

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

THE STATE OF TEXAS ON THIS THE 10th day of July, 2017 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

JACQUES L. BLANCHETTE	COUNTY JUDGE, presiding
MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, Ex-Officio

The following were absent: none thereby constituting a quorum. In addition to the above
were:

JACKIE SKINNER	COUNTY AUDITOR
SUE SAUNDERS	COUNTY TREASURER
KEN JOBE	EMERGENCY MANAGEMENT
TERRY ALLEN	JUVENILE PROBATION OFFICER

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 to the American Flag was led by Commissioner Nash. The
invocation was delivered by Jacob Spivey, recently appointed pastor of Village Mills
Baptist Church.

Commissioner Nash motioned to receive the minutes of June 16th and 22nd, 2017.
Commissioner Marshall seconded the motion. All voted yes and none no.

Commissioner Marshall made a motion to receive 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 Hughes seconded the motion. All voted yes and none no. SEE
ATTACHED

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

Budget amendments/line item transfers were not presented.

A motion was made by **Judge Blanchette** to approve the Agreement with **Southeast
Texas Regional Advisory Council (SETRAC) and Catastrophic Medical Operations
Center (CMOC)**, as presented by Ken Jobe. Mr. Jobe responded to Commissioner
Nash's inquiry that this would be at no cost to the county except for his travel expenses
(EOC budget) to meetings. The motion was seconded by **Commissioner Nash**. All
voted yes and none no.

Judge Blanchette motioned to adopt the resolution for the **Violence Against Women
Special Prosecutor Grant**. **Commissioner Hughes** seconded the motion. All voted yes
and none no.

Commissioner Marshall motioned to award the bid for **Hazard Mitigation Plan
Preparation** to Langford Group, as recommended by Ken Jobe. The Lankford Group
will apply for the grant. The mitigation plan is required to apply for other grants. The
motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE
ATTACHED

A motion was made by **Commissioner Hughes** to request proposals for restoration and
repair to the **courthouse clock tower**. Proposals will be opened and possibly awarded at
the August 14th meeting. The motion was seconded by **Commissioner Walston**. All
voted yes and none no.

Commissioner Nash motioned to approve the **quarterly investment report**.
Commissioner Walston seconded the motion. All voted yes and none no. SEE ATTACHED

Congressman Brian Babin entered the meeting. He was in the courthouse to meet with the summer intern group. He requested prayer for the majority whip, Steve Scalise. Congressman Babin stated, "the country is very divided right now". He then left to meet with the student interns.

A motion was made by **Commissioner Walston** to renew the **County Employee Health Insurance Plan for 2017-2018**, as recommended by the County Auditor. The motion was seconded by **Commissioner Nash**. Mrs. Skinner reported a proposed \$40 increase per employee. All voted yes and none no.

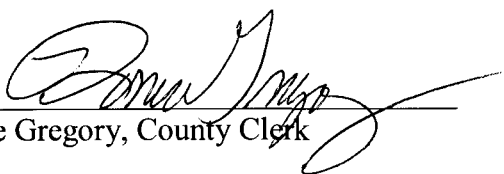
Executive Session was not held.

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

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10: 20 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 July 10, 2017.

Witness my hand and seal of office on this the 12th day of July, 2017.

Attest: 
Donece Gregory, County Clerk

TYLER COUNTY
JUSTICE OF PEACE, PRECINT # 1
TRISHER FORD
WEEKLY REPORT FOR THE WEEK OF JUNE 27-30, 2017

RECEIPTS:				
TOTAL WEEKLY DEPOSIT			\$	1875.60
BREAK-DOWN OF RECEIPTS				
COUNTY SHARE OF FINES			\$	717.25
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY			\$	50.00
DEFENSIVE DRIVING- DSC FEES			\$	
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)			\$	
TOTAL OF ABOVE FOR GENERAL FUND			010-32501	\$ 767.25
CHILD SAFETY SEAT - CSS	(CSS-CH SFTY SEAT)	077-32505	\$	15
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$	25.00
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$	
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$	
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$	
PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$	111.60
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$	23.43
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$	
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$	44.06
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$	
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$.79
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$	35.25
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$	
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$	15.60
CHILD SAFETY-CS; OR BAT - (CS)	(CS-CH SFTY/BAT)	063-32509	\$	
LAW ENF. OFFICER'S STAND & EDUC- LEOSE&CE	(LEOSE &CE)	057-32509	\$	
LAW ENF. MANAGEMENT INSTITUTE- LEMI	(LEMI-MGMT INST)	064-32509	\$	
LAW ENF. OFFICER'S ADMINISTRATIVE-LEOA	(LEOA ADMIN)	066-32509	\$	
CONSOLIDATED COURT COST - CCC	(CCC JP)	070-32500	\$	352.41
JUVENILE CRIME & DELINQUENCY - JCD	(JCD-JUV CR & DELQ)	071-32500	\$	
FUGITIVE APPREHENSION - FA	(FA-FUGITIVE APP)	069-32500	\$	
COURTHOUSE SECURITY - CHS	(CHS JP)	044-32112	\$	35.25
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$	32.75
INDIGENT LEGAL STATE FEE FOR CIVIL - SFF	(IND LSF CIVIL-SFF)	059-32506	\$	12.00
CORRECTIONAL MANAGMNT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$	
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$	35.25
OMNI FTA PROGRAM - FTLA	(OMNI FTLA/FLTA)	067-32509	\$	60.00
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	059-32506	\$	
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$	234.32
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$	52.87
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$	17.62
JUSTICE OF PEACE E FILING FEE - EFILE	(E-FILE JP)	010-32533	\$	20.00
TOTAL RECEIPTS				\$ 1875.60


 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 06-17

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	198	44	242
1. Level 1 (High)	2	1	3
2. Level 2 (Moderate)	23	3	26
3. Level 3 (Low/Moderate)	78	10	88
4. Level 4 (Low)	95	30	125
5. Residential			
B. Adults on INDIRECT Status	141	42	183
1. Intrastate Transfers (out)	79	14	93
a. Transfers Out of CSCD	79	14	93
b. Transfers Within CSCD			
2. Interstate Transfers (out)	8		8
3. Absconders/Fugitives	12	11	23
a. New to Absconder/Fugitive Status			
4. Report by Mail		1	1
5. Inactive Indirects Due to Incarceration	14	1	15
a. Sentenced to County Jail	5	1	6
b. Sentenced to TDCJ-ID	2		2
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	7		7
d. Sentenced to State Jail			
6. Other Indirect	28	15	43
C. Pretrial Services	4	22	26
1. Pretrial Supervision (court-approved)	1	1	2
2. Pretrial Diversion	3	21	24
D. Other Probation			9
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	4	1	5
a. Adjudicated Community Supervision	3	1	4
b. Deferred Adjudication	1		1
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

RECEIVED
JUL 03 2017
BY: *CSB*

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 06-17

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

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

CERTIFICATION:

Signature of CSCD Director: _____ DATE: 7-3-17

Signature of District Judge: _____ DATE: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month-Year : 06-17

I. END OF MONTH SUPERVISION STATUS		
A. State Jail Felons Receiving DIRECT Supervision		72
B. State Jail Felons on INDIRECT Status		38
1. Intrastate transfers (out)		18
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 (SAFFP)		1
II. MONTHLY ACTIVITY		
A. Original Community Supervision Placements		
1. Community Supervision Placements Direct from the Courts		1
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)		1
C. Modification of Community Supervision to State Jail		

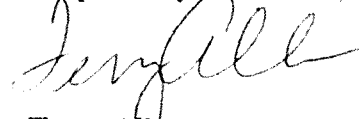
TYLER COUNTY JUVENILE PROBATION

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

JUVENILE PROBATION REPORT ---JUNE 2017

BEGINNING NUMBER OF JUVENILES	10
NEW CASES THIS MONTH	1
TERMINATIONS	0
TOTAL NUMBER ON PROBATION	11
CRISIS INTERVENTION	0
PLACEMENT	2
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	3
CONDITIONAL RELEASE	0
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen
Chief Juvenile Probation Officer

***Probation fees and Restitution collected for the month of June:**

Probation fees	\$ 114.03
Restitution (victim) fees	\$ 60.97
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00
Reimbursement for Placement	\$ 500.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES REPORT

June 2017

Payee	Payer	Receipt #	Child Support	Restitution	Probation	Total
Prob					\$ 15.00	\$ 15.00
Child Support			\$ 500.00			\$ 500.00
Prob					\$ 15.00	\$ 15.00
Prob. Rest.				24.00	6.00	30.00
Prob.					75.00	75.00
Prob. Rest.				36.97	3.03	40.00
			4500.00	460.97	114.03	
						\$ 675.00

#154-38122

#054-31144

#1054-32126

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
CAR	CAR FUND		15.00		15.00						
COA	CERTIFICATE OF ADOPTION		50.00		50.00						
OCS	OUT OF COUNTY SHERIFF'S FEE		145.00		145.00						
REPND	REPUND		44.00		44.00						
		TOTAL DEPT			254.00						
		TOTAL FUND			254.00						
SC	STATE COMPTROLLER	010-361-002	1,395.00		1,395.00						
		TOTAL DEPT			1,395.00						
JSP	JURY SERVICE FEE	010-363-020	12.00		12.00						12.00
FPF	FAMILY PROTECTION FEE	010-363-027	210.00		210.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,768.00		2,768.00						
CREP	COURT REPORTER	010-363-032	420.00		420.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	150.00		150.00						130.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	1,005.00		1,005.00						15.00
JURY	JURY	010-363-032	40.00		40.00						
SHF	SHERIFF	010-363-032	320.00		320.00						
VRF	VISUAL RECORDING FEE	010-363-032	15.00		15.00						15.00
FINE	FINE	010-363-033	30.00		30.00						30.00
ILS	INDIGENT LEGAL FEE	010-363-038	210.00		210.00						
		TOTAL DEPT			5,180.00						202.00
		TOTAL FUND			6,575.00						202.00
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	170.00		170.00						5.00

CAS123 RUN ON 07/03/2017 11:09
06/01/2017 THRU 06/30/2017

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
CCC	CONSOLIDATED COURT COST	070-363-028	611.00		611.00					9.00	602.00
	TOTAL DEPT				611.00					9.00	602.00
	TOTAL FUND				611.00					9.00	602.00
EMS	EMS TRAUMA FUND	080-363-030	43.00		43.00						43.00
	TOTAL DEPT				43.00						43.00
	TOTAL FUND				43.00						43.00
SB727	DNA DATABASE	083 363 031	131.00		131.00						131.00
	TOTAL DEPT				131.00						131.00
	TOTAL FUND				131.00						131.00
SJF	STATE JUDICIAL FUND	085-363-031	1,262.00		1,262.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	16.00		16.00						16.00
	TOTAL DEPT				1,278.00						16.00
	TOTAL FUND				1,278.00						16.00
HB530	DRUG COURT COST FEE	090-363-025	44.00		44.00						44.00
	TOTAL DEPT				44.00						44.00
	TOTAL FUND				44.00						44.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	6.00		6.00						6.00
	TOTAL DEPT				6.00						6.00
	TOTAL FUND				6.00						6.00

CAS123 RUN ON 07/03/2017 11:09
06/01/2017 THRU 06/30/2017

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	APTER 1-01-04	
JSSP	NINTH COURT OF APPEALS FEE	095 363 032	140.00		140.00							
	TOTAL DEPT				140.00							
	TOTAL FUND				140.00							
TECH	DC COURT TECHNOLOGY	103-363-033	310.00		310.00							
RTBCH	CRIMINAL RECORD TECHNOLOGY	103-363-034	12.00		12.00							12.00
	TOTAL DEPT				322.00							12.00
	TOTAL FUND				322.00							12.00
	TOTAL COLLECTED		11,191.00		11,191.00					9.00		1,213.00
	LESS MONEY WITHOUT A GL ACCT NBR				254.00							
	TOTAL MONEY WITH A GL ACCT NBR				10,937.00					9.00		1,213.00

CAS123 RUN ON 07/01/2017 11:09
06/01/2017 THRU 06/30/2017

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVS/L
036589	06/01/2017	06560		COPIES/23,980/DH	ATTY RISINGER	K	10751	DH	23.00	
036591	06/01/2017	06561		COPIES/23,290/DH	DARLEAN LEE	C		DH	18.00	
036592	06/01/2017	06562		PAYMENT FOR COPY OF DISPO	HEATHER HUNNICUTT	O	17-614189613	LB	1.00	
036593	06/01/2017	06563		APPLICATION FOR PASSPORT/	TAMMY HARRISON	C		DH	25.00	
036594	06/01/2017	24343	GOODWIN, ASHTYNN		GOODWIN, ASHTYNN	C		DH	273.00	
036595	06/01/2017	24337	TROY CAPITAL, LLC	FILING FEE/PLAINTIFF'S AP	ATTY MICHAEL ADAMS	D	FT#11400450238	DH	275.00	
036596	06/01/2017	06564		FILING FEE/COPIES 24,337/	ATTY MICHAEL ADAMS	D	FT#11400450238	DH	8.00	
036597	06/01/2017	24338	THOMPSON, KAREN	FILING FEE/ORIGINAL PETIT	ATTY AMY BYTHEWOOD	D	FT#11400450238	DH	257.00	
036598	06/01/2017	13399	JORDAN, TERESA DIANE	FILING FEE/PETITION TO MO	ATTY BRAD ELROD	D	FT#11400450238	DH	15.00	
036599	06/02/2017	CR12408	WALKER, JEFFREY REID	PARTIAL PAYMENT ON COURT	JEFFREY WALKER	C		LB	50.00	
036600	06/02/2017	CR12916	MCDANIEL, ELSIE WHITE	PARTIAL PAYMENT ON COURT	MCDANIEL, ELSIE WHITE	C		LB	40.00	
036601	06/02/2017	06565		THREE APPLICATION FOR PAS	LLINDSAY ODOM	K	1072	DH	75.00	
036602	06/02/2017	06566		PAYMENT FOR COPY OF REPOR	TYLER COUNTY TITLE	K	2130	LB	6.00	
036603	06/02/2017	24339	BAKER, BILLY JACK	EFILING FEE FOR ORIGINAL	ATTY BRAD ELROD	D	FT#11401473662	MP	257.00	
036604	06/02/2017	24340	BEHNKEN, CANDACE RENEA'	EFILING FEE FOR ORIGINAL	ATTY LUCAS BABIN	D	FT#11401473662	MP	273.00	
036605	06/05/2017	B-3130	GARDNER, JOE A.	COURT COST PAID IN FULL/D	GARDNER, JOE A.	O	24445519424	DH	300.00	
036606	06/05/2017	06567		PAYMENT FOR COPY OF THE D	MEHAFYWEBER	K	101434	LB	3.00	
036607	06/05/2017	CR13127	FLEBBE, CARL DAVID	PAYMENT ON COURT COST-POR	FLEBBE, CARL DAVID	O	24553372140	LB	249.00	
036608	06/05/2017	24342	ROESCH, ELIZABETH VALIDA	ORIGINAL PETITION FOR DIV	ATTY J. D. HAMM	D	FT#11403166277	DH	289.00	
036609	06/05/2017	24240	DISCOVER BANK	EFILING FEE FOR CITATION/	ATTY HAMILTON	D	FT#11403166277	MP	8.00	
036610	06/05/2017	06568		EFILING FEE FOR COPIES (C	ATTY FALLON HAMILTON	D	FT#11403166277	MP	9.00	
036611	06/05/2017	23297	PRICE, ALEXIS NICOLE	EFILING FEE FOR PETITION	ATTY R. WALTON	D	FT#11403166277	MP	31.00	
036612	06/05/2017	06569		EFILING FEE FOR COPIES (2	ATTY R. WALTON	D	FT#11403166277	MP	11.00	
036613	06/06/2017	CR9757	COLLINS, DAVID BRANDON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	139493	LB	9.00	
036614	06/06/2017	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	139493	LB	10.00	
036615	06/06/2017	24279	SPURLOCK, BRITTON	COUNTERPETITION FOR DIVOR	MICHAEL RATCLIFF	D	11404098031	RC	65.00	
036616	06/07/2017	24344	VEIT, ANDREA JULIE A. K.A.	ORIGINAL PETITION IN SUIT	ATTY RISINGER	D	11407032580	LB	265.00	
036617	06/07/2017	06570		PAYMENT FOR COPIES FOR CA	ATTY RISINGER	D	11407032580	LB	15.00	

CAS123 RUN ON 07/03/2017 11:09
06/01/2017 THRU 06/30/2017

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLBRK	TOTAL PAID	RVSL
036618	06/07/2017	22626	CONNER, MARLENA JOY	FILING FEE/PETITION TO MO	ATTY BRAD ELROD	D	FT#11407032580	DH	15.00	
036619	06/08/2017	CR11900	SAWYER, WILLIAM FLEM	PARTIAL PAYMENT ON COURT	SAWYER, WILLIAM FLEM	O	24452580971	DH	20.00	
036620	06/08/2017	CR12398	WRIGHT, JIMMIE DWAYNE	PARTIAL PAYMENT ON COURT	WRIGHT, JIMMIE DWAYNE	O	R107144861351	LB	100.00	
036621	06/08/2017	06571		PAYMENT FOR ISSUANCE OF P	MARY WADE	C		LB	25.00	
036622	06/08/2017	24346	LACEY THERESE MITCHELL	FILING FEE FOR ORIGINAL P	LACEY THERESE MITCHE	C		MP	273.00	
036623	06/08/2017	06572		COPIES OF DIVORCE DECREE/		C		MP	4.00	
036624	06/08/2017	24345	MARSHALL, TAMARA KATHLENE	E-FILING FEE FOR ORIGINAL	ATTY LUCAS BABIN	D	11408024673	LB	273.00	
036625	06/09/2017	06573		COPIES/#23,292/DH	HARLIE JOHNSON	C		DH	27.00	
036626	06/09/2017	06574		COPIES - CR 8007 - LANGHO	WESTLAW COURT EXPRES	K	104305	MP	31.00	
036627	06/12/2017	A-18561	XXXXXXXXXXXXXXXXXXXX	CAR FUND & COA (2)/CLP	CATT LAW FRIM, P.C.	C		CLP	109.00	
036628	06/12/2017	24350	READ, SAMANTHA MARIA		SAMANTHA READ	C		MP	257.00	
036629	06/12/2017	06575		COPIES - CR12,109/MP	KATE WEBB	C		MP	3.00	
036630	06/12/2017	24345	MARSHALL, TAMARA KATHLENE	FILING FEE/CITATION & TRO	ATTY LUCAS BABIN	D	FT#11410045327	DH	16.00	
036631	06/12/2017	24348	FRERICH, KATHRYN AUDREY	E-FILING FEE FOR PETITION	ATTY BRAD ELROD	D	FT#11410045327	MP	265.00	
036632	06/12/2017	24347	SPITLER, JANET A. (INTERVENOR)	E-FILING FEE FOR ORIGINAL	ATTY RISINGER	D	11410045327	LB	289.00	
036633	06/13/2017	CR12202	BROWN, MICHAEL DOUGLAS	PARTIAL PAYMENT ON COURT	BROWN, MICHAEL DOUGLA	C		DH	10.00	
036634	06/13/2017	23441	HELTON, JUSTIN DAVID	E-FILING FEE FOR PETITION	ATTY SETH EVANS	D	FT#11411042995	MP	15.00	
036635	06/14/2017	B-3126	HARRISON, MYRA BETH	PAYMENT IN FULL ON COURT	HARRISON, MYRA BETH	K	452222	MP	466.00	
036636	06/14/2017	06576		PAYMENT FOR COPIES OF CAU	SHELLEY PARSONS	C		LB	7.00	
036637	06/14/2017	06577		RESEARCH REQUEST ON VIOLE	GAPRS	K	005074	LB	10.00	
036638	06/14/2017	06578		RESEARCH REQUEST ON AMAN	GAPRS	K	004984	LB	5.00	
036639	06/14/2017	06579		RESEARCH REQUEST ON AMANR	GAPRS	K	004984	LB	5.00	
036640	06/14/2017	06580		RESEARCH REQUEST ON AMAN	GAPRS	K	004984	LB	5.00	
036641	06/14/2017	06581		RESEARCH REQUEST ON AMANR	GAPRS	K	004984	LB	5.00	
036642	06/14/2017	23980	OBANA, EDWARD, INTERVENOR	FILING FEE/PLAINTIFF'S OR	ATTY DARREN BROWN	D	FT#11414025788	DH	70.00	
036643	06/14/2017	24291	PLANET HOME LENDING, LLC	FILING FEE/CITATION BY PU	ATTY CHACKO	D	FT#11414025788	DH	88.00	
036644	06/15/2017	06582		APPLICATION FOR PASSPORT/	STEPHANIE SMITH	K	2037	DH	25.00	
036645	06/15/2017	24351	CAPITAL ONE BANK (USA), N.A.	FILING FEE/PLAINTIFF'S OR	ATTY FALLON HAMILTON	D	FT#11417062173	DH	275.00	

CAS123 RUN ON 07/03/2017 11:09
06/01/2017 THRU 06/30/2017

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 3
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
036646	06/15/2017	06583		FILING FEES/COPIES #24,35	ATTY FALLON HAMILTON	D	FT#1141534403	DH	12.00	
036647	06/15/2017	24352	RICHARDSON, VERNON LEE	EFILING FEE FOR PRO SE DI	VERNON LEE RICHARDSO	D	FT#11415034403	MP	273.00	
036648	06/16/2017	06584		COPIES #4877 PENN/DH	CECIL PENN	C		DH	7.00	
036649	06/16/2017	CR12074	WRIGHT, FREDRICK DEWAYNE	PARTIAL PAYMENT ON COURT	WRIGHT, FREDRICK DEWA	O	17-563456851	DH	50.00	
036650	06/16/2017	24353	EVANS, JUDITH	FILING FEE/PLAINTIFF'S OR	ATTY B MARTINEZ	D	FT#11416055695	DH	283.00	
036651	06/16/2017	24354	EVANS, KERRY LANE	EFILING FEE FOR ORIGINAL	ATTY LUCAS BABIN	D	FT#11416055695	MP	273.00	
036652	06/19/2017	CR11694	JONES, MICHAEL DAVID	COURT COST PAID IN FULL/D	JONES, MICHAEL DAVID	C		DH	28.00	
036653	06/19/2017	24359	HUSBAND, MARK JASON	ORIGINAL PETITION FOR DIV	HUSBAND, MARK JASON	C		DH	273.00	
036654	06/19/2017	06585		COPY OF DIVORCE DECREE/14	ELIZABETH HINSON	O	24530580538	DH	13.00	
036655	06/19/2017	24357	HAYGOOD, CHRISTOPHER JEFFERY	FILING FEE/ORIGINAL PETIT	ATTY RISINGER	D	FT#11417062173	DH	273.00	
036656	06/20/2017	06586		COPY OF PAGE SIX OF FINAL	JUSTIN PAYNE	C		RC	1.00	
036657	06/20/2017	24363	HOLMES, DOUGLAS CARLTON	ORIGINAL PETITION FOR DIV	HOLMES, DOUGLAS CARLT	C		DH	273.00	
036658	06/20/2017	24358	CARR, GEORGE ELLIS	FILING FEE/ORIGINAL PETIT	ATTY LUCAS BABIN	D	FT #11418070217	DH	273.00	
036659	06/21/2017	CR11154	SWOR, DANIEL ALLEN	PARTIAL PAYMENT ON COURT	SWOR, DANIEL ALLEN	C		MP	40.00	
036660	06/21/2017	24360	CAPITAL INVESTMENT SERVICES,	FILING FEE/PLAINTIFF'S OR	ATTY HALIBURTON	D	FT#11421113318	DH	275.00	
036661	06/21/2017	06587		FILING FEE/COPIES/#24,360	ATTY HALIBURTON	D	FT#1421113318	DH	12.00	
036662	06/22/2017	24364	DISCOVER BANK	FILING FEE/PLAINTIFF'S OR	ATTY JARMAILLO	D	FT#11422137806	DH	275.00	
036663	06/22/2017	06588		FILING FEE/COPIES/#24,364	ATTY JARAMAILLO	D	FT#11422137806	DH	9.00	
036664	06/22/2017	24361	GRANGER, KENNETH LLOYD	EFILING FEE FOR DIVORCE/M	ATTY MICHAEL MATTHEW	D	FT#11422137806	MP	273.00	
036665	06/22/2017	24299	JP MORGAN CHASE BANK, N.A.	APPLICATION FOR WRIT OF S	JP MORGAN CHASE BANK	D	11422137806	RC	8.00	
036666	06/23/2017	CR12587	PETERSON, DANAL RAY	COURT COST PAID IN FULL/D	PETERSON, DANAL RAY	C		DH	83.00	
036667	06/23/2017	CR12588	PETERSON, DANAL RAY	COURT COST PAID IN FULL/D	PETERSON, DANAL RAY	C		DH	283.00	
036668	06/23/2017	06589		PASSPORT FEES - (2)/MP	TODD OLIVER	C		MP	50.00	
036669	06/23/2017	06590		TWO APPLICATIONS FOR PASS	IMBELDA LEWIS	K	2083	DH	50.00	
036670	06/23/2017	24366	FORTENBERRY, MARIVEL DELA CRUZ		MARIVEL DELA CRUZ FO	C		MP	273.00	
036671	06/26/2017	24370	BARLOW, BRITTNEY	ORIGINAL PETITION FOR DIV	BARLOW, BRITTNEY	C		DH	281.00	
036672	06/26/2017	24362	ELLIOTT, KRISTEN	EFILING FEE FOR INCOMING	ATTY BRAD ELROD	D	FT#11424202021	MP	45.00	
036673	06/27/2017	06591		SEARCH/SHERRY PHILLIPS/DH	GAPRS, LLC	K	005471	DH	5.00	

CAS123 RUN ON 07/03/2017 11:09
06/01/2017 THRU 06/30/2017

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSU
036674	06/27/2017	06592	&	SEARCH/HUNTER BEVILL/DH	GAPRS, LLC	K	005397	DH	5.00	
036675	06/27/2017	24365	JEFFERSON CAPITAL SYSTEMS, LLC	EFILING FEE FOR ORIGINAL	ATTY JARAMILLO	D	FT#11425248286	MP	275.00	
036676	06/27/2017	06593		EFILING FEE FOR COPIES (2	ATTY JARAMILLO	D	FT#11425248286	MP	9.00	
036677	06/27/2017	24353	EVANS, JUDITH	EFILING FEE FOR CITATION/	ATTY MARTINEZ	D	FT#11425248286	MP	8.00	
036678	06/27/2017	24353	EVANS, JUDITH	EFILING FEE FOR BOND/MP	ATTY MARTINEZ	D	FT#11425248286	MP	4.00	
036679	06/28/2017	CR11440	DOUGLAS, ADARYL WAYNE	PARTIAL PAYMENT ON COURT	DOUGLAS, ADARYL WAYNE	C		DH	40.00	
036680	06/28/2017	CR12673	DEWALT, ASHLEY RYAN	PARTIAL PAYMENT ON COURT	DEWALT, ASHLEY RYAN	C		MP	160.00	
036681	06/28/2017	CR13015	ORTA, JOSE ANTONIO	PARTIAL PAYMENT ON COURT	ORTA, JOSE ANTONIO	C		DH	50.00	
036682	06/28/2017	24367	POCHE, DORIS KAY	EFILING FEE FOR ORIGINAL	ATTY LUCAS BABIN	D	FT#11428323182	MP	289.00	
036683	06/29/2017	B-3011	WALKER, ELIZABETH	COURT COST PAID IN FULL/D	WALKER, ELIZABETH	K	1100224413	DH	371.00	
036684	06/29/2017	24371	DAVIS, CATHY	FILING FEE/PLAINTIFF'S OR	ATTY WHISENHANT	D	FT#11429355580	DH	363.00	
036685	06/29/2017	06594		FILING FEE/COPIES #24, 371	ATTY WHISENHANT	D	FT#11429355580	DH	7.00	
036686	06/29/2017	06595		FILING FEE/WITHHOLDING FO	ATTY BYTHEWOOD	D	FT#11429355580	DH	15.00	
036688	06/30/2017	24269	HAYGOOD, JASON	FILING FEE/JURY/DH	ATTY SHELLENBERGER	D	FT#11430393988	DH	40.00	
036689	06/30/2017	24358	CARR, GEORGE ELLIS	FILING FEE/CITATION ISSUE	ATTY LUCAS BABIN	D	FT#11430393988	DH	8.00	
									TOTAL COLLECTED	11,191.00
									LESS REFUNDS	.00
									TOTAL LIABILITY	11,191.00

TOTAL RECEIPTS COUNT 99

CAS123 RUN ON 07/03/2017 11:09
06/01/2017 THRU 06/30/2017

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
K	1,109.00	DH	5,761.00
C	2,963.00	LB	1,372.00
O	733.00	MP	3,875.00
D	6,386.00	RC	74.00
	.00	CLP	109.00

TYLER COUNTY CLERK
 Monthly Report
 JUNE '17

County Funds Collected		
State Comptroller Fees Collected		\$ 2,622.92
Registry Account		\$ 21,657.06
Now Account Interest Earned	Account # 010-35100	\$ 1.30
Total Amount Reported		\$ 24,281.28

State Comptroller Fees

State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 104.40
State Children's Trust (STATE)	Account # 010-31153	\$ 330.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 35.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 436.19
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 356.46
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 20.82
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 41.65
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 204.43
Fugitive Apprehension (FA)	Account # 069-32514	\$ 52.06
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 232.51
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 20.82
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 5.21
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 52.06
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 239.61
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 5.21
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 123.55
Drug Court Program (DCP)	Account # 090-32525	\$ 66.30
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 35.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	
State eFiling Cost (EFILE)	Account # 010-32531	\$ 261.64
Total		\$ 2,622.92

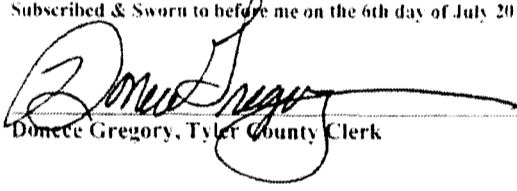
County Funds Collected

Judges Fee in Civil (CVJUD)	Account # 010-32516	
Fees in Lieu of Community Service (CSERV)	Account #010-32109	
Clerk Records Management Fees (RMPCCK)	Account # 031-32524	\$ 3,392.00
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 3,440.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 411.24
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 105.00
County Clerk Fees	Account # 010-32516	\$ 11,492.36
County Clerk Fines (FINE) 40%	Account # 020-32517	\$ 893.27
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 1,339.91
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 30.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$ 20.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 120.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 269.28
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 120.00
Traffic Fee on Class C Misd (TRAFF)	Account # 078-32500	\$ 24.00
Total		\$ 21,657.06

Check to County Treasurer (CK 1858)	\$ 24,281.28
Check to Registry Account (NONE)	

Total Check Written \$ 24,281.28

Subscribed & Sworn to before me on the 6th day of July 2017.


 Dorece 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 June:

June 1: Agent Attended Woodville Lion's Club Meeting

June 5: Agent attended Tyler County Farm Bureau Meeting

June 6: Agent chaired Woodville Lion's Club Board of Director's Meeting

June 8: Agent Attended Woodville Lion's Club Meeting

June 10: Agent Attended Lion's Club Officer Training (Silsbee, TX)

June 12: Agent Took Annual Leave

June 13: Agent Took Annual Leave

June 14: Agent Attended and Helped Produce East Region Horse Show (Athens, TX)

June 15: Agent Attended Woodville Lion's Club Meeting

June 20: Agent Conducted Spring Validations for Goats, Lambs, Steers, Heifers and Swine

June 21: Agent attended Beef Training (Webex)

June 22: Agent was inducted as Woodville Lion's Club President

June 26: Agent Attended State Commodities Conference with Farm Bureau. Agent Serves on the State Forestry Committee (San Marcos, TX)

June 27: Agent Attended State Commodities Conference with Farm Bureau. Agent Serves on the State Forestry Committee (San Marcos, TX)

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

June 28 : Agent Attended State Commodities Conference with Farm Bureau. Agent Serves on the State Forestry Committee (San Marcos, TX)

June 29: Agent chaired a meeting of the Tyler County Farmer's Market Association

June 29: Agent Attended Woodville Lion's Club Meeting

June 30: Agent helped host Multi-County Beef & Forage Workshop (58 attended) (Corrigan, TX)

Educational Programs: Programs Presented: 2

Program Participants: approximately 65

Educational Contacts Include : Telephone: approximately 75

Email: approximately 1800

Office Visits: approximately 15

Site Visits: approximately 9

Other In-Person Contacts : approximately 1500

Media Outreach:

Tyler County Booster: 2 AGNR Extension Entries

2467 Subscribers and Printed 5000

Booster Total Outreach: 14,934 copies of paper.

Tyler County Agent's Advice Newsletter: 70

379 Emailed and Shared on Facebook and Website

45 Mailed Out

Social Media Contacts include :

Facebook:

AgriLife – 364 + 3 gained= 367 Followers X 9 Posts = 3,303 Direct Contacts

1,779 Indirect Contacts

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Tyler County 4H -289+3gained = 293 Followers X 2 Posts = 586 Direct Contacts

417 Indirect Contacts

Social Media Total Contacts : 6,085

Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : 24,977

Miles Traveled within the County: Approximately 750miles

Miles Traveled Outside of the County: Approximately 638miles

Total Miles Traveled By Jacob Spivey on behalf of Tyler County AgriLife Extension : Approximately 1,388miles

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Making a Difference *Tyler County*

TEXAS A&M
AGRILIFE
EXTENSION

Extension Newsletter for Commissioners Court

Overview of major programming efforts of:

FCS County Agent Kelly Jobe for the month of June 2017:

Monday, June 5-9, 2017- State 4-H Round Up, College Station

Monday, June 12 2017- County Officials Luncheon, 11pm-1pm

Tuesday, June 13, 2017- Adult Protective Service Appreciation Dinner, The Orchard 6pm

Friday, June 16, 2017- County Record book Judging- Extension Office, 4:30pm

Monday, June 19 2017 – FCS PAC Meeting, Agrilife Extension Office, 12-1pm

Thursday, June 22, 2017 – Lion’s Club Officer Induction, Lion’s Den 6pm

Friday, June 23-25, 2017 – Lion’s Camp Director’s meeting

Monday, June 26, 2017 – Out for Daughter’s surgery

Tuesday, June 27, 2017 – FCS 2018 State Pre-Conference Planning Meeting (LYNC) 9:30am

Tuesday, June 27, 2017 – Master Bee Keeper’s Meeting – Agrilife Extension Rm C 6pm

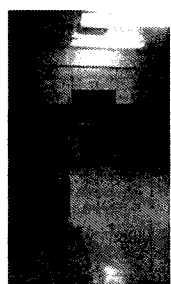
Thursday, June 29, 2017 – Tyler County Farmer’s Market Association Meeting- Rm C 10am

Highlights of the Month

Tyler County Master Bee Keeper’s Meeting



Getting a New Kitchen!!



Kelly Jobe, CEA-FCS – June 2017 efforts continued

Educational Programs:

Total Contacts – approx. 400

At Educational Events – 14

Other Contacts – approx. 386

Media Outreach:

Face Book Pages

Tyler County Agrilife Extension- 5 posts; 1835 direct contacts; 1698 indirect contacts; 367 likes

Tyler County 4-H - 2 posts; 586 direct contacts; 417 indirect contacts; 293 likes

News –

Agents' Advice Newsletter – Printed/Distributed: 52 emailed: 379 mailed: 44

Also, Posted on Facebook page and website this month

4-H Newsletter – flyers - Mass emails- 89 sent; Personal Contacts-40

People Reached- 250

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

Personal Contacts

Emails: Approx. 1418

Phone Calls: 15

Office Conferences: 10

Miles Traveled

In-County: 100 miles

Out-County: 802 miles

Volunteer Efforts:

Volunteers: 0

Volunteered 0 hours

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



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



Tyler County, TX
Date Range: -

Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
021: ROAD & BRIDGE I	0.00	0.00	0.00	0.00
022: ROAD & BRIDGE II	0.00	0.00	0.00	0.00
023: ROAD & BRIDGE III	0.00	0.00	0.00	0.00
024: ROAD & BRIDGE IV	0.00	0.00	0.00	0.00
025: TYLER CO AIRPORT	0.00	0.00	0.00	0.00
026: TYLER CO. RODEO ARENA/FAIRG	0.00	0.00	0.00	0.00
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
029: BENEVOLENCE FUND	0.00	0.00	0.00	0.00
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	0.00	0.00	0.00	0.00
037: T C COLLECTION CENTER	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
045: COUNTY-RMP	0.00	0.00	0.00	0.00
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	0.00	0.00	0.00	0.00
048: EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00
049: C D A TRUST	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
053: ADULT PROBATION	0.00	0.00	0.00	0.00
054: JUVENILE PROBATION	0.00	0.00	0.00	0.00
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	0.00	0.00	0.00	0.00
057: STATE-LEOCE	0.00	0.00	0.00	0.00
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	0.00	0.00	0.00	0.00
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	0.00	0.00	0.00	0.00
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	0.00	0.00	0.00	0.00
064: STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.00	0.00	0.00	0.00
067: STATE-TLFTA	0.00	0.00	0.00	0.00
068: STATE-TIME PAYMENT	0.00	0.00	0.00	0.00
069: STATE-FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00
070: STATE-CONSOLIDATED COURT C	0.00	0.00	0.00	0.00
071: STATE-JUVENILE CRIME & DELINQ	0.00	0.00	0.00	0.00
072: TYLER COUNTY SEACH & RESCUI	0.00	0.00	0.00	0.00
073: JUSTICE COURT TECHNOLOGY FI	0.00	0.00	0.00	0.00
074: HOMELAND SECURITY	0.00	0.00	0.00	0.00
075: CORR MGT INST TX/CRIM JUST C	0.00	0.00	0.00	0.00
076: EMERGENCY OPERATIONS CENT	0.00	0.00	0.00	0.00
077: STATE-CHILD SAFETY SEAT & SE	0.00	0.00	0.00	0.00
078: STATE-TRAFFIC FEE	0.00	0.00	0.00	0.00
079: STATE-BAIL BOND FEE	0.00	0.00	0.00	0.00
080: STATE-EMS TRAUMA FUND	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
084: STATE-CHILD ABUSE PREVENTIO	0.00	0.00	0.00	0.00
085: STATE-JUDICIAL SUPPORT FEES	0.00	0.00	0.00	0.00
086: JURY REIMBURSEMENT FEE	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	0.00	0.00	0.00	0.00
089: TYLER COUNTY NUTRITION CENT	0.00	0.00	0.00	0.00
090: STATE-SPECIALTY COURT PROGI	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
095: STATE- APPELLATE JUDICIAL FUN	0.00	0.00	0.00	0.00
096: CHILD WELFARE BOARD FUND	0.00	0.00	0.00	0.00
097: CHILD SAFETY FUND	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT QUARDIAN:	0.00	0.00	0.00	0.00
103: DISTRICT COURT CRIMINAL TECI	0.00	0.00	0.00	0.00
104: TXCDBG DRS 10191 GRANT	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

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110: MOVING VIOLATION FEES	0.00	0.00	0.00	0.00
111: COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00
112: LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00
113: CIVIL FEES - ADULT PROBATION	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00



Pooled Cash Report

Tyler County, TX

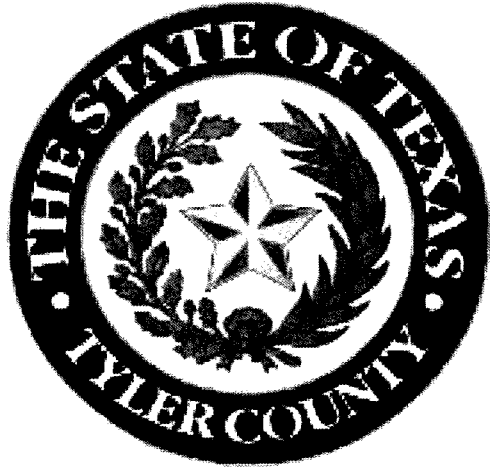
Date Range: 06/01/2017 - 06/30/2017

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	5,273,940.05	(444,752.42)	4,829,187.63
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	1,162,759.93	(48,502.53)	1,114,257.40
022-10100	TREASURER'S CHECKING	901,974.92	(58,672.41)	843,302.51
023-10100	TREASURER'S CHECKING	1,406,801.67	(73,675.91)	1,333,125.76
024-10100	TREASURER'S CHECKING	1,948,254.19	(187,789.21)	1,760,464.98
025-10100	TREASURER'S CHECKING	30,597.72	(327.99)	30,269.73
026-10100	TREASURER'S CHECKING	56,689.45	(10,723.29)	45,966.16
028-10100	TREASURER'S CHECKING	58,814.43	(4,991.80)	53,822.63
029-10100	TREASURER'S CHECKING	1,752.72	0.00	1,752.72
030-10100	TREASURER'S CHECKING	48,772.53	7.43	48,779.96
031-10100	TREASURER'S CHECKING	551,796.01	6,023.96	557,819.97
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	543.22	160.11	703.33
036-10100	TREASURER'S CHECKING	33,119.42	(1,180.48)	31,938.94
037-10100	TREASURER'S CHECKING	570,199.96	(5,957.92)	564,242.04
041-10100	TREASURER'S CHECKING	38,328.14	625.93	38,954.07
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	29,141.26	(1,606.33)	27,534.93
045-10100	TREASURER'S CHECKING	82,431.96	340.67	82,772.63
046-10100	TREASURER'S CHECKING	0.40	0.00	0.40
047-10100	TREASURER'S CHECKING	929,166.42	141.53	929,307.95
049-10100	TREASURER'S CHECKING	16,934.70	0.00	16,934.70
050-10100	TREASURER'S CHECKING	1,350.62	(50.00)	1,300.62
051-10100	TREASURER'S CHECKING	0.00	0.00	0.00
052-10100	TREASURER'S CHECKING	559.39	(90.03)	469.36
055-10100	TREASURER'S CHECKING	7.00	0.00	7.00
056-10100	TREASURER'S CHECKING	40.72	5.17	45.89
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	1,906.25	145.62	2,051.87
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	30,966.08	359.59	31,325.67
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	7,996.66	238.39	8,235.05
068-10100	TREASURER'S CHECKING	13,796.50	258.67	14,055.17
069-10100	TREASURER'S CHECKING	124.44	12.92	137.36
070-10100	TREASURER'S CHECKING	30,208.08	3,318.60	33,526.68
071-10100	TREASURER'S CHECKING	12.68	1.30	13.98
072-10100	TREASURER'S CHECKING	198.11	0.03	198.14
073-10100	TREASURER'S CHECKING	47,617.02	221.33	47,838.35
074-10100	TREASURER'S CHECKING	9,813.73	1.49	9,815.22
075-10100	TREASURER'S CHECKING	95.00	1.30	96.30
076-10100	TREASURER'S CHECKING	267,121.79	(13,442.43)	253,679.36
077-10100	TREASURER'S CHECKING	37,257.83	5.67	37,263.50
078-10100	TREASURER'S CHECKING	4,177.10	1,472.08	5,649.18
079-10100	TREASURER'S CHECKING	1,576.49	840.37	2,416.86

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
080-10100	TREASURER'S CHECKING	1,376.82	150.81	1,527.63
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	918.02	20.00	938.02
084-10100	TREASURER'S CHECKING	400.00	0.00	400.00
085-10100	TREASURER'S CHECKING	55,350.08	2,177.32	57,527.40
086-10100	TREASURER'S CHECKING	4,373.29	307.09	4,680.38
088-10100	TREASURER'S CHECKING	38,953.71	(842.74)	38,110.97
089-10100	TREASURER'S CHECKING	168,686.48	(2,220.56)	166,465.92
090-10100	TREASURER'S CHECKING	4,385.43	83.00	4,468.43
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	2,491.21	155.59	2,646.80
095-10100	TREASURER'S CHECKING	5,312.20	(29.20)	5,283.00
096-10100	TREASURER'S CHECKING	2,646.48	27.41	2,673.89
097-10100	TREASURER'S CHECKING	76,549.04	575.75	77,124.79
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00
100-10100	TREASURER'S CHECKING	279.61	0.04	279.65
101-10100	TREASURER'S CHECKING	17,212.64	102.64	17,315.28
103-10100	TREASURER'S CHECKING	19,899.99	287.07	20,187.06
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	38.03	4.80	42.83
111-10100	TREASURER'S CHECKING	485,894.28	(60,187.05)	425,707.23
112-10100	TREASURER'S CHECKING	21,924.50	0.00	21,924.50
113-10100	TREASURER'S CHECKING	49,826.08	107.60	49,933.68
TOTAL CLAIM ON CASH		<u>14,553,402.23</u>	<u>(896,861.02)</u>	<u>13,656,541.21</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	4,321.15	946.21	5,267.36
011-21010	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	141.38	71.64	213.02
022-21010	Accounts Payable Pending	265.15	55.76	320.91
023-21010	Accounts Payable Pending	320.09	100.97	421.06
024-21010	Accounts Payable Pending	408.40	61.14	469.54
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	5.18	2.24	7.42
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	43.38	22.31	65.69
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	4.33	1.67	6.00
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
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
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	62.86	31.58	94.44
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00
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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
088-21010	Accounts Payable Pending	4.20	2.10	6.30
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
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
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
105-21010	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
TOTAL ACCOUNTS PAYABLE PENDING		<u>5,576.12</u>	<u>1,295.62</u>	<u>6,871.74</u>



**Tyler County
Budget Report
June 2017**



Budget Report Account Summary

For Fiscal: 2017 Period Ending: 07/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
<u>010-30000</u>		392,862.00		0.00	-392,862.00	100.00 %
<u>010-30405</u>		4,773,782.00		0.00	-4,773,782.00	100.00 %
<u>010-31001</u>		6,305,499.00		5,926,387.96	-379,111.04	6.01 %
<u>010-31004</u>		600,000.00		288,886.71	-311,113.29	51.85 %
<u>010-31008</u>		50,000.00		74,262.00	24,262.00	148.52 %
<u>010-31020</u>		160,000.00		98,465.52	-61,534.48	38.46 %
<u>010-31030</u>		1,500.00		753.28	-746.72	49.78 %
<u>010-31146</u>		25,000.00		1,066.83	-23,933.17	95.73 %
<u>010-31147</u>		30,000.00		25,888.47	-4,111.53	13.71 %
<u>010-31149</u>		50.00		0.00	-50.00	100.00 %
<u>010-31150</u>		20,000.00		10,258.61	-9,741.39	48.71 %
<u>010-31152</u>		100.00		0.00	-100.00	100.00 %
<u>010-31153</u>		7,500.00		5,262.19	-2,237.81	29.84 %
<u>010-31155</u>		15,000.00	715.00	7,105.00	-7,895.00	52.63 %
<u>010-31201</u>		15,000.00		10,100.00	-4,900.00	32.67 %
<u>010-31400</u>		100.00		0.00	-100.00	100.00 %
<u>010-32000</u>		400,000.00		354,495.30	-45,504.70	11.38 %
<u>010-32102</u>		100.00		0.00	-100.00	100.00 %
<u>010-32103</u>		70,000.00	3,330.59	64,007.10	-5,992.90	8.56 %
<u>010-32109</u>		24,000.00		6,012.00	-17,988.00	74.95 %
<u>010-32111</u>		1,000.00		200.00	-800.00	80.00 %
<u>010-32118</u>		265.00		270.00	5.00	101.89 %
<u>010-32125</u>		1,500.00		660.00	-840.00	56.00 %
<u>010-32127</u>		325.00		225.00	-100.00	30.77 %
<u>010-32129</u>		1,500.00		1,615.00	115.00	107.67 %
<u>010-32130</u>		100.00		0.00	-100.00	100.00 %
<u>010-32131</u>		3,500.00		5,274.00	1,774.00	150.69 %
<u>010-32132</u>		0.00	2,475.00	4,950.00	4,950.00	0.00 %
<u>010-32501</u>		65,000.00		48,857.62	-16,142.38	24.83 %
<u>010-32502</u>		10,000.00		3,190.84	-6,809.16	68.09 %
<u>010-32503</u>		10,000.00		3,486.41	-6,513.59	65.14 %
<u>010-32504</u>		10,000.00		5,035.21	-4,964.79	49.65 %
<u>010-32516</u>		200,000.00		58,091.75	-141,908.25	70.95 %
<u>010-32517</u>		30,000.00		15,076.40	-14,923.60	49.75 %
<u>010-32519</u>		75,000.00		51,738.65	-23,261.35	31.02 %
<u>010-32522</u>		50,000.00		15,601.36	-34,398.64	68.80 %
<u>010-32531</u>		2,000.00		2,094.47	94.47	104.72 %
<u>010-32532</u>		2,000.00		4,780.00	2,780.00	239.00 %
<u>010-32533</u>		1,000.00		560.00	-440.00	44.00 %
<u>010-32534</u>		2,000.00		849.65	-1,150.35	57.52 %
<u>010-32535</u>		1,000.00		0.00	-1,000.00	100.00 %
<u>010-32536</u>		1,000.00		0.00	-1,000.00	100.00 %
<u>010-32537</u>		1,000.00		0.00	-1,000.00	100.00 %
<u>010-32538</u>		1,000.00		0.00	-1,000.00	100.00 %
<u>010-35100</u>		15,000.00		14,202.78	-797.22	5.31 %
<u>010-35101</u>		0.00		700,000.00	700,000.00	0.00 %
<u>010-36109</u>		25,000.00		10,641.50	-14,358.50	57.43 %
<u>010-37000</u>		11,500.00		4,693.74	-6,806.26	59.18 %
<u>010-37102</u>		16,000.00	8.23	88,112.08	72,112.08	550.70 %
<u>010-37103</u>		12,000.00	60.00	360.00	-11,640.00	97.00 %
<u>010-37104</u>		85,000.00		52,592.44	-32,407.56	38.13 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONT	500.00	500.00	0.00	1,800.00	1,300.00	360.00 %
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	2,640.90	-82,359.10	96.89 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	836.73	-3,163.27	79.08 %
<u>010-38111</u>	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38113</u>	OTHER INCOME	35,000.00	35,000.00	0.00	82,978.23	47,978.23	237.08 %
<u>010-38115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-38116</u>	SHERIFF SALES	1,000.00	1,000.00	0.00	67,000.00	66,000.00	6,700.00 %
<u>010-38119</u>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	9,716.00	4,716.00	194.32 %
<u>010-39006</u>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	37,110.52	37,010.52	37,110.52 %
<u>010-39007</u>	TRANSFER FROM CVA COORD TEA	100.00	100.00	0.00	16,249.87	16,149.87	6,249.87 %
<u>010-39010</u>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-39017</u>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	14,241.40	13,241.40	1,424.14 %
<u>010-39018</u>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	1,837.02	837.02	183.70 %
<u>010-39019</u>	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39022</u>	TRANSFER FROM EMERGENCY DISA	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00 %
	Revenue Total:	13,698,083.00	13,698,083.00	6,598.82	10,700,520.54	-2,997,562.46	21.88 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 401 - COMMISSIONER'S COURT						
Expense						
010-401-31020	1,000.00	1,000.00	0.00	124,040.00	-123,040.00	2,304.00 %
010-401-40050	25,000.00	25,000.00	0.00	5,182.48	19,817.52	79.27 %
010-401-40100	268.00	268.00	0.00	396.45	-128.45	-47.93 %
010-401-40110	3,920.00	3,920.00	0.00	555.84	3,364.16	85.82 %
010-401-40130	50,000.00	50,000.00	0.00	18,223.50	31,776.50	63.55 %
010-401-40140	10,000.00	10,000.00	439.89	6,612.45	3,387.55	33.88 %
010-401-40150	903,000.00	903,000.00	26,955.68	378,684.74	524,315.26	58.06 %
010-401-40151	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42111	50,000.00	50,000.00	0.00	9,204.84	40,795.16	81.59 %
010-401-42126	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-401-42158	61,500.00	136,960.89	0.00	249.74	136,711.15	99.82 %
010-401-42178	400,000.00	400,000.00	0.00	162,795.13	237,204.87	59.30 %
010-401-42180	3,000.00	3,000.00	0.00	1,154.23	1,845.77	61.53 %
010-401-42185	45,000.00	45,000.00	0.00	21,148.00	23,852.00	53.00 %
010-401-42186	300.00	300.00	0.00	0.00	300.00	100.00 %
010-401-42187	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-401-42201	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
010-401-42203	200.00	200.00	0.00	200.00	0.00	0.00 %
010-401-42204	20,000.00	20,000.00	0.00	9,223.01	10,776.99	53.88 %
010-401-42206	500.00	500.00	0.00	0.00	500.00	100.00 %
010-401-42215	0.00	0.00	0.00	74.99	-74.99	0.00 %
010-401-42218	293,643.00	293,643.00	0.00	188,070.00	105,573.00	35.95 %
010-401-42231	300,000.00	300,000.00	0.00	92,888.82	207,111.18	69.04 %
010-401-42233	10,000.00	10,000.00	0.00	2,052.74	7,947.26	79.47 %
010-401-42349	26,000.00	26,000.00	0.00	21,766.00	4,234.00	16.28 %
010-401-42352	15,000.00	15,000.00	0.00	7,500.00	7,500.00	50.00 %
010-401-42500	0.00	61,000.00	0.00	21,958.41	39,041.59	64.00 %
010-401-42519	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
010-401-42616	2,500.00	2,500.00	0.00	1,346.20	1,153.80	46.15 %
010-401-42628	2,000,000.00	2,000,000.00	0.00	29,075.96	1,970,924.04	98.55 %
010-401-42643	40,000.00	40,000.00	0.00	18,900.00	21,100.00	52.75 %
010-401-42645	2,000.00	2,558.40	0.00	5,526.42	-2,868.02	-107.89 %
010-401-42649	125,700.00	125,700.00	0.00	63,500.00	62,200.00	49.48 %
010-401-42650	6,000.00	6,000.00	0.00	5,785.00	215.00	3.58 %
010-401-42652	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
010-401-42658	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-401-42668	40,000.00	40,000.00	0.00	9,936.00	30,064.00	75.16 %
010-401-42672	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42680	250.00	250.00	0.00	0.00	250.00	100.00 %
010-401-42686	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	25,000.00	25,000.00	0.00	5,795.00	19,205.00	76.82 %
010-401-42697	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-401-42701	5,400.00	5,400.00	450.00	3,150.00	2,250.00	41.67 %
010-401-43621	38,000.00	38,000.00	0.00	40,468.00	-2,468.00	-6.49 %
010-401-48000	15,100.00	15,100.00	0.00	3,892.75	11,207.25	74.22 %
010-401-48012	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-401-49000	60,000.00	60,000.00	0.00	33,096.50	26,903.50	44.84 %
Expense Total:	4,661,493.00	4,798,612.29	27,845.57	1,317,365.20	3,481,247.09	72.55 %
Department: 401 - COMMISSIONER'S COURT Total:	4,661,493.00	4,798,612.29	27,845.57	1,317,365.20	3,481,247.09	72.55 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 402 - COUNTY CLERK						
Expense						
<u>010-402-40000</u>	217,210.00	217,210.00	9,349.76	122,879.84	94,330.16	43.43 %
<u>010-402-40100</u>	16,617.00	16,617.00	707.20	9,291.91	7,325.09	44.08 %
<u>010-402-40110</u>	23,937.00	23,937.00	907.01	12,773.63	11,163.37	46.64 %
<u>010-402-42100</u>	5,200.00	5,200.00	0.00	2,909.62	2,290.38	44.05 %
<u>010-402-42150</u>	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<u>010-402-42500</u>	6,000.00	0.00	0.00	456.72	-456.72	0.00 %
<u>010-402-42651</u>	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42659</u>	4,850.00	4,850.00	0.00	3,321.06	1,528.94	31.52 %
<u>010-402-42902</u>	5,500.00	5,500.00	0.00	4,295.00	1,205.00	21.91 %
<u>010-402-43200</u>	3,700.00	3,700.00	0.00	169.99	3,530.01	95.41 %
Expense Total:	285,764.00	279,764.00	10,963.97	156,097.77	123,666.23	44.20 %
Department: 402 - COUNTY CLERK Total:	285,764.00	279,764.00	10,963.97	156,097.77	123,666.23	44.20 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 405 - VETERANS SERVICE						
Expense						
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	979.71	13,955.94	20,465.06 59.46 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,582.00	2,582.00	74.95	1,067.66	1,514.34 58.65 %
<u>010-405-40110</u>	RETIREMENT	3,794.00	3,794.00	102.74	1,480.36	2,313.64 60.98 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	118.36	981.64 89.24 %
<u>010-405-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
<u>010-405-42500</u>	TELEPHONE	3,100.00	0.00	0.00	0.00	0.00 0.00 %
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
	Expense Total:	47,747.00	44,647.00	1,157.40	16,622.32	28,024.68 62.77 %
	Department: 405 - VETERANS SERVICE Total:	47,747.00	44,647.00	1,157.40	16,622.32	28,024.68 62.77 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 407 - DISTRICT CLERK						
Expense						
<u>010-407-40000</u>						
SALARIES	161,787.00	161,787.00	6,019.05	84,266.70	77,520.30	47.92 %
<u>010-407-40100</u>						
SOCIAL SECURITY	12,377.00	12,377.00	460.47	6,446.58	5,930.42	47.91 %
<u>010-407-40110</u>						
RETIREMENT	17,763.00	17,763.00	631.58	8,940.82	8,822.18	49.67 %
<u>010-407-42100</u>						
OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,028.56	4,471.44	81.30 %
<u>010-407-42150</u>						
UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-407-42500</u>						
TELEPHONE	2,200.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-407-42650</u>						
ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
<u>010-407-42659</u>						
TRAVEL & EDUCATION	3,500.00	3,935.54	0.00	1,029.35	2,906.19	73.84 %
<u>010-407-42902</u>						
BONDS, INSURANCE	3,000.00	3,000.00	0.00	2,698.00	302.00	10.07 %
Expense Total:	207,552.00	205,787.54	7,111.10	104,410.01	101,377.53	49.26 %
Department: 407 - DISTRICT CLERK Total:	207,552.00	205,787.54	7,111.10	104,410.01	101,377.53	49.26 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 408 - JURY ACCOUNT							
Expense							
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	595.00	13,405.00	95.75 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	56,863.13	28,136.87	33.10 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	13,273.83	71,726.17	84.38 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	2,850.00	22,150.00	88.60 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	794.58	205.42	20.54 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	3,930.00	1,820.00	31.65 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-408-42700</u>	PETIT JURORS	28,000.00	33,142.00	0.00	14,880.00	18,262.00	55.10 %
	Expense Total:	247,650.00	252,792.00	0.00	93,186.54	159,605.46	63.14 %
	Department: 408 - JURY ACCOUNT Total:	247,650.00	252,792.00	0.00	93,186.54	159,605.46	63.14 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - 88TH JUDICIAL DISTRICT						
Expense						
<u>010-409-40000</u>						
SALARIES	18,817.00	18,817.00	608.31	10,016.34	8,800.66	46.77 %
<u>010-409-40100</u>						
SOCIAL SECURITY	1,440.00	1,440.00	46.54	766.34	673.66	46.78 %
<u>010-409-40110</u>						
RETIREMENT	2,074.00	2,074.00	65.33	1,088.08	985.92	47.54 %
<u>010-409-42100</u>						
OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42172</u>						
JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>010-409-42500</u>						
TELEPHONE	850.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-409-42630</u>						
CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42636</u>						
COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Expense Total:	25,781.00	24,931.00	720.18	11,870.76	13,060.24	52.39 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:	25,781.00	24,931.00	720.18	11,870.76	13,060.24	52.39 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 410 - 1-A JUDICIAL DISTRICT						
Expense						
<u>010-410-40000</u>	SALARIES	6,516.00	6,516.00	250.62	3,508.68	3,007.32 46.15 %
<u>010-410-40100</u>	SOCIAL SECURITY	499.00	499.00	19.17	268.38	230.62 46.22 %
<u>010-410-40110</u>	RETIREMENT	730.00	730.00	26.92	381.08	348.92 47.80 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00 100.00 %
<u>010-410-42354</u>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	0.00	48,000.00 100.00 %
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	1,432.00	-332.00 -30.18 %
<u>010-410-42659</u>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00 100.00 %
	Expense Total:	57,936.00	57,936.00	296.71	5,590.14	52,345.86 90.35 %
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	57,936.00	57,936.00	296.71	5,590.14	52,345.86 90.35 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 411 - JUSTICE OF PEACE #1							
Expense							
<u>010-411-40000</u>	SALARIES	117,886.00	117,886.00	4,100.22	60,823.92	57,062.08	48.40 %
<u>010-411-40100</u>	SOCIAL SECURITY	9,019.00	9,019.00	310.20	4,608.00	4,411.00	48.91 %
<u>010-411-40110</u>	RETIREMENT	13,204.00	13,204.00	430.45	6,466.03	6,737.97	51.03 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	117.00	3,812.00	97.02 %
<u>010-411-42150</u>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-411-42500</u>	TELEPHONE	2,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	2,597.36	-97.36	-3.89 %
<u>010-411-42700</u>	PETIT JURORS	360.00	360.00	0.00	380.00	-20.00	-5.56 %
<u>010-411-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
	Expense Total:	149,898.00	147,898.00	4,840.87	74,992.31	72,905.69	49.29 %
	Department: 411 - JUSTICE OF PEACE #1 Total:	149,898.00	147,898.00	4,840.87	74,992.31	72,905.69	49.29 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 412 - JUSTICE OF PEACE #2							
Expense							
<u>010-412-40000</u>	SALARIES	30,581.00	30,581.00	1,148.46	19,332.29	11,248.71	36.78 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,340.00	2,340.00	87.34	1,476.41	863.59	36.91 %
<u>010-412-40110</u>	RETIREMENT	3,427.00	3,427.00	118.38	2,034.91	1,392.09	40.62 %
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	36.00	564.00	94.00 %
<u>010-412-42110</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-412-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	0.00	775.41	824.59	51.54 %
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	584.75	1,415.25	70.76 %
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	92.50	107.50	53.75 %
	Expense Total:	41,098.00	41,098.00	1,354.18	24,332.27	16,765.73	40.79 %
	Department: 412 - JUSTICE OF PEACE #2 Total:	41,098.00	41,098.00	1,354.18	24,332.27	16,765.73	40.79 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 413 - JUSTICE OF PEACE #3						
Expense						
<u>010-413-40000</u>	SALARIES	32,071.00	32,071.00	942.69	16,497.66	15,573.34 48.56 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,454.00	2,454.00	72.12	1,262.10	1,191.90 48.57 %
<u>010-413-40110</u>	RETIREMENT	3,592.00	3,592.00	96.29	1,722.16	1,869.84 52.06 %
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00 100.00 %
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>010-413-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
<u>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	0.00	348.52	751.48 68.32 %
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	744.67	355.33 32.30 %
<u>010-413-42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>010-413-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00 100.00 %
	Expense Total:	42,067.00	42,067.00	1,111.10	20,575.11	21,491.89 51.09 %
	Department: 413 - JUSTICE OF PEACE #3 Total:	42,067.00	42,067.00	1,111.10	20,575.11	21,491.89 51.09 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 414 - JUSTICE OF PEACE #4							
Expense							
<u>010-414-40000</u>	SALARIES	33,271.00	33,271.00	942.69	17,097.66	16,173.34	48.61 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,546.00	2,546.00	72.12	1,262.10	1,283.90	50.43 %
<u>010-414-40110</u>	RETIREMENT	3,727.00	3,727.00	96.29	1,722.16	2,004.84	53.79 %
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	124.90	1,675.10	93.06 %
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-414-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	0.00	132.44	1,292.56	90.71 %
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>010-414-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
	Expense Total:	45,719.00	45,719.00	1,111.10	20,339.26	25,379.74	55.51 %
	Department: 414 - JUSTICE OF PEACE #4 Total:	45,719.00	45,719.00	1,111.10	20,339.26	25,379.74	55.51 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 415 - COUNTY COURT						
Expense						
<u>010-415-40080</u>						
STIPEND JUVENILE BOARD	0.00	0.00	0.00	1,761.24	-1,761.24	0.00 %
<u>010-415-40100</u>						
SOCIAL SECURITY	0.00	0.00	0.00	134.76	-134.76	0.00 %
<u>010-415-40110</u>						
RETIREMENT	0.00	0.00	0.00	189.06	-189.06	0.00 %
<u>010-415-42623</u>						
COMMITMENTS	10,000.00	10,000.00	0.00	2,720.00	7,280.00	72.80 %
<u>010-415-42634</u>						
COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	7,693.75	22,306.25	74.35 %
<u>010-415-42635</u>						
COURT REPORTER	7,500.00	7,500.00	0.00	1,812.00	5,688.00	75.84 %
<u>010-415-42700</u>						
PETIT JURORS	2,000.00	2,000.00	0.00	2,195.99	-195.99	-9.80 %
<u>010-415-42909</u>						
REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Expense Total:	50,000.00	50,000.00	0.00	16,506.80	33,493.20	66.99 %
Department: 415 - COUNTY COURT Total:	50,000.00	50,000.00	0.00	16,506.80	33,493.20	66.99 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 419 - DISTRICT ATTORNEY							
Expense							
<u>010-419-40000</u>	SALARIES	267,025.00	267,025.00	10,158.94	142,085.16	124,939.84	46.79 %
<u>010-419-40100</u>	SOCIAL SECURITY	20,428.00	20,428.00	772.00	10,802.41	9,625.59	47.12 %
<u>010-419-40110</u>	RETIREMENT	29,907.00	29,907.00	1,073.71	15,184.81	14,722.19	49.23 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	1,547.73	4,652.27	75.04 %
<u>010-419-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	1,493.12	3,506.88	70.14 %
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-419-42500</u>	TELEPHONE	6,300.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	0.00	6,900.00	1,100.00	13.75 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	2,011.53	6,988.47	77.65 %
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
	Expense Total:	353,610.00	347,310.00	12,004.65	180,024.76	167,285.24	48.17 %
	Department: 419 - DISTRICT ATTORNEY Total:	353,610.00	347,310.00	12,004.65	180,024.76	167,285.24	48.17 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 420 - TAX ASSESSOR/COLLECTOR						
Expense						
<u>010-420-40000</u>	SALARIES	210,700.00	210,700.00	7,857.40	109,463.99	101,236.01 48.05 %
<u>010-420-40100</u>	SOCIAL SECURITY	16,119.00	16,119.00	584.60	8,159.64	7,959.36 49.38 %
<u>010-420-40110</u>	RETIREMENT	23,599.00	23,599.00	826.54	11,664.46	11,934.54 50.57 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,738.37	4,961.63 74.05 %
<u>010-420-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>010-420-42500</u>	TELEPHONE	5,800.00	0.00	0.00	154.64	-154.64 0.00 %
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	0.00	285.00	215.00 43.00 %
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	1,060.00	3,440.00 76.44 %
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	673.50	26.50 3.79 %
	Expense Total:	270,118.00	264,318.00	9,268.54	133,199.60	131,118.40 49.61 %
	Department: 420 - TAX ASSESSOR/COLLECTOR Total:	270,118.00	264,318.00	9,268.54	133,199.60	131,118.40 49.61 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 421 - COUNTY JUDGE							
Expense							
<u>010-421-40000</u>	SALARIES	146,615.00	146,615.00	5,793.93	79,263.80	67,351.20	45.94 %
<u>010-421-40100</u>	SOCIAL SECURITY	11,217.00	11,217.00	441.10	6,036.04	5,180.96	46.19 %
<u>010-421-40110</u>	RETIREMENT	16,421.00	16,421.00	612.35	8,476.53	7,944.47	48.38 %
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>010-421-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-421-42189</u>	EDUCATION, GOVERNMENT RELATI	5,400.00	6,150.00	0.00	3,267.12	2,882.88	46.88 %
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-421-42500</u>	TELEPHONE	1,500.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>010-421-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
	Expense Total:	184,303.00	183,553.00	6,847.38	97,043.49	86,509.51	47.13 %
	Department: 421 - COUNTY JUDGE Total:	184,303.00	183,553.00	6,847.38	97,043.49	86,509.51	47.13 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 422 - COUNTY AUDITOR						
Expense						
<u>010-422-40000</u>						
SALARIES	112,976.00	112,976.00	6,210.53	70,419.55	42,556.45	37.67 %
<u>010-422-40100</u>						
SOCIAL SECURITY	8,643.00	8,643.00	473.84	5,370.69	3,272.31	37.86 %
<u>010-422-40110</u>						
RETIREMENT	12,654.00	12,654.00	564.41	7,251.64	5,402.36	42.69 %
<u>010-422-42100</u>						
OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,453.38	-453.38	-22.67 %
<u>010-422-42500</u>						
TELEPHONE	3,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-422-42550</u>						
ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
<u>010-422-42659</u>						
TRAVEL & EDUCATION	7,890.00	7,890.00	0.00	1,566.24	6,323.76	80.15 %
<u>010-422-42900</u>						
BONDS	225.00	225.00	0.00	50.00	175.00	77.78 %
Expense Total:	147,713.00	144,713.00	7,248.78	87,111.50	57,601.50	39.80 %
Department: 422 - COUNTY AUDITOR Total:	147,713.00	144,713.00	7,248.78	87,111.50	57,601.50	39.80 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 423 - COUNTY TREASURER							
Expense							
<u>010-423-40000</u>	SALARIES	75,329.00	75,329.00	1,983.84	36,930.39	38,398.61	50.97 %
<u>010-423-40100</u>	SOCIAL SECURITY	5,763.00	5,763.00	151.77	2,825.23	2,937.77	50.98 %
<u>010-423-40110</u>	RETIREMENT	8,437.00	8,437.00	208.11	3,929.71	4,507.29	53.42 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,002.56	1,497.44	59.90 %
<u>010-423-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-423-42500</u>	TELEPHONE	1,000.00	0.00	0.00	25.00	-25.00	0.00 %
<u>010-423-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
<u>010-423-42659</u>	TRAVEL & EDUCATION	6,000.00	6,668.00	0.00	3,242.15	3,425.85	51.38 %
<u>010-423-42900</u>	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
	Expense Total:	100,034.00	99,702.00	2,343.72	47,955.04	51,746.96	51.90 %
	Department: 423 - COUNTY TREASURER Total:	100,034.00	99,702.00	2,343.72	47,955.04	51,746.96	51.90 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 424 - CONSTABLE, PCT. I							
Expense							
<u>010-424-40000</u>	SALARIES	34,301.00	34,301.00	917.69	18,139.66	16,161.34	47.12 %
<u>010-424-40100</u>	SOCIAL SECURITY	2,625.00	2,625.00	70.21	1,566.20	1,058.80	40.34 %
<u>010-424-40110</u>	RETIREMENT	3,842.00	3,842.00	93.60	2,155.20	1,686.80	43.90 %
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-42661</u>	TRAINING & EDUCATION	2,500.00	6,829.34	0.00	45.25	6,784.09	99.34 %
<u>010-424-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
	Expense Total:	44,618.00	48,947.34	1,081.50	21,906.31	27,041.03	55.25 %
	Department: 424 - CONSTABLE, PCT. I Total:	44,618.00	48,947.34	1,081.50	21,906.31	27,041.03	55.25 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 425 - CONSTABLE, PCT. II						
Expense						
<u>010-425-40000</u>						
SALARIES	34,301.00	34,301.00	917.69	17,947.66	16,353.34	47.68 %
<u>010-425-40100</u>						
SOCIAL SECURITY	2,624.00	2,624.00	70.21	1,373.06	1,250.94	47.67 %
<u>010-425-40110</u>						
RETIREMENT	3,842.00	3,842.00	93.60	1,879.92	1,962.08	51.07 %
<u>010-425-42150</u>						
UNIFORMS	500.00	500.00	0.00	706.38	-206.38	-41.28 %
<u>010-425-42661</u>						
TRAINING & EDUCATION	2,500.00	4,104.25	0.00	117.43	3,986.82	97.14 %
<u>010-425-42900</u>						
BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-425-43220</u>						
EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-425-43232</u>						
RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Expense Total:	44,967.00	46,571.25	1,081.50	22,024.45	24,546.80	52.71 %
Department: 425 - CONSTABLE, PCT. II Total:	44,967.00	46,571.25	1,081.50	22,024.45	24,546.80	52.71 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 426 - SHERIFF DEPT						
Expense						
<u>010-426-40000</u>						
SALARIES	1,115,206.00	1,115,206.00	47,052.15	633,659.52	481,546.48	43.18 %
<u>010-426-40100</u>						
SOCIAL SECURITY	85,314.00	85,314.00	3,605.82	48,278.60	37,035.40	43.41 %
<u>010-426-40110</u>						
RETIREMENT	124,904.00	124,904.00	5,008.20	67,632.74	57,271.26	45.85 %
<u>010-426-40151</u>						
VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>010-426-42100</u>						
OFFICE SUPPLIES	7,000.00	7,000.00	0.00	3,608.16	3,391.84	48.45 %
<u>010-426-42150</u>						
UNIFORMS	8,000.00	8,000.00	0.00	6,199.82	1,800.18	22.50 %
<u>010-426-42182</u>						
DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	7,218.84	2,281.16	24.01 %
<u>010-426-42217</u>						
TRANSPORTS COSTS	5,000.00	5,000.00	0.00	1,241.50	3,758.50	75.17 %
<u>010-426-42400</u>						
GAS, OIL, GREASE	125,000.00	125,000.00	0.00	37,256.69	87,743.31	70.19 %
<u>010-426-42401</u>						
TIRES, TUBES	15,000.00	15,000.00	0.00	8,510.80	6,489.20	43.26 %
<u>010-426-42413</u>						
REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	8,396.53	11,603.47	58.02 %
<u>010-426-42415</u>						
RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-426-42500</u>						
TELEPHONE	40,000.00	40,000.00	0.00	7,525.13	32,474.87	81.19 %
<u>010-426-42640</u>						
EMPLOYEE PHYSICALS	0.00	0.00	0.00	1,050.00	-1,050.00	0.00 %
<u>010-426-42653</u>						
CAMERA & FILM	1,696.00	1,696.00	0.00	269.85	1,426.15	84.09 %
<u>010-426-42656</u>						
ANIMAL CONTROL	1,500.00	1,500.00	0.00	354.10	1,145.90	76.39 %
<u>010-426-42659</u>						
TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	12,813.62	2,186.38	14.58 %
<u>010-426-42906</u>						
BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	600.00	100.00 %
Expense Total:	1,588,720.00	1,588,720.00	55,666.17	844,015.90	744,704.10	46.87 %
Department: 426 - SHERIFF DEPT Total:	1,588,720.00	1,588,720.00	55,666.17	844,015.90	744,704.10	46.87 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 427 - SHERIFF - JAIL						
Expense						
<u>010-427-40000</u>	SALARIES	324,037.00	324,037.00	9,257.10	170,691.81	153,345.19 47.32 %
<u>010-427-40100</u>	SOCIAL SECURITY	24,789.00	24,789.00	708.16	13,038.64	11,750.36 47.40 %
<u>010-427-40110</u>	RETIREMENT	36,293.00	36,293.00	981.45	18,320.62	17,972.38 49.52 %
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	17,466.58	7,533.42 30.13 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	289.83	1,210.17 80.68 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	0.00	19,489.73	30,510.22 61.02 %
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	46.20	-46.20 0.00 %
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	4,354.96	-1,354.96 -45.17 %
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	0.00	500.00 100.00 %
	Expense Total:	470,619.00	470,619.00	10,946.71	243,698.42	226,920.58 48.22 %
	Department: 427 - SHERIFF - JAIL Total:	470,619.00	470,619.00	10,946.71	243,698.42	226,920.58 48.22 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 428 - CONSTABLE, PCT. III							
Expense							
<u>010-428-40000</u>	SALARIES	34,061.00	34,061.00	917.69	17,076.12	16,984.88	49.87 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,606.00	2,606.00	70.21	1,306.28	1,299.72	49.87 %
<u>010-428-40110</u>	RETIREMENT	3,815.00	3,815.00	93.60	1,788.52	2,026.48	53.12 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	218.59	31.41	12.56 %
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	3,439.31	0.00	685.15	2,754.16	80.08 %
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	71.48	328.52	82.13 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
	Expense Total:	43,082.00	45,021.31	1,081.50	21,146.14	23,875.17	53.03 %
	Department: 428 - CONSTABLE, PCT. III Total:	43,082.00	45,021.31	1,081.50	21,146.14	23,875.17	53.03 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 429 - CONSTABLE, PCT. IV						
Expense						
<u>010-429-40000</u>						
SALARIES	35,671.00	35,671.00	942.69	18,297.66	17,373.34	48.70 %
<u>010-429-40100</u>						
SOCIAL SECURITY	2,729.00	2,729.00	88.18	1,537.27	1,191.73	43.67 %
<u>010-429-40110</u>						
RETIREMENT	3,996.00	3,996.00	118.84	2,115.51	1,880.49	47.06 %
<u>010-429-42150</u>						
UNIFORMS	250.00	250.00	0.00	551.22	-301.22	-120.49 %
<u>010-429-42500</u>						
TELEPHONE	650.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-429-42661</u>						
TRAINING & EDUCATION	2,500.00	3,955.19	0.00	2,694.40	1,260.79	31.88 %
<u>010-429-42900</u>						
BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-429-43220</u>						
EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-429-43232</u>						
RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Expense Total:	46,846.00	47,651.19	1,149.71	25,196.06	22,455.13	47.12 %
Department: 429 - CONSTABLE, PCT. IV Total:	46,846.00	47,651.19	1,149.71	25,196.06	22,455.13	47.12 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 430 - D.P.S.						
Expense						
<u>010-430-42100</u>	1,000.00	1,000.00	0.00	450.25	549.75	54.98 %
<u>010-430-42500</u>	2,500.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-430-42502</u>	600.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-430-42503</u>	1,200.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	5,300.00	1,000.00	0.00	450.25	549.75	54.98 %
Department: 430 - D.P.S. Total:	5,300.00	1,000.00	0.00	450.25	549.75	54.98 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 436 - HEALTH OFFICER INSURANCE						
Expense						
<u>010-436-42617</u>						
AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<u>010-436-42632</u>						
COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-436-42633</u>						
COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	39,493.75	-30,493.75	-338.82 %
Expense Total:	25,000.00	25,000.00	0.00	49,493.75	-24,493.75	-97.98 %
Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	0.00	49,493.75	-24,493.75	-97.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 439 - EXTENSION OFFICE							
Expense							
<u>010-439-40000</u>	SALARIES	35,032.00	35,032.00	1,065.86	18,522.04	16,509.96	47.13 %
<u>010-439-40100</u>	SOCIAL SECURITY	2,680.00	2,680.00	81.54	1,416.95	1,263.05	47.13 %
<u>010-439-40110</u>	RETIREMENT	3,924.00	3,924.00	0.00	0.00	3,924.00	100.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	174.02	625.98	78.25 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	914.94	-164.94	-21.99 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	1,755.35	3,844.65	68.65 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	2,259.44	240.56	9.62 %
<u>010-439-42500</u>	TELEPHONE	1,800.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	53,086.00	51,286.00	1,147.40	25,042.74	26,243.26	51.17 %
	Department: 439 - EXTENSION OFFICE Total:	53,086.00	51,286.00	1,147.40	25,042.74	26,243.26	51.17 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 440 - DATA PROCESSING						
Expense						
<u>010-440-42101</u>						
SUPPLIES	45,000.00	45,000.00	0.00	33,250.61	11,749.39	26.11 %
<u>010-440-42350</u>						
SERVICE CONTRACTS	35,000.00	35,000.00	0.00	24,018.47	10,981.53	31.38 %
<u>010-440-42353</u>						
SUPPORT SERVICES	125,000.00	125,000.00	0.00	79,979.22	45,020.78	36.02 %
<u>010-440-42423</u>						
EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	2,899.99	7,100.01	71.00 %
<u>010-440-42500</u>						
PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	21,676.04	-1,676.04	-8.38 %
<u>010-440-42677</u>						
EQUIPMENT LEASE	30,000.00	30,000.00	0.00	14,173.80	15,826.20	52.75 %
Expense Total:	265,000.00	265,000.00	0.00	175,998.13	89,001.87	33.59 %
Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	0.00	175,998.13	89,001.87	33.59 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 442 - FACILITIES OPERATIONS							
Expense							
<u>010-442-40000</u>	SALARIES	115,400.00	115,400.00	6,165.90	76,267.61	39,132.39	33.91 %
<u>010-442-40100</u>	SOCIAL SECURITY	8,829.00	8,829.00	470.29	5,794.45	3,034.55	34.37 %
<u>010-442-40110</u>	RETIREMENT	12,925.00	12,925.00	649.84	8,081.44	4,843.56	37.47 %
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	8,761.44	1,238.56	12.39 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	40.00	3,460.00	98.86 %
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	2,928.43	5,071.57	63.39 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	36,959.00	3,041.00	7.60 %
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	916.55	27,083.45	96.73 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	0.00	51,554.98	48,445.02	48.45 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	22,129.73	32,870.27	59.76 %
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	12,208.72	22,791.28	65.12 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	3,370.25	9,829.75	74.47 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	2,694.92	7,805.08	74.33 %
	Expense Total:	447,854.00	447,854.00	7,286.03	231,707.52	216,146.48	48.26 %
	Department: 442 - FACILITIES OPERATIONS Total:	447,854.00	447,854.00	7,286.03	231,707.52	216,146.48	48.26 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 453 - CAPITAL OUTLAY						
Expense						
<u>010-453-43210</u>	50,000.00	50,000.00	0.00	29,376.30	20,623.70	41.25 %
<u>010-453-43401</u>	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>010-453-43600</u>	112,500.00	115,555.00	0.00	34,120.00	81,435.00	70.47 %
Expense Total:	169,000.00	172,055.00	0.00	63,496.30	108,558.70	63.10 %
Department: 453 - CAPITAL OUTLAY Total:	169,000.00	172,055.00	0.00	63,496.30	108,558.70	63.10 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 496 - DEBT SERVICE							
Expense							
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<u>010-496-49113</u>	TRANSFER TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49114</u>	TRANSFER TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49115</u>	TRANSFER TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49116</u>	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00 %
<u>010-496-49118</u>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
<u>010-496-49121</u>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<u>010-496-49122</u>	TRANSFER TO COUNTY R.O.W.	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00 %
<u>010-496-49123</u>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<u>010-496-49124</u>	TRANSFER TO EMERGENCY OPERAT	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
<u>010-496-49125</u>	TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
<u>010-496-49130</u>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
<u>010-496-49131</u>	TRANSFER TO COURTHOUSE SECUR	0.00	40,000.00	0.00	40,000.00	0.00	0.00 %
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<u>010-496-49135</u>	TRANSFER TO DISASTER RELIEF FU	2,500,000.00	2,500,000.00	0.00	2,516,519.00	-16,519.00	-0.66 %
	Expense Total:	3,575,508.00	3,615,508.00	0.00	3,632,027.00	-16,519.00	-0.46 %
	Department: 496 - DEBT SERVICE Total:	3,575,508.00	3,615,508.00	0.00	3,632,027.00	-16,519.00	-0.46 %
	Report Surplus (Deficit):	0.00	-157,997.92	-167,066.95	2,937,094.69	3,095,092.61	1,958.95 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Revenue	13,698,083.00	13,698,083.00	6,598.82	10,700,520.54	-2,997,562.46	21.88 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 401 - COMMISSIONER'S COURT						
Expense	4,661,493.00	4,798,612.29	27,845.57	1,317,365.20	3,481,247.09	72.55 %
Department: 401 - COMMISSIONER'S COURT Total:	4,661,493.00	4,798,612.29	27,845.57	1,317,365.20	3,481,247.09	72.55 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 402 - COUNTY CLERK						
Expense	285,764.00	279,764.00	10,963.97	156,097.77	123,666.23	44.20 %
Department: 402 - COUNTY CLERK Total:	285,764.00	279,764.00	10,963.97	156,097.77	123,666.23	44.20 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 405 - VETERANS SERVICE						
Expense	47,747.00	44,647.00	1,157.40	16,622.32	28,024.68	62.77 %
Department: 405 - VETERANS SERVICE Total:	47,747.00	44,647.00	1,157.40	16,622.32	28,024.68	62.77 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 407 - DISTRICT CLERK						
Expense	207,552.00	205,787.54	7,111.10	104,410.01	101,377.53	49.26 %
Department: 407 - DISTRICT CLERK Total:	207,552.00	205,787.54	7,111.10	104,410.01	101,377.53	49.26 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 408 - JURY ACCOUNT						
Expense	247,650.00	252,792.00	0.00	93,186.54	159,605.46	63.14 %
Department: 408 - JURY ACCOUNT Total:	247,650.00	252,792.00	0.00	93,186.54	159,605.46	63.14 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - 88TH JUDICIAL DISTRICT						
Expense	25,781.00	24,931.00	720.18	11,870.76	13,060.24	52.39 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:	25,781.00	24,931.00	720.18	11,870.76	13,060.24	52.39 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 410 - 1-A JUDICIAL DISTRICT						
Expense	57,936.00	57,936.00	296.71	5,590.14	52,345.86	90.35 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:	57,936.00	57,936.00	296.71	5,590.14	52,345.86	90.35 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 411 - JUSTICE OF PEACE #1						
Expense	149,898.00	147,898.00	4,840.87	74,992.31	72,905.69	49.29 %
Department: 411 - JUSTICE OF PEACE #1 Total:	149,898.00	147,898.00	4,840.87	74,992.31	72,905.69	49.29 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 412 - JUSTICE OF PEACE #2						
Expense	41,098.00	41,098.00	1,354.18	24,332.27	16,765.73	40.79 %
Department: 412 - JUSTICE OF PEACE #2 Total:	41,098.00	41,098.00	1,354.18	24,332.27	16,765.73	40.79 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 413 - JUSTICE OF PEACE #3						
Expense	42,067.00	42,067.00	1,111.10	20,575.11	21,491.89	51.09 %
Department: 413 - JUSTICE OF PEACE #3 Total:	42,067.00	42,067.00	1,111.10	20,575.11	21,491.89	51.09 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 414 - JUSTICE OF PEACE #4						
Expense	45,719.00	45,719.00	1,111.10	20,339.26	25,379.74	55.51 %
Department: 414 - JUSTICE OF PEACE #4 Total:	45,719.00	45,719.00	1,111.10	20,339.26	25,379.74	55.51 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 415 - COUNTY COURT Expense	50,000.00	50,000.00	0.00	16,506.80	33,493.20	66.99 %
Department: 415 - COUNTY COURT Total:	50,000.00	50,000.00	0.00	16,506.80	33,493.20	66.99 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 419 - DISTRICT ATTORNEY						
Expense	353,610.00	347,310.00	12,004.65	180,024.76	167,285.24	48.17 %
Department: 419 - DISTRICT ATTORNEY Total:	353,610.00	347,310.00	12,004.65	180,024.76	167,285.24	48.17 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 420 - TAX ASSESSOR/COLLECTOR						
Expense	270,118.00	264,318.00	9,268.54	133,199.60	131,118.40	49.61 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:	270,118.00	264,318.00	9,268.54	133,199.60	131,118.40	49.61 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 421 - COUNTY JUDGE Expense	184,303.00	183,553.00	6,847.38	97,043.49	86,509.51	47.13 %
Department: 421 - COUNTY JUDGE Total:	184,303.00	183,553.00	6,847.38	97,043.49	86,509.51	47.13 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 422 - COUNTY AUDITOR Expense	147,713.00	144,713.00	7,248.78	87,111.50	57,601.50	39.80 %
Department: 422 - COUNTY AUDITOR Total:	147,713.00	144,713.00	7,248.78	87,111.50	57,601.50	39.80 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 423 - COUNTY TREASURER						
Expense	100,034.00	99,702.00	2,343.72	47,955.04	51,746.96	51.90 %
Department: 423 - COUNTY TREASURER Total:	100,034.00	99,702.00	2,343.72	47,955.04	51,746.96	51.90 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 424 - CONSTABLE, PCT. I						
Expense	44,618.00	48,947.34	1,081.50	21,906.31	27,041.03	55.25 %
Department: 424 - CONSTABLE, PCT. I Total:	44,618.00	48,947.34	1,081.50	21,906.31	27,041.03	55.25 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 425 - CONSTABLE, PCT. II						
Expense	44,967.00	46,571.25	1,081.50	22,024.45	24,546.80	52.71 %
Department: 425 - CONSTABLE, PCT. II Total:	44,967.00	46,571.25	1,081.50	22,024.45	24,546.80	52.71 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 426 - SHERIFF DEPT						
Expense	1,588,720.00	1,588,720.00	55,666.17	844,015.90	744,704.10	46.87 %
Department: 426 - SHERIFF DEPT Total:	1,588,720.00	1,588,720.00	55,666.17	844,015.90	744,704.10	46.87 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 427 - SHERIFF - JAIL Expense	470,619.00	470,619.00	10,946.71	243,698.42	226,920.58	48.22 %
Department: 427 - SHERIFF - JAIL Total:	470,619.00	470,619.00	10,946.71	243,698.42	226,920.58	48.22 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 428 - CONSTABLE, PCT. III						
Expense	43,082.00	45,021.31	1,081.50	21,146.14	23,875.17	53.03 %
Department: 428 - CONSTABLE, PCT. III Total:	43,082.00	45,021.31	1,081.50	21,146.14	23,875.17	53.03 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 429 - CONSTABLE, PCT. IV						
Expense	46,846.00	47,651.19	1,149.71	25,196.06	22,455.13	47.12 %
Department: 429 - CONSTABLE, PCT. IV Total:	46,846.00	47,651.19	1,149.71	25,196.06	22,455.13	47.12 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 430 - D.P.S. Expense	5,300.00	1,000.00	0.00	450.25	549.75	54.98 %
Department: 430 - D.P.S. Total:	5,300.00	1,000.00	0.00	450.25	549.75	54.98 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 436 - HEALTH OFFICER INSURANCE						
Expense	25,000.00	25,000.00	0.00	49,493.75	-24,493.75	-97.98 %
Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	0.00	49,493.75	-24,493.75	-97.98 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 439 - EXTENSION OFFICE						
Expense	53,086.00	51,286.00	1,147.40	25,042.74	26,243.26	51.17 %
Department: 439 - EXTENSION OFFICE Total:	53,086.00	51,286.00	1,147.40	25,042.74	26,243.26	51.17 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 440 - DATA PROCESSING						
Expense	265,000.00	265,000.00	0.00	175,998.13	89,001.87	33.59 %
Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	0.00	175,998.13	89,001.87	33.59 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 442 - FACILITIES OPERATIONS						
Expense	447,854.00	447,854.00	7,286.03	231,707.52	216,146.48	48.26 %
Department: 442 - FACILITIES OPERATIONS Total:	447,854.00	447,854.00	7,286.03	231,707.52	216,146.48	48.26 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 453 - CAPITAL OUTLAY						
Expense	169,000.00	172,055.00	0.00	63,496.30	108,558.70	63.10 %
Department: 453 - CAPITAL OUTLAY Total:	169,000.00	172,055.00	0.00	63,496.30	108,558.70	63.10 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 496 - DEBT SERVICE						
Expense	3,575,508.00	3,615,508.00	0.00	3,632,027.00	-16,519.00	-0.46 %
Department: 496 - DEBT SERVICE Total:	3,575,508.00	3,615,508.00	0.00	3,632,027.00	-16,519.00	-0.46 %
Report Surplus (Deficit):	0.00	-157,997.92	-167,066.95	2,937,094.69	3,095,092.61	1,958.95 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-157,997.92	-167,066.95	2,937,094.69	3,095,092.61
Report Surplus (Deficit):	0.00	-157,997.92	-167,066.95	2,937,094.69	3,095,092.61

TYLER COUNTY TREASURER'S REPORT



June 2017



Tyler County, TX

Treasurers Report Summary

Date Range: 06/01/2017 - 06/30/2017

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	6,666,419.18	340,857.50	785,497.44	0.00	-951.56	6,222,730.80	6,221,666.76	1,064.04
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	2,858.70	500.26	0.00	0.00	0.00	3,358.96	3,358.96	0.00
020 - GENERAL ROAD & BRIDGE	0.00	62,693.77	62,693.77	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	1,162,759.93	15,575.55	64,149.72	0.00	-71.64	1,114,257.40	1,114,257.40	0.00
022 - ROAD & BRIDGE II	901,974.92	14,321.26	73,049.43	0.00	-55.76	843,302.51	843,302.51	0.00
023 - ROAD & BRIDGE III	1,406,801.67	20,005.98	93,782.86	0.00	-100.97	1,333,125.76	1,333,125.76	0.00
024 - ROAD & BRIDGE IV	1,948,254.19	16,746.84	204,597.19	0.00	-61.14	1,760,464.98	1,760,464.98	0.00
025 - TYLER CO AIRPORT	30,597.72	304.61	632.60	0.00	0.00	30,269.73	30,269.73	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	56,689.45	7.00	10,730.29	0.00	0.00	45,966.16	45,966.16	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	58,814.43	8.20	5,000.00	0.00	0.00	53,822.63	53,822.63	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	48,772.53	7.43	0.00	0.00	0.00	48,779.96	48,779.96	0.00
031 - COUNTY CLERK RMP	551,796.01	6,686.95	665.23	0.00	-2.24	557,819.97	557,819.97	0.00
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	543.22	160.11	0.00	0.00	0.00	703.33	703.33	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	33,119.42	564.86	1,745.34	0.00	0.00	31,938.94	31,938.94	0.00
037 - T C COLLECTION CENTER	570,199.96	7,798.18	13,778.41	0.00	-22.31	564,242.04	564,242.04	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	38,328.14	655.93	30.00	0.00	0.00	38,954.07	38,954.07	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	873,575.27	155.59	8,525.01	0.00	0.00	865,205.85	865,205.85	0.00
044 - COURTHOUSE SECURITY	29,141.26	847.99	2,455.99	0.00	-1.67	27,534.93	27,534.93	0.00
045 - COUNTY-RMP	82,431.96	340.67	0.00	0.00	0.00	82,772.63	82,772.63	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	929,166.42	141.53	0.00	0.00	0.00	929,307.95	929,307.95	0.00
048 - EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049 - C D A TRUST	16,934.70	0.00	0.00	0.00	0.00	16,934.70	16,934.70	0.00
050 - C D A FEES	1,350.62	0.00	50.00	0.00	0.00	1,300.62	1,300.62	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: 06/01/2017 - 06/30/2017


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	559.39	420.07	510.10	0.00	0.00	469.36	469.36	0.00
053 - ADULT PROBATION	75,301.26	40,297.04	18,170.11	0.00	-52.63	97,480.82	97,480.82	0.00
054 - JUVENILE PROBATION	125,192.74	24,978.87	41,136.20	0.00	-87.73	109,123.14	109,123.14	0.00
055 - STATE-CRIM JUSTICE PLANNING	7.00	0.00	0.00	0.00	0.00	7.00	7.00	0.00
056 - STATE-JUDICIAL EDUCATION	40.72	5.17	0.00	0.00	0.00	45.89	45.89	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	1,906.25	145.62	0.00	0.00	0.00	2,051.87	2,051.87	0.00
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	30,966.08	359.59	0.00	0.00	0.00	31,325.67	31,325.67	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	7,996.66	238.39	0.00	0.00	0.00	8,235.05	8,235.05	0.00
068 - STATE-TIME PAYMENT	13,796.50	258.67	0.00	0.00	0.00	14,055.17	14,055.17	0.00
069 - STATE-FUGITIVE APPREHENSION	124.44	12.92	0.00	0.00	0.00	137.36	137.36	0.00
070 - STATE-CONSOLIDATED COURT COSTS	30,208.08	3,318.60	0.00	0.00	0.00	33,526.68	33,526.68	0.00
071 - STATE-JUVENILE CRIME & DELINQ	12.68	1.30	0.00	0.00	0.00	13.98	13.98	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.11	0.03	0.00	0.00	0.00	198.14	198.14	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	47,617.02	301.35	80.02	0.00	0.00	47,838.35	47,838.35	0.00
074 - HOMELAND SECURITY	9,813.73	1.49	0.00	0.00	0.00	9,815.22	9,815.22	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	95.00	1.30	0.00	0.00	0.00	96.30	96.30	0.00
076 - EMERGENCY OPERATIONS CENTER	267,121.79	38.63	13,512.64	0.00	-31.58	253,679.36	253,679.36	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	37,257.83	5.67	0.00	0.00	0.00	37,263.50	37,263.50	0.00
078 - STATE-TRAFFIC FEE	4,177.10	1,472.08	0.00	0.00	0.00	5,649.18	5,649.18	0.00
079 - STATE-BAIL BOND FEE	1,576.49	840.37	0.00	0.00	0.00	2,416.86	2,416.86	0.00
080 - STATE-EMS TRAUMA FUND	1,376.82	150.81	0.00	0.00	0.00	1,527.63	1,527.63	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	918.02	20.00	0.00	0.00	0.00	938.02	938.02	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	55,350.08	2,177.32	0.00	0.00	0.00	57,527.40	57,527.40	0.00
086 - JURY REIMBURSEMENT FEE	4,373.29	307.09	0.00	0.00	0.00	4,680.38	4,680.38	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	38,953.71	5.80	850.64	0.00	-2.10	38,110.97	38,110.97	0.00
089 - TYLER COUNTY NUTRITION CENTER	168,686.48	150.35	2,370.91	0.00	0.00	166,465.92	166,465.92	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,385.43	83.00	0.00	0.00	0.00	4,468.43	4,468.43	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	-8.88	8.88	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	2,491.21	155.59	0.00	0.00	0.00	2,646.80	2,646.80	0.00

Treasurers Report

Date Range: 06/01/2017 - 06/30/2017

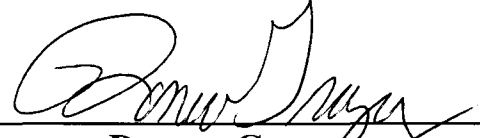
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,312.20	-29.20	0.00	0.00	0.00	5,283.00	5,283.00	0.00
096 - CHILD WELFARE BOARD FUND	2,646.48	27.41	0.00	0.00	0.00	2,673.89	2,673.89	0.00
097 - CHILD SAFETY FUND	76,549.04	575.75	0.00	0.00	0.00	77,124.79	77,124.79	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	279.61	0.04	0.00	0.00	0.00	279.65	279.65	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	17,212.64	102.64	0.00	0.00	0.00	17,315.28	17,315.28	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	19,899.99	287.07	0.00	0.00	0.00	20,187.06	20,187.06	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	38.03	4.80	0.00	0.00	0.00	42.83	42.83	0.00
111 - COURTHOUSE RESTORATION	485,894.28	0.00	60,187.05	0.00	0.00	425,707.23	425,707.23	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	49,826.08	107.60	0.00	0.00	0.00	49,933.68	49,933.68	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	1,411.04	0.00	-1,411.04	0.00	-1,411.04
Report Total:	17,027,809.38	565,760.94	1,464,758.45	1,402.16	-1,432.45	16,128,842.16	16,129,189.16	-347.00

**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**

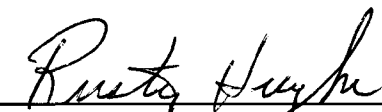
SWORN AND SUBSCRIBED before me by, **Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. “Rusty” Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners’ Court of Tyler County,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



Donece Gregory
County Clerk, Tyler County

WITNESS OUR HANDS, officially, this 10th day of July, 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



Accounts Payable

June 24, 2017 – July 11, 2017



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 06/23/2017 - 07/11/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CYPHER COMPUTERS	125067	06/23/2017	INV.#0002049/COUNTY OFFI	010-440-42350		06/23/2017	130.00
TYLER TECHNOLOGIES, INC.	125106	06/23/2017	41637/COAUD	010-440-42353		06/23/2017	20,928.00
DELL MARKETING L.P.	125069	06/23/2017	6789522/TCSO	010-440-42101		06/23/2017	281.98
COBURN'S SUPPLY COMPANY	125064	06/23/2017	INV.#14139426/MAINT.	010-442-42412		06/23/2017	120.25
WHISENHANT, LINDSEY, ATTY	125111	06/23/2017	CAUSE NO.16-116/17-89EH	010-415-42634		06/23/2017	1,625.00
DEPARTMENT OF INFORMAT	125070	06/23/2017	33133133133000/COUNTY P	010-401-42500		06/23/2017	61.22
TEXAS ASSOCIATION OF COU	125094	06/23/2017	INV.#NRCN-17083-WC3/COA	010-401-40130		06/23/2017	9,111.75
TEXAS ASSOCIATION OF COU	125095	06/23/2017	INV.#18777/PROPERTY COVE	010-442-42394		06/23/2017	36,959.00
TEXAS ASSOCIATION OF COU	125096	06/23/2017	INV.#19006/CAS-2290-20170	010-401-42185		06/23/2017	21,148.00
TEXAS ASSOCIATION OF COU	125096	06/23/2017	INV.#19006/CAS-2290-20170	010-401-42349		06/23/2017	21,766.00
TEXAS ASSOCIATION OF COU	125096	06/23/2017	INV.#19006/CAS-2290-20170	010-401-42688		06/23/2017	5,795.00
TEXAS ASSOCIATION OF COU	125096	06/23/2017	INV.#19006/CAS-2290-20170	010-401-43621		06/23/2017	16,488.00
TEXAS ASSOCIATION OF COU	125096	06/23/2017	INV.#19006/CAS-2290-20170	010-401-43621		06/23/2017	23,980.00
INDOFF OFFICE SUPPLIES	125082	06/23/2017	183747/COAUD	010-453-43210		06/23/2017	1,799.99
WEATHERBY, ANALICIA	125109	06/23/2017	INV.#316800/COJUD	010-442-42412		06/23/2017	120.00
DOTCOM LTD./INU POWERE	125072	06/23/2017	7328/COCLK	010-402-42500		06/23/2017	2.00
TYLER COUNTY HOSPITAL	125105	06/23/2017	PRE-EMPLOY/TCSO	010-401-48000		06/23/2017	46.20
TYLER COUNTY APPRAISAL D	125103	06/23/2017	3RD. QTR. 2017ALLOCATION	010-401-42218		06/23/2017	94,035.00
TEXAS DOCUMENT SOLUTIO	125099	06/23/2017	681242/TCSO	010-440-42350		06/23/2017	93.20
TEXAS DOCUMENT SOLUTIO	125098	06/23/2017	19151/COUNTY OFFICES	010-440-42350		06/23/2017	1,808.78
ZACHARY, JIM "CONSTABLE"	125113	06/23/2017	HOTEL/SBLE	010-429-42661		06/23/2017	675.00
DEROUEN, RODNEY	125071	06/23/2017	PER DIEM/BCCC JAIL COURS	010-427-42659		06/23/2017	125.00
ZACHARY, JIM "CONSTABLE"	125113	06/23/2017	PER DIEM/JPCA CONF.	010-429-42661		06/23/2017	478.20
CRUSE, LYNNETTE/TYLER CO	125066	06/23/2017	TRAVEL EXP/TAX ASSES.AND	010-415-42700		06/23/2017	1,382.94
ARGUMON, ANGELO CALVIN	125058	06/23/2017	PETIT JUROR/6-19-17	010-415-42700		06/23/2017	6.00
SCHRIEFER, ALEXANDERIA R	125090	06/23/2017	PETIT JUROR	010-415-42700		06/23/2017	6.00
CARPENTER, BRYAN D.	125063	06/23/2017	PETIT JUROR/6-19-17BDC	010-415-42700		06/23/2017	6.00
OWENS, CHRISTY	125086	06/23/2017	PETITJUROR/6-19-17CKO	010-415-42700		06/23/2017	6.00
RIGSBY, CHARITY S.	125088	06/23/2017	PETIT JUROR/6-19-17CSR	010-415-42700		06/23/2017	6.00
HATTON, CARROLL THOMAS	125079	06/23/2017	PETIT JUROR/6-19-17CTH	010-415-42700		06/23/2017	6.00
CRIME VICTIMS COMPENSAT	125065	06/23/2017	PETIT JUROR DONATIONS/6-	010-415-42700		06/23/2017	42.00
TYLER COUNTY CHILD WELFA	125104	06/23/2017	PETIT JUROR DONATIONS/6-	010-415-42700		06/23/2017	54.00
WALKER, DEBRA ANN	125108	06/23/2017	PETIT JUROR/6-19-17DAW	010-415-42700		06/23/2017	6.00
SIMS, JOHN CALVIN III	125092	06/23/2017	PETIT JUROR/6-19-17JCSII	010-415-42700		06/23/2017	6.00
BOHLER, JIM EDWARD	125061	06/23/2017	PETIT JUROR/6-19-17JEB	010-415-42700		06/23/2017	6.00
MATUK, JAYCEE LANETTE	125084	06/23/2017	PETIT JUROR/6-19-17JLM	010-415-42700		06/23/2017	6.00
FLEBBE, JAMES ROBERT	125075	06/23/2017	PETIT JUROR/6-19-17JRF	010-415-42700		06/23/2017	6.00

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BAKER, LEE CHARLES	125059	06/23/2017	PETIT JUROR/6-19-17LCB	010-415-42700		06/23/2017	6.00
THOMPSON, LOIS RILEY	125102	06/23/2017	PETIT JUROR/6-19-17LRT	010-415-42700		06/23/2017	6.00
DAVES, MARK ALLEN	125068	06/23/2017	PETIT JUROR/6-19-17MAD	010-415-42700		06/23/2017	6.00
BRADFORD, PATRICK AUSTIN	125062	06/23/2017	PETIT JUROR/6-19-17PAB	010-415-42700		06/23/2017	6.00
KEYS, RAYFORD BENARD	125083	06/23/2017	PETIT JUROR/6-19-17RBK	010-415-42700		06/23/2017	6.00
SANFORD, ROY DWIGHT JR.	125089	06/23/2017	PETIT JUROR/6-19-17RDS, JR.	010-415-42700		06/23/2017	6.00
THIBODEAUX, REBECCA LYN	125101	06/23/2017	PETIT JUROR/6-19-17RLT	010-415-42700		06/23/2017	6.00
WILLIAMS, SUNDAY DAWN	125112	06/23/2017	PETIT JUROR/6-19-17SDW	010-415-42700		06/23/2017	6.00
FLORES, SYLVIA JOYCE	125076	06/23/2017	PETIT JUROR/6-19-17	010-415-42700		06/23/2017	6.00
EVANS, TRISTAN LEE	125073	06/23/2017	PETIT JUROR/6-19-17TLE	010-415-42700		06/23/2017	6.00
MILLER, TOMMY MONROE	125085	06/23/2017	PETIT JUROR/6-19-17TMM	010-415-42700		06/23/2017	6.00
RICHARDSON, THERESA MIC	125087	06/23/2017	PETIT JUROR/6-19-17TMR	010-415-42700		06/23/2017	6.00
GOSS, YVONNE SALBURY	125078	06/23/2017	PETIT JUROR/6-19-17YSG	010-415-42700		06/23/2017	6.00
HILTON GARDEN INN/TEMPL	125080	06/23/2017	REGIS/CARRUTH, MICHAEL	010-427-42659		06/23/2017	113.85
ULINE	125107	06/23/2017	13790064/MAINT.	010-442-42412		06/23/2017	412.86
SYSTEM ACCESS	125093	06/23/2017	INV.#CC110/COCLK	010-440-42353		06/23/2017	195.00
ADVANCED SYSTEMS & ALAR	125057	06/23/2017	7488/COCLK	010-442-42412		06/23/2017	35.00
TEXAS ASSOCIATION OF COU	125097	06/23/2017	237827/TAX	010-420-42659		06/23/2017	230.00
TCH FAMILY MEDICAL CLINIC	125118	06/23/2017	INV.#3570/EMPLOYEE PHYSI	010-401-48000		06/23/2017	166.20
GISCLAR, MICKEY, CSR	125115	06/23/2017	CPS CLUSTER COURT/6-1-17	010-408-42638		06/23/2017	190.00
SPIVEY, JACOB	125116	06/23/2017	REIMB./AG EXT OFFICE	010-439-42100		06/23/2017	6.96
SPIVEY, JACOB	125116	06/23/2017	REIMB./AG EXT OFFICE	010-439-42181		06/23/2017	134.95
SYSTEM ACCESS	125117	06/23/2017	INV.#DC104/DSCLK	010-440-42353		06/23/2017	130.00
CTRMA PROCESSING	125114	06/23/2017	REF.#QH1529/TCSO	010-426-42182		06/23/2017	6.25
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	010-401-40150		06/27/2017	1,830.51
TAC HEALTH BENEFITS POOL	125120	06/27/2017	TAC HEALTH RETIREES/JUNE	010-21310		06/27/2017	1,064.04
SMITH, ANGELA	125143	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	250.00
EWING, BETTY	125132	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	290.00
FOXWORTH, BILLY	125133	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	10.00
HOWARD, BEULAH	125137	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	10.00
IRVIN, CINDY	125138	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	250.00
JOHNSON, CALVIN	125139	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	50.00
MANNINO, GARY	125140	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	330.00
COKER, JUSTIN	125131	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	10.00
MERRITT, JOHNNIE	125141	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	250.00
BOURQUE, LISA	125130	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	250.00
GARESS, LEAH	125135	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	250.00
RICHARD, MARY K.	125142	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	290.00
FRUGE, NORA S.	125134	06/29/2017	GRAND JUROR	010-408-42689		06/29/2017	290.00
BAKER, PEGGY	125129	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	290.00
HOOKS, PATRICIA	125136	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	210.00
SMITH, SARA	125144	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	330.00
CYPHER COMPUTERS	125179	06/30/2017	INV.#0002502/COUNTY OFFI	010-440-42353		06/30/2017	325.00
DELL MARKETING L.P.	125151	06/30/2017	6789522/JUPRO	010-440-42101		06/30/2017	358.42

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DELL MARKETING L.P.	125151	06/30/2017	6789522/COAUD	010-453-43210		06/30/2017	1,398.84
SYNOVIA SOLUTIONS LLC	125167	06/30/2017	INV.#102824/TCSO	010-426-42500		06/30/2017	673.00
MCCLURE'S FURNITURE	125156	06/30/2017	INV.#10604/DSCLK	010-401-42178		06/30/2017	549.95
SPARKLETTS & SIERRA SPRIN	125164	06/30/2017	215493916208490	010-440-42101		06/30/2017	36.16
MCGREGOR, DEBORAH LYNN	125157	06/30/2017	INV.#172706/DSJUD	010-410-42636		06/30/2017	1,132.00
SYSTEM ACCESS	125168	06/30/2017	INV.#405/TCSO	010-440-42353		06/30/2017	390.00
SYSTEM ACCESS	125168	06/30/2017	INV.#406/TCSO	010-440-42353		06/30/2017	520.00
SYSTEM ACCESS	125168	06/30/2017	INV.#406E/TCSO	010-440-42101		06/30/2017	100.00
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	010-401-42111		06/30/2017	92.58
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	010-401-42645		06/30/2017	538.15
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	010-423-42100		06/30/2017	2.59
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	010-426-42400		06/30/2017	26.00
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	010-426-42413		06/30/2017	26.20
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	010-426-42659		06/30/2017	1,968.90
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	010-440-42101		06/30/2017	330.42
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	010-442-42412		06/30/2017	321.44
JASPER COUNTY	125155	06/30/2017	MAY2017/TCSO	010-401-42231		06/30/2017	8,969.85
VECTOR SECURITY	125173	06/30/2017	634862/COCLK	010-442-42412		06/30/2017	259.80
WALMART COMMUNITY/GE	125175	06/30/2017	6915/TREAS.	010-442-42412		06/30/2017	182.57
BLANCHETTE, JACQUES JUD	125147	06/30/2017	MILEAGE/DETCOG	010-401-42233		06/30/2017	78.65
WALMART COMMUNITY/GE	125175	06/30/2017	0824/JUPRO	010-440-42101		06/30/2017	127.88
WALMART COMMUNITY/GE	125175	06/30/2017	7809/TCSO	010-426-42100		06/30/2017	96.71
WALMART COMMUNITY/GE	125175	06/30/2017	7809/TCSO	010-427-42108		06/30/2017	2.97
WALMART COMMUNITY/GE	125175	06/30/2017	7809/TCSO	010-427-42157		06/30/2017	168.33
A T & T PHONES - ATLANTA,	125145	06/30/2017	8011/J.P.2	010-412-42500		06/30/2017	174.92
GLASS TECH	125154	06/30/2017	REPAIR TO TRANSPORT TAH	010-426-42413		06/30/2017	235.00
WEATHERBY, ANALICIA	125176	06/30/2017	INV.#781872/COJUD	010-442-42412		06/30/2017	100.00
VERIZON WIRELESS	125174	06/30/2017	2033-00002/J.P.4	010-414-42500		06/30/2017	27.32
SOUTHERN HEALTH PARTNE	125163	06/30/2017	TYL-7353/TCSO	010-436-42633		06/30/2017	193.75
SOUTHERN HEALTH PARTNE	125163	06/30/2017	TYL-7353/TCSO	010-436-42633		06/30/2017	6,400.00
TEX-21	125170	06/30/2017	TEX-21 FYE 2018 DUES	010-401-42650		06/30/2017	2,500.00
CASHIER	125149	06/30/2017	PO#06082017/COAUD	010-453-43210		06/30/2017	1,725.00
FULLER, JOHN	125153	06/30/2017	REIMB./CONST.PCT.2	010-425-42150		06/30/2017	229.95
SPIVEY, JACOB	125165	06/30/2017	JUNEMILEAGE/AG.EXT.OFFIC	010-439-42224		06/30/2017	354.71
SAN JACINTO COUNTY SHERI	125160	06/30/2017	MAY2017PRESCRIPTIONS	010-401-42231		06/30/2017	184.87
SAN JACINTO COUNTY SHERI	125160	06/30/2017	MAY2017/TCSO	010-401-42231		06/30/2017	5,700.00
NATIONWIDE RETIREMENT S	125185	07/06/2017	Deferred Comp	010-21300		07/06/2017	50.00
TYLER COUNTY TAX ASSESSO	125187	07/06/2017	TYLER COUNTY DELINQUENT	010-21300		07/06/2017	81.01
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	010-21300		07/06/2017	15,298.26
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	010-21300		07/06/2017	12,230.19
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	010-21300		07/06/2017	3,577.82
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	010-29999		07/05/2017	87,013.03
OFFICE OF THE A.G. CHILD S	DFT0001717	07/06/2017	CS	010-21300		07/06/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001718	07/06/2017	CS	010-21300		07/06/2017	138.46

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OFFICE OF THE A.G. CHILD S	DFT0001719	07/06/2017	CS	010-21300		07/06/2017	150.46
OFFICE OF THE A.G. CHILD S	DFT0001720	07/06/2017	CS	010-21300		07/06/2017	163.04
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	010-21320		07/06/2017	21,141.33
Fund 010 - GENERAL FUND Total:							443,601.25
Fund: 021 - ROAD & BRIDGE I							
DEPARTMENT OF INFORMAT	125070	06/23/2017	33133133133000/COUNTY P	021-000-42500		06/23/2017	1.14
TEXAS ASSOCIATION OF COU	125094	06/23/2017	INV.#NRCN-17083-WC3/COA	021-000-40130		06/23/2017	1,476.63
BLACKSHER, JOSEPH PRESTO	125060	06/23/2017	MAINT. OF COUNTY ROADS/	021-000-42160		06/23/2017	490.00
WALMART COMMUNITY/GE	125119	06/23/2017	5559/PCT.2	021-000-42998		06/23/2017	83.49
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	021-000-40120		06/27/2017	134.68
MY FAVORITE THINGS	125158	06/30/2017	INV.#17061401/PCT1	021-000-42150		06/30/2017	108.00
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	021-000-42425		06/30/2017	617.26
TYLER COUNTY BOOSTER	125172	06/30/2017	2017-2018 SUBSCRIPTION	021-000-42998		06/30/2017	25.00
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	021-21300		07/06/2017	1,335.38
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	021-21300		07/06/2017	1,110.86
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	021-21300		07/06/2017	312.28
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	021-29999		07/05/2017	7,716.66
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	021-21320		07/06/2017	1,891.59
Fund 021 - ROAD & BRIDGE I Total:							15,302.97
Fund: 022 - ROAD & BRIDGE II							
DEPARTMENT OF INFORMAT	125070	06/23/2017	33133133133000/COUNTY P	022-000-42500		06/23/2017	1.14
TEXAS ASSOCIATION OF COU	125094	06/23/2017	INV.#NRCN-17083-WC3/COA	022-000-40130		06/23/2017	1,476.63
WALMART COMMUNITY/GE	125119	06/23/2017	5559/PCT.2	022-000-42998		06/23/2017	83.49
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	022-000-40120		06/27/2017	130.56
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	022-000-42425		06/30/2017	102.27
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	022-21300		07/06/2017	1,209.92
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	022-21300		07/06/2017	937.05
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	022-21300		07/06/2017	282.96
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	022-29999		07/05/2017	7,321.16
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	022-21320		07/06/2017	1,713.17
Fund 022 - ROAD & BRIDGE II Total:							13,258.35
Fund: 023 - ROAD & BRIDGE III							
DEPARTMENT OF INFORMAT	125070	06/23/2017	33133133133000/COUNTY P	023-000-42500		06/23/2017	1.14
TEXAS ASSOCIATION OF COU	125094	06/23/2017	INV.#NRCN-17083-WC3/COA	023-000-40130		06/23/2017	1,476.62
WALMART COMMUNITY/GE	125119	06/23/2017	5559/PCT.2	023-000-42998		06/23/2017	83.49
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	023-000-40120		06/27/2017	222.13
WINDSTREAM	125178	06/30/2017	125059843/PCT3	023-000-42500		06/30/2017	55.12
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	023-21300		07/06/2017	1,965.06
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	023-21300		07/06/2017	1,055.57
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	023-21300		07/06/2017	459.58
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	023-29999		07/05/2017	12,483.89

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TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	023-21320		07/06/2017	2,592.16
Fund 023 - ROAD & BRIDGE III Total:							20,394.76
Fund: 024 - ROAD & BRIDGE IV							
DEPARTMENT OF INFORMAT	125070	06/23/2017	33133133133000/COUNTY P	024-000-42500		06/23/2017	1.14
TEXAS ASSOCIATION OF COU	125094	06/23/2017	INV.#NRCN-17083-WC3/COA	024-000-40130		06/23/2017	1,476.62
WALMART COMMUNITY/GE	125119	06/23/2017	1591/PCT.4	024-000-42998		06/23/2017	23.11
WALMART COMMUNITY/GE	125119	06/23/2017	5559/PCT.2	024-000-42998		06/23/2017	83.49
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	024-000-40120		06/27/2017	163.71
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	024-000-42425		06/30/2017	9.45
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	024-21300		07/06/2017	1,099.94
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	024-21300		07/06/2017	839.72
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	024-21300		07/06/2017	257.24
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	024-29999		07/05/2017	6,477.87
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	024-21320		07/06/2017	1,556.40
Fund 024 - ROAD & BRIDGE IV Total:							11,988.69
Fund: 025 - TYLER CO AIRPORT							
ARD, MELINDA	125180	06/30/2017	6/30/17-PCT.1	025-000-42410		06/30/2017	250.00
Fund 025 - TYLER CO AIRPORT Total:							250.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	031-21300		07/06/2017	9.92
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	031-21300		07/06/2017	2.32
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	031-29999		07/05/2017	68.28
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	031-21320		07/06/2017	14.19
Fund 031 - COUNTY CLERK RMP Total:							94.71
Fund: 037 - T C COLLECTION CENTER							
TEXAS ASSOCIATION OF COU	125094	06/23/2017	INV.#NRCN-17083-WC3/COA	037-000-40130		06/23/2017	351.50
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	037-000-40120		06/27/2017	47.91
WALMART COMMUNITY/GE	125175	06/30/2017	2157/COLL. CTR.	037-000-42425		06/30/2017	28.88
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	037-21300		07/06/2017	343.16
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	037-21300		07/06/2017	297.92
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	037-21300		07/06/2017	80.26
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	037-29999		07/05/2017	2,064.86
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	037-21320		07/06/2017	489.09
Fund 037 - T C COLLECTION CENTER Total:							3,703.58
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	177	06/29/2017	INV.#011517/TCSO	043-000-42410		06/29/2017	775.76
Fund 043 - JAIL INTEREST & SINKING Total:							775.76
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	044-21300		07/06/2017	75.08
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	044-21300		07/06/2017	61.29
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	044-21300		07/06/2017	17.56
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	044-29999		07/05/2017	887.52

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Payable Dates: 06/23/2017 - 07/11/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	044-21320		07/06/2017	107.43	
							Fund 044 - COURTHOUSE SECURITY Total:	1,148.88
Fund: 053 - ADULT PROBATION								
FERTITTA, CINDY	125074	06/23/2017	INV.#107/CSCD	053-000-42602		06/23/2017	25.00	
DEPARTMENT OF INFORMAT	125070	06/23/2017	33133133133000/COUNTY P	053-000-42510		06/23/2017	8.93	
TAYLOR, JOHN D.	125169	06/30/2017	JUNE2017/CSCD	053-000-42647		06/30/2017	470.00	
TYLER CO. COMMUNITY SUP	125186	07/06/2017	State Health Insurance	053-21300		07/06/2017	256.92	
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	053-21300		07/06/2017	749.46	
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	053-21300		07/06/2017	326.92	
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	053-21300		07/06/2017	175.28	
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	053-29999		07/05/2017	4,786.12	
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	053-21320		07/06/2017	1,125.06	
							Fund 053 - ADULT PROBATION Total:	7,923.69
Fund: 054 - JUVENILE PROBATION								
DEPARTMENT OF INFORMAT	125070	06/23/2017	33133133133000/COUNTY P	054-451-42500		06/23/2017	6.44	
TEXAS ASSOCIATION OF COU	125094	06/23/2017	INV.#NRCN-17083-WC3/COA	054-451-40130		06/23/2017	192.25	
G4S YOUTH SERVICES, LLC	125077	06/23/2017	PID#1605/JUPRO	054-455-42699		06/23/2017	4,340.00	
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	054-455-40120		06/27/2017	128.24	
ALLEN, TERRY	125146	06/30/2017	MILEAGE/PLACEMENT VISIT	054-451-42659		06/30/2017	123.05	
WALMART COMMUNITY/GE	125175	06/30/2017	0824/JUPRO	054-451-42100		06/30/2017	32.94	
WALMART COMMUNITY/GE	125175	06/30/2017	0824/JUPRO	054-456-42105		06/30/2017	27.76	
SHIRT SHACK	125162	06/30/2017	TC JUVENILE PRO/JUPRO	054-456-42105		06/30/2017	232.00	
SHIRT SHACK	125162	06/30/2017	1/2 WOODVILLE POLICE ACED	054-456-42105		06/30/2017	280.00	
FERTITTA, CINDY	125152	06/30/2017	JUNE2017/JUPRO	054-455-42112		06/30/2017	75.00	
FERTITTA, CINDY	125152	06/30/2017	JUNE2017/JUPRO	054-456-42105		06/30/2017	100.00	
NATIONWIDE RETIREMENT S	125185	07/06/2017	Deferred Comp	054-21300		07/06/2017	70.31	
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	054-21300		07/06/2017	1,923.28	
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	054-21300		07/06/2017	1,266.26	
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	054-21300		07/06/2017	449.82	
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	054-29999		07/05/2017	12,489.50	
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	054-21320		07/06/2017	999.11	
							Fund 054 - JUVENILE PROBATION Total:	22,735.96
Fund: 076 - EMERGENCY OPERATIONS CENTER								
DEPARTMENT OF INFORMAT	125070	06/23/2017	33133133133000/COUNTY P	076-000-42500		06/23/2017	2.35	
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	076-000-40120		06/27/2017	56.69	
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	076-000-42416		06/30/2017	48.71	
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	076-21300		07/06/2017	466.92	
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	076-21300		07/06/2017	335.86	
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	076-21300		07/06/2017	109.20	
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	076-29999		07/05/2017	2,880.55	
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	076-21320		07/06/2017	661.20	
							Fund 076 - EMERGENCY OPERATIONS CENTER Total:	4,561.48

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Payable Dates: 06/23/2017 - 07/11/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 088 - TJPC-TITLE IVE FUND							
NATIONWIDE RETIREMENT S	125185	07/06/2017	Deferred Comp	088-21300		07/06/2017	4.69
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	088-21300		07/06/2017	32.16
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	088-21300		07/06/2017	30.59
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	088-21300		07/06/2017	7.52
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	088-29999		07/05/2017	262.03
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	088-21320		07/06/2017	45.83
Fund 088 - TJPC-TITLE IVE FUND Total:							382.82
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	089-000-42410		06/30/2017	4.77
TREST, LARRY	125188	07/06/2017	SHIPPING CONTAINERS&MO	089-000-43200		07/06/2017	2,000.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,004.77
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0001721	07/06/2017	PAYROLL TAXES 7.4.2017	093-11000		07/06/2017	48,732.61
Fund 093 - PAYROLL ACCOUNT Total:							48,732.61
Fund: 111 - COURTHOUSE RESTORATION							
THE JUDALET COLLECTION	125100	06/23/2017	INV#1034/REMODEL	111-000-48011		06/23/2017	4,345.00
SHIRLEY, J.P.	125091	06/23/2017	6/9-19/17/COUNTY OFFICES	111-000-48011		06/23/2017	2,009.46
WHELAN, ROBERT WILLIAM	125110	06/23/2017	INV.#765977/COJUD	111-000-48011		06/23/2017	480.00
THE JUDALET COLLECTION	125171	06/30/2017	INV.#1036/REMODEL	111-000-48011		06/30/2017	4,625.00
SHIRLEY, J.P.	125161	06/30/2017	JUNE 2017/COUNTY OFFICES	111-000-48011		06/30/2017	1,376.47
WHELAN, ROBERT WILLIAM	125177	06/30/2017	INV.#765978/REMODEL	111-000-48011		06/30/2017	570.00
PARKER'S BUILDING SUPPLY -	125159	06/30/2017	22710/CONST.1-4	111-000-48011		06/30/2017	144.99
STEWART, GREGORY D.	125166	06/30/2017	INV.#951079/REMODEL	111-000-48011		06/30/2017	2,500.00
CONNOR, JOSH	125150	06/30/2017	INV.#996895/REMODEL	111-000-48011		06/30/2017	650.00
Fund 111 - COURTHOUSE RESTORATION Total:							16,700.92
Grand Total:							613,561.20

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Payable Dates: 06/23/2017 - 07/11/2017

Report Summary

Fund Summary		Payment Amount
Fund		
010 - GENERAL FUND		443,601.25
021 - ROAD & BRIDGE I		15,302.97
022 - ROAD & BRIDGE II		13,258.35
023 - ROAD & BRIDGE III		20,394.76
024 - ROAD & BRIDGE IV		11,988.69
025 - TYLER CO AIRPORT		250.00
031 - COUNTY CLERK RMP		94.71
037 - T C COLLECTION CENTER		3,703.58
043 - JAIL INTEREST & SINKING		775.76
044 - COURTHOUSE SECURITY		1,148.88
053 - ADULT PROBATION		7,923.69
054 - JUVENILE PROBATION		22,735.96
076 - EMERGENCY OPERATIONS CENTER		4,561.48
088 - TJPC-TITLE IVE FUND		382.82
089 - TYLER COUNTY NUTRITION CENTER		2,004.77
093 - PAYROLL ACCOUNT		48,732.61
111 - COURTHOUSE RESTORATION		16,700.92
Grand Total:		613,561.20

Account Summary		Payment Amount
Account Number	Account Name	
010-21300	PAYROLL LIABILITIES	31,868.83
010-21310	HEALTH INSURANCE	1,064.04
010-21320	RETIREMENT	21,141.33
010-29999	Due To Other Funds	87,013.03
010-401-40130	WORKERS' COMPENSATI	9,111.75
010-401-40150	CONTINGENCY/HOSPITA	1,830.51
010-401-42111	POSTAGE FOR POSTAGE	92.58
010-401-42178	CONTINGENCY FOR MIS	549.95
010-401-42185	LAW ENFORCEMENT LIA	21,148.00
010-401-42218	TYLER COUNTY APPRAIS	94,035.00
010-401-42231	HOUSING OF TCSO INM	14,854.72
010-401-42233	TRAVEL (COUNTY REP	78.65
010-401-42349	PUBLIC OFFICIALS LIAB I	21,766.00
010-401-42500	COUNTY TELEPHONES	61.22
010-401-42645	JUDICIAL EDUCATION	538.15
010-401-42650	ASSOCIATION DUES	2,500.00
010-401-42688	GENERAL LIABILITY INSU	5,795.00
010-401-43621	SHERIFF VEHICLE LIABILI	40,468.00
010-401-48000	MISCELLANEOUS EXPEN	212.40

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Payable Dates: 06/23/2017 - 07/11/2017

Account Summary		
Account Number	Account Name	Payment Amount
010-402-42500	TELEPHONE	2.00
010-408-42638	CPS COURT REPORTER	190.00
010-408-42689	GRAND JURORS	3,360.00
010-410-42636	COURT REPORTER TRAV	1,132.00
010-412-42500	TELEPHONE	174.92
010-414-42500	TELEPHONE	27.32
010-415-42634	COURT APPOINTED ATT	1,625.00
010-415-42700	PETIT JURORS	1,622.94
010-420-42659	TRAVEL & EDUCATION	230.00
010-423-42100	OFFICE SUPPLIES	2.59
010-425-42150	UNIFORMS	229.95
010-426-42100	OFFICE SUPPLIES	96.71
010-426-42182	DEPUTIES SUPPLIES	6.25
010-426-42400	GAS, OIL, GREASE	26.00
010-426-42413	REPAIRS TO VEHICLES	261.20
010-426-42500	TELEPHONE	673.00
010-426-42659	TRAVEL & EDUCATION	1,968.90
010-427-42108	JAIL SUPPLIES	2.97
010-427-42157	PRISONER MEALS	168.33
010-427-42659	TRAVEL & EDUCATION	238.85
010-429-42661	TRAINING & EDUCATION	1,153.20
010-436-42633	COUNTY HEALTH OFFICE	6,593.75
010-439-42100	OFFICE SUPPLIES	6.96
010-439-42181	DEMONSTRATION SUPP	134.95
010-439-42224	OUT-OF-COUNTY TRAVE	354.71
010-440-42101	SUPPLIES	1,234.86
010-440-42350	SERVICE CONTRACTS	2,031.98
010-440-42353	SUPPORT SERVICES	22,488.00
010-442-42394	BUILDING INSURANCE	36,959.00
010-442-42412	REPAIRS TO COURTHOU	1,551.92
010-453-43210	OFFICE EQUIPMENT	4,923.83
021-000-40120	HOSPITALIZATION	134.68
021-000-40130	WORKERS' COMPENSATI	1,476.63
021-000-42150	UNIFORMS	108.00
021-000-42160	ROAD MATERIAL	490.00
021-000-42425	MACHINERY MAINTENA	617.26
021-000-42500	TELEPHONE	1.14
021-000-42998	MISCELLANEOUS SUPPLI	108.49
021-21300	PAYROLL LIABILITIES	2,758.52
021-21320	RETIREMENT	1,891.59
021-29999	Due To Other Funds	7,716.66
022-000-40120	HOSPITALIZATION	130.56

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Payable Dates: 06/23/2017 - 07/11/2017

Account Summary		
Account Number	Account Name	Payment Amount
022-000-40130	WORKERS' COMPENSATI	1,476.63
022-000-42425	MACHINERY MAINTENA	102.27
022-000-42500	TELEPHONE	1.14
022-000-42998	MISCELLANEOUS SUPPLI	83.49
022-21300	PAYROLL LIABILITIES	2,429.93
022-21320	RETIREMENT	1,713.17
022-29999	Due To Other Funds	7,321.16
023-000-40120	HOSPITALIZATION	222.13
023-000-40130	WORKERS' COMPENSATI	1,476.62
023-000-42500	TELEPHONE	56.26
023-000-42998	MISCELLANEOUS SUPPLI	83.49
023-21300	PAYROLL LIABILITIES	3,480.21
023-21320	RETIREMENT	2,592.16
023-29999	Due To Other Funds	12,483.89
024-000-40120	HOSPITALIZATION	163.71
024-000-40130	WORKERS' COMPENSATI	1,476.62
024-000-42425	MACHINERY MAINTENA	9.45
024-000-42500	TELEPHONE	1.14
024-000-42998	MISCELLANEOUS SUPPLI	106.60
024-21300	PAYROLL LIABILITIES	2,196.90
024-21320	RETIREMENT	1,556.40
024-29999	Due To Other Funds	6,477.87
025-000-42410	REPAIRS & MAINTENAN	250.00
031-21300	PAYROLL LIABILITIES	12.24
031-21320	RETIREMENT	14.19
031-29999	Due To Other Funds	68.28
037-000-40120	HOSPITALIZATION	47.91
037-000-40130	WORKERS' COMPENSATI	351.50
037-000-42425	MACHINERY MAINTENA	28.88
037-21300	PAYROLL LIABILITIES	721.34
037-21320	RETIREMENT	489.09
037-29999	Due To Other Funds	2,064.86
043-000-42410	REPAIRS & MAINTENAN	775.76
044-21300	PAYROLL LIABILITIES	153.93
044-21320	RETIREMENT	107.43
044-29999	Due To Other Funds	887.52
053-000-42510	UTILITIES	8.93
053-000-42602	PROFESSIONAL FEES	25.00
053-000-42647	CONTRACT SERVICES FO	470.00
053-21300	PAYROLL LIABILITIES	1,508.58
053-21320	RETIREMENT	1,125.06
053-29999	Due To Other Funds	4,786.12

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Payable Dates: 06/23/2017 - 07/11/2017

Account Summary		
Account Number	Account Name	Payment Amount
054-21300	PAYROLL LIABILITIES	3,709.67
054-21320	RETIREMENT	999.11
054-29999	Due To Other Funds	12,489.50
054-451-40130	WORKERS' COMPENSATI	192.25
054-451-42100	OFFICE SUPPLIES (COUR	32.94
054-451-42500	TELEPHONE (COURT INT	6.44
054-451-42659	TRAVEL & TRAINING (DI	123.05
054-455-40120	HOSPITALIZATION	128.24
054-455-42112	LOCAL MONEY (DETCO	75.00
054-455-42699	TJJD DIVERSION PLACEM	4,340.00
054-456-42105	INSTRUCTIONAL EDUCA	639.76
076-000-40120	HOSPITALIZATION	56.69
076-000-42416	VEHICLE OPERATIONS/M	48.71
076-000-42500	TELEPHONE	2.35
076-21300	PAYROLL LIABILITIES	911.98
076-21320	RETIREMENT	661.20
076-29999	Due To Other Funds	2,880.55
088-21300	PAYROLL LIABILITIES	74.96
088-21320	RETIREMENT	45.83
088-29999	Due To Other Funds	262.03
089-000-42410	REPAIRS & MAINTENAN	4.77
089-000-43200	PURCHASE OF EQUIPME	2,000.00
093-11000	Due From Other Funds	48,732.61
111-000-48011	COURTHOUSE REPAIRS	16,700.92
	Grand Total:	613,561.20

Project Account Summary		
Project Account Key		Payment Amount
None		613,561.20
	Grand Total:	613,561.20

AGREEMENT

THE STATE OF TEXAS

COUNTY OF TYLER

THIS AGREEMENT is made and entered into by and between Tyler County, Texas ("County"), acting by and through its governing body, and the Southeast Texas Regional Advisory Council (SETRAC) and their Catastrophic Medical Operations Center ("CMOC").

RECITALS:

As part of Tyler County's disaster emergency planning and preparation, Tyler County, desires to coordinate with the SETRAC/CMOC during a disaster drill, actual disaster or other public health emergency. Pursuant to this agreement, County will appoint a point person to serve in the capacity of a contact to the SETRAC/CMOC in the event of a disaster, whether natural or man-made. This agreement is a voluntary undertaking by Tyler County.

The CMOC is a medical coordination, communication, and information center established by the Regional Healthcare Preparedness Coalition of SETRAC and allows for immediate determination of available resources at the time of a disaster or other public health emergency, and the SETRAC agrees to provide the framework for Tyler County to participate and coordinate with the CMOC during a disaster or public health emergency.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Tyler County and the Southeast Texas Regional Advisory Council agree as follows:

TERMS:

I. SCOPE OF SERVICE

- A. SETRAC acknowledges its intent to provide the means for healthcare facilities/agencies to coordinate among themselves, as a unit within the National Incident Management System ("NIMS") structure, to integrate and partner with the Incident Commander, City/County Emergency Operations Centers ("EOCs"), local and state departments of health, and other appropriate agencies in the event of a disaster or other public health emergency. This coordination and collaboration is accomplished via the CMOC.

B. SETRAC shall:

1. Designate the CMOC location as 5320 North Shepherd Drive, Houston, Texas 77091.
2. Provide Tyler County with a copy of the CMOC basic plan.
3. Provide an assigned contact to partner with and assist in the coordination activities of the County contact assigned to work with CMOC.
4. Upon declaration of a disaster or public health emergency by the federal government, the Texas Commissioner of Health, the Texas Governor, the Tyler County Judge, or upon request of a local Health Authority, or local Emergency Management authority, the SETRAC shall activate the CMOC and address the provisions of medical and EMS personnel, pharmaceuticals, supplies and equipment, ambulance resource and staging, provide assistance with emergency evacuation from an impacted facility, provide oversight to identify proper patient placement based on patient needs and the receiving facilities capability and capacity, or other matters directly and officially tasked to the CMOC within their scope and practice. CMOC will plan for and disseminate information related to aspects of the disaster/emergency to the County and City EOC and Health Authority as appropriate.
5. Each situation requiring CMOC activation is different and needs will be evaluated in conjunction with the requesting agency/jurisdiction and the CMOC Operations Chief on call. CMOC follows the State of Texas Mutual Aid and is a signatory to the HGAC Regional MOA plan in that the first 12 hours of activation are considered mutual aid. Any continuous time thereafter is billable to the requesting jurisdiction in accordance with Texas Government Code 418.118; 418.1181.
6. Maintain documentation as appropriate through a web-based operations center, or other redundant systems as necessary.
7. Participate in preparedness meetings, called by Tyler County, which relate to public health emergencies and where the input of the SETRAC would be appropriately needed (e.g. Hospital Planning Group, Coordination Council).

C. County shall:

1. Appoint a contact person to answer questions that SETRAC may have relating to this agreement.
2. County will maintain a line of successive contacts to coordinate with SETRAC in the event the primary contact person is unavailable.

1) Name: Ken Jobe
Title: Emergency Management Coordinator
Off: (409) 331-0874
Cell: (409) 377-3918

2) Name: Cassie Murphy
Title: Asst. Emergency Management Coordinator
Off: (409) 331-0874
Cell: (409) 651-0595

3) Name: Michelle McGinty
Title: Receptionist for Emergency Management
Off: (409) 331-0874
Cell: (409) 594-1248

3. County will participate with the regional planning efforts of SETRAC by attending either the Regional Healthcare Preparedness Coalition meetings or their respective "Corridor" meetings, participate in at least one CMOC drill per year, and maintain established communication links.
4. Communicate via the web-based emergency communication system information regarding preparedness, planning, response, and/or recovery efforts related to the disaster between the CMOC and the County/City Office of Emergency Management.
5. Participate in any necessary demobilization procedures and post-event debriefings.
6. Work with representatives for hospitals, public health, offices of emergency management, emergency medical services and others as needed, during the implementation or operations of the patient/individual tracking system provided.

II. TERMS OF THE AGREEMENT

The term of this Agreement is for two years from the date this Agreement is executed by both the Tyler County Judge and the SETRAC unless sooner terminated by written agreement of the SETRAC and the County Judge. This Agreement shall automatically renew for successive two-year terms unless terminated. Either Party may cancel the Agreement by giving thirty days notice to the other Party.

III. NOTICE

Any notice required or permitted to be given to the SETRAC by County may be given by personal delivery, or certified mail, return receipt requested, postage pre-paid, addressed to:

Southeast Texas Regional Advisory Council
Director of Preparedness and Operations
1111 N Loop W Suite 160
Houston, Texas 77008

Any notice permitted or required to be given to County by SETRAC may be given by personal delivery, or certified mail, return receipt requested, postage pre-paid, addressed to:

Tyler County
100 West Bluff, Room 102
Woodville, Texas 75979
Attention: County Judge Blanchette

With a copy to:

Tyler County Office of Emergency Management
201 Veterans Way
Woodville, Texas 75979
Attention: Ken Jobe

Jasper County Newton Health Department
139 West Lamar
Jasper, Texas 75951
Attention: Curt Joiner

Either Party may change its address by giving notice to the other Party in writing. Any notice mailed by certified United States mail, return-receipt requested, shall be deemed given upon deposit in the United States mail.

IV. LIMITATIONS

Prior to execution of this Agreement, Tyler County has advised the SETRAC and the SETRAC clearly understands and agrees, such being of the absolute essence of this Agreement, that Tyler County has certified no funds under this Agreement and SETRAC shall have no cause of action whatsoever for money against Tyler County arising out of or in relation to this Agreement.

V. INDEPENDENT CONTRACTOR

The relationship of the SETRAC to County is that of an independent contractor and that nothing contained in this Agreement shall be construed to place County and SETRAC in the relationship of principal and agent, master and servant, partners, or joint venturers.

VI. ENTIRE AGREEMENT

This instrument constitutes the entire Agreement between the Parties relating to rights granted and obligations assumed. Any oral representations or modifications concerning the Agreement are of no force or effect except a subsequent written amendment signed by the Parties.

VII. GOVERNING LAW AND VENUE


This Agreement is governed in all respects by the laws and Constitution of the State of Texas. Exclusive venue is Harris County, Texas.

VIII. DISCLOSURE OF EMAIL ADDRESSES

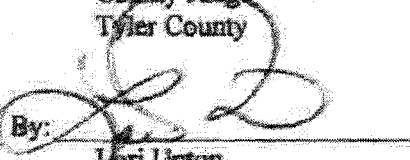
The SETRAC affirmatively consents to the disclosure of its e-mail addresses that are provided to County. This consent is intended to comply with the Public Information Act, Section 552.137 of the Government Code and shall survive the termination of this Agreement. This consent shall apply to e-mail addresses provided by SETRAC and agents acting on behalf of SETRAC and shall apply to any e-mail address provided in any form for any reason related to this Agreement.

IN WITNESS WHEREOF, this instrument has been executed on behalf of Tyler County by a duly authorized representative of Tyler County, and on behalf of the Southeast Texas Regional Advisory Council by a duly authorized representative of the Southeast Texas Regional Advisory Council. This Agreement shall be of no force or effect until signed by the presiding elected County Judge.

APPROVED:

By: 
Jacques Blanchette
County Judge
Tyler County

Date: 6/19/17

By: 
Lori Upton
Director of Preparedness and Operations
Southeast Texas Regional Advisory Council

Date: 6/22/17

APPROVED:

By: Jacques A. Blanchette

Jacques Blanchette
County Judge
Tyler County

Date: 6/19/17

By: _____

Lori Upton
Director of Preparedness and Operations
Southeast Texas Regional Advisory Council

Date: _____



Tyler County
Judge Jacques Blanchette
100 W Bluff, RM #102
Woodville, TX 75979

RE: Contractual Agreement for Grant Writing Services for the County to apply to FEMA through Texas Division of Emergency Management (TDEM) for Hazard Mitigation Grant Program (HMGP) funds for a Hazard Mitigation Action Plan.

Dear Judge Blanchette,

Insofar as Langford Community Management Services (LCMS) was elected by the County to write its grant application to FEMA through the Texas Department of Emergency Management (TDEM), I am pleased to submit this contractual document to the Tyler County.

Scope of Services #1

Langford Community Management Services will write the application in accordance with the HMGP guidelines, in cooperation with TDEM, and in compliance with all applicable state and federal statutes, terms, and conditions as per the attached list.

This contract for service shall include, as a minimum, the following:

1. Assistance to the County with documentation by working with the County to write the scope of work required for the application.
2. Complete all application checklists.
3. Provide required documentation to include: the Project Cost Breakdown, Project Timeline, the System for Award Management (SAM) and State Debarment Verification, and Management Cost Breakdown.
4. Present all required application documents to the County for signature.
5. Compile and prepare all above mentioned documents into a comprehensive, complete application to FEMA.

Method of Payment Scope of Services #1

The amount of \$1,000.00 (one thousand dollars) will be paid to Langford Community Management Services for performing the above listed Scope of Services #1.

Scope of Service #2

Langford Community Management Services (LCMS) will administer the grant funds in accordance with the Hazard Mitigation Grant Project guidelines, in cooperation with TDEM and in compliance with all applicable State and Federal statutes, terms and conditions as per the attached list.

Recordkeeping - LCMS will prepare a filing system for the grant, keeping one set of files at the County and another at the LCMS office. This dual set filing system allows for protection of the files and accessibility of files for the County during the project. The preparation of all start-up documentation including direct deposit and signatory forms is prepared for signature and then submitted to the agency.

Requests for Reimbursements / Financial Management - Vouchers with accompanying documentation and spreadsheets are required by TDEM for the processing of pay requests. LCMS will review the pay requests and prepare the documentation on required TDEM/FEMA forms and submit to the County for signatures. Once signed, the vouchers are submitted to the agency for payment. LCMS will track reimbursement requests and payments for documentation for the files and for payment.

Planning Process - LCMS will organize and oversee the planning process. LCMS will initiate and attend meetings and workshops to include conferences with the County. The planning process includes hazard identification risk assessments, and assisting committee members in formulation of mitigation strategies. LCMS services for Hazard Mitigation Plan preparation are total, complete and continuous from plan creation to FEMA acceptance and court adoption.

Quarterly Reporting - LCMS will prepare and submit all required quarterly reports for the project including any necessary supporting documentation for the report.

Close-out / Completion - LCMS will prepare final documentation for County review and approval and submission to TDEM.

Method of Payment Scope of Services #2

Insofar as Langford Community Management Services is selected by the County in the same solicitation as Scope #1 to administer/manage the grant project and write the Hazard Mitigation Action Plan upon FEMA award, the negotiated fees and corresponding contractual document will be forthcoming upon FEMA award notice.

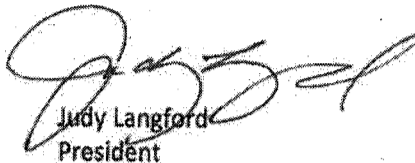
Additional Services

The County and Langford Community Management Services will negotiate a mutually acceptable amendment to this contract for any additional services above the normal day-to-day administration of this grant.


Special Provisions

If you are in agreement with the terms of this contract, please sign below and return the signed copy to me.

Sincerely,


Judy Langford
President

Accepted and agreed to the 19 day of JULY, 2017, by:

Signed: 
Jacques Blanchette
County Judge
Tyler County

**STATE AND FEDERAL STATUTES, TERMS AND CONDITIONS APPLICABLE
TO THE ADMINISTRATION OF THE TYLER COUNTY**

1. **Vernon's Annotated Texas Statutes, Article 66-4, Professional Services Procurement Act, which permits and outlines state requirements for municipalities and counties regarding procurement of professional services.**
2. **Executive Order 11246, paragraphs a-c: Equal Employment Opportunity.**
3. **Title VI of the Civil Rights Act, which requires that no one may be denied access to benefits from projects, which receive federal assistance.**
4. **Access to Records, which requires that the contractor's records be open to inspection by any federal, state, or local agency that has monitoring responsibility.**
5. **Conflict of Interest, which provides guidelines for cases in which actual or potential Conflicts of Interest might occur.**

QUARTERLY INVESTMENT REPORT 2ND QUARTER
(4/1 TO 6/30)

CD number	% RATE	AMOUNT OF CD	ACCRUED INTEREST TO DATE	MATURITY DATE
FIRST NATIONAL BANK, JASPER				
21610	0.55	\$500,678.08	\$799.94	12/9/2018
21611	0.55	\$500,678.08	\$799.94	12/9/2018
21569	0.55	\$351,457.64	\$418.38	5/11/2017 *
*This CD was cashed in and the money was put into TexPool Prime)				
NECHES FEDERAL CREDIT UNION				
10531	0.8	\$100,048.22	\$400.26	8/7/2017
10532	0.8	\$148,071.36	\$591.69	8/7/2017
FIRST NATIONAL BANK, WICHITA FALLS				
103276	1	\$100,758.06	\$508.10	9/26/2017
103277	1	\$146,292.92	\$732.56	3/26/2018
EDUCATION FIRST FEDERAL CREDIT UNION				
118187-10	0.8	\$245,822.70	\$980.30	9/29/2017
79469XXX1		\$1,000,000.00		deposited 2/8/2017
		\$500,000.00		deposited 2/23/2017
		\$350,000.00	\$3087.30*	deposited 5/11/2017
		\$3,000,000.00		deposited 5/24/2017
TOTAL		\$4,850,000.00	\$6,819.13	

*This interest was withdrawn and put in Treasurer's checking account prior to 5/24 deposit.

FIRST NATIONAL BANK, JASPER CHECKING ACCOUNTS

Jail Interest and Sinking fund				
XXX-919	0.3	\$558,460.74	\$143.52 April	These amounts are included in balance
			\$145.43 May	
			\$138.21 June	
Treasurer's Checking				
xxx-098	0.17	\$14,087,132.87	\$2,609.06 April	These amounts are included in balance
			\$2,506.80 May	
			\$2,028.00 June	


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.



June 23, 2017

Honorable Jacques Blanchette
Tyler County Judge
100 W Bluff St Rm 110
Woodville, TX 75979

Dear Judge Blanchette:

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) is pleased to enclose the group health renewal packet for your upcoming plan anniversary date. Here are some highlights of your 2017-18 Plan Year renewal (explanations below):

- 1) Projected Pool needed amount for claims and operational expenses for Plan Year 2018: +7%**
- 2) Tyler County Renewal Rate change(s):**
 - a. Health Plan: + 5.5%
 - b. Dental Plan: Not Applicable.
 - c. Life/AD&D, STD/LTD: Not Applicable
- 3) Your County's Reserved Surplus Distribution from 2015 Fiscal Year: \$28,930**
- 4) Deadline for returning signed renewal documents to TAC HEBP: September 15, 2017**
- 5) Your Employee Benefits Consultant: Lorie Floyd (lorief@county.org);(800) 456-5974**

1) **Pool Performance.** The Pool has stayed below the national average for health plan rate increases for the past twelve years. This year, the needed amount for Plan Year 2018 pool-wide is increasing by 7%, which is consistent with projected medical and pharmacy cost trends at the state and national levels.

2) **Renewal Rates.** Rates are set annually using a comprehensive process which determines the actuarial needs of the Pool for the coming year. We then evaluate each individual group based on a combination of the group's size, claims experience over the past 12-36 months, average member age, and geographic area.

3) **Surplus Distribution.** At the end of 2016, due to a significant spike in high claims, the Pool did not recognize a surplus. Your Board of Directors voted, however, to reserve a portion of the surplus from 2015 operations, with half of the reserved amount to be distributed with the 2017 renewal and half with the 2018 renewal. The 2017 distribution includes 2% interest.

4) **Deadline to Return Renewal:** Please sign and return renewal signature page by this date.

5) **Questions and Concerns.** Because you are currently using a grandfathered plan, we have included 2 alternate plan options for you, the 'G' and 'G2' plans. Both of these are grandfathered plans, so adopting one of them would not change your ACA grandfathered status. If you have questions about your renewal, are interested in the impact of changes to your plan, or are considering changes to your personnel policies that will affect benefits (e.g.;

adding/dropping retiree benefits, changing waiting period, etc.), please be sure to discuss this with your Employee Benefits Consultant so we can coordinate the changes with your renewal.

Other important items to note for the upcoming plan year:

Electronic Renewal: You will be completing your Renewal Notice and Benefits Confirmation (RNBC) online through the OASys system. After completing the form online, save and print it, sign the signature page (the last page of the form: "TAC HEBP Member Contact Designation"), and send it to TAC HEPB via email, or fax to (512) 481-8481.

Affordable Care Act Fees: The HEBP Board voted to pay 2017 ACA fees on behalf of Pooled groups; see attached 'Health Care Reform Updates' document for details.

Dental Plans: There will not be Open Enrollment for dental coverage this year.

Open Enrollment Toolkit: This will be sent via email and contains the forms and notices your group will need to process employee benefit renewals.

ACTION REQUIRED: Please present the renewal to the Commissioners Court for approval, have your authorized OASys user complete the Renewal Notice and Benefit Confirmation forms online, and

scan and email or fax the signed document to TAC no later than September 15, 2017.

TAC HEBP understands how valuable medical coverage is for your employees and their families. We appreciate your partnership with the Pool, and want to continue helping Tyler County offer this important benefit. Again, we thank you for your membership in the Pool and look forward to working with you for the upcoming plan year.

Sincerely,



Quincy Quinlan, Director
Health and Benefits Services Department
Texas Association of Counties

Enclosures:

- Renewal Checklist
- Renewal Calendar
- Renewal Notice and Benefit Confirmation (RNBC)
- 2016-17 Plan Year Claims Reports
- Health Care Reform Updates for 2017-18 Plan Year
- Grandfathered Plan FAQs
- HEBP Territory Map and Contact Info



TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

2017 - 2018 Renewal Notice and Benefit Confirmation

Group: 22946 - Tyler County

Anniversary Date: 11/01/2017

Return to TAC by: 9/15/2017

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 1-512-481-8481 or email to LaurenH@County.Org.

For any plan or funding changes other than those listed below, please contact Lauren Henry at 1-800-456-5974.

MEDICAL

Medical: Plan 600 \$25 Copay, \$250 Ded, 80%, \$2000 OOP Max

RX Plan: Option 2A \$5/20/35

Your % rate increase is: 5.50%

Your payroll deductions for medical benefits are:

Pre Tax

Tier	Current Rates	New Rates Effective 11/1/2017	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$709.36	\$748.36	\$	\$	\$
Employee + Child	\$934.52	\$985.92	\$	\$	\$
Employee + Child(ren)	\$1,099.02	\$1,159.46	\$	\$	\$
Employee + Spouse	\$1,349.22	\$1,423.42	\$	\$	\$
Employee + Family	\$1,687.86	\$1,780.68	\$	\$	\$

 Initial to accept Medical Plan and New Rates.



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

2017 - 2018 Alternate Plan Proposal

Group: 22946 - Tyler County

Effective Date: 11/01/2017

	Current Plan Year	Renewal Rates	Option 1	Option 2
Plan:	600	600	600-G	600-G2
Option:	RX-2A	RX-2A	RX-2A-G	RX-2A-G2
Rates				
Employee Only	\$709.36	\$748.36	\$720.70	\$713.14
Employee + Child	\$934.52	\$985.92	\$949.34	\$939.36
Employee + Child(ren)	\$1,099.02	\$1,159.46	\$1,116.36	\$1,104.60
Employee + Spouse	\$1,349.22	\$1,423.42	\$1,370.40	\$1,355.96
Employee + Family	\$1,687.86	\$1,780.68	\$1,714.26	\$1,696.14
Medical Plan				
Deductible In/Out Network	\$250/500	\$250/500	\$300/600	\$340/680
Co-Insurance % In/Out	80/60	80/60	80/60	80/60
Co-Insurance Maximum	\$2000/4000	\$2000/4000	\$2400/4800	\$2750/5500
Office Visit	\$25	\$25	\$30	\$30
Specialist Visit				
Emergency Room Hospital	\$90	\$90	\$90	\$100
Prescription Plan				
Prescription Card Co-Pay	5/20/35	5/20/35	10/25/40	10/25/45
Deductible	\$0	\$0	\$0	\$0

Proposal rates are based on the following information:

- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates are based on a minimum employer contribution of 100% of the employee only rate or current funding level.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Form must be received by 9/15/2017 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here 600 RX-2A
Fax the signed document to 1-512-481-8481.

Signature Jacqueline G. Blanchette Date 7/10/17
22946 - Tyler County, 2018, Alternate Plan Proposal

RETIREE

Please circle one for each benefit that applies.

Your group allows retiree coverage for:

Medical **Pre 65** Post 65 Both

JB Initial to confirm.

WAITING PERIOD

Waiting period applies to all benefits.

Employees

Elected Officials

60 days - Day following waiting period

Date of hire

JB Initial to confirm.

COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

County/Group processes COBRA on OASYS

**County/Group is responsible for fulfilling COBRA notification process and requirements.*

BCBS COBRA Department processes COBRA

**BCBS COBRA Department administers via COBRA contract with the County/Group*

_____ Initial to confirm COBRA Administration.

PLAN INFORMATION

Broker or Consultant Information

Please confirm your broker or consultant's name, if applicable:

Agency Name: _____

Agency Address: _____
Number and Street

_____ City _____ State _____ Zip _____

Broker Representative or Consultant's Name: _____

Contact Phone Number: _____

Contact Email Address: _____

_____ Initial to confirm Broker or Consultant information

- Please update broker or consultant's information.
- Broker commissions are included in rates listed on page 1.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Form must be received by **9/15/2017** in order to avoid additional administrative fees.
- Signature on the following page is required to confirm and accept your group's renewal.

**TAC HEBP Member Contact Designation
Tyler County**

CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, each Member Group hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that TAC HEBP shall NOT be required to contact or provide notices to ANY OTHER person. Further, any notice to, or agreement by, a Member Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member Group reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP.

	<i>Jacques</i>	Please list changes and/or corrections below.
Name/Title	Honorable Sue Saunders/County Treasurer	<u>JACQUES L. BLANCHETTE/County Judge</u>
Address	100 West Bluff Street, Room 105 Woodville, TX 75979-5245	<u>100 West Bluff St, Rm 102</u> <u>Woodville TX 75979</u>
Phone	409-283-3054	<u>409-283-2141</u>
Fax	409-283-3054	<u>409-331-0028</u>
Email	ssaunders.cotreas@co.tyler.tx.us	<u>judge @ co.tyler.tx.us</u>

BILLING CONTACT

Responsible for receiving all invoices relating to HEBP products and services.

	<i>Jackie</i>	Please list changes and/or corrections below.
Name/Title	Honorable Sue Saunders/County Treasurer	<u>Jackie Skinner, County Auditor</u>
Address	100 West Bluff Street, Room 105 Woodville, TX 75979	<u>100 West Bluff St., Rm 110</u> <u>Woodville TX 75979</u>
Phone	409-283-3054	<u>409-283-3652</u>
Fax	409-283-3054	<u>409-283-6305</u>
Email	ssaunders.cotreas@co.tyler.tx.us	<u>j.skinner.aud@co.tyler.tx.us</u>

HIPAA Secured Fax

PRIMARY CONTACT

HEBP's main contact for daily matters pertaining to the health benefits.

	<i>Jackie</i>	Please list changes and/or corrections below.
Name/Title	Honorable Sue Saunders/County Treasurer	<u>Jackie Skinner, County Auditor</u>
Address	100 West Bluff Street, Room 105 Woodville, TX 75979-5245	<u>100 West Bluff St, Rm 110</u> <u>Woodville TX 75979</u>
Phone	409-283-3054	<u>409-283-3652</u>
Fax	409-283-3054	<u>409-283-6305</u>
Email	ssaunders.cotreas@co.tyler.tx.us	<u>j.skinner.aud@co.tyler.tx.us</u>

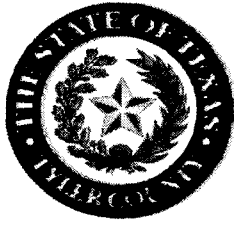
Jacques L. Blanchette
Signature of County Judge or Contracting Authority

Date: 7/10/17

JACQUES L. BLANCHETTE

Please PRINT Name and Title

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

All + Judie, Sue, Ken, Terrie, Dr Wright

Monday
July 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 - M. Nash
Pledge of Allegiance - M. Nash

Jacob Spier

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.)

N/m

A. Minutes from Previous Meeting(s) 6/12; 6/22

M/H

B. Monthly Reports:

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

M/AI

II. CONSIDER/APPROVE

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

NONE

B. Budget Amendments/Line Item Transfers - J. Blanchette/J. Skinner

J/N

C. Agreement with Southeast Texas Regional Advisory Council (SETRAC) and Catastrophic Medical Operations Center (CMOC) - J. Blanchette/Ken Jobe, Emergency Management Coordinator

No cost to county

J/H

D. Resolution for Violence Against Women Special Prosecutor Grant - J. Blanchette

M/W

E. Award Bid for Hazard Mitigation Plan Preparation - J. Blanchette/K. Jobe

They will apply for grant if needed.
Saves CO about \$30,000

Langford Group

H/W

F. Requests for Proposals for Courthouse Clock Tower Restoration and Repair - J. Blanchette

opened at August 14th

M/W

G. Quarterly Investment Report - J. Blanchette/Sue Saunders, County Treasurer

Committee met @ Thursday next week

comprison Birbin entered meeting

W/NI

H. Renewal of County Employee Health Insurance Plan for 2017-2018 - J. Blanchette/J. Skinner

AS recon by Jackie

40% PP increase

III. EXECUTIVE SESSION

NONE

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

M/H

ADJOURN

10:20 AM

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

Executed on _____ 2017 Time _____

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

By: _____ (Deputy)