since title shall not pass until delivery in full is made in accordance with the terms and conditions of the security agreement.

### TAXES

The purchaser assumes responsibility for payment of any Federal Highway use taxes due and unpaid at the time of delivery of the used truck(s) being purchased hereunder.

I have read and understand the above Terms and Conditions.

  
Customer's Signature

  
Date

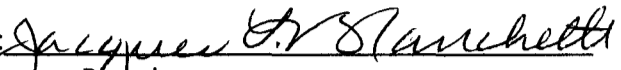
## ROCK/GRAVEL PIT AGREEMENT

By This Agreement, made and executed in duplicate, this 10th day of April, 2017, by and between Joe Blacksher and Tyler County Pct. 1, Tyler County and said Parties agree and contract as follows:

1. Joe Blacksher in consideration of terms set forth below does hereby grant Tyler County, Pct. 1, permission to remove road materials from property located in at 353 CR 4497, Woodville, Texas 75979.
2. Said materials will be purchased for \$5.00 per yard with payments due monthly. Tyler County R & B Precinct 1, shall be required to submit the amount of loads with their payment.
3. This Agreement will be read into the recorded minutes of the Tyler County Commissioners Court Meeting.
4. Both parties and Tyler County Precinct 1 reserves the right to terminate this Agreement upon any violation of the conditions stated herein and or legal proceedings by and including third parties.
5. At all times during the term of this Agreement, said County will indemnify Joe Blacksher harmless against any loss, liability or expense incurred by reason of claims or demands of agents, officers, or employees of Said County or of third parties on account of any bodily injury, personal injury liability or property damage sustained or alleged to have been sustained in the performance of any part of the work described by this Agreement.
6. This Agreement will automatically terminate upon completion of pit usage; County will notify Joe Blacksher when completed, but shall notify Joe Blacksher five (5) days prior to completion for approval before removing equipment.

If the Tyler County Commissioners Court is in Agreement to the above condition and terms set forth in this Agreement, acknowledge by signature executed in duplicate, this 10th day of April, 2017.

  
Agents and or Representative

By:   
Jacquie Blanchette  
Tyler County Judge

By:   
Tyler County Commissioner, Pct. 1

By:   
Tyler County Commissioner, Pct. 2

By: \_\_\_\_\_  
Tyler County Commissioner, Pct. 3

By:   
Tyler County Commissioner, Pct. 4

**Joe Blacksher  
353 CR 4497  
WOODVILLE, TEXAS 75979**

**FILL/GRAVEL USAGE REPORTING FORM**

**COUNTY:** TYLER COUNTY

**REPORTING PERIOD:**

**PURPOSE OF USAGE:** MAINTENANCE OF  
COUNTY ROADS, PCT. II

**VOLUME USED:**

**PRICE PER YARD:** \$5.00 PER YARD

**TOTAL:** \$

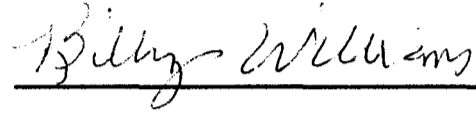
  
\_\_\_\_\_  
**TYLER COUNTY COMMISSIONER, PCT. I**  
Martin Nash

APRIL 3, 2017

TO: TYLER COUNTY PRECINCT #3  
ROAD AND BRIDGE

BID FOR 1999 MACK TRUCK AND 1997 PUP TRAILER

PRICE BIDDED FOR BOTH: **\$25,000.00**

  
\_\_\_\_\_

FROM: BILLY WILLIAMS

P. O. BOX 191

BROADDUS, TEXAS 75929

PHONE NUMBER- 936-275-7649

**State and Local Fair Market Value Lease**

Agreement Number																			

**Your Business Information**

TYLER COUNTY AUDITORS OFFICE

Full Legal Name of Lessee / DBA Name of Lessee		Tax ID # (FEIN/TIN)	
100 WBLUFF ST RM 110	WOODVILLE	TX	75979-5245
Billing Address : Street	City	State	ZIP+4
Jackie Skinner	4092833652	0016722121	
Billing Contact Name	Billing Contact Phone #	Billing Account #	
100 WBLUFF ST RM 110	WOODVILLE	TX	75979-5245
Installation Address (if different from billing address) : Street	City	State	ZIP+4
Jackie Skinner	4092833652	0016722121	
Installation Contact Name	Installation Contact Phone #	Installation Account #	
	2017-05-01		
PO #	Quote Expiration Date		

**Your Business Needs**

Qty	Item	Business Solution Description
1	DM400C	DM400C Digital Mailing System
1	1FAE	Basic Accounting -50 Accounts
1	1FY8	DM400 95 LPM
1	1GW5	5lb Integrated Weighing Feature
1	4CES	US LIVE DM400C BASE - ES2
1	G900	Meter for DM300/DM400/475 Series
1	G9SS	USPS Tracking Services Activation
1	MP9G	Integrated Weighing Platform
1	SBTA	DM400C Digital Meter System
1	SJ40	SoftGuard for DM400
1	STDSLA	Standard SLA-Equipment Service Agreement (for DM400C Digital Mailing System)



**Your Payment Plan**

Initial Term: 48 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
48	\$ 141.76	\$ 425.28

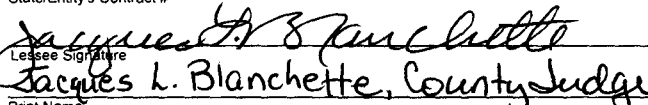
\*Does not include any applicable sales, use, or property taxes which will be billed separately

- Tax Exempt Certificate Attached
- Tax Exempt Certificate Not Required
- Purchase Power® transaction fees included
- Purchase Power® transaction fees extra

**Your Signature Below**

Non-Appropriations. You warrant that you have funds available to make all payments until the end of your current fiscal period, and shall use your best efforts to obtain funds to make all payments in each subsequent fiscal period through the end of your Lease Term. If your appropriation request to your legislative body, or funding authority ("Governing Body") for funds to make the payments is denied, you may terminate this Lease on the last day of the fiscal period for which funds have been appropriated, upon (i) submission of documentation reasonably satisfactory to us evidencing the Governing Body's denial of an appropriation sufficient to continue this Lease for the next succeeding fiscal period, and (ii) satisfaction of all charges and obligations under this Lease incurred through the end of the fiscal period for which funds have been appropriated, including the return of the equipment at your expense.

By signing below, you agree to be bound by all the terms and conditions of your State's/Entity's/Cooperative's contract, including the Pitney Bowes Terms, which are available at [www.pb.com/contracts/tylboard](http://www.pb.com/contracts/tylboard) and are incorporated by reference (collectively, this "Agreement"). The terms and conditions of this Agreement will govern this transaction and be binding on us after we have completed our credit and documentation approvals process and have signed below. The lease requires you either provide proof of insurance or participate in the ValueMAX® equipment protection program (see Section L9 of the Pitney Bowes Terms) for an additional fee. If software is included in the Order, additional terms apply which are available by clicking on the hyperlink for that software located at [www.pitneybowes.com/us/license-terms-of-use/software-and-subscription-terms-and-conditions.html](http://www.pitneybowes.com/us/license-terms-of-use/software-and-subscription-terms-and-conditions.html). Those additional terms are incorporated by reference.

496-15  
 State/Entity's Contract #  
  
 Lessee Signature  
 Jacques L. Blanchette, County Judge  
 Print Name  
 Email Address jskinner.aud@co.tyler.tx.us  
 Title  
 Date 04-10-17

\_\_\_\_\_  
 Pitney Bowes Signature  
 \_\_\_\_\_  
 Print Name  
 \_\_\_\_\_  
 Title  
 \_\_\_\_\_  
 Date

**Sales Information**

Christopher Keyworth christopher.keyworth@pb.com  
 \_\_\_\_\_  
 Account Rep Name Email Address

QUARTERLY INVESTMENT REPORT 1ST QUARTER  
(1/1 - 3/31, 2017)

CD number	% RATE	AMOUNT OF CD	ACCRUED INTEREST	MATURITY DATE
FIRST NATIONAL BANK, JASPER				
21610	0.55	\$500,678.08	\$173.52	12/9/2018
21611	0.55	\$500,678.08	\$173.52	12/9/2018
21569	0.55	\$351,457.64	\$259.60	5/11/2017
NECHES FEDERAL CREDIT UNION				
10531	0.8	\$100,116.20	\$266.36	8/7/2017
10532	0.8	\$148,171.97	\$393.52	8/7/2017
FIRST NATIONAL BANK, WICHITA FALLS				
103276	1	\$100,758.06	\$250.94	9/26/2017
103277	1	\$146,292.92	\$363.83	3/26/2018
EDUCATION FIRST FEDERAL CREDIT UNION				
118187-10	0.8	\$245,989.72	\$651.30	9/29/2017
██████████				
79469XXX1		\$1,000,000.00	\$1,794.00	deposited 2/8/2017
		\$500,000.00		deposited 2/23/2017
FIRST NATIONAL BANK, JASPER CHECKING ACCOUNTS				
Jail Interest and Sinking fund				
XXX-919	0.3	\$584,743.30	\$149.05	January These amounts are
			\$134.51	February included in balance
			\$149.05	March
Treasurer's Checking				
xxx-098	0.17	\$18,804,213.59	\$2,216.09	January These amounts are
			\$2,084.74	February included in balance
			\$2,700.83	March

*Sue Saunders, County Treasurer*  
Sue Saunders, County Treasurer

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

Honorable Jacques L. Blanchette  
100 W. Bluff Room 102  
Woodville, Texas 75979

Dear Judge Blanchette,

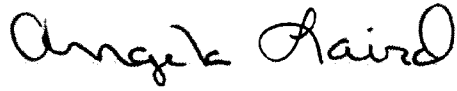
After serving on the Deep East Workforce Solutions Workforce Board representing Tyler County for many years, Sue Wood has resigned effective February 28, 2017. Sue was representing the Community Based Organization sector as a representative of the Tyler County Child Welfare Board.

At this time we are requesting your assistance in locating a replacement for Tyler County area. This person could represent the Private Sector or another Community Based Organization. Due to Texas Workforce Commissions extensive review of Board Member applicants I would like to get the nominee's application to them by April 30, 2017.

Please let me know if I can be of assistance in any way. I am including examples of CBO below to help with your selection process.

1. Literacy Organizations
2. Chamber of Commerce
3. Domestic Abuse Center's
4. Lion's Club
5. Economic Development Organizations
6. Local Organizations
7. United Way
8. Community Action Groups
9. Veteran's Organization's
10. YMCA/ Boys & Girls Clubs

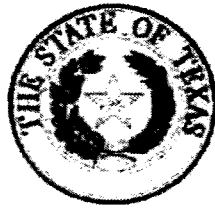
Thank you for your assistance,



Angela Laird  
Deputy Director  
[alaird@detwork.org](mailto:alaird@detwork.org)  
936-639-8898

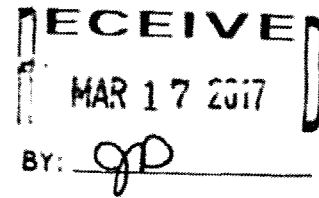
A Proud Partner of the American  Center Network

Workforce Solutions Deep East Texas is an Equal Opportunity Employer/Program. Auxiliary aids and services are available upon request to individuals with disabilities. For hearing impaired 1-800-735-2988 English (voice) / 1-800-662-4954 Spanish (voice) 1-800-735-2989 or 711 (TDD)



## Tyler County

MARTIN NASH, PCT. 1  
TYLER COUNTY COMMISSIONER



March 15, 2017

DETCOG President  
Lynn Torres  
2210 Premier Drive  
Jasper, Texas 75951

Dear Ms. Torres,

I wish to tend my resignation of my position as Tyler County's representative on the DETCOG Board of Directors effective April 1, 2017. I have thoroughly enjoyed my time on the Board. Due to an increase in family responsibilities I feel I would not be able to serve as my time is going to be limited. I will inform the court and they will appoint a replacement in April. My resignation will not affect my participation in my committee work. Thank you for the opportunity to serve and please do not hesitate to contact if I can be of further service.

Sincerely,

A handwritten signature in cursive script that reads "Martin Nash".

Martin Nash  
Tyler County Commissioner, Pct. 1

cc: Lonnie Hunt  
Jacques Blanchette

300 West Bluff Woodville, Texas 75979 (409) 283-7013 / 283-7623 / Fax 283-6307

**Jill Davis**

---

**From:** douglas miranda <daigodam@yahoo.com>  
**Sent:** Friday, March 17, 2017 12:26 PM  
**To:** jdavis.cojudge@co.tyler.tx.us  
**Subject:** ESD 6

Judge Blanchette,

I recently took a job working out of town, that may last more than a year. I don't feel it would be fair to you or to the citizens of Tyler County, for me to continue on the ESD 6 Board. Therefore, regretfully I resign my appointment to the ESD 6 Board. It has been a pleasure working with you and all the people in Tyler County government. Thank you for all your help, and Good Luck, in the future with Tyler County.

I will notify the ESD 6 Board of my decision on this matter.

Sincerely; Douglas Miranda

02/28/2017

**AT&T Collaborate Proposal for TYLER COUNTY**



Presented by  
TAKIYAH GORDON  
tg9395@us.att.com  
(713) 567-1082

**Overview:**

- Fully hosted VoIP service that combines a full range of advanced features, applications and management tools, helping to reduce your infrastructure and maintenance concern
- Unified communication capabilities for collaboration like instant messaging, presence, conferencing and web collaboration
- Seamless experience across mobile and desktop devices
- Access from anywhere in the US 48 states across any internet connection
- Unlimited local and long distance calling
- Tailor service for each employee to meet your business needs
- Easy to use web tools for call management, administration, reports, order and service management
- Provides your business with connectivity, communication, and collaboration on the go.

<b>Account Name:</b>	TYLER COUNTY
<b>Term:</b>	24 Months
<b>Total Monthly Recurring Charges:</b>	\$539.40
<b>Total Non Recurring Charges:</b>	\$4,979.40
<b>Total Number of Sites:</b>	1

*Disclaimer: This quote/proposal is not a firm offer to purchase and is for budgetary purposes only. Only the contract for this solution is a firm offer to purchase.*

Location Pricing Details

Location	Feature	Qty	Non-Recurring	Monthly Recurring	
<b>Tyler County</b> 100 W BLUFF ST WOODVILLE, TX, 75979	Basic User Seat	20	\$0.00	\$419.40	
	<b>Feature Bundles</b>				
	Unified Communications Bundle	20	\$0.00	\$120.00	
	<b>Purchased Equipment Charges</b>				
	Polycom VVX 300 - 6 line	20	\$2,508.00	\$0.00	
	Polycom IP 7000 - Conf	1	\$869.40	\$0.00	
	Polycom VVX 201 - 2 line	10	\$1,044.00	\$0.00	
	Shipping Charges		\$93.00	\$0.00	
	<b>Equipment Installation Charges</b>				
	Polycom VVX 300 - 6 line	20	\$300.00	\$0.00	
	Polycom IP 7000 - Conf	1	\$15.00	\$0.00	
	Polycom VVX 201 - 2 line	10	\$150.00	\$0.00	
	<b>Location Total</b>			<b>\$4,979.40</b>	<b>\$539.40</b>

Disclaimer: This quote/proposal is not a firm offer to purchase and is for budgetary purposes only. Only the contract for this solution is a firm offer to purchase.

## Voice and Collaboration Market Trends



Mobile Integration – never miss a customer call and always stay in touch



Cloud-Based Services – services that will scale with your business



More Effective Collaboration – improve productivity by reducing the time needed to complete tasks



Desire to integrate with 3<sup>rd</sup> Party Applications – easy integration with productivity and custom applications





# Voice and Collaboration

What matters to you.....

## Build your business

- ① Simple communications w/ features you want
- ② Easy to use
- ③ Productivity gains
- ④ Efficient cost structure

## Communicate

### Office

- Add and change calling features yourself
- Assign features based on need or function. Pay only for what you need

### Mobility

- Add the ability to integrate mobility to your office
- Keep your office number

## Integrate

### Collaboration

- Share information via desk top
- No need to wait for anyone to get to the office. Integrate with mobile devices

### Conferencing

- Voice conference
- Web conference
- Video conference
- Integrate with mobile devices and share ideas virtually anywhere



## What is AT&T Collaborate™ ?

A hosted voice and collaboration service that allows you to use multiple devices and applications, all from a single phone number. It's a cohesive service that integrates your voice, video, web, and messaging tools.

AT&T Collaborate™ includes more than 30 hosted voice features, including mobile client, call forwarding, three-way calling, auto attendant, music on hold, and more. Four separate add-on options are available that include all basic features.



# Get more of what you need from the start...

AT&T Collaborate™ offers flexibility to communicate the way that matters to you

## Voice

- Talk on virtually any device anytime, anywhere
- Never miss a call.
- Choose the advanced features that set your business apart



- Increase your voice range
- Fixed and mobile capability with a broad range of features

## Unified Communications

- Share your desktop and video conference to
- Get work done more quickly and efficiently
- Collaborate across devices



- Give your employees a flexible working environment with the ability to work from virtually anywhere
- Collaboration feature package or a la carte

## Contact Center

- Equip your office with fully functioning work stations
- Take advantage of the features you want to merge technologies



- Get the level of support and cost-structure that fits your business
  - Collaboration feature package or a la carte



## Get easy access calling features your staff uses most

### Capture calls

- Voice Mail
- Mobile Client (voice only)
- Call Forwarding features
- Call Notify, Call Pick Up
- Call Return, Call Transfer

### Manage your office

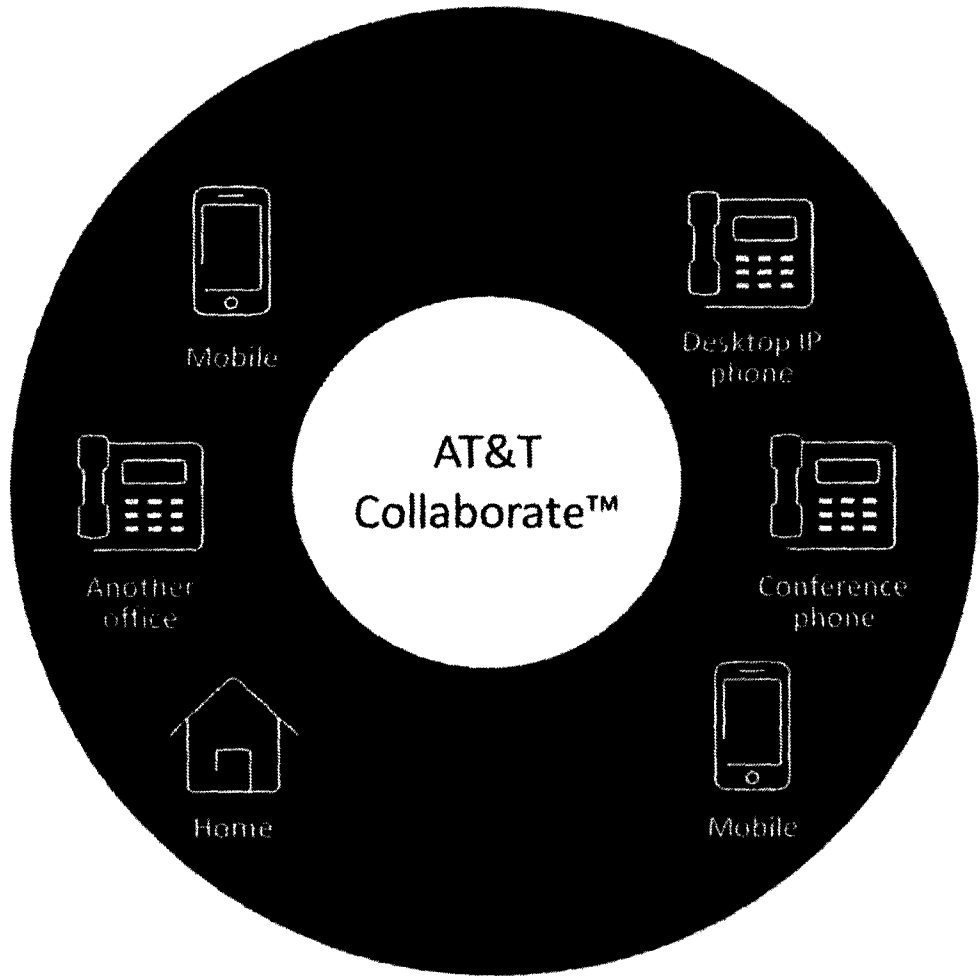
- Account/authorization codes (CHARGE)
- Auto Attendant basic features
- Calling line ID, name and number
- Management tools

### Manage your calls

- Busy Lamp Field and DND
- Call Waiting
- Fax Messaging
- Intercom
- Three Way Calling
- And more



# AT&T Collaborate™ Simplified Communication



AT&T voice and collaboration solutions that can enable employees to be more productive, while being easy to deploy across your business

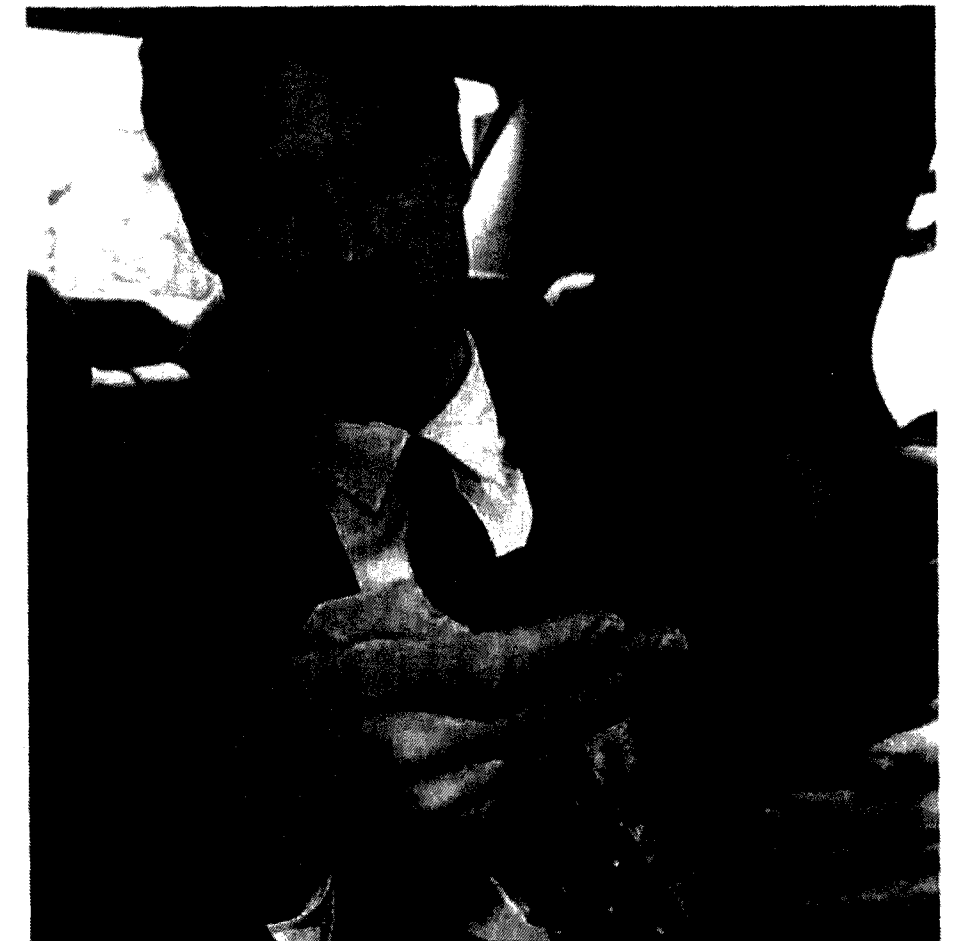


## Why AT&T?

Consolidate your day-to-day activities; empower your employees for the future

What's in it for you?

- Keep in touch with employees and customers quickly
- Get & share information faster
- Available on virtually any device
- Reduce email (and voicemail)
- Work virtually from anywhere, anytime
- Integrate personal technology at work



**Tyler County Constable's**

**3 Month Summary**

**January – March 2017**

Process Papers Served ytd 137 \$10,960.00 to General Fund

Miles Patrolled ytd 22,275

We have assisted the Tyler County Sheriff's Office as backup on Domestic Disturbances and other calls.

We have assisted DPS with wrecks and traffic stops.

We have conducted numerous building checks.

1<sup>st</sup> qtr

<b><u>Precinct#</u></b>			
1	2800	16	\$1,280.00
2	4375	25	\$2,000.00
3	9500	64	\$5,120.00
4	5600	32	\$2,560.00
Totals	22275	137	\$10,960.00

Dale Freeman  
Pct.1

John Fuller  
Pct. 2

Tony Reynolds  
Pct. 3

Jim Zachary  
Pct.4



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

*Aenece*  
*Mike Abert*

Monday  
April 10, 2017  
10:00 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

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

## Agenda

### > CALL TO ORDER

- Establish Quorum
- Acknowledge Guests

- Invocation – *J. Blanchette*
- Pledge of Allegiance – *J. Blanchette*

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

*Child Abuse*  
*w/h*  
*Prochnick*  
A. Minutes from Previous Meeting(s) *w/h* *March 27*

### B. Monthly Reports:

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

### II. CONSIDER/APPROVE

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

*H/w* B. **Budget Amendments / Line Item Transfers** – *J. Blanchette/J. Skinner* *Jim Zachmy*

*N/w* C. **Lease of Two (2) Maintainers with First National Bank, Wichita Falls, TX Truck Sales** – *M. Nash*  
*to re-lease w/ extended warranty* *15,000 each*

*H/H* D. **Purchase of a 2017 Volvo Dump Truck from Smarts Truck Sales** – *M. Nash* *110,000*  
*thru buy ward First Natl Bank, Wichita Falls*

*N/w* E. **Seeking Bids for fuel for Tyler County** – *J. Blanchette/J. Skinner*

*H/w* F. **Seeking Bids for Road & Bridge Materials for Tyler County** – *J. Blanchette/J. Skinner*

*N/w* G. **Dirt Pit with Joe Blacksher, 353 CR 4497, Woodville, TX for Pct. 1 County Road Maintenance at a Price of \$5.00 per yard** – *M. Nash*

*N/w* H. **Renew Pitney Bowes Postage Meter Lease for Auditor's Office** – *J. Blanchette/J. Skinner*



- H/W* I. **Quarterly Investment Report** - J. Blanchette/Sue Saunders, County Treasurer
- W/H* J. **Quarterly Constables' Report** - J. Blanchette/Jim Zachary, Constable Precinct 4
- K. **Proclamation Recognizing April as Child Abuse Prevention Month** - J. Blanchette/Terry Allen, Juvenile Probation
- J/W* L. **Resignation of Sue Woods as Tyler County Representative on Texas Workforce Solutions Board** - J. Blanchette  
*health reasons*
- N/W* M. **Nominee for Replacement of Tyler County Representative on Texas Workforce Solutions Board to Fill Unexpired Term (commencing immediately through 12/31/2018)** - J. Blanchette *Steven Sturrock*
- B/W* N. **Resignation of Martin Nash as Tyler County Representative on DETCOG Board of Directors effective April 1, 2017** - M. Nash
- W/N* O. **Appointment of Tyler County Representative on DETCOG Board of Directors to fill unexpired term (commencing 04/10/17 through 12/31/2017)** - M. Nash *Jacque Blanchette*
- W/H* P. **Resignation of Douglas Miranda from ESD #6 Board, effective 03-17-17** - J. Walston
- No Act* Q. **Appointment of Replacement to ESD #6 Board for term commencing 04-10-17 through 12-31-18** - J. Walston
- W/N* R. **Open Bids on 1999 Mack Truck and 1997 Pup Trailer** - J. Blanchette/J. Skinner *open 1 bid - Billy Williams*
- H/W* S. **Award Bid for 1999 Mack Truck and 1997 Pup Trailer** - J. Blanchette/J. Skinner *to Billy W \$25,000*
- W/S* T. **AT&T Telephone Equipment and Agreement for Voice-Over IP** - J. Blanchette/J. Skinner

**III. EXECUTIVE SESSION**

Consult with District Attorney and/or his legal staff in executive session held in accordance with Texas Government Codes 555.071(1)(A), (2) regarding pending and/or contemplated litigation, and/or 551.074, regarding personnel matters, and/or property acquisition.

➤ **ADJOURN**

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

Executed on \_\_\_\_\_ 2017 Time \_\_\_\_\_

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

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

*None*

*N/W 10:33*