

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
September 11, 2017 ---- 10:00 a.m.

THE STATE OF TEXAS                      ON THIS THE 11th day of September, 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
KEN JOBE	EMERGENCY MANAGEMENT
BEN KISSEE	ASST. CRIMINAL DIST. ATTORNEY

After calling the meeting to order, Judge Blanchette invited anyone offended by the customary prayer to step out in the hall and return after the conclusion of the prayer. The invocation was delivered by Monsignor Rossi, pastor of Our Lady in the Pines Catholic Church. The Pledge of Allegiance to the American Flag was led by Judge Blanchette.

Minutes were not submitted.

**Commissioner Marshall** made a motion to receive the monthly reports from the **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. Adult probation report was not available. All voted yes and none no. SEE ATTACHED

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

**Commissioner Hughes** motioned to approve the **budget amendments/line item transfers,** as submitted by the County Auditor for Juvenile Probation. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED.

**Commissioner Walston** reported that the Hardin County landfill had closed temporarily due to Hurricane Harvey. He stated it was a good time to seek current bids. A motion was made by **Commissioner Walston** to **advertise for bids for the disposal of solid waste.** The motion was seconded by **Commissioner Nash.** All voted yes and none no.

A motion was made by **Commissioner Nash** to approve payments to First National Bank, Wichita Falls for a 2018 **Volvo dump truck for Road & Bridge, Precinct #1.** The motion was seconded by **Commissioner Marshall.** All voted yes and none no. SEE ATTACHED

**Commissioner Nash** motioned to accept the resignation of Kelli Scroggins from the **ESD #1 board of commissioners.** **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** to appoint Lana Cox to fill the vacancy on the **ESD #1 board.** The motion was seconded by **Commissioner Marshall.** All voted yes and none no.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall** to appoint Matt Mentzel to the **ESD #4 board,** filling the vacancy by Greg Evans. All voted yes and none no.

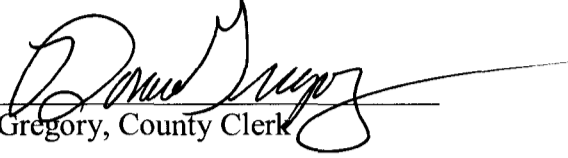
Executive Session was not held.

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 September 11, 2017.


Witness my hand and seal of office on this the 20th day of September, 2017.

Attest:   
Donece Gregory, County Clerk



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

RECEIPTS:			
TOTAL MONTHLY DEPOSIT			\$ 10367.37
BREAK-DOWN OF RECEIPTS			
	COUNTY SHARE OF FINES		\$ 4912.07
	SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY		\$ 300.00
	DEFENSIVE DRIVING- DSC FEES		\$ 59.40
	MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)		\$
<b>TOTAL OF ABOVE FOR GENERAL FUND</b>			<b>\$ 5271.47</b>
	CHILD SAFETY SEAT - CSS (CSS-CH SFTY SEAT)	077-32505	\$
	CHILD SEAT BELT- CBELT (CSB-CH SEAT BELT)	077-32505	\$
	SEAT BELT- SBELT (SB-SEAT BELT)	077-32505	\$
	OVER PAYMENT- (OVERPMT JP)	010-32501	\$
	PARKS & WILDLIFE - P&W (P&W JP)	010-32501	\$
	JP PRIVATE COLLECTION FEES- PC30 (PC30 JP)	010-32501	\$ 585.39
	TRAFFIC- TFC (TFC-TRAFFIC)	010-32501	\$ 92.02
	COUNTY ARREST FEE- COAF (COAF CO ARREST FEE)	010-32501	\$ 25.54
	STATE ARREST FEE- STAF (STAF-ST ARREST FEE)	061-32500	\$ 199.90
	CRIMINAL JUSTICE PLANNING - CVC/CJP (CJP JP)	055-32509	\$
	MOVING VIOLATION FEE - MVF (MVP)	110-32500	\$ 2.87
	JURY REIMBURSEMENT FEE - JRF (JRF-JURY REIMB)	086-32500	\$ 180.34
	COMPREHENSIVE REHABILITATION - CR (CR COMP REHAB)	062-32509	\$
	TRUANCY PREVENTION & DIVERSION - TPDF (TPD JP)	010-32534	\$ 78.17
	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	\$ 1803.43
	JUVENILE CRIME & DELINQUENCY - JCD (JCD-JUV CR & DELQ)	071-32500	\$
	FUGITIVE APPREHENSION - FA (FA-FUGITIVE APP)	069-32500	\$
	COURTHOUSE SECURITY - CHS (CHS JP)	044-32112	\$ 180.34
	TIME PAYMENT - TP (TP TIME PMTS)	068-32500	\$ 50.69
	INDIGENT LEGAL STATE FEE FOR CIVIL - SFF (IND LSF CIVIL-SFF)	059-32506	\$ 72.00
	CORRECTIONAL MANAGMT INSTI. OF TX - CMIT (CMIT)	075-32500	\$
	JUSTICE COURT TECHNOLOGY FUND - JPTEC (JP TEC)	073-32500	\$ 184.29
	OMNI FTA PROGRAM - FTLA (OMNI FTLA/FLTA)	067-32509	\$ 270.00
	JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT) (JCPT JP)	059-32506	\$
	STATE TRAFFIC FEE - STF (STF ST TRAFF FEE)	078-32500	\$ 890.22
	JUDICIARY SUPPORT FEE - JSF (JSF-JP)	085-32500	\$ 270.52
	INDIGENT DEFENSE FEE - IDF (IDF IND DEF FEE)	094-32500	\$ 90.18
	JUSTICE OF PEACE E FILING FEE - EFILE (E-FILE JP)	010-32533	\$ 120.00
	JUDICIAL COURT PERSONNEL TRAINING FEE- CJCPT (CJCPT)	010-32543	\$
<b>TOTAL RECEIPTS</b>			<b>\$ 10367.37</b>

  
 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

# TYLER COUNTY JUVENILE PROBATION

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

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## JUVENILE PROBATION REPORT ---AUGUST 2017

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

Respectfully Submitted,



Terry Allen  
Chief Juvenile Probation Officer

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

Probation fees	\$ 95.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 40.00
Reimbursement for UA results	\$ 0.00
Reimbursement for Placement	\$ 500.00



TYLER COUNTY CLERK  
 Monthly Report  
 AUGUST '17

County Funds Collected		\$	20,356.65
State Comptroller Fees Collected		\$	1,697.85
Registry Account		\$	1.51
Now Account Interest Earned	Account # 010-35100		
<b>Total Amount Reported</b>		\$	<b>22,056.01</b>

**State Comptroller Fees**

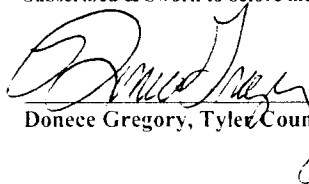
State Birth Certificate Fees (STATB)	Account # 010-31153	\$	153.00
State Children's Trust (STATE)	Account # 010-31153	\$	270.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$	30.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$	285.79
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$	265.33
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$	6.11
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$	12.21
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$	86.85
Fugitive Apprehension (FA)	Account # 069-32514	\$	15.26
Consolidated Court Cost (CCC)	Account # 070-32514	\$	99.13
Indigent Defense Fund (IDF)	Account # 094-32516	\$	6.11
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$	1.53
Judicial Education Fees (JUDED)	Account # 056-32516		
State Arrest Fees (STARR)	Account # 061-32514	\$	15.26
Partial Payment Plan (PAYPL)	Account # 068-32514	\$	75.13
Correctional Management Institute (CMIT)	Account # 075-32514	\$	1.53
Emergency Medical Trauma (EMS)	Account # 080-32123	\$	58.76
Drug Court Program (DCP)	Account # 090-32525	\$	90.85
9th Court of Appeals (9CRTA)	Account # 095-32516	\$	30.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153		
State eFiling Cost (EFILE)	Account # 010-32531	\$	195.00
<b>Total</b>		\$	<b>1,697.85</b>

**County Funds Collected**

Judges Fee in Civil (CVJUD)	Account # 010-32516		
Fees in Lieu of Community Service (CSERV)	Account #010-32109		
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$	3,025.00
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$	3,129.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$	349.16
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$	90.00
County Clerk Fees	Account # 010-32516	\$	12,145.97
County Clerk Fines (FINE) 40%	Account # 020-32517	\$	506.33
County Clerk Fines (FINE) 60%	Account # 010-32517	\$	759.50
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$	30.00
Civil Law Library Fees (CVLAW)	Account # 036-32517		
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$	120.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$	98.69
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$	100.00
Traffic Fee on Class C Misd (TRAFF)	Account # 078-32500	\$	3.00
<b>Total</b>		\$	<b>20,356.65</b>

Check to County Treasurer (CK 1861)	\$	20,056.01
Check to Registry Account (NONE)		
<b>Total Check Written</b>	\$	<b>20,056.01</b>

Subscribed & Sworn to before me on the 11th day of September 2017.

  
 Donece Gregory, Tyler County Clerk

CAS123 RUN ON 09/05/2017 14:00  
08/01/2017 THRU 08/31/2017

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	RVSL
036783	08/01/2017	06633		PASSPORT FEE/MP	KRISTIN HOLLAND	C		MP	25.00	
036784	08/01/2017	23703	DAVIS,VIVIAN KIRKLAND	PAYMENT FOR ISSUANCE OF A	ATTY KAHLA	K	20343	LB	8.00	
036789	08/01/2017	24405	GEICO	FILING FEE/PLAINTIFF'S OR	ATTY BONNIE CHRISTIE	D	FT#11461897659	DH	283.00	
036790	08/01/2017	06635		FILING FEE/COPIES #24,405	ATTY BONNIE CHRISTIE	D	FT#11461897659	DH	4.00	
036791	08/03/2017	06636		COPY OF FINAL DECREE - 24	ROY NORSWORTHY	C		MP	10.00	
036792	08/03/2017	06637		SEARCH/DH	HARVEY D RUGGLES	C		DH	5.00	
036793	08/03/2017	24406	HUNTER,DAVID NICHOLAS	EFILING FEE FOR ORIGINAL	ATTY ROBERT MANN	D	FT#11465102548	MP	273.00	
036794	08/03/2017	CR12202	BROWN,MICHAEL DOUGLAS	PARTIAL PAYMENT ON COURT	BROWN,MICHAEL DOUGLA	C		MP	10.00	
036795	08/03/2017	24413	HADNOT, PHYLLIS ANN	FILING FEE FOR ORIGINAL P	HADNOT, PHYLLIS ANN	O	759327	MP	273.00	
036796	08/03/2017	06638		PAYMENT FOR RESEARCH REQU	GA PUBLIC RECORDS	K	006347	LB	5.00	
036797	08/04/2017	CR12736	WILLOUGHBY,WHITNEY SOIGNET	PARTIAL PAYMENT ON COURT	WILLOUGHBY,WHITNEY S	O	0000840984	CLP	25.00	
036798	08/04/2017	06639		PAYMENT FOR COPIES FOR CA	SHIRLEY JEAN BROWN	C		LB	12.00	
036799	08/04/2017	06640		COPY OF JUDGMENT/MP	SHAWN TUCKER	O		MP	2.00	
036800	08/04/2017	06641		COPIES/24,494/DH	MARTIN EARL & STILWE	K	10761	DH	3.00	
036801	08/03/2017	24069	ROWDEN,ASHLEY A.	NO FEE TO MODIFY TEMPORAR	ATTY SANDRA ROBERTS	D	FT#11466790455	MP	15.00	
036802	08/03/2017	24408	MARTIN,ROY GENE, SR.	E-FILING FEE FOR ORIGINAL	ATTY GARY GATLIN	D	11466790455	LB	281.00	
036803	08/07/2017	CR11900	SAWYER,WILLIAM FLEM	PARTIAL PAYMENT ON COURT	SAWYER,WILLIAM FLEM	O	24652177918	DH	20.00	
036804	08/07/2017	CR10151	STOVER,DAVID LYNN	PARTIAL PAYMENT ON COURT	STOVER,DAVID LYNN	O	207411523132	DH	25.00	
036805	08/07/2017	CR11707	STOVER,DAVID LYNN	PARTIAL PAYMENT ON COURT	STOVER,DAVID LYNN	O	207411523132	DH	25.00	
036806	08/07/2017	CR10793	PARKER,TONY HUE	PARTIAL PAYMENT ON COURT	PARKER,TONY HUE	O	R107802453088	LB	20.00	
036807	08/07/2017	CR10793	PARKER,TONY HUE	PARTIAL PAYMENT ON COURT	PARKER,TONY HUE	O	R107802453077	LB	20.00	
036808	08/07/2017	06642		COPIES/24,020/DH	CAROL BEASLEY	C		DH	12.00	
036809	08/07/2017	24290	ALLVORD,LEONA MAE	PAYMENT FOR FILING FEE FO	ALLVORD,LEONA MAE	O	24065871480	LB	65.00	
036810	08/08/2017	06643		PAYMENT FOR RESEARCH REQU	GA PUBLIC RECORDS	K	006341	LB	5.00	
036811	08/08/2017	06644		PASSPORT FEE/MP	GABINO RAMOS	C		MP	25.00	
036812	08/08/2017	06645		PAYMENT FOR PASSPORT/LB	PATRICK MULLIN	C		LB	25.00	
036813	08/08/2017	24037	EDWARDS,STEVEN TODD	E-FILING FEE FOR PETITION	ATTY SCOTT STOVER	D	11469751907	LB	23.00	
036814	08/08/2017	06646		E-FILING FEE FOR COPIES F	ATTY SCOTT STOVER	D	11469751907	LB	4.00	

CAS123 RUN ON 09/05/2017 14:00  
08/01/2017 THRU 08/31/2017

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	RVSL
036815	08/08/2017	24416	WHITE,SUMMER CHEYENNE	E-FILING FEE FOR ORIGINAL	ATTY JOE KAHLA	D	11469751907	LB	273.00	
036816	08/08/2017	24303	GREMILLION,JAMES SR.	EFILING FEE FOR DEPENDANT	ATTY BRUCE GAIBLE	D	FT#11469751907	MP	40.00	
036817	08/09/2017	06647		FEE FOR COPIES - 23,430 -	ARLENE FLOWERS	C		MP	20.00	
036818	08/09/2017	06648		FEE FOR PASSPORT/MP	ARLENE FLOWERS	K	8755	MP	25.00	
036819	08/10/2017	06649		APPLICATION FOR PASSPORT/	PEGGY DURANT	C		DH	25.00	
036820	08/10/2017	24424	RUST,MANDY ANN	ORIGINAL PETITION FOR DIV	RUST,MANDY ANN	C		DH	361.00	
036821	08/10/2017	06650		PASSPORT FEES (2)/MP	KENNETH BLANCHETTE	K	1429	MP	50.00	
036822	08/10/2017	06651		EFILING FEE FOR COPIES OF	ATTY HANCOCK	D	FT#11473776043	MP	2.00	
036823	08/11/2017	24421	ELLISON,SUMMER MICHELLE	FILING FEE/ORIGINAL PETIT	ATTY RATCLIFF	D	FT#11473776043	DH	265.00	
036823	08/11/2017	24421	ELLISON,SUMMER MICHELLE	REVERSAL OF RECEIPT # 036		D	FT#11473776043	CLP	265.00-	
036824	08/11/2017	24420	HADNOT,BRENDA	E-FILING FEE FOR ORIGINAL	ATTY RISINGER	D	11473776043	LB	257.00	
036824	08/11/2017	24420	HADNOT,BRENDA	REVERSAL OF RECEIPT # 036		D	11473776043	CLP	257.00-	
036825	08/10/2017	24421	ELLISON,SUMMER MICHELLE	FILING FEE/ORIGINAL PETIT	ATTY RATCLIFF	D	FT#11473776043	DH	265.00	
036826	08/10/2017	24420	HADNOT,BRENDA	E-FILING FEE FOR ORIGINAL	ATTY RISINGER	D	11473776043	LB	257.00	
036827	08/10/2017	24423	HOCHHEIM PRAIRIE INS.	E-FILING FEE FOR PLAINTIF	ATTY O. KNUTSON	D	11473776043	LB	275.00	
036828	08/10/2017	06652		E-FILING FEE FOR COPIES F	ATTY O. KNUTSON	D	11473776043	LB	2.00	
036829	08/10/2017	24420	HADNOT,BRENDA	ISSUANCE OF CITATIONS/RC	J. MICHAEL RISINGER	D	11473776043	RC	24.00	
036830	08/11/2017	A-18565		FILING FEE/PETITION FOR N	ATTY BYTHEWOOD	D	FT#11474788756	DH	302.50	
036831	08/14/2017	06653		COPIES #14,705/DH	BOBBIE LUCAS	C		DH	8.00	
036832	08/14/2017	06654		COPIES/#22,418/DH	LINDA HARMAN	C		DH	3.00	
036833	08/15/2017	A-18563	*****	REMAINDER OF FILING FEES/	BYTHEWOOD LEGAL SVCS	K	4765	CLP	62.00	
036834	08/15/2017	A-18562	*****	PARTIAL PAYMENT ON REMAIN	BYTHEWOOD LEGAL SVCS	K	4752	CLP	62.00	
036835	08/15/2017	A-18562	*****	REMAINDER OF ADOPTION FEE	BYTHEWOOD LEGAL SVCS	K	4753	CLP	62.00	
036836	08/15/2017	A-18549	*****	REMAINDER OF ADOPTION FEE	BYTHEWOOD LEGAL SVCS	K	4690	CLP	62.00	
036837	08/15/2017	06655		MONTHLY DISTRICT REPORT/DH	TYLER CO TITLE	K	2154	DH	3.00	
036838	08/16/2017	CR12398	WRIGHT,JIMMIE DWAYNE	PARTIAL PAYMENT ON COURT	WRIGHT,JIMMIE DWAYNE	O	R107818151375	LB	25.00	
036839	08/16/2017	CR12577	BURNS,DELL WALTON	PARTIAL PAYMENT ON COURT	BURNS,DELL WALTON	C		MP	30.00	
036840	08/17/2017	CR10077	SPRADLIN,RICKY WAYNE	PARTIAL PAYMENT ON COURT	SPRADLIN,RICKY WAYNE	O	23707588353	LB	50.00	



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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
036841	08/17/2017	24299	JP MORGAN CHASE BANK, N.A.	PAYMENT FOR SHERIFF FEE A	ALDRIDGE PITE LLP	K	172495	LB	154.00	
036842	08/18/2017	06656		PAYMENT FOR CERTIFIED COP	ARRGUMERO PUGA	O	24308572162	LB	40.00	
036843	08/18/2017	24420	HADNOT, BRENDA	REMAINDER OF FILING FEES/	J. MICHAEL RISNGER	K	10869	RC	168.00	
036844	08/18/2017	06657		COPIES OF FILE - 24,336/M	AMBER MCGOUGH	C		MP	7.00	
036845	08/21/2017	06658		COPY OF DIVORCE DECREE -	A. PAYTON	C		MP	36.00	
036846	08/18/2017	22390	HATTON, MELISSA KAY	MOTION FOR ENFORCEMENT W/	JOLEI SHIPLEY	D	11481916779	RC	31.00	
036847	08/18/2017	24431	U.S. BANK NATIONAL ASSOCIATION	EFILING FEE FOR APPLICATI	ATTY JESSICA RILEY	D	FT#11481926779	MP	555.00	
036848	08/18/2017	06659		EFILING FEE FOR COPIES -	ATTY JESSICA RILEY	D	FT#11481926779	MP	300.00	
036849	08/18/2017	CR11629	JACKSON, AUBREY DEREUN JR.	COURT COSTS PAID IN FULL/	JACKSON, AUBREY DEREUN	C		MP	453.00	
036850	08/21/2017	22280	GARLAND, HENRY T., JR.	PATRIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	159149	LB	10.00	
036851	08/21/2017	CR9757	COLLINS, DAVID BRANDON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	159149	LB	12.00	
036852	08/21/2017	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	159149	LB	10.00	
036853	08/21/2017	06660		TWO APPLICATION FOR PASSP	GERARD HUGHES	C		DH	50.00	
036854	08/21/2017	06661		PAYMENT FOR RESEARCH REQU	GA PUBLIC RECORDS	K	006751	LB	5.00	
036855	08/22/2017	24433	D'ARCY, BRENDA KAY	ORIGINAL PETITION FOR DIV	D'AREY, BRENDA KAY	C		DH	273.00	
036856	08/22/2017	22895	BROWN, JOHN ALLEN	FILING FEES/PETITION TO M	ATTY ROBISON	D	FT#11484013589	DH	31.00	
036857	08/22/2017	06662		COPIES/#22,895/DH	ATTY ROBISON	D	FT#11484013589	DH	8.00	
036858	08/23/2017	24435	MCKEE, PATRICIA LYNN		MCKEE, PATRICIA LYNN	C		RC	275.00	
036859	08/23/2017	24408	MARTIN, PATRICIA ANN	E-FILING FEE FOR ORIGINAL	ATTY STOVER	D	11487123574	LB	65.00	
036860	08/23/2017	24432	GAINES, JESSICA RIDDICK	EFILING FEE FOR ORIGINAL	ATTY LUCAS BABIN	D	FT#11487123574	MP	289.00	
036861	08/24/2017	06663		COPIES/#23,817/DH	ROBERT GREER	K	1459	DH	43.00	
036862	08/24/2017	24434	TOMISON, DOUGLAS STANLEY JR.	E-FILING FEE FOR ORIGINAL	ATTY LUCAS BABIN	D	11488171788	LB	273.00	
036863	08/25/2017	06664		APPLICATION FOR PASSPORT/	BURTON NORINE	K	1020	DH	25.00	
036864	08/25/2017	24434	TOMISON, DOUGLAS STANLEY JR.	FILING FEE/CITATION ISSUE	ATTY LUCAAS BABIN	D	FT#11489225680	DH	8.00	
036865	08/25/2017	24304	BYRUM, JENNIFER REYNOLDS	FILING FEE/CITATION ISSUE	ATTY AMY BYTHEWOOD	D	FT#11489225680	DH	8.00	
036866	08/28/2017	24436	ALLY FINANCIAL INC.	FILING FEE/PLAINTIFF'S OR	ATTY M ROBBINS	D	FT#11490275641	DH	275.00	
036867	08/28/2017	06665		FILING FEE/COPIES #24,436	ATTY M ROBBINS	D	FT#11490275641	DH	6.00	
036868	08/28/2017	24438	MYERS, LONNIE LAWRENCE	FILING FEE/ORIGINAL PETIT	ATTY RISINGER	D	FT#11490275641	DH	273.00	

CAS123 RUN ON 09/05/2017 14:00  
08/01/2017 THRU 08/31/2017

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 4  
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL	
036869	08/29/2017	06666		PAYMENT FOR 2 PASSPORTS/L	RODOLFO VIDAL	C		LB	50.00		
036870	08/29/2017	24371	2P LOGGING, LLC	E-FILING FEE FOR JURY FBE	ATTY LANZA	D	11491324395	LB	40.00		
									TOTAL COLLECTED	7,564.50	
									LESS REFUNDS	.00	
									TOTAL LIABILITY	7,564.50	
TOTAL RECEIPTS COUNT			86								

CAS123 RUN ON 09/05/2017 14:00  
08/01/2017 THRU 08/31/2017

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 4  
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	1,715.00	MP	2,440.00
K	774.00	LB	2,256.00
D	4,485.50	DH	2,609.50
O	590.00	CLP	249.00
	.00	RC	498.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
BC	BIRTH CERTIFICATE		88.00		88.00						
CAR	CAR FUND		45.00		45.00						
COA	CERTIFICATE OF ADOPTION		100.00		100.00						
REFND	REFUND		30.00		30.00						
	TOTAL DEPT				263.00						
	TOTAL FUND				263.00						
NDISC	Petition for NonDisclosure	010-361-002	28.00		28.00						
SC	STATE COMPTROLLER	010-361-002	795.00		795.00						
	TOTAL DEPT				823.00						
JSP	JURY SERVICE FEE	010-363-020	8.00		8.00						8.00
FPF	FAMILY PROTECTION FEE	010-363-027	135.00		135.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,237.50		2,237.50						
CREP	COURT REPORTER	010-363-032	255.00		255.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	57.00		57.00						40.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	575.00		575.00						5.00
JURY	JURY	010-363-032	80.00		80.00						
SHF	SHERIFF	010-363-032	390.00		390.00						
VRP	VISUAL RECORDING FEE	010-363-032	15.00		15.00						15.00
PINE	FINE	010-363-033	30.00		30.00						30.00
ILS	INDIGENT LEGAL FEE	010-363-038	125.00		125.00						
	TOTAL DEPT				3,907.50						98.00
	TOTAL FUND				4,730.50						98.00



FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
CCC	CONSOLIDATED COURT COST	070-363-028	340.00		340.00					12.00	328.00
	TOTAL DEPT				340.00					12.00	328.00
	TOTAL FUND				340.00					12.00	328.00
EMS	EMS TRAUMA FUND	080-363-030	10.00		10.00						10.00
	TOTAL DEPT				10.00						10.00
	TOTAL FUND				10.00						10.00
SB727	DNA DATABASE	083 363 031	34.00		34.00						34.00
	TOTAL DEPT				34.00						34.00
	TOTAL FUND				34.00						34.00
SJP	STATE JUDICIAL FUND	085-363-031	714.00		714.00						
CRSJP	CRIMINAL STATE JUDICIAL FUND	085-363-032	10.00		10.00						10.00
	TOTAL DEPT				724.00						10.00
	TOTAL FUND				724.00						10.00
HB530	DRUG COURT COST FEE	090-363-025	60.00		60.00						60.00
	TOTAL DEPT				60.00						60.00
	TOTAL FUND				60.00						60.00
CRIDP	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	4.00		4.00						4.00
	TOTAL DEPT				4.00						4.00
	TOTAL FUND				4.00						4.00

CAS123 RUN ON 09/05/2017 14:00  
08/01/2017 THRU 08/31/2017

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	89.30		89.30						
	TOTAL DEPT				89.30						
	TOTAL FUND				89.30						
TECH	DC COURT TECHNOLOGY	103-363-033	170.70		170.70						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	8.00		8.00						8.00
	TOTAL DEPT				178.70						8.00
	TOTAL FUND				178.70						8.00
BMP	** UNKNOWN FEE CODE **		100.00		100.00						100.00
	TOTAL COLLECTED		7,564.50		7,564.50					12.00	713.00
	LESS MONEY WITHOUT A GL ACCT NBR				263.00-						
	TOTAL MONEY WITH A GL ACCT NBR				7,301.50					12.00	713.00

**Making a  
Difference** Tyler County



*Extension Newsletter for Commissioners Court*

*Overview of major programming efforts of County Agent Jacob Spivey for month August:*

*August 1: Agent Directed Woodville Lion's club Board of Directors' Meeting (Approx. 12 Attended)*

*August 3: Agent Attended Program Planning Webinar*

*August 3: Agent Hosted Woodville Lion's Club Meeting*

*August 4: Agent Hosted and Directed Tyler County Agriculture Industry Tour (Approx. 25 attended)*

*August 5: Agent Attended Colmesneil Ag Backers' Dinner*

*August 7: Agent Attended Texas A&M Beef Cattle Short Course (College Station, Texas)*

*August 8: Agent Attended Texas A&M Beef Cattle Short Course (College Station, Texas)*

*August 9: Agent Attended Texas A&M Beef Cattle Short Course (College Station, Texas)*

*August 10: Agent Hosted Woodville Lion's Club Meeting*

*August 15: Agent Hosted and Attended Tyler County 4H Banquet (approx. 50 attended)*

*August 16: Agent Attended Beef and Forage Professional Development Webinar*

*August 17: Agent Hosted Woodville Lion's Club Meeting*

*August 17: Agent Hosted the Tyler County Wildlife Expo (approx. 40 Attended)*

*August 18: Agent attended and helped with Tyler County Fair Broiler Distribution*

*August 18: Agent Attended and Helped Host Lakes Area Deer Classic (Lufkin, TX) (Approx. 60 Attended)*

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



*August 22: Agent Attended and hosted Tyler County Beekeeper's Association Meeting (Approx. 6 attended)*

*August 24: Agent Attended and Hosted Woodville Lion's Club Meeting*

*August 25: Office was activated as part of the EOC for Hurricane Harvey*

*August 26: Office was activated as part of the EOC for Hurricane Harvey*

*August 27: Office was activated as part of the EOC for Hurricane Harvey*

*August 28: Office was activated as part of the EOC for Hurricane Harvey*

*August 29: Office was activated as part of the EOC for Hurricane Harvey*

*August 30: Office was activated as part of the EOC for Hurricane Harvey*

*August 31: Office was activated as part of the EOC for Hurricane Harvey*

*August 31: Agent Hosted Woodville Lion's Club Meeting*

**Educational Programs: Programs Presented: 4**

**Program Participants: approximately 181**

**Educational Contacts Include : Telephone: approximately 150**

**Email: approximately 1500**

**Office Visits: approximately 20**

**Site Visits: approximately 6**

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

**Media Outreach:**

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

**2467 Subscribers and Printed 5000**

**Booster Total Outreach: 29,868 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 – 369 + 10 gained = 379 Followers X 17 Posts = 6,443 Direct Contacts**

**2,774 Indirect Contacts**

**Tyler County 4H - 292 + 0 gained = 292 Followers X 5 Posts = 1460 Direct Contacts**

**910 Indirect Contacts**

**Social Media Total Contacts : 11,587**

**Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : 45,306**

**Miles Traveled within the County: Approximately 1,500 miles**

**Miles Traveled Outside of the County: Approximately miles 420**

**Total Miles Traveled By Jacob Spivey on behalf of Tyler County AgriLife Extension : Approximately 1,920 miles**

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# Making a Difference *Tyler County*



## **Extension Newsletter for Commissioners Court**

*Overview of major programming efforts of:*

*FCS County Agent Kelly Jobe for the month of August 2017:*

*Thursday, August 3<sup>rd</sup> - Program Planning Webinar 10am*

*Thursday, August 3<sup>rd</sup> - Diabetes Advisory Board Meeting, 12 noon*

*Friday, August 4<sup>th</sup> - Tyler County Ag Tour Lunch Preparation*

*Friday, August 4<sup>th</sup>-6<sup>th</sup> - Lion's Camp Directors Meeting, Kerrville, TX*

*Monday, August 7<sup>th</sup> - State Record Book Judging, Tyler 9am-3pm*

*Tuesday, August 8<sup>th</sup>-11<sup>th</sup> - State TEA/FCS Conference, Round Rock, TX*

*Monday, August 14<sup>th</sup> - Elected Officials Luncheon 11:30am*

*Tuesday, August 15<sup>th</sup> - 4H Awards Banquet 6pm, Nutrition Center*

*Thursday, August 17<sup>th</sup> - Wildlife Expo, 6:00pm Nutrition Center*

*Monday, August 21<sup>st</sup> - FCS Quarterly Meeting, 9am-3pm, Marshall TX*

*Wednesday, August 23<sup>rd</sup> - pick out materials for kitchen, Beaumont 10:30am*

*Thursday, August 24<sup>th</sup> - Friday, Sept. 1<sup>st</sup> - Hurricane Harvey EOC Activation*

### **Kelly Jobe, CEA-FCS – August 2017 efforts continued**

#### **Educational Programs:**

**Total Contacts – approx. 500**

At Educational Events – 50

Other Contacts – approx. 450

**Media Outreach:**

**Face Book Pages**

Tyler County Agrilife Extension- 9 posts; 3411 direct contacts; 2879 indirect contacts: 379 likes  
Tyler County 4-H - 4 posts; 1460 direct contacts; 910 indirect contacts: 292 likes

**News –**

Agents' Advice Newsletter – Printed/Distributed: 50 emailed: 379 mailed: 45

Also, Posted on Facebook page and website this month

4-H Newsletter – flyers - Mass emails- 89 sent; Personal Contacts-100

People Reached- 318

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

**Personal Contacts**

Emails: Approx. 1636

Phone Calls: 40

Office Conferences: 12

**Miles Traveled**

In-County: 350 miles

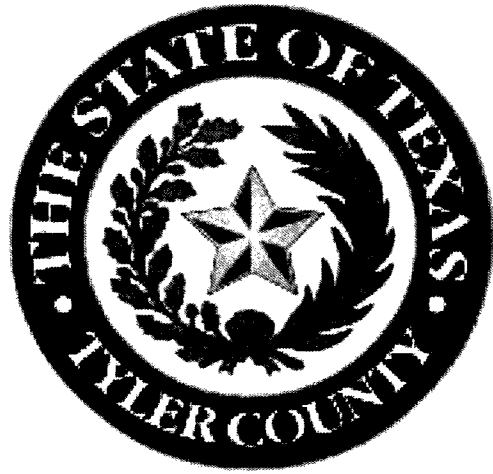
Out-County: 945 miles

**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  
Budget Report  
August 2017**



# Budget Report Account Summary

For Fiscal: 2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>							
<u>010-30000</u>	BEGINNING BALANCE	392,862.00	392,862.00	0.00	0.00	-392,862.00	100.00 %
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	4,773,782.00	4,773,782.00	0.00	0.00	-4,773,782.00	100.00 %
<u>010-31001</u>	AD VAL .71661	6,305,499.00	6,305,499.00	0.00	5,969,515.97	-335,983.03	5.33 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	393,474.21	-206,525.79	34.42 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	74,262.00	24,262.00	148.52 %
<u>010-31020</u>	DELINQUENT AD VALOREM	160,000.00	160,000.00	0.00	205,857.10	45,857.10	128.66 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	1,145.84	-354.16	23.61 %
<u>010-31146</u>	SALES TAX FEES	25,000.00	25,000.00	0.00	1,066.83	-23,933.17	95.73 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	31,431.77	1,431.77	104.77 %
<u>010-31149</u>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00	100.00 %
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	0.00	13,911.81	-6,088.19	30.44 %
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	0.00	6,766.48	-733.52	9.78 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	0.00	8,950.00	-6,050.00	40.33 %
<u>010-31157</u>	EXCESS PROCEEDS	0.00	0.00	0.00	272.19	272.19	0.00 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	15,150.00	150.00	101.00 %
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32000</u>	AD VALOREM FEES	400,000.00	400,000.00	0.00	410,755.14	10,755.14	102.69 %
<u>010-32103</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32103</u>	AUTO REGISTRATION FEES	70,000.00	70,000.00	0.00	70,694.40	694.40	100.99 %
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	8,012.00	-15,988.00	66.62 %
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	200.00	-800.00	80.00 %
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEE	265.00	265.00	0.00	335.00	70.00	126.42 %
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	990.00	-510.00	34.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	300.00	-25.00	7.69 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	0.00	2,120.00	620.00	141.33 %
<u>010-32130</u>	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	0.00	8,560.00	5,060.00	244.57 %
<u>010-32132</u>	RENTAL FEES COLLECTED	0.00	0.00	2,475.00	9,900.00	9,900.00	0.00 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	0.00	58,456.97	-6,543.03	10.07 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	3,494.07	-6,505.93	65.06 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	4,548.80	-5,451.20	54.51 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	107.91	6,301.46	-3,698.54	36.99 %
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	0.00	83,044.20	-116,955.80	58.48 %
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	17,394.12	-12,605.88	42.02 %
<u>010-32518</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	0.00	64,524.65	-10,475.35	13.97 %
<u>010-32521</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	20,469.76	-29,530.24	59.06 %
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	0.00	2,584.43	584.43	129.22 %
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	6,670.00	4,670.00	333.50 %
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	0.00	830.00	-170.00	17.00 %
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	10.76	1,047.89	-952.11	47.61 %
<u>010-32525</u>	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32526</u>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32527</u>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32538</u>	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-35100</u>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.00	16,735.87	1,735.87	111.57 %
<u>010-35101</u>	Certificates of Deposit - Redeemed	0.00	0.00	0.00	700,000.00	700,000.00	0.00 %
<u>010-32120</u>	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	10,641.50	-14,358.50	57.43 %
<u>010-32121</u>	REFUNDS	11,500.00	11,500.00	0.00	43,519.10	32,019.10	378.43 %
<u>010-32122</u>	REIMBURSEMENTS	16,000.00	16,000.00	0.00	103,583.69	87,583.69	647.40 %
<u>010-32123</u>	REIMBURSEMENTS	12,000.00	12,000.00	0.00	381.00	-11,619.00	96.83 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPAR	85,000.00	85,000.00	0.00	85,441.02	441.02	100.52 %
<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	3,511.20	-81,488.80	95.87 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	965.11	-3,034.89	75.87 %
<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	83,503.83	48,503.83	238.58 %
<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	10,132.00	5,132.00	202.64 %
<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	16,249.87 %
<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	2,593.67	11,199,690.22	-2,498,392.78	18.24 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Department: 401 - COMMISSIONER'S COURT</b>							
<b>Expense</b>							
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	4,435.66	128,475.66	-127,475.66	2,747.57 %
<u>010-401-40050</u>	PARTIME SALARIES	25,000.00	25,000.00	0.00	5,182.48	19,817.52	79.27 %
<u>010-401-40100</u>	SOCIAL SECURITY	268.00	268.00	0.00	396.45	-128.45	-47.93 %
<u>010-401-40110</u>	RETIREMENT	3,920.00	3,920.00	0.00	555.84	3,364.16	85.82 %
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	18,223.50	31,776.50	63.55 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	8,381.43	1,618.57	16.19 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	0.00	463,502.90	439,497.10	48.67 %
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	12,920.17	37,079.83	74.16 %
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<u>010-401-42158</u>	ELECTION EXPENSE	61,500.00	136,960.89	72.73	9,206.60	127,754.29	93.28 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	150.00	200,824.93	199,175.07	49.79 %
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	1,154.23	1,845.77	61.53 %
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURAN	45,000.00	45,000.00	0.00	21,148.00	23,852.00	53.00 %
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-401-42187</u>	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-401-42201</u>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	200.00	0.00	0.00 %
<u>010-401-42204</u>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	11,223.01	8,776.99	43.88 %
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	500.00	0.00	0.00 %
<u>010-401-42215</u>	TEXAS GAME WARDENS	0.00	0.00	0.00	74.99	-74.99	0.00 %
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	188,070.00	105,573.00	35.95 %
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	114,606.51	185,393.49	61.80 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	410.00	2,779.30	7,220.70	72.21 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	21,766.00	4,234.00	16.28 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	11,250.00	3,750.00	25.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	0.00	61,000.00	0.00	29,901.75	31,098.25	50.98 %
<u>010-401-42519</u>	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<u>010-401-42519</u>	ADVERTISING	2,500.00	2,500.00	0.00	2,516.65	-16.65	-0.67 %
<u>010-401-42528</u>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	35,924.17	1,964,075.83	98.20 %
<u>010-401-42543</u>	AUTOPSIES	40,000.00	40,000.00	0.00	24,800.00	15,200.00	38.00 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,658.40	0.00	5,526.42	-2,868.02	-107.89 %
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	94,750.00	30,950.00	24.62 %
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	8,133.17	-2,133.17	-35.55 %
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	41,820.00	-1,820.00	-4.55 %
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42680</u>	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	5,795.00	19,205.00	76.82 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	3,600.00	1,800.00	33.33 %
<u>010-401-43011</u>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	40,468.00	-2,468.00	-6.49 %
<u>010-401-43000</u>	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	46.20	5,009.35	10,090.65	66.83 %
<u>010-401-43012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-401-43000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	50,524.39	9,475.61	15.79 %
	<b>Expense Total:</b>	<b>4,661,493.00</b>	<b>4,798,612.29</b>	<b>5,114.59</b>	<b>1,594,122.90</b>	<b>3,204,489.39</b>	<b>66.78 %</b>
	<b>Department: 401 - COMMISSIONER'S COURT Total:</b>	<b>4,661,493.00</b>	<b>4,798,612.29</b>	<b>5,114.59</b>	<b>1,594,122.90</b>	<b>3,204,489.39</b>	<b>66.78 %</b>



Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 402 - COUNTY CLERK</b>							
<b>Expense</b>							
<u>010-402-40000</u>	SALARIES	217,210.00	217,210.00	0.00	163,028.88	54,181.12	24.94 %
<u>010-402-40100</u>	SOCIAL SECURITY	16,617.00	16,617.00	0.00	10,957.10	5,659.90	34.06 %
<u>010-402-40110</u>	RETIREMENT	23,937.00	23,937.00	0.00	16,426.37	7,510.63	31.38 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	3,176.24	2,023.76	38.92 %
<u>010-402-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	0.00	0.00	658.19	-658.19	0.00 %
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42659</u>	TRAVEL & EDUCATION	4,850.00	5,243.80	20.00	3,771.06	1,472.74	28.09 %
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	4,295.00	1,205.00	21.91 %
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	2,069.98	1,630.02	44.05 %
	<b>Expense Total:</b>	<b>285,764.00</b>	<b>280,157.80</b>	<b>20.00</b>	<b>204,382.82</b>	<b>75,774.98</b>	<b>27.05 %</b>
	<b>Department: 402 - COUNTY CLERK Total:</b>	<b>285,764.00</b>	<b>280,157.80</b>	<b>20.00</b>	<b>204,382.82</b>	<b>75,774.98</b>	<b>27.05 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 405 - VETERANS SERVICE</b>						
<b>Expense</b>						
<u>010-405-40000</u>						
SALARIES	34,421.00	34,421.00	0.00	18,034.78	16,386.22	47.61 %
<u>010-405-40100</u>						
SOCIAL SECURITY	2,582.00	2,582.00	0.00	1,379.70	1,202.30	46.56 %
<u>010-405-40110</u>						
RETIREMENT	3,794.00	3,794.00	0.00	1,908.52	1,885.48	49.70 %
<u>010-405-42100</u>						
OFFICE SUPPLIES	1,100.00	1,100.00	0.00	270.00	830.00	75.45 %
<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>010-405-42600</u>						
TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-405-43600</u>						
VEHICLES	1,000.00	1,000.00	0.00	2,615.10	-1,615.10	-161.51 %
<b>Expense Total:</b>	<b>47,747.00</b>	<b>44,647.00</b>	<b>0.00</b>	<b>24,208.10</b>	<b>20,438.90</b>	<b>45.78 %</b>
<b>Department: 405 - VETERANS SERVICE Total:</b>	<b>47,747.00</b>	<b>44,647.00</b>	<b>0.00</b>	<b>24,208.10</b>	<b>20,438.90</b>	<b>45.78 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 407 - DISTRICT CLERK</b>						
<b>Expense</b>						
<u>010-407-40000</u>	SALARIES	161,787.00	161,787.00	0.00	108,342.90	53,444.10 33.03 %
<u>010-407-40100</u>	SOCIAL SECURITY	12,377.00	12,377.00	0.00	8,288.46	4,088.54 33.03 %
<u>010-407-40110</u>	RETIREMENT	17,763.00	17,763.00	0.00	11,467.14	6,295.86 35.44 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,108.46	4,391.54 79.85 %
<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	1,079.35	2,856.19 72.57 %
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	2,698.00	302.00 10.07 %
	<b>Expense Total:</b>	<b>207,552.00</b>	<b>205,787.54</b>	<b>0.00</b>	<b>132,984.31</b>	<b>72,803.23 35.38 %</b>
	<b>Department: 407 - DISTRICT CLERK Total:</b>	<b>207,552.00</b>	<b>205,787.54</b>	<b>0.00</b>	<b>132,984.31</b>	<b>72,803.23 35.38 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 408 - JURY ACCOUNT</b>							
<b>Expense</b>							
<del>010-408-42192</del>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<del>010-408-42210</del>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<del>010-408-42347</del>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	1,190.00	12,810.00	91.50 %
<del>010-408-42634</del>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	69,163.13	15,836.87	18.63 %
<del>010-408-42637</del>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	16,442.58	68,557.42	80.66 %
<del>010-408-42638</del>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	3,610.00	21,390.00	85.56 %
<del>010-408-42685</del>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	794.58	205.42	20.54 %
<del>010-408-42689</del>	GRAND JURORS	5,750.00	5,750.00	0.00	4,250.00	1,500.00	26.09 %
<del>010-408-42690</del>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<del>010-408-42700</del>	PETIT JURORS	28,000.00	34,276.00	0.00	16,320.00	17,956.00	52.39 %
	<b>Expense Total:</b>	<b>247,650.00</b>	<b>253,926.00</b>	<b>0.00</b>	<b>111,770.29</b>	<b>142,155.71</b>	<b>55.98 %</b>
	<b>Department: 408 - JURY ACCOUNT Total:</b>	<b>247,650.00</b>	<b>253,926.00</b>	<b>0.00</b>	<b>111,770.29</b>	<b>142,155.71</b>	<b>55.98 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>						
<b>Expense</b>						
<del>010-409-40000</del>	SALARIES	18,817.00	18,817.00	0.00	12,949.58	5,867.42 31.18 %
<del>010-409-40100</del>	SOCIAL SECURITY	1,440.00	1,440.00	0.00	990.76	449.24 31.20 %
<del>010-409-40110</del>	RETIREMENT	2,074.00	2,074.00	0.00	1,403.10	670.90 32.35 %
<del>010-409-42100</del>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00 100.00 %
<del>010-409-42172</del>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00 100.00 %
<del>010-409-42500</del>	TELEPHONE	850.00	0.00	0.00	0.00	0.00 0.00 %
<del>010-409-42630</del>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00 100.00 %
<del>010-409-42636</del>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
	<b>Expense Total:</b>	<b>25,781.00</b>	<b>24,931.00</b>	<b>0.00</b>	<b>15,343.44</b>	<b>9,587.56 38.46 %</b>
	<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>	<b>25,781.00</b>	<b>24,931.00</b>	<b>0.00</b>	<b>15,343.44</b>	<b>9,587.56 38.46 %</b>

## Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<b>Expense</b>							
<del>010-410-10000</del>	SALARIES	6,516.00	6,516.00	0.00	4,511.16	2,004.84	30.77 %
<del>010-410-10100</del>	SOCIAL SECURITY	499.00	499.00	0.00	345.06	153.94	30.85 %
<del>010-410-40110</del>	RETIREMENT	730.00	730.00	0.00	488.76	241.24	33.05 %
<del>010-410-42100</del>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<del>010-410-42354</del>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	20,406.93	27,593.07	57.49 %
<del>010-410-42636</del>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	1,432.00	-332.00	-30.18 %
<del>010-410-42659</del>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
	Expense Total:	<b>57,936.00</b>	<b>57,936.00</b>	<b>0.00</b>	<b>27,183.91</b>	<b>30,752.09</b>	<b>53.08 %</b>
	<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>	<b>57,936.00</b>	<b>57,936.00</b>	<b>0.00</b>	<b>27,183.91</b>	<b>30,752.09</b>	<b>53.08 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 411 - JUSTICE OF PEACE #1</b>						
<b>Expense</b>						
<del>010-411-40000</del>						
SALARIES	117,886.00	117,886.00	0.00	78,580.80	39,305.20	33.34 %
<del>010-411-40100</del>						
SOCIAL SECURITY	9,019.00	9,019.00	0.00	5,956.02	3,062.98	33.96 %
<del>010-411-40110</del>						
RETIREMENT	13,204.00	13,204.00	0.00	8,333.46	4,870.54	36.89 %
<del>010-411-42100</del>						
OFFICE SUPPLIES	3,929.00	3,929.00	0.00	215.29	3,713.71	94.52 %
<del>010-411-42150</del>						
UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<del>010-411-42500</del>						
TELEPHONE	2,000.00	0.00	0.00	0.00	0.00	0.00 %
<del>010-411-42661</del>						
TRAINING & EDUCATION	2,500.00	2,500.00	0.00	3,413.60	-913.60	-36.54 %
<del>010-411-42700</del>						
PETIT JURORS	360.00	360.00	0.00	380.00	-20.00	-5.56 %
<del>010-411-42900</del>						
BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Expense Total:</b>	<b>149,898.00</b>	<b>147,898.00</b>	<b>0.00</b>	<b>96,879.17</b>	<b>51,018.83</b>	<b>34.50 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>	<b>149,898.00</b>	<b>147,898.00</b>	<b>0.00</b>	<b>96,879.17</b>	<b>51,018.83</b>	<b>34.50 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<b>Expense</b>							
<u>010-412-40000</u>	SALARIES	30,581.00	30,581.00	0.00	25,026.13	5,554.87	18.16 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,340.00	2,340.00	0.00	1,910.44	429.56	18.36 %
<u>010-412-40110</u>	RETIREMENT	3,427.00	3,427.00	0.00	2,626.57	800.43	23.36 %
<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	944.87	655.13	40.95 %
<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 %
	<b>Expense Total:</b>	<b>41,098.00</b>	<b>41,098.00</b>	<b>0.00</b>	<b>31,221.26</b>	<b>9,876.74</b>	<b>24.03 %</b>
	<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>	<b>41,098.00</b>	<b>41,098.00</b>	<b>0.00</b>	<b>31,221.26</b>	<b>9,876.74</b>	<b>24.03 %</b>



Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<b>Expense</b>							
010-413-40000	SALARIES	32,071.00	32,071.00	0.00	21,368.42	10,702.58	33.37 %
010-413-40100	SOCIAL SECURITY	2,454.00	2,454.00	0.00	1,396.24	1,057.76	43.10 %
010-413-40110	RETIREMENT	3,592.00	3,592.00	0.00	2,225.46	1,366.54	38.04 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	348.52	751.48	68.32 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	804.67	295.33	26.85 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
	<b>Expense Total:</b>	<b>42,067.00</b>	<b>42,067.00</b>	<b>0.00</b>	<b>26,143.31</b>	<b>15,923.69</b>	<b>37.85 %</b>
	<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>	<b>42,067.00</b>	<b>42,067.00</b>	<b>0.00</b>	<b>26,143.31</b>	<b>15,923.69</b>	<b>37.85 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 414 - JUSTICE OF PEACE #4</b>						
<b>Expense</b>						
<del>010-414-40000</del> SALARIES	33,271.00	33,271.00	0.00	22,168.42	11,102.58	33.37 %
<del>010-414-40100</del> SOCIAL SECURITY	2,546.00	2,546.00	0.00	1,634.72	911.28	35.79 %
<del>010-414-40110</del> RETIREMENT	3,727.00	3,727.00	0.00	2,225.46	1,501.54	40.29 %
<del>010-414-42100</del> OFFICE SUPPLIES	1,800.00	1,800.00	0.00	124.90	1,675.10	93.06 %
<del>010-414-42110</del> POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
<del>010-414-42150</del> UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<del>010-414-42500</del> TELEPHONE	1,425.00	1,425.00	30.06	187.56	1,237.44	86.84 %
<del>010-414-42510</del> UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<del>010-414-42661</del> TRAINING & EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00 %
<del>010-414-42900</del> BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Expense Total:</b>	<b>45,719.00</b>	<b>45,719.00</b>	<b>30.06</b>	<b>26,341.06</b>	<b>19,377.94</b>	<b>42.38 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>	<b>45,719.00</b>	<b>45,719.00</b>	<b>30.06</b>	<b>26,341.06</b>	<b>19,377.94</b>	<b>42.38 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 415 - COUNTY COURT</b>						
<b>Expense</b>						
<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	3,764.00	6,236.00	62.36 %
<u>010-415-42634</u>						
COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	9,493.75	20,506.25	68.35 %
<u>010-415-42635</u>						
COURT REPORTER	7,500.00	7,500.00	0.00	2,114.00	5,386.00	71.81 %
<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 %
<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>19,652.80</b>	<b>30,347.20</b>	<b>60.69 %</b>
<b>Department: 415 - COUNTY COURT Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>19,652.80</b>	<b>30,347.20</b>	<b>60.69 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<b>Expense</b>							
<u>010-419-40000</u>	SALARIES	267,025.00	267,025.00	0.00	182,670.92	84,354.08	31.59 %
<u>010-419-40100</u>	SOCIAL SECURITY	20,428.00	20,428.00	0.00	13,515.49	6,912.51	33.84 %
<u>010-419-40110</u>	RETIREMENT	29,907.00	29,907.00	0.00	19,474.28	10,432.72	34.88 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,160.62	4,039.38	65.15 %
<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	7,821.00	179.00	2.24 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	5,588.71	3,411.29	37.90 %
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Expense Total:</b>		<b>353,610.00</b>	<b>347,310.00</b>	<b>0.00</b>	<b>232,724.14</b>	<b>114,585.86</b>	<b>32.99 %</b>
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>353,610.00</b>	<b>347,310.00</b>	<b>0.00</b>	<b>232,724.14</b>	<b>114,585.86</b>	<b>32.99 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<b>Expense</b>							
<u>010-420-40000</u>	SALARIES	210,700.00	210,700.00	0.00	140,680.50	70,019.50	33.23 %
<u>010-420-40100</u>	SOCIAL SECURITY	16,119.00	16,119.00	0.00	10,222.68	5,896.32	36.58 %
<u>010-420-40110</u>	RETIREMENT	23,599.00	23,599.00	0.00	14,947.74	8,651.26	36.66 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	2,851.00	3,849.00	57.45 %
<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	270.62	-270.62	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	1,510.00	2,990.00	66.44 %
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	673.50	26.50	3.79 %
	<b>Expense Total:</b>	<b>270,118.00</b>	<b>264,318.00</b>	<b>0.00</b>	<b>171,441.04</b>	<b>92,876.96</b>	<b>35.14 %</b>
	<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>	<b>270,118.00</b>	<b>264,318.00</b>	<b>0.00</b>	<b>171,441.04</b>	<b>92,876.96</b>	<b>35.14 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 421 - COUNTY JUDGE</b>						
<b>Expense</b>						
<del>010-421-40000</del>	SALARIES	146,615.00	146,615.00	0.00	104,225.22	42,389.78 28.91 %
<del>010-421-40100</del>	SOCIAL SECURITY	11,217.00	11,217.00	0.00	7,939.21	3,277.79 29.22 %
<del>010-421-40110</del>	RETIREMENT	16,421.00	16,421.00	0.00	11,117.72	5,303.28 32.30 %
<del>010-421-42100</del>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00 100.00 %
<del>010-421-42150</del>	UNIFORMS	500.00	500.00	0.00	0.00	500.00 100.00 %
<del>010-421-42189</del>	EDUCATION, GOVERNMENT RELATI	5,400.00	6,250.00	0.00	5,033.02	1,216.98 19.47 %
<del>010-421-42190</del>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00 100.00 %
<del>010-421-42500</del>	TELEPHONE	1,500.00	0.00	0.00	0.00	0.00 0.00 %
<del>010-421-42650</del>	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00 100.00 %
<del>010-421-42900</del>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
	<b>Expense Total:</b>	<b>184,303.00</b>	<b>183,653.00</b>	<b>0.00</b>	<b>128,315.17</b>	<b>55,337.83 30.13 %</b>
	<b>Department: 421 - COUNTY JUDGE Total:</b>	<b>184,303.00</b>	<b>183,653.00</b>	<b>0.00</b>	<b>128,315.17</b>	<b>55,337.83 30.13 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 422 - COUNTY AUDITOR</b>						
<b>Expense</b>						
<del>010-422-40000</del>						
SALARIES	112,976.00	112,976.00	0.00	94,705.37	18,270.63	16.17 %
<del>010-422-40100</del>						
SOCIAL SECURITY	8,643.00	8,643.00	0.00	7,011.46	1,631.54	18.88 %
<del>010-422-40110</del>						
RETIREMENT	12,654.00	12,654.00	0.00	9,532.76	3,121.24	24.67 %
<del>010-422-42100</del>						
OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,493.36	-493.36	-24.67 %
<del>010-422-42500</del>						
TELEPHONE	3,000.00	0.00	0.00	0.00	0.00	0.00 %
<del>010-422-42650</del>						
ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
<del>010-422-42659</del>						
TRAVEL & EDUCATION	7,890.00	7,890.00	0.00	2,241.10	5,648.90	71.60 %
<del>010-422-42900</del>						
BONDS	225.00	225.00	0.00	197.00	28.00	12.44 %
<b>Expense Total:</b>	<b>147,713.00</b>	<b>144,713.00</b>	<b>0.00</b>	<b>116,181.05</b>	<b>28,531.95</b>	<b>19.72 %</b>
<b>Department: 422 - COUNTY AUDITOR Total:</b>	<b>147,713.00</b>	<b>144,713.00</b>	<b>0.00</b>	<b>116,181.05</b>	<b>28,531.95</b>	<b>19.72 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 423 - COUNTY TREASURER</b>						
<b>Expense</b>						
<del>010-423-40000</del> SALARIES	75,329.00	75,329.00	0.00	44,305.75	31,023.25	41.18 %
<del>010-423-40100</del> SOCIAL SECURITY	5,763.00	5,763.00	0.00	3,389.47	2,373.53	41.19 %
<del>010-423-40110</del> RETIREMENT	8,437.00	8,437.00	0.00	4,701.99	3,735.01	44.27 %
<del>010-423-42100</del> OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,002.56	1,497.44	59.90 %
<del>010-423-42150</del> UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<del>010-423-42500</del> TELEPHONE	1,000.00	0.00	0.00	25.00	-25.00	0.00 %
<del>010-423-42650</del> ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
<del>010-423-42659</del> TRAVEL & EDUCATION	6,000.00	6,668.00	0.00	4,683.24	1,984.76	29.77 %
<del>010-423-42900</del> BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
<b>Expense Total:</b>	<b>100,034.00</b>	<b>99,702.00</b>	<b>0.00</b>	<b>58,108.01</b>	<b>41,593.99</b>	<b>41.72 %</b>
<b>Department: 423 - COUNTY TREASURER Total:</b>	<b>100,034.00</b>	<b>99,702.00</b>	<b>0.00</b>	<b>58,108.01</b>	<b>41,593.99</b>	<b>41.72 %</b>



Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 424 - CONSTABLE, PCT. I</b>						
<b>Expense</b>						
<del>010-424-40000</del>						
SALARIES	34,301.00	34,301.00	0.00	23,546.38	10,754.62	31.35 %
<del>010-424-40100</del>						
SOCIAL SECURITY	2,625.00	2,625.00	0.00	1,994.22	630.78	24.03 %
<del>010-424-40110</del>						
RETIREMENT	3,842.00	3,842.00	0.00	2,738.24	1,103.76	28.73 %
<del>010-424-42150</del>						
UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<del>010-424-42661</del>						
TRAINING & EDUCATION	2,500.00	6,829.34	0.00	45.25	6,784.09	99.34 %
<del>010-424-42900</del>						
BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<del>010-424-43220</del>						
EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<del>010-424-43233</del>						
RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Expense Total:</b>	<b>44,618.00</b>	<b>48,947.34</b>	<b>0.00</b>	<b>28,324.09</b>	<b>20,623.25</b>	<b>42.13 %</b>
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>	<b>44,618.00</b>	<b>48,947.34</b>	<b>0.00</b>	<b>28,324.09</b>	<b>20,623.25</b>	<b>42.13 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 427 - SHERIFF - JAIL</b>						
<b>Expense</b>						
<del>010-427-40000</del>	SALARIES	324,037.00	324,037.00	0.00	217,712.25	106,324.75 32.81 %
<del>010-427-40100</del>	SOCIAL SECURITY	24,789.00	24,789.00	0.00	16,629.32	8,159.68 32.92 %
<del>010-427-40110</del>	RETIREMENT	36,293.00	36,293.00	0.00	23,298.79	12,994.21 35.80 %
<del>010-427-40151</del>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<del>010-427-42109</del>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	21,476.85	3,523.15 14.09 %
<del>010-427-42150</del>	UNIFORMS	1,500.00	1,500.00	0.00	519.50	980.50 65.37 %
<del>010-427-42157</del>	PRISONER MEALS	50,000.00	50,000.00	0.00	30,733.63	19,266.37 38.53 %
<del>010-427-42640</del>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	46.20	-46.20 0.00 %
<del>010-427-42653</del>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00 100.00 %
<del>010-427-42659</del>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	6,239.96	-3,239.96 -108.00 %
<del>010-427-42900</del>	BONDS	500.00	500.00	0.00	0.00	500.00 100.00 %
	<b>Expense Total:</b>	<b>470,619.00</b>	<b>470,619.00</b>	<b>0.00</b>	<b>316,656.50</b>	<b>153,962.50 32.71 %</b>
	<b>Department: 427 - SHERIFF - JAIL Total:</b>	<b>470,619.00</b>	<b>470,619.00</b>	<b>0.00</b>	<b>316,656.50</b>	<b>153,962.50 32.71 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 428 - CONSTABLE, PCT. III</b>						
<b>Expense</b>						
<del>010-428-40000</del>						
SALARIES	34,061.00	34,061.00	0.00	22,446.88	11,614.12	34.10 %
<del>010-428-40100</del>						
SOCIAL SECURITY	2,606.00	2,606.00	0.00	1,523.40	1,082.60	41.54 %
<del>010-428-40110</del>						
RETIREMENT	3,815.00	3,815.00	0.00	2,345.50	1,469.50	38.52 %
<del>010-428-42150</del>						
UNIFORMS	250.00	250.00	0.00	218.59	31.41	12.56 %
<del>010-428-42661</del>						
TRAINING & EDUCATION	1,500.00	3,439.31	0.00	685.15	2,754.16	80.08 %
<del>010-428-42900</del>						
BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<del>010-428-43220</del>						
EMERGENCY EQUIPMENT	400.00	400.00	0.00	71.48	328.52	82.13 %
<del>010-428-43231</del>						
RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Expense Total:</b>	<b>43,082.00</b>	<b>45,021.31</b>	<b>0.00</b>	<b>27,291.00</b>	<b>17,730.31</b>	<b>39.38 %</b>
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>	<b>43,082.00</b>	<b>45,021.31</b>	<b>0.00</b>	<b>27,291.00</b>	<b>17,730.31</b>	<b>39.38 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 429 - CONSTABLE, PCT. IV</b>						
<b>Expense</b>						
<del>010-429-40000</del>	SALARIES	35,671.00	35,671.00	0.00	23,768.42	11,902.58 33.37 %
<del>010-429-40100</del>	SOCIAL SECURITY	2,729.00	2,729.00	0.00	1,993.88	735.12 26.94 %
<del>010-429-40110</del>	RETIREMENT	3,996.00	3,996.00	0.00	2,736.73	1,259.27 31.51 %
<del>010-429-42150</del>	UNIFORMS	250.00	250.00	0.00	551.22	-301.22 -120.49 %
<del>010-429-42500</del>	TELEPHONE	650.00	0.00	0.00	0.00	0.00 0.00 %
<del>010-429-42661</del>	TRAINING & EDUCATION	2,500.00	3,955.19	0.00	3,315.40	639.79 16.18 %
<del>010-429-42900</del>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<del>010-429-43220</del>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00 100.00 %
<del>010-429-43232</del>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00 100.00 %
	<b>Expense Total:</b>	<b>46,846.00</b>	<b>47,651.19</b>	<b>0.00</b>	<b>32,365.65</b>	<b>15,285.54 32.08 %</b>
	<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>	<b>46,846.00</b>	<b>47,651.19</b>	<b>0.00</b>	<b>32,365.65</b>	<b>15,285.54 32.08 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 430 - D.P.S.</b>						
<b>Expense</b>						
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	553.99	446.01 44.60 %
<u>010-430-42500</u>	TELEPHONE	2,500.00	0.00	0.00	0.00	0.00 0.00 %
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	0.00	0.00	0.00	0.00 0.00 %
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	0.00	0.00	0.00	0.00 0.00 %
	<b>Expense Total:</b>	<b>5,300.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>553.99</b>	<b>446.01 44.60 %</b>
	<b>Department: 430 - D.P.S. Total:</b>	<b>5,300.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>553.99</b>	<b>446.01 44.60 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>						
<b>Expense</b>						
<del>010-436-42617</del>						
AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<del>010-436-42627</del>						
COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<del>010-436-42633</del>						
COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	53,028.00	-44,028.00	-489.20 %
<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>63,028.00</b>	<b>-38,028.00</b>	<b>-152.11 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>63,028.00</b>	<b>-38,028.00</b>	<b>-152.11 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 439 - EXTENSION OFFICE</b>						
<b>Expense</b>						
<del>010-439-40000</del>	35,032.00	35,032.00	0.00	23,985.48	11,046.52	31.53 %
<del>010-439-40100</del>	2,680.00	2,680.00	0.00	1,834.91	845.09	31.53 %
<del>010-439-40110</del>	3,924.00	3,924.00	0.00	0.00	3,924.00	100.00 %
<del>010-439-42100</del>	800.00	800.00	0.00	189.01	610.99	76.37 %
<del>010-439-42181</del>	750.00	750.00	0.00	914.94	-164.94	-21.99 %
<del>010-439-42224</del>	5,600.00	5,600.00	0.00	2,616.76	2,983.24	53.27 %
<del>010-439-42225</del>	2,500.00	2,500.00	0.00	2,646.31	-146.31	-5.85 %
<del>010-439-42500</del>	1,800.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>53,086.00</b>	<b>51,286.00</b>	<b>0.00</b>	<b>32,187.41</b>	<b>19,098.59</b>	<b>37.24 %</b>
<b>Department: 439 - EXTENSION OFFICE Total:</b>	<b>53,086.00</b>	<b>51,286.00</b>	<b>0.00</b>	<b>32,187.41</b>	<b>19,098.59</b>	<b>37.24 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 440 - DATA PROCESSING</b>						
<b>Expense</b>						
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	22.11	43,736.31	1,263.69 2.81 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	31,386.14	3,613.86 10.33 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	844.27	93,605.52	31,394.48 25.12 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	3,874.99	6,125.01 61.25 %
<u>010-440-42600</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	24,402.04	-4,402.04 -22.01 %
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	18,524.36	11,475.64 38.25 %
	<b>Expense Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>866.38</b>	<b>215,529.36</b>	<b>49,470.64 18.67 %</b>
	<b>Department: 440 - DATA PROCESSING Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>866.38</b>	<b>215,529.36</b>	<b>49,470.64 18.67 %</b>



Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 442 - FACILITIES OPERATIONS</b>						
<b>Expense</b>						
<del>442-40000</del>	115,400.00	115,400.00	0.00	98,083.80	17,316.20	15.01 %
<del>442-40100</del>	8,829.00	8,829.00	0.00	7,463.28	1,365.72	15.47 %
<del>442-40110</del>	12,925.00	12,925.00	0.00	10,374.95	2,550.05	19.73 %
<del>442-42106</del>	10,000.00	10,000.00	0.00	10,297.60	-297.60	-2.98 %
<del>442-42150</del>	3,500.00	3,500.00	0.00	424.40	3,075.60	87.87 %
<del>442-42220</del>	8,000.00	8,000.00	0.00	2,928.43	5,071.57	63.39 %
<del>442-42394</del>	40,000.00	40,000.00	0.00	36,959.00	3,041.00	7.60 %
<del>442-42411</del>	28,000.00	28,000.00	0.00	2,839.84	25,160.16	89.85 %
<del>442-42412</del>	100,000.00	100,000.00	35.00	60,713.79	39,286.21	39.29 %
<del>442-42422</del>	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<del>442-42511</del>	55,000.00	55,000.00	0.00	31,662.03	23,337.97	42.43 %
<del>442-42512</del>	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<del>442-42515</del>	35,000.00	35,000.00	0.00	17,873.61	17,126.39	48.93 %
<del>442-42516</del>	13,200.00	13,200.00	0.00	5,066.99	8,133.01	61.61 %
<del>442-42517</del>	10,500.00	10,500.00	0.00	4,080.81	6,419.19	61.14 %
<b>Expense Total:</b>	<b>447,854.00</b>	<b>447,854.00</b>	<b>35.00</b>	<b>288,768.53</b>	<b>159,085.47</b>	<b>35.52 %</b>
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>	<b>447,854.00</b>	<b>447,854.00</b>	<b>35.00</b>	<b>288,768.53</b>	<b>159,085.47</b>	<b>35.52 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 453 - CAPITAL OUTLAY</b>						
<b>Expense</b>						
<u>010-453-43210</u>	50,000.00	50,000.00	0.00	30,578.30	19,421.70	38.84 %
<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 %
<b>Expense Total:</b>	<b>169,000.00</b>	<b>172,055.00</b>	<b>0.00</b>	<b>64,698.30</b>	<b>107,356.70</b>	<b>62.40 %</b>
<b>Department: 453 - CAPITAL OUTLAY Total:</b>	<b>169,000.00</b>	<b>172,055.00</b>	<b>0.00</b>	<b>64,698.30</b>	<b>107,356.70</b>	<b>62.40 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 496 - DEBT SERVICE</b>						
<b>Expense</b>						
<u>010-496-49109</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 %
<b>Expense Total:</b>	<b>3,575,508.00</b>	<b>3,615,508.00</b>	<b>0.00</b>	<b>3,632,027.00</b>	<b>-16,519.00</b>	<b>-0.46 %</b>
<b>Department: 496 - DEBT SERVICE Total:</b>	<b>3,575,508.00</b>	<b>3,615,508.00</b>	<b>0.00</b>	<b>3,632,027.00</b>	<b>-16,519.00</b>	<b>-0.46 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-162,075.93</b>	<b>-3,473.85</b>	<b>2,377,052.45</b>	<b>2,539,128.38</b>	<b>1,566.63 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

**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	2,593.67	11,199,690.22	-2,498,392.78	18.24 %

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Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	5,114.59	1,594,122.90	3,204,489.39	66.78 %
Department: 401 - COMMISSIONER'S COURT Total:	4,661,493.00	4,798,612.29	5,114.59	1,594,122.90	3,204,489.39	66.78 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	280,157.80	20.00	204,382.82	75,774.98	27.05 %
Department: 402 - COUNTY CLERK Total:	285,764.00	280,157.80	20.00	204,382.82	75,774.98	27.05 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	0.00	24,208.10	20,438.90	45.78 %
Department: 405 - VETERANS SERVICE Total:	47,747.00	44,647.00	0.00	24,208.10	20,438.90	45.78 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	0.00	132,984.31	72,803.23	35.38 %
Department: 407 - DISTRICT CLERK Total:	207,552.00	205,787.54	0.00	132,984.31	72,803.23	35.38 %



Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	253,926.00	0.00	111,770.29	142,155.71	55.98 %
Department: 408 - JURY ACCOUNT Total:	247,650.00	253,926.00	0.00	111,770.29	142,155.71	55.98 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	0.00	15,343.44	9,587.56	38.46 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:	25,781.00	24,931.00	0.00	15,343.44	9,587.56	38.46 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	0.00	27,183.91	30,752.09	53.08 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:	57,936.00	57,936.00	0.00	27,183.91	30,752.09	53.08 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	0.00	96,879.17	51,018.83	34.50 %
Department: 411 - JUSTICE OF PEACE #1 Total:	149,898.00	147,898.00	0.00	96,879.17	51,018.83	34.50 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	0.00	31,221.26	9,876.74	24.03 %
Department: 412 - JUSTICE OF PEACE #2 Total:	41,098.00	41,098.00	0.00	31,221.26	9,876.74	24.03 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	0.00	26,143.31	15,923.69	37.85 %
Department: 413 - JUSTICE OF PEACE #3 Total:	42,067.00	42,067.00	0.00	26,143.31	15,923.69	37.85 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	30.06	26,341.06	19,377.94	42.38 %
Department: 414 - JUSTICE OF PEACE #4 Total:	45,719.00	45,719.00	30.06	26,341.06	19,377.94	42.38 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	19,652.80	30,347.20	60.69 %
Department: 415 - COUNTY COURT Total:	50,000.00	50,000.00	0.00	19,652.80	30,347.20	60.69 %



Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	0.00	232,724.14	114,585.86	32.99 %
Department: 419 - DISTRICT ATTORNEY Total:	353,610.00	347,310.00	0.00	232,724.14	114,585.86	32.99 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	0.00	171,441.04	92,876.96	35.14 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:	270,118.00	264,318.00	0.00	171,441.04	92,876.96	35.14 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	133,653.00	0.00	128,315.17	55,337.83	30.13 %
Department: 421 - COUNTY JUDGE Total:	184,303.00	133,653.00	0.00	128,315.17	55,337.83	30.13 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	0.00	116,181.05	28,531.95	19.72 %
Department: 422 - COUNTY AUDITOR Total:	147,713.00	144,713.00	0.00	116,181.05	28,531.95	19.72 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	0.00	58,108.01	41,593.99	41.72 %
Department: 423 - COUNTY TREASURER Total:	100,034.00	99,702.00	0.00	58,108.01	41,593.99	41.72 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	0.00	28,324.09	20,623.25	42.13 %
Department: 424 - CONSTABLE, PCT. I Total:	44,618.00	48,947.34	0.00	28,324.09	20,623.25	42.13 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	0.00	28,461.07	18,110.18	38.89 %
Department: 425 - CONSTABLE, PCT. II Total:	44,967.00	46,571.25	0.00	28,461.07	18,110.18	38.89 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	1,591,170.21	1.49	1,075,744.09	515,426.12	32.39 %
Department: 426 - SHERIFF DEPT Total:	1,588,720.00	1,591,170.21	1.49	1,075,744.09	515,426.12	32.39 %



Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	0.00	316,656.50	153,962.50	32.71 %
Department: 427 - SHERIFF - JAIL Total:	470,619.00	470,619.00	0.00	316,656.50	153,962.50	32.71 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	0.00	27,291.00	17,730.31	39.38 %
Department: 428 - CONSTABLE, PCT. III Total:	43,082.00	45,021.31	0.00	27,291.00	17,730.31	39.38 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	0.00	32,365.65	15,285.54	32.08 %
Department: 429 - CONSTABLE, PCT. IV Total:	46,846.00	47,651.19	0.00	32,365.65	15,285.54	32.08 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	553.99	446.01	44.60 %
Department: 430 - D.P.S. Total:	5,300.00	1,000.00	0.00	553.99	446.01	44.60 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	63,028.00	-38,028.00	-152.11 %
Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	0.00	63,028.00	-38,028.00	-152.11 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	0.00	32,187.41	19,098.59	37.24 %
Department: 439 - EXTENSION OFFICE Total:	53,086.00	51,286.00	0.00	32,187.41	19,098.59	37.24 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	866.38	215,529.36	49,470.64	18.67 %
Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	866.38	215,529.36	49,470.64	18.67 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	35.00	288,768.53	159,085.47	35.52 %
Department: 442 - FACILITIES OPERATIONS Total:	447,854.00	447,854.00	35.00	288,768.53	159,085.47	35.52 %



Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	64,698.30	107,356.70	62.40 %
Department: 453 - CAPITAL OUTLAY Total:	169,000.00	172,055.00	0.00	64,698.30	107,356.70	62.40 %

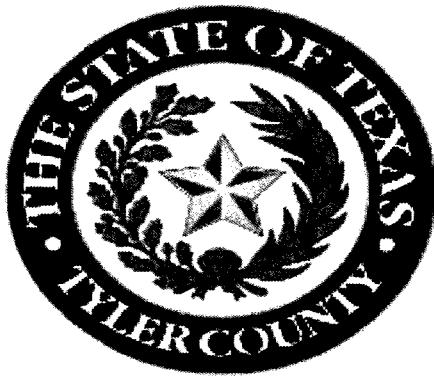
Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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:	<b>3,575,508.00</b>	<b>3,615,508.00</b>	<b>0.00</b>	<b>3,632,027.00</b>	<b>-16,519.00</b>	<b>-0.46 %</b>
Report Surplus (Deficit):	0.00	-162,075.93	-3,473.85	2,377,052.45	2,539,128.38	1,566.63 %

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-162,075.93	-3,473.85	2,377,052.45	2,539,128.38
Report Surplus (Deficit):	0.00	-162,075.93	-3,473.85	2,377,052.45	2,539,128.38



**Tyler County  
Auditor's Report  
August 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 & DELIN	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 TECH	0.00	0.00	0.00	0.00
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Pooled Cash Report

Tyler County, TX

Date Range: -

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	0.00	0.00	0.00
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	0.00	0.00	0.00
022-10100	TREASURER'S CHECKING	0.00	0.00	0.00
023-10100	TREASURER'S CHECKING	0.00	0.00	0.00
024-10100	TREASURER'S CHECKING	0.00	0.00	0.00
025-10100	TREASURER'S CHECKING	0.00	0.00	0.00
026-10100	TREASURER'S CHECKING	0.00	0.00	0.00
028-10100	TREASURER'S CHECKING	0.00	0.00	0.00
029-10100	TREASURER'S CHECKING	0.00	0.00	0.00
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	0.00	0.00	0.00
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	0.00	0.00	0.00
036-10100	TREASURER'S CHECKING	0.00	0.00	0.00
037-10100	TREASURER'S CHECKING	0.00	0.00	0.00
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	0.00	0.00	0.00
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	0.00	0.00	0.00
045-10100	TREASURER'S CHECKING	0.00	0.00	0.00
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	0.00	0.00	0.00
048-10100	TREASURER'S CHECKING	0.00	0.00	0.00
049-10100	TREASURER'S CHECKING	0.00	0.00	0.00
050-10100	TREASURER'S CHECKING	0.00	0.00	0.00
051-10100	TREASURER'S CHECKING	0.00	0.00	0.00
052-10100	TREASURER'S CHECKING	0.00	0.00	0.00
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	0.00	0.00	0.00
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	0.00	0.00	0.00
057-10100	TREASURER'S CHECKING	0.00	0.00	0.00
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	0.00	0.00	0.00
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	0.00	0.00	0.00
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	0.00	0.00	0.00
064-10100	TREASURER'S CHECKING	0.00	0.00	0.00
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.00	0.00	0.00
067-10100	TREASURER'S CHECKING	0.00	0.00	0.00
068-10100	TREASURER'S CHECKING	0.00	0.00	0.00
069-10100	TREASURER'S CHECKING	0.00	0.00	0.00
070-10100	TREASURER'S CHECKING	0.00	0.00	0.00
071-10100	TREASURER'S CHECKING	0.00	0.00	0.00
072-10100	TREASURER'S CHECKING	0.00	0.00	0.00
073-10100	TREASURER'S CHECKING	0.00	0.00	0.00
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
075-10100	TREASURER'S CHECKING	0.00	0.00	0.00





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

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*TYLER COUNTY TREASURER'S REPORT*



August, 2017

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Tyler County, TX

# Treasurers Report Summary

Date Range: 08/01/2017 - 08/31/2017

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	5,883,924.30	300,346.18	691,940.05	0.00	-4,788.02	5,497,118.45	5,497,118.45	0.00
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	3,359.25	0.29	0.00	0.00	0.00	3,359.54	3,359.54	0.00
020 - GENERAL ROAD & BRIDGE	0.00	11,722.28	11,722.28	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	1,079,417.00	4,332.61	74,652.60	0.00	-411.20	1,009,508.21	1,009,508.21	0.00
022 - ROAD & BRIDGE II	799,833.12	41,563.23	88,549.98	0.00	-85.99	752,932.36	752,932.36	0.00
023 - ROAD & BRIDGE III	1,231,721.34	7,174.30	223,969.94	0.00	-169.72	1,015,095.42	1,015,095.42	0.00
024 - ROAD & BRIDGE IV	1,710,391.47	3,341.94	93,442.40	0.00	-198.99	1,620,490.00	1,620,490.00	0.00
025 - TYLER CO AIRPORT	29,895.98	4.77	240.29	0.00	0.00	29,660.46	29,660.46	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	45,549.52	7.22	694.31	0.00	0.00	44,862.43	44,862.43	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	53,831.03	8.66	0.00	0.00	0.00	53,839.69	53,839.69	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	48,787.57	7.85	0.00	0.00	0.00	48,795.42	48,795.42	0.00
031 - COUNTY CLERK RMP	564,448.48	6,053.11	855.29	0.00	-2.88	569,649.18	569,649.18	0.00
032 - C D A FORFEITURE	0.00	1,500.24	0.00	0.00	0.00	1,500.24	1,500.24	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	868.47	155.11	361.60	0.00	0.00	661.98	661.98	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	32,388.99	570.74	2,205.34	0.00	0.00	30,754.39	30,754.39	0.00
037 - T C COLLECTION CENTER	562,070.05	7,266.88	16,737.54	0.00	-34.34	552,633.73	552,633.73	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	7,089.48	0.00	0.00	0.00	0.00	7,089.48	7,089.48	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	1,115.00	1,115.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	41,887.00	6.61	800.00	0.00	0.00	41,093.61	41,093.61	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	860,392.93	146.52	0.00	0.00	0.00	860,539.45	860,539.45	0.00
044 - COURTHOUSE SECURITY	25,997.26	712.56	4,218.29	0.00	-10.83	22,502.36	22,502.36	0.00
045 - COUNTY-RMP	83,281.90	330.53	1,912.00	0.00	0.00	81,700.43	81,700.43	0.00
046 - STATE-CRIME STOPPERS	-3,748.87	0.18	-3,748.69	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	929,452.95	149.50	0.00	0.00	0.00	929,602.45	929,602.45	0.00
048 - EMERGENCY DISASTER RELIEF	0.00	9.94	0.00	0.00	0.00	9.94	61,812.79	-61,802.85
049 - C D A TRUST	16,934.70	2,680.36	4,180.36	0.00	0.00	15,434.70	15,434.70	0.00
050 - C D A FEES	935.62	135.00	80.00	0.00	0.00	990.62	990.62	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: 08/01/2017 - 08/31/2017


Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	574.38	408.58	525.09	0.00	0.00	457.87	457.87	0.00
053 - ADULT PROBATION	88,779.90	40,758.12	26,792.76	0.00	-75.53	102,820.79	102,820.79	0.00
054 - JUVENILE PROBATION	76,696.24	1,366.38	50,773.31	0.00	-113.27	27,402.58	27,402.58	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.70	0.00	0.00	0.00	0.00	0.70	0.70	0.00
056 - STATE-JUDICIAL EDUCATION	49.64	7.33	0.00	0.00	0.00	56.97	56.97	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	1,843.62	397.32	0.00	0.00	0.00	2,240.94	2,240.94	0.00
060 - STATE-OCFLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	31,378.20	284.41	0.00	0.00	0.00	31,662.61	31,662.61	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	7,832.72	223.55	0.00	0.00	0.00	8,056.27	8,056.27	0.00
068 - STATE-TIME PAYMENT	13,983.66	184.95	0.00	0.00	0.00	14,168.61	14,168.61	0.00
069 - STATE-FUGITIVE APPREHENSION	189.45	18.35	0.00	0.00	0.00	207.80	207.80	0.00
070 - STATE-CONSOLIDATED COURT COSTS	26,887.86	2,705.19	0.00	0.00	0.00	29,593.05	29,593.05	0.00
071 - STATE-JUVENILE CRIME & DELINQ	19.19	1.85	0.00	0.00	0.00	21.04	21.04	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.17	0.03	0.00	0.00	0.00	198.20	198.20	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	47,944.40	240.62	138.73	0.00	0.00	48,046.29	48,046.29	0.00
074 - HOMELAND SECURITY	9,816.75	1.58	0.00	0.00	0.00	9,818.33	9,818.33	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	97.23	1.85	0.00	0.00	0.00	99.08	99.08	0.00
076 - EMERGENCY OPERATIONS CENTER	236,151.08	34.02	24,706.14	0.00	-46.77	211,525.73	211,525.73	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	37,319.62	6.00	0.00	0.00	0.00	37,325.62	37,325.62	0.00
078 - STATE-TRAFFIC FEE	2,943.22	1,153.22	0.00	0.00	0.00	4,096.44	4,096.44	0.00
079 - STATE-BAIL BOND FEE	1,503.59	585.34	0.00	0.00	0.00	2,088.93	2,088.93	0.00
080 - STATE-EMS TRAUMA FUND	934.51	198.69	0.00	0.00	0.00	1,133.20	1,133.20	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	1,069.02	10.00	0.00	0.00	0.00	1,079.02	1,079.02	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	58,347.57	1,728.07	0.00	0.00	0.00	60,075.64	60,075.64	0.00
086 - JURY REIMBURSEMENT FEE	4,135.80	248.32	0.00	0.00	0.00	4,384.12	4,384.12	0.00
087 - CVA COORDINATING TEAM	6,861.82	0.00	0.00	0.00	0.00	6,861.82	6,861.82	0.00
088 - TJPC-TITLE IVE FUND	37,261.94	5.79	1,238.77	0.00	-3.15	36,032.11	36,032.11	0.00
089 - TYLER COUNTY NUTRITION CENTER	149,205.26	147.35	10,388.58	0.00	0.00	138,964.03	138,964.03	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,191.42	185.11	0.00	0.00	0.00	4,376.53	4,376.53	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	-10,288.25	10,288.25	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	2,387.75	126.21	0.00	0.00	0.00	2,513.96	2,513.96	0.00

Treasurers Report


Date Range: 08/01/2017 - 08/31/2017

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,318.83	-38.45	0.00	0.00	0.00	5,280.38	5,280.38	0.00
096 - CHILD WELFARE BOARD FUND	2,674.31	300.48	0.00	0.00	0.00	2,974.79	2,974.79	0.00
097 - CHILD SAFETY FUND	79,299.16	929.90	0.00	0.00	0.00	80,229.06	80,229.06	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	279.69	0.04	0.00	0.00	0.00	279.73	279.73	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	17,438.00	122.82	0.00	0.00	0.00	17,560.82	17,560.82	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	20,512.26	257.34	0.00	0.00	0.00	20,769.60	20,769.60	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	34.45	3.84	0.00	0.00	0.00	38.29	38.29	0.00
111 - COURTHOUSE RESTORATION	396,757.89	0.00	32,278.54	0.00	0.00	364,479.35	364,479.35	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	50,091.49	228.08	67.08	0.00	0.00	50,252.49	50,252.49	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	16,228.94	0.00	-16,228.94	0.00	-16,228.94
<b>Report Total:</b>	<b>15,458,837.35</b>	<b>442,173.89</b>	<b>1,360,837.58</b>	<b>5,940.69</b>	<b>4,347.56</b>	<b>14,529,885.41</b>	<b>14,607,917.20</b>	<b>-78,031.79</b>

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


  
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**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 11th day of September, A.D., 2017


  
Donece Gregory  
County Clerk, Tyler County





WITNESS OUR HANDS, officially, this 12<sup>th</sup> day of SEPT, 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**

**August 24, 2017 – September 11, 2017**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 08/24/2017 - 09/11/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
CYPHER COMPUTERS	125801	08/25/2017	INV.#0002065/COUNTY OFFI	010-440-42353		08/25/2017	260.00
WEST BLUFF EMERGENCY PH	125829	08/25/2017	ACCT.#DVI100339845/TCSO	010-401-42231		08/25/2017	79.62
WEST BLUFF EMERGENCY PH	125829	08/25/2017	ACCT.#DVI100366087/TCSO	010-401-42231		08/25/2017	40.27
TDCA/TEXAS DISTRICT COUR	125823	08/25/2017	REGIS./POUNDS, CHRYL	010-407-42659		08/25/2017	50.00
GRIPON, EDWARD M.D.	125808	08/25/2017	ACCT.#10601138/DSJUD	010-408-42347		08/25/2017	595.00
CRUSE, LYNNETTE/TYLER CO	125800	08/25/2017	REGIS. FOR LYNNETTE & MEL	010-420-42659		08/25/2017	450.00
MCDONOUGH, TIMOTHY R.	125814	08/25/2017	CAUSE NO. 13,149SH	010-408-42634		08/25/2017	400.00
AREA MEDICAL SUPPLIES	125798	08/25/2017	12127/TCSO	010-401-42231		08/25/2017	186.99
AREA MEDICAL SUPPLIES	125798	08/25/2017	12127/TCSO	010-401-42231		08/25/2017	186.99
AREA MEDICAL SUPPLIES	125798	08/25/2017	12127/TCSO	010-401-42231		08/25/2017	186.99
AREA MEDICAL SUPPLIES	125798	08/25/2017	12127/TCSO	010-401-42231		08/25/2017	186.99
AREA MEDICAL SUPPLIES	125798	08/25/2017	12127/TCSO	010-401-42231		08/25/2017	186.99
AREA MEDICAL SUPPLIES	125798	08/25/2017	12127/TCSO	010-401-42231		08/25/2017	186.99
WHISENHANT, LINDSEY, ATTY	125831	08/25/2017	CAUSE NO. 15-108/15-109 B	010-415-42634		08/25/2017	300.00
DEPARTMENT OF INFORMAT	125802	08/25/2017	33133133133000/COUNTY P	010-401-42500		08/25/2017	66.44
MCDONOUGH, TIMOTHY R.	125814	08/25/2017	CAUSE NO. 17-14 BF	010-415-42634		08/25/2017	200.00
MCDONOUGH, TIMOTHY R.	125814	08/25/2017	CAUSE NO. 17-47 KB	010-415-42634		08/25/2017	200.00
MOORE, JIM JP PCT. 4	125815	08/25/2017	REIMB. FOR OFFICE SUPPLIE	010-440-42101		08/25/2017	70.67
BELT HARRIS PECHACEK, LLP	125799	08/25/2017	INV.#3371/COAUD	010-401-42668		08/25/2017	17,974.00
EAST TEXAS SUPPORT SERVI	125805	08/25/2017	3RD QTR. 2017/NUTR.CTR.	010-401-42352		08/25/2017	3,750.00
SYSTEM ACCESS	125822	08/25/2017	INV.#408/TCSO	010-440-42353		08/25/2017	130.00
FEDEX	125807	08/25/2017	2212-3061-2/COAUD	010-401-42111		08/25/2017	57.62
WEATHERBY, ANALICIA	125828	08/25/2017	INV.#781888/COJUD	010-442-42412		08/25/2017	120.00
LOFTIN, PAMELA	125834	08/25/2017	SCHOOL ELEC./LOFTIN, PAM	010-401-42158		08/25/2017	544.00
DAVISON, BRENDA	125832	08/25/2017	SCHOOL ELEC./DAVISON, BR	010-401-42158		08/25/2017	705.00
KOSINA, AMBER	125833	08/25/2017	SCHOOL ELEC./KOSINA, AMB	010-401-42158		08/25/2017	136.00
WIGLEY, DELORES	125837	08/25/2017	SCHOOL ELEC./WIGLEY, DEL	010-401-42158		08/25/2017	68.00
POPE, MARGARET	125835	08/25/2017	SCHOOL ELEC./POPE, MARG	010-401-42158		08/25/2017	705.00
ROGERS, RUTHIE	125836	08/25/2017	SCHOOL ELEC./ROGERS, RUT	010-401-42158		08/25/2017	752.25
A T & T PHONES - ATLANTA,	125796	08/25/2017	8011/J.P.2	010-412-42500		08/25/2017	84.72
WALMART COMMUNITY/GE	125827	08/25/2017	6808/COAUD	010-440-42101		08/25/2017	8.00
U.S. POSTAL SERVICE (POSTA	125826	08/25/2017	ACCT.#50862556/T.C. COMP	010-401-42111		08/25/2017	1,500.00
DURR, TIM	125803	08/25/2017	BE LINER FOR UNIT #1 VEHIC	010-426-42413		08/25/2017	389.00
SOUTHERN HEALTH PARTNE	125819	08/25/2017	TYL-7353/TCSO	010-436-42633		08/25/2017	193.75
SPIVEY, JACOB	125820	08/25/2017	AUGUSTMILEAGE/AG.EXT.OF	010-439-42224		08/25/2017	494.31
SYSTEM ACCESS	125822	08/25/2017	INV.#DC107/DSCLK	010-440-42353		08/25/2017	65.00
SAN JACINTO COUNTY SHERI	125818	08/25/2017	JULY2017/PRESCRIPTIONS	010-401-42231		08/25/2017	203.11

## CHECK REGISTER

Payable Dates: 08/24/2017 - 09/11/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAN JACINTO COUNTY SHERI	125818	08/25/2017	JULY2017/TCSO	010-401-42231		08/25/2017	10,100.00
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-401-42111		08/29/2017	34.73
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-419-42659		08/29/2017	1,465.20
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-421-42189		08/29/2017	885.18
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-423-42659		08/29/2017	235.00
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-426-42400		08/29/2017	306.25
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-426-42401		08/29/2017	36.00
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-426-42413		08/29/2017	9.45
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-426-42659		08/29/2017	184.26
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-427-42157		08/29/2017	3.51
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-427-42659		08/29/2017	100.00
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-440-42101		08/29/2017	1,097.12
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-442-42412		08/29/2017	579.43
NATIONWIDE RETIREMENT S	125842	08/31/2017	Deferred Comp	010-21300		08/31/2017	50.00
TYLER COUNTY TAX ASSESSO	125843	08/31/2017	TYLER COUNTY DELINQUENT	010-21300		08/31/2017	81.01
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	010-21300		08/31/2017	15,342.60
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	010-21300		08/31/2017	11,968.77
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	010-21300		08/31/2017	3,588.20
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	010-29999		08/29/2017	92,713.77
DAVISON, BRENDA	125878	08/29/2017	CHESTER SCHOOL TAX ELEC./	010-401-42158		08/29/2017	148.25
KOSINA, AMBER	125879	08/29/2017	CHESTER SCHOOL TAX ELEC./	010-401-42158		08/29/2017	119.00
SWEARINGEN, DELORES	125883	08/29/2017	CHESTER SCHOOL TAX ELEC./	010-401-42158		08/29/2017	119.00
LOFTIN, PAMELA	125880	08/29/2017	CHESTER SCHOOL TAX ELEC/	010-401-42158		08/29/2017	17.00
POPE, MARGARET	125881	08/29/2017	SCHOOL TAX ELECTION/POP	010-401-42158		08/29/2017	152.50
ROGERS, RUTHIE	125882	08/29/2017	SCHOOL TAX ELECTION/ROG	010-401-42158		08/29/2017	127.50
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	010-21320		08/31/2017	21,212.83
OFFICE OF THE A.G. CHILD S	DFT0001756	08/31/2017	CS 001355592536474	010-21300		08/31/2017	248.42
OFFICE OF THE A.G. CHILD S	DFT0001757	08/31/2017	CS	010-21300		08/31/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001758	08/31/2017	CS	010-21300		08/31/2017	139.96
OFFICE OF THE A.G. CHILD S	DFT0001759	08/31/2017	CS	010-21300		08/31/2017	151.96
OFFICE OF THE A.G. CHILD S	DFT0001760	08/31/2017	CS	010-21300		08/31/2017	163.04
TYLER TECHNOLOGIES, INC.	125867	09/01/2017	41637/COAUD	010-440-42353		09/01/2017	844.27
SPARKLETTS & SIERRA SPRIN	125863	09/01/2017	215493916208490/COUNTY	010-440-42101		09/01/2017	22.11
ADVANCED SYSTEMS & ALAR	125852	09/01/2017	7488/COCLK	010-442-42412		09/01/2017	35.00
HANDLER COMMUNICATION	125857	09/01/2017	INV.#40816/COAUD	010-401-42178		09/01/2017	150.00
TYLER COUNTY HOSPITAL	125866	09/01/2017	EMPLOYEE PHYSICAL/PCT.3	010-401-48000		09/01/2017	46.20
NASH, MARTIN PCT. 1	125859	09/01/2017	MILEAGE&PER DIEM/PCT.1	010-401-42233		09/01/2017	410.00
GREGORY, DONECE	125856	09/01/2017	MILEAGE/TAX RATIFICATION	010-401-42158		09/01/2017	30.39
BROWN, JANET	125854	09/01/2017	MILEAGE/TAX RATIFICATION	010-401-42158		09/01/2017	29.43
RIVERS, DEAN (GERALDINE)	125861	09/01/2017	MILEAGE/TAX ELECTION	010-401-42158		09/01/2017	12.91
CDCA, REGION VII	125855	09/01/2017	REGIS./GREGORY DONECE	010-402-42659		09/01/2017	20.00
VERIZON WIRELESS	125868	09/01/2017	2033-00002/J.P.4	010-414-42500		09/01/2017	30.06
NET RMA PROCESSING	125860	09/01/2017	REF.#RTK218/TCSO	010-426-42182		09/01/2017	1.49
WEATHERFORD, BRYAN/TYLE	125886	09/05/2017	SUIT NO. B-2812	010-401-31020		09/05/2017	228.48

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Payable Dates: 08/24/2017 - 09/11/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	024-29999		08/29/2017	7,034.24
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	024-21320		08/31/2017	1,626.23
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>14,482.92</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
ROARK, TYLER	125817	08/25/2017	4DAYSCONTRACT/RODEO&AI	026-000-42410		08/25/2017	352.00
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>352.00</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	031-21300		08/31/2017	29.76
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	031-21300		08/31/2017	6.96
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	031-29999		08/29/2017	204.84
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	031-21320		08/31/2017	42.58
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>284.14</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
WALMART COMMUNITY/GE	125827	08/25/2017	1559/PCT. 3	037-000-42425		08/25/2017	19.88
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	037-21300		08/31/2017	375.12
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	037-21300		08/31/2017	303.13
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	037-21300		08/31/2017	87.72
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	037-29999		08/29/2017	2,324.09
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	037-21320		08/31/2017	422.03
<b>Fund 037 - T C COLLECTION CENTER Total:</b>							<b>3,531.97</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	044-21300		08/31/2017	142.76
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	044-21300		08/31/2017	127.84
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	044-21300		08/31/2017	33.38
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	044-29999		08/29/2017	1,053.50
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	044-21320		08/31/2017	202.29
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>1,559.77</b>
<b>Fund: 049 - C D A TRUST</b>							
EAGLE INSURANCE/RICK HAL	125804	08/25/2017	CAUSE NO. 12,801/RESTITUT	049-000-42908		08/25/2017	1,500.00
<b>Fund 049 - C D A TRUST Total:</b>							<b>1,500.00</b>
<b>Fund: 053 - ADULT PROBATION</b>							
DEPARTMENT OF INFORMAT	125802	08/25/2017	33133133133000/COUNTY P	053-000-42510		08/25/2017	10.07
LIGHTHOUSE FOR THE BLIND	125810	08/25/2017	TYCSCD/CSCD	053-434-42109		08/25/2017	916.80
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	053-21300		08/31/2017	777.38
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	053-21300		08/31/2017	360.12
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	053-21300		08/31/2017	181.80
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	053-29999		08/29/2017	4,990.54
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	053-21320		08/31/2017	1,112.13
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>8,348.84</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
DEPARTMENT OF INFORMAT	125802	08/25/2017	33133133133000/COUNTY P	054-451-42500		08/25/2017	6.65

Attest County Clerk

CHECK REGISTER

Payable Dates: 08/24/2017 - 09/11/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALMART COMMUNITY/GE	125827	08/25/2017	0824/JUPRO	054-451-42100		08/25/2017	67.62
HARRIS, KATHY	125809	08/25/2017	REIMB. OFFICE SUPPLIES/JU	054-451-42100		08/25/2017	22.99
ALLEN, TERRY	125797	08/25/2017	MILEAGE/PLACEMENT VISIT	054-451-42659		08/25/2017	132.25
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	054-456-42105		08/29/2017	572.50
NATIONWIDE RETIREMENT S	125842	08/31/2017	Deferred Comp	054-21300		08/31/2017	70.31
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	054-21300		08/31/2017	753.66
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	054-21300		08/31/2017	690.24
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	054-21300		08/31/2017	176.28
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	054-29999		08/29/2017	4,381.16
D. SCOTT HUGHES CENTER F	125870	08/31/2017	INV.#0000126/JUPRO	054-451-42100		08/31/2017	150.00
INDOFF OFFICE SUPPLIES	125873	08/31/2017	183751/JUPRO	054-451-42100		08/31/2017	279.99
FERTITTA, CINDY	125872	08/31/2017	PARENTING CLASS/JUPRO	054-451-42348		08/31/2017	100.00
WALMART COMMUNITY/GE	125877	08/31/2017	0824/JUPRO	054-451-42100		08/31/2017	139.86
WALMART COMMUNITY/GE	125877	08/31/2017	0824/JUPRO	054-451-42100		08/31/2017	651.52
OFFICE DEPOT	125874	08/31/2017	62262633/JUPRO	054-451-42100		08/31/2017	287.20
OFFICE DEPOT	125874	08/31/2017	62262633/JUPRO	054-451-42100		08/31/2017	28.99
OFFICE DEPOT	125874	08/31/2017	62262633/JUPRO	054-451-42100		08/31/2017	214.90
OFFICE DEPOT	125874	08/31/2017	62262633/JUPRO	054-451-42100		08/31/2017	799.92
OFFICE DEPOT	125874	08/31/2017	62262633/JUPRO	054-451-42100		08/31/2017	367.99
OFFICE DEPOT	125874	08/31/2017	62262633/JUPRO	054-451-42100		08/31/2017	367.99
OFFICE DEPOT	125874	08/31/2017	622692633/JUPRO	054-451-42100		08/31/2017	472.73
SHEFFIELD, TONYA	125875	08/31/2017	AUGUST MILEAGE/JUPRO	054-438-42666		08/31/2017	64.74
DELL MARKETING L.P.	125871	08/31/2017	678522/JUPRO	054-451-42100		08/31/2017	497.50
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	054-21320		08/31/2017	999.11
SYSTEM ACCESS	125876	08/31/2017	INV.#JV184E/JUPRO	054-451-42100		08/31/2017	75.90
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>12,372.00</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
DEPARTMENT OF INFORMAT	125802	08/25/2017	33133133133000/COUNTY P	076-000-42500		08/25/2017	2.43
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	076-000-42100		08/29/2017	29.99
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	076-000-42416		08/29/2017	15.01
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	076-000-42663		08/29/2017	450.19
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	076-21300		08/31/2017	470.76
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	076-21300		08/31/2017	340.52
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	076-21300		08/31/2017	110.10
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	076-29999		08/29/2017	2,904.59
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	076-21320		08/31/2017	661.20
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>4,984.79</b>
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>							
NATIONWIDE RETIREMENT S	125842	08/31/2017	Deferred Comp	088-21300		08/31/2017	4.69
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	088-21300		08/31/2017	32.54
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	088-21300		08/31/2017	31.03
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	088-21300		08/31/2017	7.60
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	088-29999		08/29/2017	265.38

CONTRACT (LEASE) NO. 65965

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

**EQUIPMENT LEASE BY MUNICIPALITY**

**PARTIES:**

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

**Lessee:** TYLER COUNTY  
100 W. BLUFF  
WOODVILLE, TX. 75979  
TAX ID # 74-6002576

**TERMS AND CONDITIONS:**

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DATE OF ACCEPTANCE: SEPTEMBER 11, 2017

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

By: 

STEWART COBB  
SENIOR VICE PRESIDENT

**Lessee:** TYLER COUNTY  
100 W. BLUFF  
WOODVILLE, TX. 75979  
TAX ID # 74-6002576

By: 

JACQUES L. BLANCHETTE  
COUNTY JUDGE - TYLER COUNTY

**LESSEE'S ACCEPTANCE**

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

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

**Lessee:** TYLER COUNTY  
100 W. BLUFF  
WOODVILLE, TX. 75979  
TAX ID # 74-6002576

By: 

JACQUES L. BLANCHETTE  
COUNTY JUDGE - TYLER COUNTY

DATE OF ACCEPTANCE: SEPTEMBER 11, 2017

Exhibit 1

<u>Model Number</u>	<u>Serial #</u>	<u>EQUIPMENT INFORMATION</u> Item/Description:	<u>Qty</u>	<u>Price</u>
VHD64B200	4V5KC9DF4JN890431	2018 Volvo Truck with Dump Body	1	\$110,970.41
		<b>SUB TOTAL:</b>		<b>\$110,970.41</b>
		<b>TOTAL:</b>		<b>\$110,970.41</b>
		LESS DOWN PAYMENT:		(\$) <i>0.00</i>
		Document Fees:		\$100.00
		<b>TOTAL CAPITALIZED COST:</b>		<b>\$111,070.41</b>

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

No. of Years:	4	Base Lease Payment:	\$29,844.99
No. of Lease Payments:	4	Interest Rate:	2.95%
For Business Use Inside: TYLER COUNTY		Property Tax:	N/A
		<b>Total Payment:</b>	<b>\$29,844.99</b>
		<b>Lease End Date:</b>	<b>September 11, 2021</b>

Exhibit 2

Lease payments:

<u>Payment Date</u>	<u>Lease Payment</u>
09/11/17	\$0.00
09/11/18	\$29,844.99
09/11/19	\$29,844.99
09/11/20	\$29,844.99
09/11/21	\$29,844.99

## TAX AND GENERAL CERTIFICATE

This certificate is given in regard to Lease Purchase Agreement Number 65965 (the "Lease") between FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING and TYLER COUNTY (the "Governmental Entity"). The Lease payments in the Agreement contain both a principal component (for repayment to FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING for the principal amount it financed) and an interest component (as interest to FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING for making the financing available). The interest component is priced at a tax exempt interest rate.

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

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

General Provisions

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

Signed as of this SEPT 12, 2017

(TYLER COUNTY)

  
JACQUES L. BLANCHETTE - COUNTY JUDGE

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

Under Internal Revenue Code section 149(e)  
See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

<b>Part I Reporting Authority</b>		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name TYLER COUNTY, TEXAS		2 Issuer's employer identification number (EIN) 74-6002576	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) STEWART COBB		3b Telephone number of other person shown on 3a 940-687-3112	
4 Number and street (or P.O. box if mail is not delivered to street address) 3801 FAIRWAY BLVD.		Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code WICHITA FALLS, TX 76310		7 Date of issue 09-14-17	
8 Name of issue GOVERNMENT LEASE PURCHASE AGREEMENT		9 CUSIP number NONE	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) JAQUES L. BLANCHETTE-COUNTY JUDGE		10b Telephone number of officer or other employee shown on 10a 409-283-2141	

<b>Part II Type of Issue (enter the issue price). See the instructions and attach schedule.</b>	
11 Education . . . . .	11
12 Health and hospital . . . . .	12
13 Transportation . . . . .	13 111,070 00
14 Public safety . . . . .	14
15 Environment (including sewage bonds) . . . . .	15
16 Housing . . . . .	16
17 Utilities . . . . .	17
18 Other. Describe <input type="checkbox"/>	18
19 If obligations are TANs or RANs, check only box 19a <input type="checkbox"/>	
If obligations are BANs, check only box 19b <input type="checkbox"/>	
20 If obligations are in the form of a lease or installment sale, check box <input type="checkbox"/>	

<b>Part III Description of Obligations. Complete for the entire issue for which this form is being filed.</b>				
(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21 09-11-21	\$ 111,070.00	\$ 111,070.00	2.5 years	2.95 %

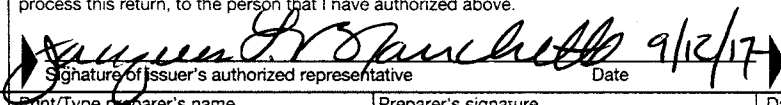
<b>Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)</b>				
22 Proceeds used for accrued interest . . . . .	22			
23 Issue price of entire issue (enter amount from line 21, column (b)) . . . . .	23	111,070	00	
24 Proceeds used for bond issuance costs (including underwriters' discount) . . . . .	24	100	00	
25 Proceeds used for credit enhancement . . . . .	25			
26 Proceeds allocated to reasonably required reserve or replacement fund . . . . .	26			
27 Proceeds used to currently refund prior issues . . . . .	27			
28 Proceeds used to advance refund prior issues . . . . .	28			
29 Total (add lines 24 through 28) . . . . .	29	100	00	
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here) . . . . .	30	110,970	00	

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



**Part VI Miscellaneous**

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

<b>Signature and Consent</b>	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
		Date	Type or print name and title	
	9/12/17	JAQUES L. BLANCHETTE-COUNTY JUDGE		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed PTIN
	Firm's name ▶	Firm's EIN ▶		
	Firm's address ▶	Phone no.		

May 30, 2017

To Whom It May Concern;

I regretfully resign from my position as TCESD # 1 Treasurer position. As a mother, I feel my after-school time would be best spent with my child and her continued success as a student. I appreciate this opportunity to serve my community and will be willing to help my replacement for as long as they may need. I will be attending the June and July meetings, but would like to have a replacement in place before the August meeting. Thank you again for this opportunity.

Regards,

Kelli Scroggins



*Jackie, Ben, Ken*

**TYLER COUNTY COMMISSIONERS COURT**

County Courthouse, Room 101 / Woodville, Texas

*Danece*

Monday  
September 10, 2017  
10:00 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

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

**Agenda**

➤ **CALL TO ORDER**

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

*Non-Senior Rossi*

**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.)*

**A. Minutes from Previous Meeting(s)**

*question item last meeting*

*N/m*

**B. Monthly Reports:**

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

**II. CONSIDER/APPROVE**

*N/W*

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

*H/m*

**B. Budget Amendments/Line Item Transfers – *J. Blanchette/J. Skinner***

*W/m*

**C. Seek Bids for Disposal of Municipal Solid Waste – *J. Walston***

*Hardin Co Closed due to storm*

*N/m*

**D. Payment to First National Bank, ~~Waco~~ *Wichita Falls*, Texas for 2018 Volvo Dump Truck for Pct. 1 – *M. Nash***

*X/H*

**E. Resignation of Kelli Scroggins from ESD #1 Board – *M. Nash***

*N/m*

**F. Appointment of Lana Cox to ESD #1 Board – *M. Nash***

*N/m*

**G. Appointment of Matt Mentzel to ESD #4 Board – *M. Nash***

*Greg Evans clarified*

**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.

➤ **ADJOURN** *10:30 AM* *N/A*

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)