

Cliff Sevier  
Commissioner Precinct 1

Lee Gilbert  
Commissioner Precinct 2



David Sweet  
County Judge

Dennis Bailey  
Commissioner Precinct 3

David Magness  
Commissioner Precinct 4

## NOTICE OF REGULAR MEETING

NOTICE IS HEREBY GIVEN THAT THE ROCKWALL COUNTY COMMISSIONERS COURT WILL MEET ON OCTOBER 25, 2016, AT 9:00 A.M. AT THE ROCKWALL COUNTY HISTORIC COURTHOUSE, 101 EAST RUSK, 3<sup>rd</sup> FLOOR, CITY OF ROCKWALL, TEXAS, FOR THE PURPOSE OF CONSIDERING THE FOLLOWING:

- A) **INVOCATION;** Commissioner Magness
- B) **PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG;** Commissioner Bailey
- C) **PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG;** Commissioner Bailey
- D) **RECOGNITION OF GUESTS;**

### RECOGNITION/PRESENTATION:

Employee of the Quarter/Third Quarter 2016: Cindy Miller – Human Resources

### AGENDA

1. **PUBLIC FORUM:** (This is the public's opportunity to address the Commissioners Court about County matters. During this meeting, the Commissioners Court will not discuss, consider or take action on any item not included on this meeting's agenda. We respectfully ask that anyone stepping forward to speak during the Public Forum to please limit remarks to three minutes or less.)
2. Discuss/Act on approving the appointment/appointments to the Rockwall Child Protective Services Board, and all related issues; (Sweet)
3. Discuss/Act on Public Relations Services for Rockwall County, and all related issues; (Sweet)
4. Discuss/Act on approving a one-year Resolution with the Rockwall County Committee on Aging and an Agreement to continue providing home-delivered meal services for homebound persons in the County who are elderly and/or have a disability, effective October 1, 2016, in the amount of \$25,000.00, and all related issues; (Auditor)
5. Discuss/Act on approving a proposal from Entech Sales and Service to provide (5) RTU Condenser Coil Hail Guards on the units at the Adult Probation building at a cost of \$1,601, and all related issues; (Auditor)
6. Discuss/Act on approving Supplemental Agreement Number 1 to the contract for engineering services between Rockwall County and Dannenbaum for the FM 549 Project, and all related issues; (Auditor)
7. Discuss/Act on adopting a special budget of grant money in the amount of \$4,690.00 from the State Homeland Security Program pursuant to Section 111.0106 of the Texas Local Government Code, and all related issues; (Auditor)
8. Discuss/Act on adopting a special budget for grant money in the amount of \$22,500.00 from the Office of the Governor Criminal Justice Division pursuant to Section 111.0106 of the Texas Local Government Code, and all related issues; (Auditor)

9. Discussion of Liberty Hall responsibilities, and all related issues; (Auditor)
10. Discuss/Act on the County's participation with the Rockwall County American Legion Post 117 to honor the 75<sup>th</sup> Anniversary of Pearl Harbor Remembrance Day December 7, 2016, and all related issues; (Gilbert)
11. Discussion/Update of the Rockwall County Emergency Services Corporation (ESC), and all related issues; (Sweet)
12. Discuss/Act on consideration of location agreement with the Kiwanis Club of Rockwall County, and all related issues; (Sweet)
13. **EXECUTIVE SESSION:** The Commissioners Court of Rockwall County reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed in this agenda, in the order deemed appropriate, as authorized by Chapter 551, Open Meetings, Texas Government Code, Sections 551.071, 551.072, 551.073, 551.074, 551.0745, 551.075 and 551.076, or to seek the advice of its attorney and/or other attorneys representing Rockwall County on any matter in which the duty of the attorney to the Commissioners Court under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with chapter 551 of the Texas Government Code or as otherwise may be permitted under chapter 551.
  - a) **Pending or Contemplated Litigation and Attorney-Client Information:** None
  - b) **Real Estate Matters:** None
  - c) **Personnel Matters:** Discussion regarding employee number 01126
  - d) **Advice of Counsel:** None
  - e) **Security Related Matters:** None
  - f) **Contract Deliberations:** None
  - g) **Economic Development Prospects:** Discussion of commercial information received by Rockwall County regarding a business prospect involving real estate owned by Rockwall County
14. **RECONVENE IN OPEN SESSION:** Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Section 551.001, *et seq.*, the Commissioners Court will reconvene into Open Session to take any action necessary on matters discussed in Executive Session.
15. **CONSENT AGENDA:**
  - a. Minutes of previous meeting(s); None
  - b. Indigent Health - monthly expenditure-case report(s);
  - c. Sheriff Eavenson, Acknowledge Sheriff Eavenson attending a special meeting of the National Sheriffs' Association (NSA) November 2, 2016, in Atlanta, Georgia with all expenses paid by the National Sheriffs' Association;
  - d. Auditor, Acknowledge the Tax Assessor-Collector Continuing Education Transcript for the reporting period of 9/1/15 – 8/31/16 to be filed for record with the Commissioners Court;
  - e. Auditor - monthly report(s);
16. **PROPERTY ACQUISITIONS/DISPOSITIONS:**

Discuss/Act on approving the following property acquisitions and dispositions of fixed assets:

  - a. County Sheriff purchased from Capital Outlay: (10) body cameras @ a cost of \$12,095 (grant cash match of \$5,625 will be needed).
  - b. County Jail to purchase from Capital Outlay: additional perimeter fencing @ an estimated cost of \$700.36 (\$44,850 has already been approved in FY17 budget).
  - c. County Jail to purchase from Capital Outlay: telephone @ an estimated cost of \$451.34.

17. **NON-EMERGENCY BUDGET TRANSFER(S):**

**2016-43** – Transfer \$8,000 of funds within the District Attorney General Fund budget **TO** Capital Outlay >\$200 <\$5,000 **FROM** Office Supplies @ \$4,000 & Maintenance Agreements @ \$4,000 resulting from the purchase of (4) computers, (2) surface pro tablets and (1) color laserjet printer approved by Commissioners Court on September 13, 2016.

**2016-44** – Transfer \$33,000 of funds within the General Fund budget **TO** County Sheriff/Capital Outlay >\$200 <\$5,000 **FROM** Contingency resulting from the purchase of security equipment and accessories approved by Commissioners Court on July 26, 2016.

18. **APPROVAL OF ACCOUNTS, BILLS, CLAIMS, AND PAYROLL(S)**

19. **COMMISSIONERS COURT REPORTS**

Pursuant to Texas Government Code Section 551.0415, the County Judge and the County Commissioners may report on the following items: (1) expression of thanks, congratulations or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming County events; (5) information community events; and (6) announcements involving an imminent threat to public health and safety.

20. **ADJOURN**

NOTE: THE COMMISSIONERS COURT RESERVES THE RIGHT TO CONSIDER AND TAKE ACTION ON THE ABOVE AGENDA ITEMS IN ANY PARTICULAR ORDER. THE ROCKWALL COUNTY COMMISSIONERS COURT COMPLIES WITH A.D.A. REQUIREMENTS. IF YOU PLAN TO ATTEND THIS PUBLIC MEETING AND YOU HAVE A DISABILITY THAT REQUIRES SPECIAL ARRANGEMENTS AT THE MEETING, PLEASE CALL IN ADVANCE OF THE MEETING AT (972) 204-6000.

# **RECOGNITION/PRESENTATION**

**RECOGNITION/PRESENTATION:**

Employee of the Quarter/Third Quarter 2016: Cindy Miller – Human Resources

1. **PUBLIC FORUM:** (This is the public's opportunity to address the Commissioners Court about County matters. During this meeting, the Commissioners Court will not discuss, consider or take action on any item not included on this meeting's agenda. We respectfully ask that anyone stepping forward to speak during the Public Forum to please limit remarks to three minutes or less.)



Draft

## COMMISSIONERS COURT AGENDA REQUEST FORM

ALL **REQUESTS WITH SUPPORTING DOCUMENTATION** TO BE PLACED ON THE COURT AGENDA MUST BE RECEIVED BY THE COURT CHIEF ASSISTANT **NO LATER THAN 12:00 NOON ON THE TUESDAY PRECEDING A TUESDAY MEETING.** REGULAR COMMISSIONERS COURT MEETINGS ARE HELD ON THE SECOND AND FOURTH TUESDAYS OF THE MONTH. **PLEASE PROVIDE NINE COPIES OF DOCUMENTATION FOR THE COURT.**

**DATE:** October 25, 2016

SUBJECT: Rockwall Child Protective Service Board

**COMMISSIONERS COURT ACTION REQUESTED:**

Discuss/Act on approving the appointment/appointments to the Rockwall Child Protective Services Board, and all related issues;

**BACKGROUND INFORMATION:**

This information was handed out to each of you prior to court.

SUBMITTED BY:

Judge Sweet

PREPARED BY:

Felicia Morris



Draft

## COMMISSIONERS COURT AGENDA REQUEST FORM

ALL **REQUESTS WITH SUPPORTING DOCUMENTATION** TO BE PLACED ON THE COURT AGENDA MUST BE RECEIVED BY THE COURT CHIEF ASSISTANT **NO LATER THAN 12:00 NOON ON THE TUESDAY PRECEDING A TUESDAY MEETING.** REGULAR COMMISSIONERS COURT MEETINGS ARE HELD ON THE SECOND AND FOURTH TUESDAYS OF THE MONTH. **PLEASE PROVIDE NINE COPIES OF DOCUMENTATION FOR THE COURT.**

**DATE:** October 25, 2016

SUBJECT: Public Relations Services for Rockwall County

**COMMISSIONERS COURT ACTION REQUESTED:**

Discuss/Act on Public Relations Services for Rockwall County, and all related issues;

**BACKGROUND INFORMATION:**

SUBMITTED BY: Judge Sweet

PREPARED BY: Felicia Morris

COMMISSIONERS COURT DISCUSS AGENDA REQUEST **Draft**

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: October 18, 2016

COURT DATE: October 25, 2016

REMARKS: Attached for your review and consideration is a Resolution Authorizing a County Grant to the Rockwall County Committee on Aging and an Agreement to continue providing home-delivered meal services for homebound persons in the County who are elderly and/or have a disability. The Home-Delivered Meal Grant Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization in order for the Organization to be eligible to receive Program grant funds.

SUGGESTED MOTION BY COURT: Move to approve a one-year Resolution with the Rockwall County Committee on Aging and an Agreement to continue providing home-delivered meal services for homebound persons in the County who are elderly and/or have a disability, effective October 1, 2016 in the amount of \$25,000.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a one-year Resolution with the Rockwall County Committee on Aging and an Agreement to continue providing home-delivered meal services for homebound persons in the County who are elderly and/or have a disability, effective October 1, 2016 in the amount of \$25,000.00.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes  
IF SO, WHEN? September 22, 2015

COURT MEMBER REPRESENTATIVE: N/A – Lisa Constant Wylie/Auditor

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: \$25,000

LINE ITEM: Health & Welfare/RCCOA



COMMISSIONER SID MILLER

TEXAS DEPARTMENT OF AGRICULTURE
TEXANS FEEDING TEXANS: HOME DELIVERED MEAL
GRANT PROGRAM

Draft
Updated May 2016

RESOLUTION AUTHORIZING COUNTY GRANT

A resolution of the County of Rockwall Texas (County) certifying that the county has made a grant to Meals On Wheels Senior Services Of Rockwall, (Organization) an organization that provides home-delivered meals to homebound persons in the county who are elderly and/or have a disability and certifying that the county has approved the organization's accounting system or fiscal agent.

WHEREAS, the Organization desires to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services for homebound persons in the County who are elderly and/or have a disability, pursuant to the Home-Delivered Meal Grant Program (Program); and

WHEREAS, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization, in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the Program rules require the County to approve the Organization's accounting system or fiscal agent, in order for the Organization to be eligible to receive Program grant funds.

WHEREAS, the County recognizes David Sweet (Authorized Official) as an official of the Organization.

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$25,000 to be used between the:

1st of October 2016 and the 30th of September 2017
Day Month Year Day Month Year

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent which meets financial management system requirements as set forth in Uniform Grant Management Standards.

Introduced, read, and passed by the affirmative vote of the County on this 25th day of October, 2016

Signature of Authorized Official

David Sweet, County Judge
Typed Name and Title

NOTE: All information shown in this resolution must be included in the resolution passed by the County.
Updated May 2016

## AGREEMENT FOR NUTRITIONAL PROGRAMS FOR THE ELDERLY AND DISABLED

STATE OF TEXAS           §  
  §  
COUNTY OF ROCKWALL   §

**THIS AGREEMENT** is executed by and between the **COUNTY OF ROCKWALL, TEXAS**, a political subdivision of the State of Texas (hereinafter referred to as the “County”), and **MEALS ON WHEELS SENIOR SERVICES OF ROCKWALL COUNTY** (hereinafter referred to as the “Organization”, a nonprofit Texas corporation), acting by and through Margie VerHagen, its duly authorized representative. The parties do hereby covenant and agree as follows:

**Section 1.** For and in consideration of compliance by the Organization with covenants and conditions herein set forth, and the rules and regulations of the County, the County hereby contracts with the Organization to provide certain nutritional programs to the elderly and disabled within the corporate limits of the County.

The Organization shall conduct operations in accordance with all federal, state and local laws that exist at the time of the execution of this agreement and any additional laws, regulations, or requirements that may become effective during the term of this agreement. In addition, the Organization agrees to conduct operations in accordance with the description of services outlined in Attachment “A” attached hereto and made a part hereof for all purposes. The Organization shall be responsible for obtaining any permits or licenses required to fulfill its obligations under this agreement.

**Section 2. Payment.** The County agrees to pay the Organization the sum of Twenty-Five Thousand Dollars and No/Cents (\$25,000.00) for the provision of certain nutritional / service programs to the elderly and disabled.

**Section 3. Term.** This agreement is to take effect and continue and remain in full force and effect for a period to expire on September 30, 2017.

**Section 4. Scope and Nature of Operation.** It is expressly agreed and understood that the Organization shall provide the services as outlined in Attachment “A” continuously during the contract period.

**Section 5. Surety and Cancellation.** If at any time, the County determines that the Organization has failed to perform, or performed in an unacceptable manner, any of the terms, covenants or conditions herein set forth, the County may revoke and cancel this agreement. The County shall be the sole judge of whether the Organization has failed to perform. The Organization shall be given written notice at least 10 days prior to consideration by the County of such action. Should the County revoke this agreement, the Organization shall be responsible for reimbursing the County on a pro-rata basis any unearned funds paid by the County.

**Section 6. Complaint Handling by the Organization.** Organization shall, at its own expense, provide a locally accessible telephone number and will answer calls from 9:00 a.m. until 5:00 p.m. daily, Monday through Friday, excluding such holidays as may be approved by the County, or otherwise outlined in Attachment “B”, for the purpose of handling complaints and other calls regarding services provided by the Organization. The Organization shall maintain a log of all complaints and disposition of the complaints. This log shall be submitted to the County on a

monthly basis. All complaints shall be given prompt and courteous attention and when possible, shall be resolved within a 24-hour period.

**Section 7. Vehicular Identification.** There are no vehicle identification requirements at this time. Provided that such markings or identification becomes necessary during the term of this agreement, the parties agree to implement such markings, and if so, will be the responsibility of the Organization.

**Section 8. Reporting.** The Organization shall provide quarterly reports to the County detailing the following:

**Nutritional Programs for the Elderly and Disabled**

- a. Number of users – average daily and monthly totals
- b. Type of services provided
- c. Complaint logs

**Section 9. Books and Records.** The Organization agrees to maintain adequate books and records relating to their performance under the provisions of the Agreement. The County may request from the Organization specific periodic reports containing information deemed necessary by the County. The records of the Organization applicable to the performance of this agreement shall and will be available when wanted for inspection by the County at any time during normal working hours upon 10 days written request.

**Section 10. Indemnification Insurance.** The Organization assumes risk of loss or injury to property or persons arising from any of its operations under this agreement and agrees to indemnify and hold harmless the County from all claims, demands, suits, judgments, costs or expenses, including expenses of litigation and attorney's fees, arising from any such loss or injury. It is expressly understood that the foregoing provisions shall not in any way limit the liability of the Organization. The Organization shall require that all drivers carry at all times, in the vehicle, insurance certificates of financial responsibility.

**Section 11. Assignment.** No assignment, transfer, subletting, conveyance or disposition of this agreement or any right occurring under it shall be made in whole or in part by the Organization without the prior written consent of the County. In the event the Organization assigns, transfers, sublets, conveys, or disposes of this agreement without the prior consent of the County, the County may, at its discretion, terminate this agreement.

**Section 12. Venue.** This agreement shall be considered consummated in Rockwall County, Texas. All actions brought hereunder shall be brought in Rockwall County, Texas.

**Section 13. Modification.** This agreement constitutes the entire agreement and understanding between the parties hereto, and it shall not be considered modified, altered, changed, or amended in any respect unless modified by approval of the County as provided herein.

**Section 14. Right to Require Performance.** The failure of the County at any time to require performance by the Organization of any provisions hereof shall in no way affect the rights of the County thereafter to enforce the same. No waiver by the County of any breach of any provisions hereof shall be taken or held to be a waiver of any provision itself.

**Section 15. Illegal Provisions.** If any provision of this agreement shall be declared illegal, void or unenforceable, the other provisions shall not be affected and shall remain in full force and effect.

**Section 16. Notices.** Any notice required or permitted to be delivered hereunder shall be in writing and shall be deemed to be delivered, whether or not actually received, when deposited in the United States Mail, postage prepaid, certified mail, return receipt requested, addressed to a respective party at the addresses set forth below:

If intended for the County:                      Rockwall County  
   Attention: County Judge  
   101 E Rusk St #101  
   Rockwall, TX 75087

If intended for Organization:                      Meals on Wheels Senior Services of Rockwall  
   County  
   Attention: Executive Director  
   950 Williams Street, Suite 200  
   Rockwall, Texas 75087

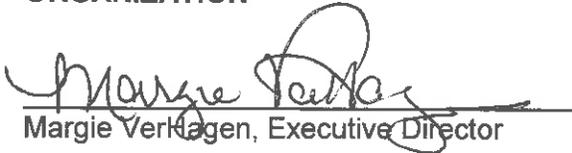
**Section 17. Approval by the County.** This agreement shall not be considered fully executed, nor binding on the County, until the same shall have been executed by both parties.

**Section 18. Effective Date.** This contract shall be effective on the last date of execution as shown below.

COUNTY

ORGANIZATION

\_\_\_\_\_  
County Judge

  
\_\_\_\_\_  
Margie VerHagen, Executive Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date 10/11/12

## ATTACHMENT A Nutritional / Service Programs

### Nutritional Programs

#### Title III

##### C-1 Congregate Meals

- Clients over 60 years old receive nutritious meals at a Senior Center.
- Meals should provide 1/3 of the RDA nutrition requirements.
- Meals are served a minimum of 250 days a year.

##### C-2 Home Delivered Meals

- Meals delivered to eligible homebound seniors due to physical or health reasons.
- Meals should provide 1/3 of the RDA nutrition requirements.
- Meals are delivered a minimum of 250 days a year.

#### Title IXX and XX

To provide nutritious meals to those who are handicapped or disabled (of any age) and home bound.

- Meals should provide 1/3 of the RDA nutrition requirements.
- Meals are delivered a minimum of 250 days a year as needed.

#### General Senior Services

Information and educational seminars and symposiums will be sponsored by the Organization concerning benefits counseling, prescription drugs, senior health, training sessions, caregiver support and information, referrals, social events as venues for information and education exchange, ombudsman services, entitlement programs and senior issues, i.e. Medicare/Medicaid information and pharmaceutical assistance, and emergency food bags in the winter.

## **ATTACHMENT B Holidays**

The following are closure days for which the Organization will not be providing services but will render services the following working day:

Thanksgiving Day

Christmas Day

New Year's Day

Martin Luther King, Jr. Holiday

Memorial Day

July 4<sup>th</sup>

Labor Day

Bad Weather days as determined by the Organization pending weather reports and street conditions.

## COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: October 18, 2016

COURT DATE: October 25, 2016

REMARKS: Attached for your review and consideration is a proposal from Entech Sales and Service to provide (5) RTU Condenser Coil Hail Guards on the units at the Adult Probation building. Maintenance Director Barry Compton recommends this to protect the units from hail damage.

SUGGESTED MOTION BY COURT: Move to approve a proposal from Entech Sales and Service to provide (5) RTU Condenser Coil Hail Guards on the units at the Adult Probation building @ a cost of \$1,601.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a proposal from Entech Sales and Service to provide (5) RTU Condenser Coil Hail Guards on the units at the Adult Probation building @ a cost of \$1,601.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? No  
IF SO, WHEN? N/A

COURT MEMBER REPRESENTATIVE: N/A – Barry Compton/Maintenance Director

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? N/A

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: \$1,601.00

LINE ITEM: Maintenance & Operations/Maintenance & Repairs



# PROPOSAL

October 11, 2016

**Submitted to:**  
Barry Compton  
Maintenance and Operations Director  
972-204-7880

**Jobsite:**  
Rockwall County – Adult Probation  
105 S. 1<sup>st</sup> Street  
Rockwall, TX 75087

**Project Name: Adult Probation – RTU Condenser Coil Hail Guards**

Entech Sales and Service is pleased to offer you the following proposal for your consideration.

**Scope of Work:**

- Provide hail guards for the following units (quote is parts only with no labor)
  - RTU 1
    - Model: YSC120E3ELB0000
      - Price Per Unit \$336.50
  - RTU2
    - Model: YSC090E3ELA0000
      - Price Per Unit \$336.50
  - RTU3
    - Model: YSC102E3ELA0000
      - Price Per Unit \$336.50
  - RTU4
    - Model: YSC090E3ELA0000
      - Price Per Unit \$336.50
  - RTU5
    - Model: YSC048E3ELA0000
      - Price Per Unit \$255.00

**Total Net Price – (Excluding Sales Tax).....\$1,601.00**

**Clarifications:**

- This is a PARTS only sale
- Pricing does NOT include any applicable Taxes, Bonds, or Fees

Should you have any questions or concerns regarding this project or any details of this proposal please don't hesitate to call. We look forward to working with you soon.

Regards,

ENTECH SALES & SERVICE, INC. • 1734 HIGHWAY 66, SUITE 200 • GARLAND, TX 75040  
PHONE • 972-485-1171 FAX • 972-485-0971

REGULATED BY THE TEXAS DEPARTMENT OF LICENSING & REGISTRATION, P.O. BOX 12157, AUSTIN, TX 78711



# PROPOSAL

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Gavin Bell  
Mechanical Division  
Entech Sales & Service  
Fax: 972-485-0971  
Cell: 469-601-8586  
Email: [gavin.bell@entechsales.com](mailto:gavin.bell@entechsales.com)

ENTECH SALES & SERVICE, INC. • 1734 HIGHWAY 66 • GARLAND, TX 75040-6723 PHONE • 972-485-1171

FAX • 972-485-0971

[www.entechsales.com](http://www.entechsales.com)

TACL A002080C

REGULATED BY THE TEXAS DEPARTMENT OF LICENSING & REGISTRATION, P.O. BOX 12157, AUSTIN, TX 78711

1-800-803-9202

## COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: October 18, 2016

COURT DATE: October 25, 2016

REMARKS: Attached for your review and consideration is Supplemental Agreement Number 1 to the contract for engineering services between Rockwall County and Dannenbaum for the FM 549 Project. This supplemental agreement amends the scope of the project to provide for updates to the schematic and Environmental Assessment and to reduce the project design to four lanes. The new contract total will be \$1,004,259.97. This funding was recommended by Innovative Transportation Solutions Inc., (ITS) to come from the 2008 Road Bond Program, SH 276 Project (after funding is transferred to SH 276 from FM 552 Project).

SUGGESTED MOTION BY COURT: Move to approve Supplemental Agreement Number 1 to the contract for engineering services between Rockwall County and Dannenbaum for the FM 549 Project.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving Supplemental Agreement Number 1 to the contract for engineering services between Rockwall County and Dannenbaum for the FM 549 Project.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? No  
IF SO, WHEN? N/A

COURT MEMBER REPRESENTATIVE: Commissioner Bailey

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: \$469,036.21

LINE ITEM: Road Bond Improvements



**INNOVATIVE TRANSPORTATION SOLUTIONS INC.**

2701 Valley View Lane ♦ Farmers Branch, Texas 75234-4924 ♦ (972) 484-2525 ♦ (972) 484-4545

## MEMORANDUM

**TO: Rockwall County Commissioners Court**

**FROM: John R. Polster**

**DATE: October 14, 2016**

**RE: Discussion of Supplemental Agreement Number 1 to the Contract for Engineering Services between Rockwall County and Dannenbaum for the FM 549 Project**

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Attached are three (3) original copies of Supplemental Agreement Number 1 to the contract for engineering services between Rockwall County and Dannenbaum for the FM 549 Project. This supplemental agreement amends the scope of the project to provide for updates to the schematic and Environmental Assessment and to reduce the project design to four lanes.

Supplemental Agreement Number 1 increases the maximum amount payable by \$469,036.21. The new contract total will be \$1,004,259.97.

April 2016 issuance authorization totaling \$1,750,000 placed in FM 552 should be transferred to SH 276 since FM 552 had no original bond funding. Funding for this supplemental is then recommended to come from the 2008 Road Bond Program, SH 276, Auditor No. 081-800-814.

Upon execution, please send the agreements to:  
Dannenbaum Engineering  
ATTN: Danny Everett, P.E.  
3030 LBJ Freeway  
Suite 910  
Dallas, TX 75234

It is ITS's recommendation that the Rockwall County Commissioners Court consider approval of this supplemental agreement. Please take the necessary steps to place this on the court's agenda for consideration.

If you have any questions, please call me at (972) 484-2525.

cc: Lisa Constant, Rockwall County Auditor  
Sherri Moreno, Second Assistant Rockwall County Auditor

SUPPLEMENTAL AGREEMENT NO. 1  
TO THE AGREEMENT FOR ENGINEERING SERVICES  
FOR  
FM 549 FROM SH 205 to SH 276 IN ROCKWALL, TEXAS  
IN ROCKWALL COUNTY

This Supplemental Agreement, made this \_\_\_\_\_ day of \_\_\_\_\_, 2016 is by and between the Rockwall County (the "OWNER") and Dannenbaum Engineering Company – Dallas, LLC, (the "ENGINEER").

WHEREAS, the OWNER and the ENGINEER executed an Agreement for Engineering Services (AGREEMENT) on the 19th day of July, 2010 to perform professional engineering services in connection with FM 549; and

WHEREAS, the OWNER desires to increase to scope of the project to amend and update the design schematic (with associated sub-tasks as outlined in the scope of services) and an Environmental Assessment; and

WHEREAS, it has become necessary to amend the AGREEMENT;

NOW THEREFORE, premises considered, the OWNER and the ENGINEER agree that said AGREEMENT is amended as follows:

1. Add additional services outlined in Scope of Services 'Exhibit B – Scope of Work' to the AGREEMENT.

The total estimated fees amount payable under the AGREEMENT is hereby changed to \$1,004,259.97, an increase of \$469,036.21 as outlined on Exhibit A of this Supplemental Agreement No. 1.

All other terms and conditions of the AGREEMENT are unchanged and remain in full force and effect.

IN WITNESS WHEREOF, the OWNER and the ENGINEER have executed duplicate counterparts of this Supplemental Agreement No. 1

The parties hereto have made and executed this Agreement the day and year shown below.

OWNER:

ENGINEER:

ROCKWALL COUNTY

DANNENBAUM ENGINEERING COMPANY – DALLAS, LLC

\_\_\_\_\_  
Honorable David Sweet  
County Judge

Dan W. Everett, P.E.  
Daniel W. Everett, P.E.  
President

\_\_\_\_\_  
Date

09/23/2016  
Date

# DANNENBAUM ENGINEERING CORPORATION

EXHIBIT A  
DESIGN SCHEMATIC, ENVIRONMENTAL AND PRELIMINARY DRAINAGE STUDY - MAN HOURS / FEE ESTIMATE  
SUPPLEMENTAL 1

FM 549 - ADVANCED PLANNING

TASK DESCRIPTION	PRINCIPAL	PROJECT MANAGER	SENIOR ENGINEER	SENIOR STRUCTURAL ENGINEER	DESIGN ENGINEER	SENIOR DESIGNER	CAD OPERATOR	QA/QC REVIEW	CLERICAL	TOTAL LABOR HOURS	COST PER TASK
<b>BASE CONTRACT - SCHEMATIC - PROJECT MANAGEMENT / COORDINATION</b>											
<i>PROJECT MANAGEMENT / COORDINATION (FC 110)</i>											
GENERAL PROJECT MANAGEMENT	4	24			16					44	\$ 9,181.23
PROJECT KICKOFF		2			2				1	5	\$ 798.64
MEET WITH TXDOT / LOCAL OFFICIALS AND IDENTIFY DESIGN CRITERIA		2			2				1	5	\$ 798.64
PROJECT MONTHLY RECORD KEEPING / FILE MANAGEMENT (6 MONTHS)					4				6	10	\$ 932.31
PREPARE MONTHLY INVOICE / BILLING		2							6	8	\$ 821.15
MONTHLY PROGRESS MEETINGS WITH COUNTY / TXDOT / CITY		18							4	22	\$ 4,336.21
MONTHLY PROGRESS MEETING MINUTES		2							6	8	\$ 821.15
COORDINATION WITH CAJ (ENV)		8			8				6	8	\$ 821.15
COORDINATION WITH SPOONER (SURVEY)		4			8					16	\$ 2,950.24
COORDINATION WITH CITY OF ROCKWALL		4			4					12	\$ 2,040.93
COORDINATION WITH ROCKWALL COUNTY		4			4					8	\$ 1,475.12
COORDINATION WITH TXDOT		4			4					8	\$ 1,475.12
		12			12					24	\$ 4,425.36
LABOR RATE PER HOUR	\$118.25	\$73.54	\$58.48	\$86.76	\$45.76	\$41.60	\$32.24	\$83.85	\$19.76	170	
DIRECT LABOR COST TOTAL	\$473.00	\$6,030.28	\$0.00	\$0.00	\$2,745.60	\$0.00	\$0.00	\$0.00	\$474.24	\$9,723.12	
JOB MULTIPLIER	2.76	2.76	2.76	2.76	2.76	2.76	2.76	2.76	2.76		
TOTAL LABOR COST	\$1,305.48	\$16,643.57	\$0.00	\$0.00	\$7,577.86	\$0.00	\$0.00	\$0.00	\$1,308.90	\$26,835.81	
FIXED FEE (12%)										\$3,220.30	
<b>TOTAL - PROJECT MANAGEMENT / COORDINATION</b>										\$30,056.11	
<b>BASE CONTRACT - SCHEMATIC - ROUTE AND DESIGN STUDIES</b>											
<i>SOCIO-ECON / ENV STUDIES AND PUBLIC INVOLVEMENT / PUBLIC MEETING (FC 120)</i>											
REVIEW ENVIRONMENTAL CONSTRAINTS		2			4					6	\$ 1,020.47
PREPARE MAPO MEETING NOTICES		1			4					5	\$ 594.28
PREPARE MAPO MEETING DISPLAY		1			4				8	13	\$ 1,281.80
MEETING WITH AFFECTED PROPERTY OWNERS (MAPO) (1)		4	4		4		4			9	\$ 1,191.78
PREPARE SUMMARY OF MAPO MEETING		1			2					12	\$ 2,198.21
REVIEW MAPO MEETING SUMMARY WITH COUNTY AND TXDOT		1			1				8	11	\$ 998.89
PREPARE PUBLIC INVOLVEMENT MAIL LIST		1			2					2	\$ 368.78
ARRANGE AND INSPECT PUBLIC MEETING FACILITY		4			2				8	11	\$ 998.89
PREPARE PUBLIC MEETING NOTIFICATION		1								4	\$ 909.31
PREPARE PUBLIC MEETING DISPLAYS		2	4		4	4	4		4	5	\$ 471.66
COORDINATION WITH TXDOT FOR PUBLIC MEETING		2			2					18	\$ 2,656.58
CONDUCT PUBLIC MEETING		4	4		4					4	\$ 737.56
PREPARE SUMMARY OF PUBLIC MEETING COMMENTS		1			4				4	16	\$ 2,442.54
MODIFY / REVISE SCHEMATIC		2	2		8		32	2	4	9	\$ 1,037.47
LABOR RATE PER HOUR	\$118.25	\$73.54	\$58.48	\$86.76	\$45.76	\$41.60	\$32.24	\$83.85	\$19.76	102	
DIRECT LABOR COST TOTAL	\$0.00	\$1,985.58	\$818.72	\$0.00	\$1,967.68	\$166.40	\$1,289.60	\$83.85	\$167.70	\$711.36	\$7,107.04
JOB MULTIPLIER	2.76	2.76	2.76	2.76	2.76	2.76	2.76	2.76	2.76		
TOTAL LABOR COST	\$0.00	\$5,480.20	\$2,259.67	\$0.00	\$5,430.80	\$459.26	\$3,559.30	\$462.85	\$1,963.35	\$19,615.43	
FIXED FEE (12%)										\$2,353.85	
<b>TOTAL - SOCIO-ECON / ENV STUDIES AND PUBLIC INVOLVEMENT</b>										\$21,969.28	

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SCHEMATIC DEVELOPMENT AND DESIGN (FC 110)											
VERIFY SUPPLEMENTAL SURVEY AND COORDINATE CONSISTENCY		1	2		4					7	\$ 1,154.69
EVALUATE CONSTRAINTS		1			4					5	\$ 793.14
UPDATE PROPERTY OWNERSHIP								4		6	\$ 520.81
PRELIMINARY ROW REQUIREMENTS		1	2		4			2		11	\$ 1,553.33
PROPOSED ROW		1	2		8			8		19	\$ 2,517.78
DRAINAGE AND CONSTRUCTION EASEMENTS (INCL GRADING)		1	1		16			8		26	\$ 3,468.64
DEVELOP PROPOSED TYPICAL SECTIONS		1			16			32		49	\$ 5,679.71
DEVELOP HORIZONTAL PLAN LAYOUT AND CONTROL		2	4		32	32		72	2	144	\$ 17,513.19
DEVELOP VERTICAL DESIGN AND CONTROL		2	4		40	16		56	2	120	\$ 14,992.75
DEVELOP INTERSECTION LAYOUT ALTERNATIVES (MAJOR STREETS)		1	2		16	8		32		59	\$ 7,070.01
EVALUATE EXISTING AND PROPOSED ACCESS		1			8					9	\$ 1,358.95
EVALUATE DESIGN FOR SEQUENCE OF WORK		2	2		2					6	\$ 1,099.11
SIGNING AND PAVEMENT MARKING		1			24			24		49	\$ 6,014.05
DETAIL SIGNS		1			16	8		8		33	\$ 4,316.61
CROSS SECTIONS (100' PLUS POINTS OF INTEREST)		2	12		80	80				174	\$ 24,227.71
EARTHWORK CALCULATIONS		1	4		24					29	\$ 4,345.30
IDENTIFY POTENTIAL UTILITY CONFLICTS (PLAN ONLY)			2		4			8		14	\$ 1,724.64
DELINEATE FEMA FLOODPLAIN			1							1	\$ 180.77
CALCULATE HYDRAULIC DISCHARGES			4		4					8	\$ 1,288.91
DRAINAGE AREA MAP			1							1	\$ 180.77
HEC-RAS MODEL OF FEMA STUDIED STREAMS			8		16					24	\$ 3,709.44
DESIGN CROSS-DRAINAGE STRUCTURES			8		8					16	\$ 2,577.81
GENERATE CULVERT PROFILES			4		8	8		16		36	\$ 4,478.04
CHECK OUTFALL VELOCITIES			2							2	\$ 361.55
HYDRAULIC REPORT		1	24		24					49	\$ 7,960.77
PRELIMINARY DITCH GRADES			2		8	16				26	\$ 3,550.68
DETERMINE PRELIMINARY RETAINING WALL LIMITS		1			4					5	\$ 1,300.10
PRELIMINARY RETAINING WALL LAYOUTS- PLAN ONLY		1			4					29	\$ 4,257.76
DEVELOP DRAFT SCHEMATIC		4	8		138	80		168	2	400	\$ 49,424.89
PRELIMINARY COST ESTIMATE		2	2		8					12	\$ 1,947.83
SUBMIT 30% SCHEMATIC TO TXDOT FOR REVIEW		1			4			8	2	15	\$ 2,108.82
ADDRESS 30% COMMENTS		1			8	16		32		57	\$ 6,605.59
SUBMIT 60% SCHEMATIC TO TXDOT FOR REVIEW		1			4			8	2	15	\$ 2,108.82
ADDRESS 60% COMMENTS		1			8	16		32		57	\$ 6,605.59
SUBMIT 90% SCHEMATIC TO TXDOT FOR REVIEW		1			4			8	2	15	\$ 2,108.82
ADDRESS 90% COMMENTS		1			8	16		32		57	\$ 6,605.59
SUBMIT FINAL SCHEMATIC		1			4			8	2	15	\$ 2,108.82
ADDRESS DISTRICT AND DIVISION COMMENTS		1			8	8		16		33	\$ 3,982.27
PREPARE FINAL SCHEMATIC FOR DIVISION APPROVAL		1			4			8	2	15	\$ 2,108.82
ELECTRONIC SCHEMATIC DISPLAY FOR PUBLIC HEARING		1			4	8		8		21	\$ 2,619.17
SUBMIT TO TXDOT AND FHWA FOR DESIGN SCHEMATIC APPROVALS		1			4			4	2	11	\$ 1,710.18
FINAL COST ESTIMATES		1			8				1	10	\$ 1,618.15
HOUR TOTAL		0	40	101	8	588	320	612	19	2	234
LABOR RATE PER HOUR	\$118.25	\$73.54	\$58.48	\$86.76	\$45.76	\$41.60	\$32.24	\$83.85	\$19.76		
DIRECT LABOR COST TOTAL	\$0.00	\$2,941.60	\$5,906.48	\$694.08	\$26,906.88	\$13,312.00	\$19,730.88	\$1,593.15	\$39.52	\$71,124.59	
JOB MULTIPLIER	2.76	2.76	2.76	2.76	2.76	2.76	2.76	2.76	2.76		
TOTAL LABOR COST	\$0.00	\$8,118.82	\$16,301.88	\$1,915.66	\$74,262.99	\$36,741.12	\$54,457.23	\$4,397.09	\$109.08	\$196,303.87	
FIXED FEE (12%)										\$23,556.46	
TOTAL - SCHEMATIC DEVELOPMENT AND DESIGN										\$219,860.33	
ENV STUDIES AND PUBLIC INVOLVEMENT/ PUBLIC HEARING (FC 120)											
WILL BE PERFORMED UNDER BASE CONTRACT - PUBLIC HEARING											
TOTAL BASE CONTRACT											

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TOTAL - PROJECT MANAGEMENT / COORDINATION			
TOTAL - SOCIO-ECON / ENV STUDIES AND PUBLIC INVOLVEMENT		\$ 30,056.11	
TOTAL - SCHEMATIC DEVELOPMENT AND DESIGN		\$ 21,969.28	
		\$ 219,860.33	
TOTAL BASE CONTRACT		\$ 271,885.72	LABOR CHECK
		\$ 271,885.72	\$ 271,885.72
<b>DANNENBAUM ENGINEERING CONTRACT</b>			
	DANNENBAUM ENGINEERING TOTAL:	\$ 271,885.72	
	DIRECT EXPENSES TOTAL:	\$ 9,552.00	
	SPECIAL CONSULTANTS TOTAL:	\$ 187,598.49	
	<b>GRAND TOTAL:</b>	<b>\$ 469,036.21</b>	

**DANNENBAUM ENGINEERING DIRECT EXPENSES AND SPECIAL CONSULTANTS**

DIRECT EXPENSES - DANNENBAUM ENGINEERING		COST	SPECIAL CONSULTANTS - BASE CONTRACT		COST	SPECIAL CONSULTANTS - ADDITIONAL SERVICES		COST
<b>SUPPLEMENTAL BASE CONTRACT (EX A): DIRECT EXPENSES</b>			<b>SUPPLEMENTAL BASE CONTRACT (EX A): SPECIAL CONSULTANTS</b>			<b>ADDITIONAL SERVICES (EX B): SPECIAL CONSULTANTS</b>		
HOTEL -	\$	-	COBB FENDLEY (SUE - LEVEL B)	\$	69,561.50			
AIRFARE -	\$	-	IES (ENVIRONMENTAL)	\$	118,036.99			
MEALS -	\$	-						
MILEAGE- 64 MI RT/VEH X 15 TRIPS X \$0.575 / MI	\$	552.00						
PRINTING - HANDOUTS, NEWSLETTERS, EXHIBITS, ETC \$1,500/MO X 6 MONTHS	\$	9,000.00						
<b>TOTAL - BASE CONTRACT DIRECT EXPENSES</b>	\$	9,552.00	<b>TOTAL - SUPPLEMENTAL BASE CONTRACT SPECIAL CONSULTANTS</b>	\$	187,598.49			

TASK DESCRIPTION	OVERALL	PRINCIPAL	BIOLOGIST, SENIOR	BIOLOGIST	PRINCIPAL INVESTIGATOR	PROJECT ARCHEOLOGIST / GIS	ECOLOGIST	ENVIRONMENTAL TECHNICIAN	QA/QC REVIEW	CLERICAL
LABOR RATE PER HOUR	N/A	\$71.73	\$50.48	\$22.28	\$27.50	\$18.27	\$22.35	\$20.19	\$37.14	\$15.00
JOB MULTIPLIER	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75
FIXED FEE	1.12	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
TOTAL LABOR RATE		\$140.59	\$98.94	\$43.67	\$53.90	\$35.81	\$43.81	\$39.57	\$72.79	\$29.40

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EXHIBIT A  
 DESIGN SCHEMATIC, ENVIRONMENTAL AND PRELIMINARY DRAINAGE STUDY  
 MAN HOURS / FEE ESTIMATE

US 175 - KAUFMAN COUNTY

TASK DESCRIPTION	PRINCIPAL	BIOLOGIST, SENIOR	BIOLOGIST	PRINCIPAL INVESTIGATOR	PROJECT ARCHEOLOGIST / GIS	ECOLOGIST	ENVIRONMENTAL TECHNICIAN	QA/QC REVIEW	CLERICAL	TOTAL LABOR HOURS	COST PER TASK
<b>PROJECT MANAGEMENT / COORDINATION</b>											
<i>PROJECT MANAGEMENT / COORDINATION (FC 110)</i>											
Monthly Project Reporting	12										
Project Meetings	10						10		12	24	\$ 2,039.89
<b>HOUR TOTAL</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>30</b>	<b>\$ 2,095.63</b>
LABOR RATE PER HOUR	\$71.73	\$50.48	\$22.28	\$27.50	\$18.27	\$22.35	\$20.19	\$37.14	\$15.00		
DIRECT LABOR COST TOTAL	\$1,578.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.90	\$0.00	\$330.00	\$2,109.96	
JOB MULTIPLIER	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75		
TOTAL LABOR COST	\$2,761.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.33	\$0.00	\$577.50	\$3,692.43	
FIXED FEE (12%)										\$443.09	
<b>TOTAL - PROJECT MANAGEMENT / COORDINATION (FC 110)</b>										<b>\$4,135.52</b>	
<b>ENVIRONMENTAL</b>											
<i>ENVIRONMENTAL ASSESSMENT</i>											
<i>SOCIAL, ECONOMIC, &amp; ENVIRONMENTAL STUDIES/PUBLIC INVOLVEMENT (FC 120)</i>											
<b>TECHNICAL REPORTS</b>											
Air Quality		10					25	3	10	48	\$ 2,491.10
Archeological Sites & Cemeteries				80	120			3	60	263	\$ 10,591.49
Bicycle & Pedestrian Accommodation						8		3	10	21	\$ 862.83
Community Impact Assessment	8						25	3	10	46	\$ 2,626.42
Ecological Resources			8			8		3	10	29	\$ 1,212.18
Farmland Protection Policy Act							10	3	10	23	\$ 908.11
Hazardous Materials						25		3	10	38	\$ 1,607.53
Historic Resources				10	25			3	10	48	\$ 1,946.61
Indirect & Cumulative Impact Assessment	8							3	10	31	\$ 2,032.83
Section 6 (f) Land & Water Conservation Fund Act							10	3	10	18	\$ 710.25
National Environmental Policy Act (NEPA) & Project Development	8						5	3	10	31	\$ 2,032.83
Chapter 26, Texas Parks and Wildlife Code			10					3	10	23	\$ 949.07
Public Involvement Plan	25							3	10	58	\$ 4,818.60
Traffic Noise		10					10	3	10	33	\$ 1,897.52
U.S. DOT Section 4(f)		5						3	10	23	\$ 1,204.95
ENVIRONMENTAL ASSESSMENT (EA) - DRAFT	15	15	25	10	40	20	40	10	30	205	\$ 10,725.02
PUBLIC INVOLVEMENT	80		20		40	20	80	10	60	310	\$ 20,086.86
ENVIRONMENTAL ASSESSMENT (EA) - FINAL	5		15								
<b>HOUR TOTAL</b>	<b>149</b>	<b>40</b>	<b>78</b>	<b>100</b>	<b>225</b>	<b>96</b>	<b>265</b>	<b>70</b>	<b>320</b>	<b>1343</b>	
LABOR RATE PER HOUR	\$71.73	\$50.48	\$22.28	\$27.50	\$18.27	\$22.35	\$20.19	\$37.14	\$15.00		
DIRECT LABOR COST TOTAL	\$10,687.77	\$2,019.20	\$1,737.84	\$2,750.00	\$4,110.75	\$2,145.60	\$5,350.35	\$2,599.80	\$4,800.00	\$36,201.31	
JOB MULTIPLIER	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75		
TOTAL LABOR COST	\$18,703.60	\$3,533.60	\$3,041.22	\$4,812.50	\$7,193.81	\$3,754.80	\$9,363.11	\$4,549.65	\$8,400.00	\$63,352.29	
FIXED FEE (12%)										\$7,602.28	
<b>TOTAL - ENVIRONMENTAL ASSESSMENT</b>										<b>\$70,954.57</b>	
<b>TOTAL BASE CONTRACT</b>											
<b>TOTAL - PROJECT MANAGEMENT / COORDINATION (FC 110)</b>										<b>\$4,135.52</b>	
<b>TOTAL - ENVIRONMENTAL ASSESSMENT</b>										<b>\$70,954.57</b>	
<b>Total - Other Direct Costs</b>										<b>\$42,946.90</b>	
<b>GRAND TOTAL</b>										<b>\$118,036.99</b>	

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Other Direct Costs

Item	Units	Number of Units	Cost per Unit	Total Cost
Mileage	EA	776	\$0.58	\$446.20
Copies - B&W	EA	5,000	\$0.01	\$53.35
Copies - Color	EA	1,500	\$0.06	\$97.35
Database Search	EA	3	\$600.00	\$1,800.00
				\$2,396.90
Public Meeting				
Meeting Rental Space	EA	2	\$2,500.00	\$5,000.00
Intrepreter	EA	4	\$750.00	\$3,000.00
Court Reporter	EA	1	\$750.00	\$750.00
Newspaper Announcements	EA	8	\$2,500.00	\$20,000.00
Public Meeting Display Boards	EA	40	\$250.00	\$10,000.00
Public Meeting Incidentals	Lump	2	\$150.00	\$300.00
Public Meeting Fliers	EA	1,000	\$1.50	\$1,500.00
				\$40,550.00
				\$42,946.90

## ATTACHMENT C

### SCOPE OF BASIC SERVICES TO BE PROVIDED BY DANNENBAUM

The work to be performed by the Engineer shall consist of providing engineering services required for the preparation of updating the current FM 549 schematic (6-lanes) to the newly adopted 4-lane configuration and related documents. Additionally, the scope the environmental documentation for an Environmental Assessment (EA) to obtain a FONSI for the project. These services may include updating the current geometric design and updating hydrologic and hydraulic design and reports to an equivalent 30% PS&E level of detail.

The Engineer will provide the following to update the current 6-lane FM 549 design schematic to a 4-lane configuration:

- Coordination with ENV and survey sub-consultants.
- Coordination with Rockwall County, TxDOT and the City of Rockwall.
- General project management for the design, ENV and ROW mapping.
- Conduct one Public Meeting for the general public to present the proposed design. (Public Hearing for the EA will be conducted under the original contract)
- Update the geometric design (per original scope FC 110 utilizing current TxDOT design manual and standards), proposed ROW and easement for the new 4-lane configuration.
- Update cross sections and earthwork for the new 4-lane configuration.
- Update the approved hydraulic report for the corridor.
- Update hydraulic calculations and culvert profiles.
- Update horizontal retaining wall locations.
- Provide 30% (if applicable), 60%, 95% and final schematic for TxDOT review and address comments as provided during reviews.
- Update cost estimate for each submittal and provide to TxDOT.

### **FC 120 – Social, Economic and Environmental Studies and Public Involvement for EA DOC (IES)**

#### **1. Environmental Documentation.**

Each environmental service provided by the Engineer shall have a deliverable. Deliverables shall summarize the methods used for the environmental services, and shall summarize the results achieved. The summary of results shall be sufficiently detailed to provide satisfactory basis for thorough review by the State, and (where applicable) agencies with regulatory oversight. All deliverables shall meet regulatory requirements for legal sufficiency, and shall adhere to the requirements for reports enumerated in the State's NEPA MOU.

##### **a. Quality Assurance/Quality Control Review**

For each deliverable, the Engineer shall perform quality assurance quality control (QA/QC) reviews of environmental documents and on other supporting environmental documentation to determine whether documents conform with:

- 1) Current Environmental Compliance Toolkit guidance published by the State's Environmental Affairs Division and in effect as of the date of receipt of the documents or documentation to be reviewed;
- 2) Current state and federal laws, regulations, policies, guidance, agreements, and memoranda of understanding between the State and other state or federal agencies; and
- 3) FHWA and American Association of State Highway and Transportation Officials (AASHTO) guidelines contained in "Improving the Quality of Environmental Documents, A Report of the Joint AASHTO and American Council of Engineering Companies (ACEC) Committee in Cooperation with the Federal Highway Administration" (May 2006) for:
  - a) Readability, and
  - b) Use of evidence and data in documents to support conclusions.

Upon request by the State, the Engineer shall provide documentation that the QA/QC reviews were performed by qualified staff.

- a. Deliverables shall contain all data acquired during the environmental service. All deliverables shall be written to be understood by the public and must be in accordance with the State's Environmental Toolkit guidance, current guidelines, policies and procedures.
- b. Electronic versions of each deliverable must be written in software which is compatible to the State and must be provided in a changeable format for future use by the State. The Engineer shall supplement all hard copy deliverables with electronic copies in searchable Adobe Acrobat™ (.pdf) format, unless another format is specified. Each deliverable shall be a single, searchable .pdf file that mirrors the layout and appearance of the physical deliverable. The Engineer shall deliver the electronic files on CD-R or CD-RW media in Microsoft Windows format.
- c. When the environmental service is to apply for a permit (e.g., United States Coast Guard (USCG) or United States Army Corps of Engineers (USACE), the permit and all supporting documentation shall be the deliverable.
- d. Submission of Deliverables
  - 1) Deliverables shall consist of reports of environmental services performed in addition to a Categorical Exclusion (CE) checklist and supporting documentation or Environmental Assessment (EA) document, when applicable.
  - 2) The deliverables shall go through an internal quality assurance and quality control review before being sent to the State.
  - 3) All deliverables must comply with all applicable state and federal environmental laws, regulations and procedures.
  - 4) On the cover page of each environmental assessment (EA), finding of no significant impact (FONSI), environmental impact statement (EIS), and record of decision (ROD) prepared under the authority granted by this MOU, and for any memorandum corresponding to

any CE determination it makes, the Engineer shall insert the following language in a way that is conspicuous to the reader or include it in a CE project record:

***"The environmental review, consultation, and other actions required by applicable Federal environmental laws for this project are being, or have been, carried-out by TxDOT pursuant to 23 U.S.C. 327 and a Memorandum of Understanding dated December 16, 2014, and executed by FHWA and TxDOT."***

- e. The State shall provide the State's, and other agency comments on draft deliverables to the Engineer. The Engineer shall revise the deliverable:
  - 1) to include any State commitments, findings, agreements, or determinations (e.g., wetlands, endangered species consultation, Section 106, or Section 4(f)), required for the Transportation Activity as specified by the State;
  - 2) to incorporate the results of public involvement and agency coordination;
  - 3) to reflect mitigation measures resulting from comments received or changes in the Transportation Activity; and
  - 4) include with the revised document a comment response form (matrix) in the format provided by the State.
- f. All photographs shall be well focused and clearly depict details relevant to an evaluation of the project area. Provision of photographs shall be electronic presentations of comparable quality. Comparable quality electronic photograph presentations shall be at least 1200 x 1600 pixel resolution. Photographs shall be attached to separately labeled pages that clearly identify project name, project identification (ID) number, address or Universal Transverse Mercator (UTM) of resource, description of the picture and direction of the photographic view. In addition to the hard-copy prints, an electronic version of each will be submitted with the same identification information as the hard-copy.

## 2. Technical Reports

Definition of technical report for environmental services: a report detailing resource-specific studies identified during the process of gathering data to prepare an environmental document.

Technical reports shall be produced before an environmental document (e.g. EA) is prepared in order to identify issues early in the process. The State will determine which reports will be necessary for any given project. Technical reports must be prepared for the State with sufficient detail and clarity to support environmental determination(s). The environmental document will reference the technical reports.

Environmental technical reports will include appropriate National Environmental Policy Act of 1969 (NEPA) or federal regulatory language in addition to the purpose and methodology used in delivering the service. Technical reports will include sufficient information to determine the significance of impacts. Some examples of environmental technical reports are listed below:

### Purpose and Need

- Air Quality

- Archeological Sites and Cemeteries
- Bicycle and Pedestrian Accommodation
- Community Impacts Assessment
- Biological Resources
- Farmland Protection Policy Act
- Hazardous Materials
- Historic Resources
- Indirect and Cumulative Impacts
- Section 6(f) Land and Water Conservation Fund Act
- National Environmental Policy Act (NEPA) and Project Development
- Chapter 26, Parks and Wildlife Code
- Public Involvement
- Traffic Noise
- U.S. DOT Section 4(f)

On the cover page of each biological evaluation or assessment, historic properties or cultural resources report, section 4(f) evaluation, or other analyses prepared under the authority granted by this MOU, the Engineer shall insert the following language in a way that is conspicuous to the reader or include in a CE project record:

***"The environmental review, consultation, and other actions required by applicable Federal environmental laws for this project are being, or have been, carried-out by TxDOT pursuant to 23 U.S.C. 327 and a Memorandum of Understanding dated December 16, 2014, and executed by FHWA and TxDOT."***

Minimum Deliverables: (Additional deliverables to be identified based on work assigned.)

- Draft Report
- Final Report

### **3. Environmental Assessment (EA) Content and Format.**

- a. The EA shall meet the requirements of 23 CFR §771.119 and TAC, Title 43, Part 1, Chapter 2. The EA content shall be in sufficient detail to meet regulatory requirements for legal sufficiency.
- b. Exhibits to be included in reports or EAs shall not exceed 11" by 17," and shall be in color. Text pages shall be 8.5" by 11". Exhibits and text in reports or EAs shall be neat and reproducible via photocopying without loss of legibility. The EA documents shall be reproduced on plain white paper unless otherwise approved in advance in writing by the State.

c. The EA shall use good quality maps and exhibits, and shall incorporate by reference and summarize background data and technical analyses to support the concise discussions of the alternatives and their impacts. The Engineer shall include the following contents in the EA:

1) Cover and Cover Sheet: The cover and inside cover sheet of the document must include the following information:

- a) Title: Environmental Assessment for [Project Name]
- b) Roadway and Limits
- c) District and County
- d) CSJ
- e) by the Texas Department of Transportation
- f) Also list any joint and cooperating agencies
- g) Month and Year; and
- h) In accordance with the State's NEPA MOU, the Engineer shall insert the following language in a way that is conspicuous to the reader:

***"The environmental review, consultation, and other actions required by applicable Federal environmental laws for this project are being, or have been, carried-out by TxDOT pursuant to 23 U.S.C. 327 and a Memorandum of Understanding dated December 16, 2014, and executed by FHWA and TxDOT."***

For federally funded projects the name "U.S. Department of Transportation, Federal Highway Administration" should appear on the cover.

2) Table of Contents

- a) Enumerate chapter headings and subheadings
- b) List of tables
- c) List of figures
- d) Appendices

3) Purpose and Need

Follow the guidance in the FHWA website (<http://www.environment.fhwa.dot.gov/projdev/tmneed.asp>) on purpose and need.

Note:

a) Introduction

Provide general information about the proposed project or action.

- i. Briefly describe the proposed project's history; include any measures taken to date, such as feasibility studies, early coordination and planning, and a discussion about the proposed project's relationship to regional and statewide

planning and transportation plans (logical termini and independent utility, linkage to system, capacity, and projected traffic and transportation demand).

## ii. Logical Termini and Independent Utility

### 1. Logical Termini.

- a. Additional travel lanes should be proposed only between rational endpoints.
- b. A rational endpoint is typically a state or federal system roadway, although local thoroughfares may be substituted when state or federal roadways are not appropriate.
- c. County limits, county lines, or water bodies are not logical termini, regardless of whether the termini match the construction limits.
- d. The logical termini should reflect the project's need.

Follow guidance on determining logical termini found on the FHWA website (<http://environment.fhwa.dot.gov/projdev/tdmtermini.asp>) and in the TxDOT On-Line *Environmental Manual*.

### 2. Independent Utility

- a. Additional travel lanes should be a reasonable expenditure and should "stand alone," not requiring additional transportation improvements to complete.
- b. The project must be able to function on its own without further construction of an adjoining segment.

Example: SH 6 is planned to expand from four 12-foot lanes to six 12-foot lanes between SH 288 and IH 45. This typical section will match the six-lane section of SH 6 at IH 45. These limits address the congestion on SH 6 resulting from recent development.

Follow guidance on independent utility in the TxDOT On-Line *Environmental Manual*.

## iii. Bicycle and Pedestrian Accommodations

1. The State is committed to proactively plan, design, and construct facilities to safely accommodate bicyclists and pedestrians on appropriate facilities.
2. It is critical that bicycle and pedestrian accommodations be considered and discussed as the purpose and need of a project is defined during the environmental process, taking into consideration existing and anticipated bicycle and pedestrian facility systems and needs.
3. In the environmental document, the district should include a discussion in the project description of proposed bicycle and pedestrian facilities. If no

bicycle or pedestrian facilities are planned, the document should state why no such facilities are planned.

4. Plans, Specifications, and Estimates (PS&Es) should also ensure that proposed designs include these accommodations, if applicable, and are constructed according to Texas Accessibility Standards and Americans with Disabilities Act Accessibility Guidelines (TAS and ADAAG).
5. If these modes are not accommodated, the document should justify the exceptional circumstances that preclude these provisions.
6. For all urban sections, regardless of the type of improvement, the following guidance is provided:
  - a. For construction projects within existing right-of-way and when the scope of work is limited to within the roadway typical section, the project plans should:
    - i. remove barriers to accommodate pedestrians according to Texas Accessibility Standards and Americans with Disabilities Act Accessibility Guidelines (TAS and ADAAG) and the State's PED standard; and
    - ii. accommodate bicyclists by restriping the existing roadway typical section to provide a 14-foot-wide curb lane, when practical.
  - b. When restriping existing pavement to achieve a 14-foot-wide shared-use lane, the minimum lane widths and curb offsets for the appropriate roadway classification defined in the State's Roadway Design Manual should be maintained. Local city and Metropolitan Planning Organization bicycle and pedestrian plans should also be considered.
7. For construction projects within existing right-of-way but when the scope of work involves pavement widening, the project plans should:
  - a. accommodate bicyclists by widening the pavement to either provide a 14-foot wide curb lane or a 5-foot bicycle lane;
  - b. Include necessary work to ensure all existing ADA curb ramps comply with current standards; and
  - c. reconstruct or add sidewalks and crosswalks to ensure a continuous ADA compliant pedestrian route.
8. For full reconstruction or new construction projects in urban areas, where new right-of-way is acquired, the project plans should provide the desired geometric values shown in the *Roadway Design Manual* for each facility type. The inclusion of bicycle and pedestrian facilities should be included in the project plans as appropriate.

9. For rural roadway construction, the project plans should accommodate bicyclists by striping for a 14-foot-wide outside shoulder, when practical.
10. When restriping existing pavement to achieve a 14-foot-wide shared use lane, the minimum lane widths and curb offsets for the appropriate roadway classification defined in the *State's Roadway Design Manual* should be maintained. Local city and Metropolitan Planning Organization bicycle and pedestrian plans should also be considered.

## b) Purpose of the Project

- i. The purpose may be thought of as the “what” -- the essential purpose(s) that the project is expected to address to correct the unsatisfactory condition(s).
- ii. The purpose statement begins with defining the solution without being project specific.
- iii. The purpose statement should include a list of objectives that meet each of the needs identified.

## c) Need for the Project

- i. This section identifies and describes the proposed action, transportation problem(s) or other needs. This section establishes the rationale for the project. Resource agencies often focus on this section, so it must be carefully crafted with defensible, supportable information.
- ii. The need may be considered the “why” -- the problem(s) or unsatisfactory conditions that currently exist or are expected to exist.
- iii. Express the need in terms of the problem, not the solution.
- iv. In general, this section should:
  1. Clearly demonstrate that a need exists and should define it in terms understandable to the public.
  2. Clearly describe the problems that the proposed action will correct.
  3. Form the basis for the “no action” discussion in the “alternatives” section, and assist with the identification of reasonable alternatives and the selection of the preferred alternative.
- v. More specifically, this section should consider including the following, either in the main body or as attached exhibits or appendices:
  1. Charts, tables, maps and other illustrations (i.e., typical cross-sections and photographs) as presentation techniques.
  2. Project Status: Briefly describe the project history, including actions taken to date, other agencies and governmental units involved, actions pending, and schedules.

3. System Linkage: Is the proposed project a “connecting link”? How does it fit into the system?
4. Capacity: Is the capacity of the present facility inadequate for the present traffic? For projected traffic? What capacity is needed? What is the level of service for existing and proposed facilities?
5. Transportation Demand: Include relationship to any statewide plan or adopted urban transportation plan, along with an explanation of the project’s traffic forecasts that are substantially different from the estimates from the metropolitan planning organization (MPO) or other regional planning process.
6. Legislation: Is there a federal, state, or local governmental mandate for the action?
7. Social Demands or Economic Development: What projected economic development and land use changes indicate the need to improve or add to the highway capacity (new employment, schools, land use plans, and recreation)?
8. Modal Interrelationships: How will the proposed facility interface with and serve to complement the various modes of transportation (airports, rail facilities, port facilities, and mass transit services)?
9. Safety: Is the proposed project necessary to correct an existing or potential safety hazard? Is the existing accident rate excessively high? Why? How will the proposed facility improve it?
10. Roadway Deficiencies: Is the proposed project necessary to correct existing roadway deficiencies (substandard geometrics, load limits on structures, inadequate cross-sections, high maintenance costs)? How will the proposed project improve any of these conditions?

#### d) Planning Process

- i. Give a brief history of the scoping process and all other public involvement, coordination, and previous planning efforts (corridor or subarea plans) relevant to the current project.
- ii. Discuss the related studies and relevant documents, including state and local long- range plans, comprehensive plans, land use plans, transportation plans, and other thoroughfare and mobility plans and their context for the proposed project.
- iii. If the proposed project is not reflected in the state or regional plan, explain the basis for the proposed project.
- iv. List and justify issues for detailed study as determined by the scoping process or previous plan-level studies that meet the State’s requirements for public involvement and agency coordination.

- v. List and justify issues eliminated from detailed study based on the scoping process or previous plan-level studies that meet the State's requirements for public involvement and agency coordination.
- e) Public Involvement
- i. Required public involvement (PI) is not tied to State classification, but rather to the proposed action.
  - ii. Follow the most recent PI requirements. Currently the Texas Administrative Code (TAC) requires at least a notice affording an opportunity for a public hearing (NAOPH) on any added capacity project.
  - iii. Summarize any PI in the environmental document, including dates, number of attendees, locations, and common comments. Also summarize how public comments were addressed. Include photos of displays and venue, as appropriate.
  - iv. Summarize resource agency and public scoping meetings conducted.
  - v. Consider establishing goals and objectives for public involvement that reach beyond meeting regulatory requirements to ensure that:
    - 1. Communication between the project sponsor and the public is two-way and is initiated as early as possible in the project development process so that public concerns can be incorporated into design to the extent possible;
    - 2. The PI list for the project includes all appropriate stakeholders (e.g., people, businesses, and limited English proficiency (LEP) populations in affected communities and consulting agencies); and
    - 3. all stakeholders are aware of the proposed project and understand what is proposed.
- f) Cost and Funding Source
- i. Describe the project funding. Do not assume that tolling is the only option for funding a project. Describe all conventional sources of funding and methods of setting priorities for funding from tax revenues.
  - ii. A project level analysis is required for all projects proposed as toll roads.
  - iii. For projects within large urban MPOs, the impacts of tolling from a system and network perspective need to be addressed in the cumulative analysis section of the document, per the FHWA and TxDOT Joint Guidance for Project and Network Level Environmental Justice, Regional Network Land Use, and Air Quality Analysis for Toll Roads, April 23, 2009.
- g) Applicable Regulatory Requirements and Required Coordination
- i. List and describe applicable regulatory requirements.

- ii. List and describe required coordination with the appropriate agencies.

#### 4) Alternatives

##### a) Reasonable Alternatives

- i. This section describes the alternatives selected, as well as those eliminated, and describes the process that was used to develop, evaluate, and eliminate potential alternatives, based on the defined purpose and need of the project. Describe the following:
  - 1. All reasonable alternatives, including those brought forth by the public, consultants or resource agencies;
  - 2. Other alternatives that were eliminated from detailed study;
  - 3. How alternatives were selected for detailed study;
  - 4. The reasons alternatives were eliminated from consideration; and
  - 5. How the alternatives meet the need for the project and avoid or minimized environmental impacts.
- ii. If tolling is proposed for an alternative, this must be clearly described.
- iii. All reasonable alternatives should be discussed at a comparable level of detail.
- iv. The range of reasonable alternatives should begin with the "No Build" Alternative.
- v. A preferred alternative should be selected as a result of a rational screening process based on meeting project objectives, community and natural environmental impacts, cost, and other considerations, which should be explained in the EA. A matrix to compare the alternatives is recommended.

NOTE: Alternatives are reasonable if they have developed in a manner that includes the opinions of other people and organizations, and sound professional judgment is used. One of the keys to legal sufficiency is to not be arbitrary and capricious in deliberations and decision-making.

##### b) "No Build" Alternative

- i. The "no-build" alternative is always included as a baseline against which other alternatives can be compared.
- ii. As part of the no-build alternative, short-term minor reconstruction that maintains continuing operation of the existing roadway, such as safety upgrading and maintenance, can be considered.

##### c) Build Alternatives

- i. When there is a large number of build alternatives, only a representative sampling of the most reasonable examples covering the full range of alternatives must be presented.

- ii. Determining the number of reasonable build alternatives in the EA depends on the project and the facts and circumstances of each case.
- iii. Describe the various build alternatives using maps or other visual aids, such as photographs, drawings, typical sections, or sketches.
- iv. A clear understanding of each alternative's termini, location, costs, and the project concept should be detailed including:
  1. Number of lanes
  2. Right-of-way (ROW) requirements
  3. Median width
  4. Access control.
- v. Identify the status and extent of the different types of ROW that may be used for the alternatives under consideration for the project:
  1. Land that has been or will be reserved or dedicated by local government(s).
  2. Land to be donated by individuals.
  3. Land to be acquired through advance or hardship acquisition.

NOTE: Where such lands are reserved, the EA should state that the reserved lands will not influence the alternatives to be selected.
- vi. Development of more detailed design for some aspects (e.g., USACE or USCG permits, noise factors, and wetlands) of one or more alternatives may be necessary during preparation of the EA to evaluate impacts or mitigation measures or to address issues raised by other agencies or the public.
- vii. The choice of a preferred alternative is made following the evaluation of alternatives, early coordination, engineering analyses and environmental studies. Districts usually make this decision.
- viii. Right of Way Requirements
  1. Discuss right of way and all easements (existing and anticipated, permanent and temporary construction easements). If the project requires additional right of way on an existing highway, appropriate public involvement is required (as outlined in the Texas Administrative Code and the TxDOT On-Line Environmental Manual. It is the State's Right of Way Acquisition Section policy to follow the Uniform Relocation and Real Property Acquisition Act of 1970 (Uniform Act) and FHWA's requirements related to the Uniform Act even if no federal funds are included in the project funding.

At a minimum:

    - a. Describe existing right of way (in feet).

- b. If no additional right of way is needed, state this in the document.
    - c. Describe the proposed right of way needed in acres, including the number of parcels (if available).
    - d. Explain where the proposed right of way will occur (which side of the roadway, where in the project area). State whether there are or are not any residential and commercial displacements.
    - e. Describe by location and acreage, any temporary and permanent easements needed. Describe the purpose of the easement(s) (e.g., utilities). Show this information in typical sections and schematics.
    - f. If no additional easements, permanent or temporary construction easements, are needed, state this in the document.
    - g. Disclose any right of way that has been donated or, if purposed, disclose whether there were willing sellers.
    - h. If there are early acquisitions, include the information per right of way guidance provided by FHWA on December 6, 2008.
    - i. For right of way acquisition, FHWA requires the document to include a statement that the acquisition was done in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policy Act of 1970, as amended.
  2. Demonstrate Uniform Act compliance for projects with early ROW acquisition. Describe previous existing ROW acquisition as per the December 2007 FHWA memo to the Director of the State's Environmental Affairs Department. For ROW purchased after 1971, document Uniform Act compliance. This document will be provided by the State.
  3. For projects without early acquisition, state that no advanced acquisition has taken place. Describe the acreage to be acquired and any displaced properties, including residential, businesses (include type of business and any effects on the community if the business cannot continue), public properties, and special use properties. Also include market data that provide information for the potential for displaced properties to relocate, and state that the Uniform Act will be followed.
- 5) Environmental Impacts of the Proposed Action and Alternatives
  - a) Description of the Existing Environment

Describe the project area in terms of the existing human (social, economic, and community) and natural environmental setting for the area affected by all alternatives presented in the EA. This section should also identify environmentally sensitive features, including potentially vulnerable neighborhoods and community facilities in and adjacent to the project area. The existing conditions for the following resources and issues should be considered:

## i. Land Use

### 1. Existing Land Use

- a. Describe the setting of the project (urban, rural).
- b. Describe land uses such as homes, businesses, schools or parks to provide an accurate picture of the project area.
- c. Existing land uses should be field-verified and mapped.
- d. Identify neighborhoods by name and boundaries, if available.
- e. What is the natural setting of the project area? At a minimum, describe the type of vegetation, any water courses and any resources that will help provide a complete overall picture of the project area.

### 2. Currently Planned and Proposed Land Uses

- a. Describe current subdivision, zoning, building permit, and on-site wastewater disposal (i.e., septic tanks) activity, as appropriate, in and adjacent to the project area.
- b. Describe direct land use changes by acreage. This should include a discussion of the current uses and zoning for land that will be acquired for right-of-way.
- c. New location, added capacity, and change in access projects need to address the land use impacts from increased or altered accessibility to the area. This needs to be further expanded in the indirect impacts section when examining the increased desirability of a more accessible area to developers.

### 3. State, Regional, and Local Government Plans and Policies

- a. State whether the proposed project is consistent with the Texas Statewide Long-Range Transportation Plan 2035 (SLRTP). [http://www.txdot.gov/public\\_involvement/transportation\\_plan/report.htm](http://www.txdot.gov/public_involvement/transportation_plan/report.htm)
- b. Describe any existing corridor or subarea plans that would include the proposed project and whether the proposed project is consistent with those plans and whether those plans met the State's requirements for public involvement and agency coordination, as well as currency (less than five years old) to qualify for incorporation by reference in the environmental document for the proposed project.
- c. Land use plans by jurisdictions should be shown to illustrate compatibility with local plans and policies. Include future land use and transportation plan maps from the respective plans.

- d. Describe land use, transportation, environmental, and other community goals, objectives, and policies of applicable local government and regional (i.e., MPO) plans for the project area.
- e. Describe how the proposed project is or is not consistent with state and local comprehensive plans, transportation plans, and other mobility plans.
- f. If the project scope is only a portion of the project scope of state and local transportation plans, disclose the reasonably foreseeable future phases of the facility shown in the plans and include this eventuality in the environmental analysis.
- g. The project scope in the document needs to be consistent with the project scope in the TIP and STIP and, if applicable, the project scope in the MTP and RTP for all CSJs?
- h. Check the following:
  - i. CSJ number
  - ii. Roadway
  - iii. Limits, and
  - iv. Project description (i.e., type of project, number of lanes, and length)
- i. Address the following questions in the environmental document:
  - i. Is the letting year in the document consistent with the letting year in the TIP and STIP and if applicable the letting year in the MTP and RTP?
  - ii. Is the project cost in the document within reasonable cost consistency of the project cost in the TIP and STIP and if applicable the project cost in the MTP and RTP?
  - iii. Does the document indicate that the project is included in the TIP and STIP and the timeframe of the TIP and STIP?
  - iv. If applicable, does the document indicate that the project is in the MTP and RTP and the timeframe of the MTP and RTP?
  - v. If the project includes more than one CSJ, does the document indicate that all project CSJs are included in the TIP and STIP and if applicable in the MTP and RTP? Does the project demonstrate how the different CSJs in the planning documents cover the entire project limits and project scope as described in the environmental document?
  - vi. Does the document include the funding source, the reasonable total project cost, the date of the cost estimate, and estimated date

of completion (open to traffic)? Reasonable total project cost includes preliminary engineering, environmental studies, right of way, utilities, construction and mitigation costs.

- vii. Does the document include copies of the appropriate pages of the TIP and STIP and if applicable the MTP and RTP as an appendix?
- viii. Does the document summarize the STIP information, include a copy of the page from the STIP, indicate the current letting year, funds and total project cost?
- j. Farmlands
- k. Community Impact Assessment
- l. Air Quality
- m. Noise
- n. Water Quality
- o. Floodplains
- p. Wetlands and Other Waters of the U.S.
- q. Vegetation and Wildlife
- r. Threatened and Endangered Species
- s. Coastal Zone Management Plan
- t. Coastal Barriers
- u. Wild and Scenic Rivers
- v. Cultural Resources
- w. Hazardous Materials
- x. Visual and Aesthetic Qualities: Describe the visual quality of current conditions. Are there any unique visual or aesthetic qualities to the project area?
- y. Airports: The document must address and describe any airports located within the vicinity of the project.

## b) Environmental Impacts of the Proposed Project and “No-Build” Impacts

This section includes the probable beneficial and adverse human (social, economic, and community) and natural environmental effects of the proposed project and describes the measures proposed to mitigate adverse impacts. This information is used to compare the proposed project and its impacts with the “No Build” alternative under each topic listed below in ii.

NOTE: The narrative of the proposed project impacts should not use the term “significant” in describing the level of impacts. If the term “significant” is used, it

should be consistent with the Council on Environmental Quality (CEQ) Guidelines and supported by facts.

- i. The impacts and mitigation measures of the preferred alternative should be described in detail in order to elaborate on information and to make firmer commitments.
  - ii. The following information should be included in the EA for the preferred alternative, not necessarily in this order (See numbers 5 through 34 for the scope to be followed for each respective topic.)
    1. Land Use Impacts
    2. Community Impacts Assessment
    3. Historic Properties Archeological Resources
    4. Air Quality
    5. Traffic Noise
    6. Water Quality
      - Determining Impacts to Waters of the U.S. including Wetlands
      - Floodplains
      - Stormwater Permits
      - U.S. Army Corps of Engineers Permits
      - U.S. Coast Guard Section 9 Permit
      - Water Body Modifications and Wildlife Impacts
    7. Threatened and Endangered Species
    8. Invasive Species
    9. Essential Fish Habitat
    10. Beneficial Landscape
    11. Farmland Impacts
    12. Hazardous Materials
    13. Regional Toll Analysis (If required)
    14. Public Involvement
    15. Section 4(f) or Section 6(f) (if required)
- 6) Indirect and Cumulative Impacts Analysis
- a) Indirect Impacts Analysis (TxDOT's current Indirect Impacts Analysis Guidelines)
  - b) Cumulative Impacts Analysis (TxDOT's Cumulative Impacts Analysis Guidance, March 2014)

- 7) Environmental Permits Issues and Commitments (EPIC) s - Mitigation and Commitments
  - a) Commitments need to be included as Environmental Permits Issues and Commitments (EPIC) section.
  - b) Finalize plans, specifications and estimates (PS&E) EPIC sheet for incorporation into plans (and contractor bidding documents) to ensure that implementation occurs through proper execution of PS&E contract.
- 8) Agency Coordination
- 9) Conclusion
  - a) Preferred Alternative
    - i. Identify which of the alternatives considered is the preferred alternative.
    - ii. Explain how the preferred alternative meets the objectives of the project purpose to meet the stated needs.
    - iii. Explain technical and economic considerations in the selection.
  - b) Supporting Rationale for the Preferred Alternative
    - i. Explain environmental considerations, specifically focusing on the environmental benefits incorporated into the design of the alternative.
    - ii. Explain the status of permits issued or pending that are required by federal, state, county, and city agencies.
    - iii. State that the preferred alternative complies with all environmental laws and applicable Executive Orders, or provide assurance that these requirements can and will be met at the appropriate times.
- 10) References
- 11) List of Abbreviations
- 12) Appendices

The appendices should include:

  - a) County road map showing project location, USGS Topographical Map, Aerial Map
  - b) Typical sections (including dimensions) for existing and proposed conditions.
  - c) Schematics and project layouts
  - d) Photographs (including natural resources and potential historic resources)
  - e) Survey Results
  - f) Technical Memorandum Findings
  - g) Record of any comments and coordination
  - h) Copy of TIP and STIP page

Minimum Deliverables: (Additional deliverables to be identified based on work assigned.)

- Preliminary Draft EA for district review
- Draft EA for State review
- Draft EA for FHWA review
- Draft EA for Public Hearing
- Final EA

#### 4. Land Use and Community Impacts

*(This scope is for the corresponding section(s) as listed in the Environmental Impacts of the Proposed Project section of the EA.)*

The Engineer shall perform Community Impact Assessments including relocations and Environmental Justice analysis (in accordance with Executive Order 12898) and Limited English Proficiency analysis (in accordance with Executive Order 13166).

- a. Compile analysis to meet requirements of TA 6640.8A. Analysis must conform to applicable current State and FHWA guidance.
- b. Process for Community Impact Assessment should follow guidance provided in TxDOT's Community Impacts Assessment Toolkit.
- c. Identify and evaluate the social and economic impacts of a Transportation Activity.
- d. Use appropriate data sources, such as the United States Census, windshield surveys, maps, public involvement, Multiple Listing Service, and aerial photographs to determine the potential for social impacts. Potential social impacts to be documented include:
  - 1) Demographics (population, ethnic or racial distribution, income) based on the most recent census or projections. Census data needs to be presented at the lowest scale available, which for race and ethnicity is the block level. Census data should be compared to the next higher level of aggregation (i.e. block to block group) instead of to the city or the county as a whole. Income data and language data are not available at the block level, and so for these issues, block groups should be compared to census tracts. The document should present data for each block and block group in the study area. Data should be presented in tabular format, including percentages to make data more useable for comparison purposes.
  - 2) Estimate the numbers, types of occupancy (owner and tenant) and sizes (number of employees) of businesses and farms to be displaced and describe each. Discuss impacts to the community if businesses are unable to relocate within their current service area. Identify sites available in the area to which the affected business may relocate, the likelihood of such relocations, and potential impact on individual businesses and farms caused by displacement or by proximity of the proposed highway if not displaced.
  - 3) Other populations (disabled, elderly).

- 4) Land uses in the project area (community services, schools, and others). Provide acreage estimates for each identified land use. Discuss current development trends in the area and the local government plans and policies on land use and growth in the area which will be impacted by the proposed project. Discuss, if proposed, Transportation Activity conforms to plans and policies.
- 5) Mobility (pedestrian, bicycle, transit, cars, rail).
- 6) Safety (traffic and potential for crime).
- 7) Identify other potential impacts identified in studies of social impacts.
- 8) Identify the property owners and tenants adjacent to a roadway project.
- 9) Identify all potential displacements.
- 10) Identify tenure of properties to be displaced (whether owned or rented).
- 11) Identify potential replacement housing or other replacement sites using Multiple Listing Service for current market data. If Multiple Listing Service is not available, similar source shall be used, provide the rationale for selecting this source is provided in the document. Compare value of property to be displaced with price of available properties of similar size (number of bedrooms) in the area. Comparison between displaced housing and available housing should be provided by tenure. If the preferred alternative has been identified, identification of replacement housing shall be performed only for the preferred alternative. If existing housing inventory is insufficient, does not meet relocation standards, or is not within the financial capabilities of the displaced, a commitment to last resort housing should be included in the document.
- 12) Identify changes in neighborhood and community cohesion for the various social groups identified.
- 13) Identify impacts on school districts, recreational areas, places of worship, businesses, police and fire protection, and other community services.
- 14) Identify the racial, ethnic and income level of affected individuals and communities, in order to determine any disproportionate impacts on any minority or low-income individuals or communities.
- 15) Use public contact and public involvement to gather information from individuals and communities regarding social impacts of Transportation Activities. This includes fulfilling the requirements of Executive Order 13166 (Improving Access to Services for Persons with Limited English Proficiency).
- 16) Identify possible mitigation measures to avoid or minimize any adverse impacts to the community or specific populations within the project area.
- 17) Estimate losses and gains to tax revenues due to the location of Transportation Activities.
- 18) Identify and review subdivision plats, current land uses and anticipated land uses by windshield surveys or other type of surveys.

- 19) Evaluate travel modes and patterns in a study area, in order to determine any impacts a Transportation Activity may have on access to homes, businesses and community services. Use predictive models, observation, and public contact to determine travel modes and patterns. Identify potential changes in travel patterns due to Transportation Activities.
- 20) Identify and evaluate the potential for impacts to disabled and elderly individuals and populations. Use the United States Census and public contact to determine how Transportation Activities may impact these individuals and populations.
- 21) Identify whether the project involves a pricing component. If a pricing component is involved, the document shall follow current State environmental guidance for toll projects.

## **5. Environmental Justice**

*(This scope is for the corresponding section(s) as listed in the Environmental Impacts of the Proposed Project section of the EA.)*

The Engineer shall:

- a. Perform an environmental justice analysis. Studies shall fulfill the requirements of Executive Order 12898. Document shall provide a definition of Environmental Justice and describe the Executive Order.
- b. Identify Environmental Justice communities within the study area.
- c. Determine if the project would have disproportionately high and adverse impacts on Environmental Justice communities. All impacts identified in the Community Impact Assessment and other relevant studies (i.e. noise analysis) should be considered to determine if the impacts disproportionately affect environmental justice communities.
- d. Identify possible mitigation measures to avoid or minimize any adverse impacts to the environmental justice population within the project area.

## **6. Limited English Proficiency**

*(This scope is for the corresponding section(s) as listed in the Environmental Impacts of the Proposed Project section of the EA.)*

The Engineer shall:

- a. Demonstrate compliance in environmental documents with Executive Order 13166. Compliance is generally dependent on public involvement activities.
- b. Provide a definition of Limited English Proficiency and describe the Executive Order in the document.
- c. Identify populations with Limited English Proficiency and the language(s) spoken. Document must list specific commitments to provide access to Limited English Proficiency individuals.

## 7. Historic Resource Identification, Evaluation and Documentation Services

*(This scope is for the corresponding section(s) as listed in the Environmental Impacts of the Proposed Project section of the EA.)*

The Engineer shall perform limited non-archeological historic-age resource studies related to compliance with Section 106 and Section 110 of the NHPA (36 CFR 800). Such studies include Project Coordination Requests (PCR).

All deliverables shall be written to be understood by the public and must be in accordance with current Environmental Compliance Toolkit guidance published by the State's Environmental Affairs Division and in effect as of the date of receipt of the documents or documentation to be reviewed and Attachment C to this contract.

In accordance with the State's NEPA MOU, on the cover page of each biological evaluation or assessment, historic properties or cultural resources report, section 4(f) evaluation, or other analyses prepared under the authority granted by the MOU, the Engineer shall insert the following language in a way that is conspicuous to the reader or include in a CE project record:

***"The environmental review, consultation, and other actions required by applicable Federal environmental laws for this project are being, or have been, carried-out by TxDOT pursuant to 23 U.S.C. 327 and a Memorandum of Understanding dated December 16, 2014, and executed by FHWA and TxDOT."***

Historic resource studies shall be performed and documented at sufficient levels to satisfy the State's Environmental Affairs Division requirements for determining whether further historic, non-archeological surveys are required. Deliverables shall be transmitted to the State in electronic and paper formats and meet the requirements set for in the State's Environmental Compliance Toolkits.

## 8. Project Coordination Requests (PCR) *(This scope is for the corresponding section(s) as listed in the Environmental Impacts of the Proposed Project section of the EA.)*

The PCR shall comply with policy, documentation standards, formats and templates provided by the State's Environmental Affairs Division in effect as of the date of the receipt of the documents.

- a. The Engineer shall revise the PCR to address comments by the State and THC at no additional cost to the State and may be required to integrate the findings into another environmental document. The Technical Expert shall submit an electronic format copy of the survey report to the State. The State assumes responsibility for further historic, non-archeological surveys and transmitting the findings to THC and for transmitting THC comments to the Technical Expert.
- b. The Engineer shall conduct tasks associated with public involvement as requested during the historic resources reporting phase and conforming to the methodology outlined in the ENV-approved historical studies public involvement plan (created upon request by the State).

The Engineer shall contact interested parties when applicable in order to determine local knowledge historic resources in the project area. Interested parties include but are not limited to: CLG, HPO, CHC, HBF, and other consulting parties.

## 9. Archeological Background Studies

*(This scope is for the corresponding section(s) as listed in the Environmental Impacts of the Proposed Project section of the EA.)*

- a. The Background Study shall be produced by a professional archeologist as defined in 13 TAC §26.4(2).
- b. The Archeological Background Study shall conform to the current Review Standard for Archeological Background Studies, available from the State.
- c. Unless the Engineer has previously completed an Archeological Background Study for the project, the Archeological Background Study must define and consider all alternatives selected for detailed study, including all existing right of way, all proposed new right of way, easements (temporary and permanent), and any other project-specific location designated by the State. The Archeological Background study shall consider the likely depth of impacts resulting from the proposed project. The location of all alternatives selected for detailed study shall be presented on a map or maps as part of the Archeological Background Study.
- d. For projects in which an Archeological Background Study has already been completed by the Engineer and the project has materially changed --affecting the project limits, proposed new right of way (if any), easements (if any), any other project-specific location designated by the State, and/or the depth of impacts -- the Archeological Background Study shall incorporate the previous study by reference and focus on the project changes.
- d. To conduct the Archeological Background Study, the professional archeologist shall undertake a review of existing data, including, but not limited to, the Texas Archeological Sites Atlas, geologic maps, soil maps, aerial photographs, and historic maps. Based on this review, the Archeological Background Study shall identify and plot on a map the areas that require field investigation to evaluate the project's effects on archeological resources and cemeteries and shall identify the areas in which the proposed project would have no effect on archeological resources and cemeteries. The Archeological Background Study shall identify any areas proposed for field investigation where impacts are deep, extending beyond three feet in depth.
- d. The professional archeologist shall provide the Potential Archeological Liability Map (PALM) of the project area, if applicable.

## 11. Air Quality Studies

*(This scope is for the corresponding section(s) as listed in the Environmental Impacts of the Proposed Project section of the EA.)*

The Engineer shall prepare the air quality section in accord with the current version of the State's Air Quality Handbook, and Air Quality toolkit. If the Air Quality Handbook requires it, the document must contain the following air quality elements in the format prescribed in the Air Quality toolkit:

- a. Provide the following information for attainment counties in the environmental document:
  - 1) A statement indicating that the county or counties where the project is located is in

attainment or unclassifiable for all National Ambient Air Quality Standards and that the conformity rules do not apply.

- b. For projects in nonattainment or maintenance areas of the State that are not grouped or otherwise exempt from conformity in accordance with 40 CFR 93.126, prepare a conformity report form for coordination with the ENV air quality specialist and ultimately FHWA in order to obtain a project level conformity determination.
- c. Provide the following information for nonattainment or maintenance counties in the environmental document:
  - 1) A statement providing the name of the nonattainment or maintenance area, details on the nonattainment pollutants and nonattainment classification of the county or counties where the project is located.
  - 2) A statement indicating whether or not the project has been included in, and is consistent with, the current conforming metropolitan transportation plan (MTP). If it is not consistent with the MTP, contact the State for further instructions. Either bridging language will need to be used or the project will need to be revised.
- d. A discussion of congestion management systems for the county or counties where the project is located and a list of committed projects to reduce traffic congestion in those counties.
- e. Perform a carbon monoxide (CO) Traffic Air Quality Analysis (TAQA) if projected traffic volumes exceed 140,000 VPD. Include documentation of the methods and specifications used in modeling and the results of the modeling in the environmental document. This information should include traffic volumes, computer model(s) used, current and future year carbon monoxide concentrations, and percentages of the National Ambient Air Quality Standards for current and future year.
- f. Prepare a qualitative Mobile Source Air Toxics (MSAT) analysis in accordance with the template language provided.
- g. Perform a Mobile Source Air Toxics (MSAT) analysis and provide documentation in accordance with the current version of the State's Air Quality Handbook, Air Quality toolkit, and the 2012 memorandum from FHWA regarding Interim Guidance Updates on Air Toxic Analysis in NEPA Documents if projected traffic volumes exceed 140,000 VPD. The following are required for a quantitative MSAT analysis:
  - 1) A conference call with the State's District, ENV air quality specialist, MPO with jurisdiction, and the Engineer's Technical Expert.
  - 2) The Engineer will take meeting minutes which will include the specifics for performing the quantitative MSAT analysis.
  - 3) The analysis will be performed as agreed upon in the conference call.
- h. Perform a CO/PM hotspot analysis (only applies to CO/PM nonattainment and maintenance areas) and provide documentation in accordance with the current version of the State's Air Quality Handbook, Air Quality toolkit, EPA conformity rule (40 CFR 93), and EPA hotspot guidance documents. If a CO/PM hotspot may be applicable, the conformity consultation

process will need to be initiated by the District and MPO. The analysis will be performed as agreed upon in the conference call with the Consultation Partners.

- i. Complete air quality cumulative and indirect impacts analysis as specified in the Cumulative and Indirect Impacts Analysis section of this attachment and include a discussion of the analysis in the environmental document. Contact the State if further guidance is needed.
- j. A statement of construction activities.
- k. An analysis of potential greenhouse gas emissions (only if it becomes a requirement in the Air Quality Handbook or federal guidance)
- l. Respond to public comments received on air quality issues.

## 12. Traffic Noise Studies

*(This scope is for the corresponding section(s) as listed in the Environmental Impacts of the Proposed Project section of the EA.)*

The Engineer shall:

- a. Perform a traffic noise analysis in accordance with the current version of the State's (FHWA approved) "Guidelines for Analysis and Abatement of Roadway Traffic Noise." Noise analyses shall be performed for all alternatives.
- b. The State will provide a copy of the current version of the guidelines. Upon request, the State shall provide the Technical Expert with existing and predicted (future) traffic data and, when available, aerial photography.
- c. By project location site visit, identify adjacent, land use development and photo document representative receivers that might be impacted by highway traffic noise and may benefit from feasible and reasonable noise abatement.
- d. Determine existing and predicted noise levels for representative receivers, as follows:
  - 1) For transportation activities on new location, take field measurements of existing noise levels. Field measurements shall be accomplished with sound meters that meet or exceed American National Standards Institute (ANSI) S1.4-1983, Type 2.
  - 2) For transportation activities not on new location, perform computer modeling of existing noise levels and predicted (future) noise levels.
  - 3) Computer modeling shall be accomplished with the latest FHWA approved Traffic Noise Model (TNM) software program which must be purchased at the Technical Expert's expense from the software distributor.
- e. Identify impacted receivers in accordance with the absolute and relative impact criteria.
- f. Consider and evaluate all required noise abatement measures for impacted receivers in accordance with the feasible and reasonable criteria.
- g. Propose noise abatement measures that are both feasible and reasonable.

- h. Determine predicted (future) noise impact contours for transportation activities where there is adjacent undeveloped property where residential or commercial development is likely to occur in the near future.

### 13. Water Quality Studies

*(This scope is for the corresponding section(s) as listed in the Environmental Impacts of the Proposed Project section of the EA.)*

The Engineer shall:

- a. Address all water quality studies in accordance with Section 303(d) of the Clean Water Act as administered by the Texas Commission on Environmental Quality (TCEQ).
- b. Identify if the project is located within five miles of an impaired assessment unit and within the watershed of the impaired assessment unit. c. Identify whether the project drains to any impaired assessment unit.
- d. Provide the location of the project within the watershed of the impaired assessment unit.
- e. Identify the impaired assessment unit number, segment name, and segment number.
- f. Identify the pollutant(s) in the discharge for which the water body is listed, and the year of the 303(d) list used in the assessment
- g. If the impaired assessment unit has a Total Maximum Daily Load that has been approved by the Environmental Protection Agency, provide:
  - the name and date of the Total Maximum Daily Load,
  - the name and date of any corresponding Implementation Plan, and
  - a discussion of whether the project is consistent with the approved Total Maximum Daily Load and Implementation Plan.
- h. If unit does not have a Total Maximum Daily Load that has been the impaired assessment approved by the Environmental Protection Agency, indicate:
  - that the impaired assessment unit does not have a Total Maximum Daily Load that has been approved by the Environmental Protection Agency, and
  - if the project could discharge the pollutant identified in (d) above. If yes, discuss measures that will be taken to prevent or reduce the likelihood of such a discharge.
- j. Discuss the Best Management Practices that will be used-particularly at the discharge point to the water body to meet other water quality regulations, such as vegetative swales, silt fencing, compliance with the Texas Pollutant Discharge Elimination System (TPDES).

## 14. Determining Impacts to Waters of the United States, including Wetlands

*(This scope is for the corresponding section(s) as listed in the Environmental Impacts of the Proposed Project section of the EA.)*

- a. The Engineer shall identify all waters within the boundaries of the project area.
- b. The Engineer shall make a preliminary determination of USACE jurisdiction. Restrict the level of effort to identification without formal delineation
- c. The Engineer shall delineate waters of the United States, including wetlands.
  - 1) Provide documentation which shall include all field work and compilation of field documentation for wetland delineations. Wetland delineations shall be performed in accordance with the current USACE Wetlands Delineation Manual (Technical Report Y-87-1) and, if appropriate, the Great Plains, Arid West, or Atlantic and Gulf Coastal Plain Supplement to Technical Report Y-87-1.
  - 2) Stake wetland boundaries in the field.
  - 3) Map the boundaries of the waters of the United States with the global positioning system per guidance from the USACE-Galveston.
- d. When required, the State will provide a land survey of wetland boundaries.
- e. When the environmental service is to apply for a permit, the permit and supporting documentation shall be the report and deliverable.
- f. Draft and Final Deliverable.
  - 1) The Engineer shall produce a draft and final report of wetland determinations and delineations. The draft report will be submitted to the State for review and approval by the State and USACE. In the final report, address State and USACE comments from the draft report. The revised final report shall be delivered to the State within 30 days of receipt of comments from the State or USACE.
  - 2) The location of all sites, cities, villages, highways, rivers and other features or place names discussed in the text and situated in the project locale shall be shown on the appropriate figure. All tables, figures and maps shall have a number, title, appropriate explanatory note and a source reference. In addition, where applicable, figures and all maps shall display a title, north arrow, scale, legend and source reference.
  - 3) The report shall be in the following format:
    - a) Cover Sheet

In accordance with the State's NEPA MOU, on the cover page of each biological evaluation or assessment, historic properties or cultural resources report, section 4(f) evaluation, or other analyses prepared under the authority granted by the MOU, the Engineer shall insert the following language in a way that is conspicuous to the reader or include in a CE project record:

*"The environmental review, consultation, and other actions required by applicable Federal environmental laws for this project are being, or have been, carried-out by TxDOT pursuant to 23 U.S.C. 327 and a Memorandum of Understanding dated December 16, 2014, and executed by FHWA and TxDOT."*

- b) Introduction
  - i. Who authorized the wetland delineation.
  - ii. Why the wetland delineation is being done.
  - iii. Location of site (USGS 7.5' Map).
  - iv. Date of field visit(s).
  - v. Identification of delineators.
- c) Methods
  - i. Brief description of the method used.
  - ii. State any modification of the method.
  - iii. Source of existing information.
- d) Results and Discussion
  - i. Description of the site.
  - ii. Topography of the site.
  - iii. Plant communities of the site.
  - iv. Soil types identified on the site.
  - v. Hydrology information of the site.
  - vi. Existing wetland mapping (e.g., NWI, state, and local).
- e) Findings
  - i. Types of wetlands identified on the site (e.g., Cowardin, et al. 1979).
    - Description of wetlands identified.
    - Locations of wetlands.
    - Area of wetlands (in acres).
    - Contrast with non-wetland.
    - How was the wetland boundary chosen (e.g., feature on landscape).
  - ii. Types of other waters of the United States identified on the site.
    - Description of the other waters of the United States.
    - Locations of the other waters of the United States.
    - Area of the other waters of the United States.

- Contrast with non-wetlands.
  - How was the other water of the United States boundary chosen (e.g., feature on landscape).
- f) Conclusion.
- i. Table summary of total area and types of wetlands and other regulated waters.
  - ii. A map showing each location where a Wetland Data Form was completed.
  - iii. Statement regarding the need for permits.
  - iv. Caution that final authority rest with the appropriate agencies.
- g) Literature Cited.
- h) Appendix (Routine Wetland Determination Data Forms and, if required, Atypical Situation Data Forms).

## 17. Floodplain Impacts

*(This scope is for the corresponding section(s) as listed in the Environmental Impacts of the Proposed Project section of the EA.)*

The Engineer shall determine whether the Transportation Activity has the potential to affect floodplains. Document Trinity River Corridor Development Certificate Regulatory Zone requirements (Dallas and Fort Worth Districts), and International Boundary Water Commission (IBWC) requirements (Transportation Activity within the floodplain of the Rio Grande) if the project is within the area covered by these regulations. Studies for floodplain impacts shall fulfill the requirements of Executive Order 11988 and 23 CFR 650, Subpart A.

- a. Briefly describe the watershed characteristics of the study area in terms of land uses and changes in land use that may affect stream discharge.
- b. Briefly describe the streams in the study area, including evidence of stream migration, down cutting, or aggradations.
- c. Identify the presence and nature (e.g., zone A, zone AE, zone AE with floodway) of any Federal Emergency Management Agency (FEMA) mapped floodplains. Include the panel number.
- d. Indicate the existence of any significant development associated with the mapped area and identify the jurisdiction responsible for the floodplain.
- e. Identify the locations where an alternative will encroach on the base (100-year) floodplain ("encroachments"), where an alternative will support incompatible floodplain development and the potential impacts of encroachments and floodplain development. This identification should be included in the text and on a map.
- f. Include a list of all jurisdictions having control over floodplains for each alternative.
- g. Where an encroachment or support of incompatible floodplain development results in impacts, the report shall provide more detailed information on the location, impacts and appropriate mitigation measures. In addition, if any alternative (I) results in a floodplain

encroachment or supports incompatible floodplain development having significant impacts, or (2) requires a commitment to a particular structure size or type, the report shall include an evaluation and discussion of practicable alternatives to the structure or to the significant encroachment. The report shall include exhibits which display the alternatives, the base floodplains and, where applicable, the regulatory floodplains.

- h. For each alternative encroaching on a designated or regulatory floodplain, the report shall provide a preliminary indication of whether the encroachment would be consistent with or require a revision to the regulatory floodplain. If the preferred alternative encroaches on a regulatory floodplain, the report shall discuss the consistency of the action with the regulatory floodplain. In addition, the report shall document coordination with FEMA and local or state agencies with jurisdiction indicating that revision would be acceptable or that a revision is not required.
- i. If the preferred alternative includes a floodplain encroachment having significant impacts, the report shall include a finding that it is the only practicable alternative as required by 23 CFR 650, Subpart A. The finding shall refer to Executive Order 11988 and 23 CFR 650, Subpart A. In such cases the report shall document compliance with the Executive Order 11988 requirements and shall be supported by the following information:
  - 1) The reasons why the proposed action must be located in the floodplain;
  - 2) The alternatives considered and why they were not practicable; and
  - 3) A statement indicating whether the action conforms to applicable state or local floodplain protection standards;

## **19. Stormwater Permits (Section 402 of the Clean Water Act)**

*(This scope is for the corresponding section(s) as listed in the Environmental Impacts of the Proposed Project section of the EA.)*

The Engineer shall:

- a. Describe the need to use the TPDES General Permit, TX 150000. The text will describe how the project will comply with the terms of the TPDES, including the Stormwater Pollution Prevention Plan.
- b. Describe the need for Municipal Separate Storm Sewer System (MS4) notification. List MS4 participating municipalities.

## **20. USACE Permits**

*(This scope is for the corresponding section(s) as listed in the Environmental Impacts of the Proposed Project section of the EA.)*

- a. Section 10 of the Rivers and Harbors Act (33 USC 403). The Engineer shall determine whether the Transportation Activity requires a Section 10 permit and upon approval by the State, prepare and submit permit applications to USACE and obtain the permits.
- b. Section 404 of the Clean Water Act (33 USC 1344). The Engineer shall determine whether the Transportation Activity requires a Section 404 permit (Nationwide or Individual Permit (IP))

and upon approval by the State, prepare and submit permit applications (Pre-Construction Notification (PCN) or individual permit application) to USACE and obtain the permits. PCNs and IPs will be prepared in accordance with current USACE policies and regulations.

- c. If the permit is an Individual Section 404 permit, upon approval by the State, prepare and submit a Tier 1 checklist or a Tier II 401 certification questionnaire and water quality certification documentation to TCEQ and USACE.
- d. The Engineer shall provide the State with documentation (including all original correspondence) of consultation with USACE and TCEQ.
- e. The Engineer shall keep the State informed during the permit coordination process.

## **21. USCG Section 9 Permit (33 USC 401)**

*(This scope is for the corresponding section(s) as listed in the Environmental Impacts of the Proposed Project section of the EA.)*

The Engineer shall:

- a. Determine whether streams or other water bodies crossed by a proposed transportation facility are navigable as defined in the USCG Commandant Publication P16591.3A, "Bridge Permit Application Guide."
- b. Consult with the USCG to obtain Coast Guard concurrence on navigability and the need, if any, for a USCG Bridge Permit.
- c. Provide the State with documentation (including all original correspondence) of consultation with the Coast Guard.
- d. Upon approval by the State, submit permit application and obtain a USCG Bridge Permit for bridges crossing navigable waters. The permit(s) shall be obtained in accordance with the USCG Commandant Publication P16591.3A, "Bridge Permit Application Guide."

## **22. Fish and Wildlife Coordination Act (FWCA)**

*(This scope is for the corresponding section(s) as listed in the Environmental Impacts of the Proposed Project section of the EA.)*

The Engineer shall identify water body modifications and impacts to wildlife. The Fish and Wildlife Coordination Act (FWCA) applies to projects that would result in the control or modification of a natural stream or body of water and would require a Section 404 Individual Permit.

## **23. Threatened or Endangered Species**

*(This scope is for the corresponding section(s) as listed in the Environmental Impacts of the Proposed Project section of the EA.)*

The Engineer shall perform biological services.

- a. Surveys for Protected Species or Habitat of Protected Species based on the most current State and TPWD Memorandum of Understanding With Natural Resources Agencies and Memorandum of Agreement Between State and TPWD for Finalization of 2013 MOU.

The Engineer shall:

- 1) Perform surveys of protected species or habitat of protected species. This shall include:
  - a) All species listed by the United States Fish and Wildlife Service (USFWS) as threatened or endangered or proposed for listing as threatened or endangered (50 CFR 17.11-12),
  - b) All species that are candidates for review for listing by USFWS as threatened or endangered (per most recently updated list in Federal Register),
  - c) Species listed as threatened or endangered species or species of greatest conservation need (SGCN) by the State of Texas Threatened and Endangered Species Listings, Texas Park and Wildlife Department (TPWD),
  - d) Species protected by the Migratory Bird Treaty Act (50 CFR 10.13) and the Bald and Golden Eagle Protection Act (16 U.S.C. 668-668c).
- 2) Examine existing data to determine the likelihood that rare species, protected species, their habitat, or designated critical habitat (per 50 CFR §17.94-95) could be impacted by the Transportation Activity. Existing data shall include the Element Occurrence Identification (EOID) records of the TPWD Natural Diversity Database, following the Guidelines set forth in the most current version of TPWD's Guidelines for TXNDD Data Analysis in TxDOT Environmental Documents.
- 3) Perform an effect determination pursuant to the Endangered Species Act (ESA) for all federally listed species. A determination of impact must be included for all state-listed species. The determination of effect and impact must be supported by evidence, and may require a detailed assessment. Any technical reports used to support the determination(s) must be referenced and provided to the State.
- 4) Determine whether critical habitat is present in the study area and whether the Transportation Activity will affect that critical habitat.
- 5) Perform species-specific habitat surveys, presence or absence surveys for protected species, or critical habitat (per 50 CFR 17.94-95) and rare species.
- 6) Conduct surveys for the presence or absence of protected species according to protocols adopted by USFWS and TPWD for all protected species for which such protocols have been established.
- 7) Personnel conducting presence or absence surveys for protected species shall hold appropriate USFWS and TPWD permits at the time surveys are performed.
- 8) Conduct presence or absence surveys during the time of the year appropriate for each species. If the Technical Expert believes that a work authorization to conduct a presence or absence survey does not adequately consider timing of the survey, notify the State as soon as the issue with the survey timing is recognized.
- 9) Furnish the State with completed Biological Evaluation Form and Technical Expert's field notes.

- 10) Coordinate between the State and USFWS or TPWD as directed by the State to ensure proper rules, regulations and policies are followed for biological services. All coordination between the Technical Expert and resource agencies shall be approved in advance by the State.
- b. Habitat Analysis and Characterization of Project Study Area. The Engineer shall perform an analysis and characterization of habitat and habitat impacts for the study area and documented on the Biological Evaluation Form. The habitat analysis shall be based on the most current State and TPWD Memorandum of Understanding With Natural Resources Agencies and Memorandum of Agreement Between State and TPWD for Finalization of 2013 MOU, Concerning Habitat Descriptions and Mitigation.
  - 1) For transportation activities involving no new right-of-way or easements, including temporary easements, this includes:
    - a) The habitat descriptions of habitat types (e.g., forested, prairie, riparian, floodplain, rangeland, agricultural) in the study area are based upon the 2013 MOU.
    - b) The habitat description shall indicate the vegetative type(s) listed for the study area in the 2013 MOU.
    - c) The habitat description shall include a description of the existing vegetation within and adjacent to the right-of-way, as per the 2013 MOU.
    - d) The habitat description shall describe habitat for protected species if such habitat occurs within or adjacent to the right-of-way.
    - e) The description shall be supplemented with topographic maps (based on USGS 7.5' maps, aerial photos, on-site photographs and per the 2013 MOU.
      - i. Maps and aerial photos shall be annotated to indicate the locations and areas of distinct vegetative types if any have been identified during field inspections.
      - ii. Photographs shall illustrate representative vegetation for each vegetation type. Aerial photographs (with dates) shall be provided when available.
  - 2) If the vegetation within the right-of-way does not match the description as per the 2013 MOU or if there is an unusual difference between the vegetation in the right-of-way and outside the right-of-way, details shall be included in the description to clearly explain the differences in vegetative content between the existing vegetation and the 2013 MOU 4). For transportation activities involving new right-of-way or easements, including temporary easements, the habitat description shall address the entire study area. For projects with multiple alternatives, all alternatives shall be described to the same level of detail. If lack of access to the new location right-of-way limits field observation for the habitat description, existing published sources shall be used to provide an estimate. All elements of description required for projects with no new right-of-way (above) shall be included. Land use within and outside the proposed right-of-way shall be described. In addition, the description of vegetation in the new right-of-way or easements shall include the following:

- a) Dominant Species for each vegetation stratum (i.e., tree, shrub, vine, herbaceous [grass and forbs]) present,
  - b) Height of trees (range), if present,
  - c) Diameter at Breast Height (DBH) of trees (range and average), if present,
  - d) Percent canopy cover of trees, if present,
  - e) Acreage for each vegetation type present.
- 5) The habitat analysis shall contain a description of anticipated impacts to the following:
- a) Any vegetation, broken down by plant community (as above),
  - b) Unusual vegetation features (as above),
  - c) Special habitat features (as above),
  - d) Habitat for any protected species (as above),
  - e) Any other habitat feature identified by and considered to be important to the State's District.

Note: The description of anticipated impacts shall be based on impacts that can be predicted as a result of construction activities and the kind(s) of facility proposed for the Transportation Activity. If the Technical Expert believes that the State has not provided sufficient engineering and other data to support a description of anticipated impacts, notify the State, and the Technical Expert and the State shall negotiate an appropriate level of description of anticipated impacts.

- c. Survey Reports and Habitat Analyses included in the appendices of the Biological Evaluation Form shall include:
- 1) Sources for and results of preliminary data collection,
  - 2) The name(s) of the person(s) performing the fieldwork,
  - 3) Dates of fieldwork,
  - 4) Weather conditions at the time of the survey(s),
  - 5) Results of TPWD Natural Diversity Database (TXNDD) search as per current TPWD Guidelines for TXNDD Data Analysis in TxDOT Environmental Documents,
  - 6) Protected species and habitat for which survey was performed,
  - 7) Whether the protected species is absent or present,
  - 8) Whether potential habitat for protected species (including designated critical habitat) is present,
  - 9) Survey protocols or other methods used,
  - 10) Analysis of the Transportation Activity's potential to affect species, habitat, and designated critical habitat,

- 11) Appropriate ArcGIS shapefiles, 7.5 minute USGS topographic map(s), and aerial photographs showing all areas surveyed for protected species, habitat for protected species, designated critical habitat boundaries, if any, and location(s) of protected species occurrence; and,
  - 12) Photographs typical of the area(s) surveyed.
  - 13) In accordance with the State's NEPA MOU, On the cover page of each biological evaluation or assessment, historic properties or cultural resources report, section 4(f) evaluation, or other analyses prepared under the authority granted by the MOU, the Engineer shall insert the following language in a way that is conspicuous to the reader or include in a CE project record:

"The environmental review, consultation, and other actions required by applicable Federal environmental laws for this project are being, or have been, carried-out by TxDOT pursuant to 23 U.S.C. 327 and a Memorandum of Understanding dated December 16, 2014, and executed by FHWA and TxDOT."
- d. Analysis of Stream Modifications and Associated Habitats. The Engineer shall provide a habitat impact analysis when modification of a stream channel is included as part of the Transportation Activity where the streambed is being relocated, straightened, altered (deepened or widened), or cleaned as a part of road or bridge construction or as an easement involving drainage improvements.
- 1) The report on the habitat impact analysis shall describe impacts; both direct and indirect, to the adjacent riparian habitats associated with stream modifications, and shall include:
    - a) A description of existing vegetation that includes all elements listed in this attachment,
    - b) Areal extent of temporary and permanent impacts, in acres, including impacts in temporary or permanent easements outside the State's proposed right of way,
    - c) Type of impacts proposed to affect the channel (e.g., channelization, fill, excavation) and adjacent surfaces (e.g., vegetation clearing for equipment operation).
  - 2) Stream Modification and Associated Habitats Reports shall include:
    - a) Sources for and results of preliminary data collection,
    - b) The name(s) of the person(s) performing the fieldwork,
    - c) Dates of fieldwork,
    - d) Weather conditions at the time of the survey(s),
    - e) Whether the protected species is absent or present,
    - f) Survey protocols or other methods used,
    - g) Analysis of the Transportation Activity's potential to affect the channel,
    - h) Appropriate ArcGIS shapefiles, 7.5 minute USGS topographic maps, and aerial photographs showing all areas surveyed; and,

- i) Photographs typical of the area(s) surveyed.

## **24. Invasive Species**

*(This scope is for the corresponding section(s) as listed in the Environmental Impacts of the Proposed Project section of the EA.)*

The Engineer shall address Executive Order 13112 on Invasive Species as per the Ecological Resources Handbook (TxDOT Environmental Online Toolkit).

## **25. Essential Fish Habitat**

*(This scope is for the corresponding section(s) as listed in the Environmental Impacts of the Proposed Project section of the EA.)*

The Engineer shall perform Essential Fish Habitat studies. Studies shall fulfill the requirements of 50 CFR 600.920.

The Engineer shall:

- a. Determine if Essential Fish Habitat is present in the project area.
- b. Determine if the project will adversely affect Essential Fish Habitat.
- c. Describe adverse impacts, if any.

## **26. Beneficial Landscaping**

*(This scope is for the corresponding section(s) as listed in the Environmental Impacts of the Proposed Project section of the EA.)*

Address Executive Memorandum on Beneficial Landscaping of April 26, 1994 as per the Ecological Resources Handbook (TxDOT Environmental Online Toolkit).

## **27. Farmland Impacts**

*(This scope is for the corresponding section(s) as listed in the Environmental Impacts of the Proposed Project section of the EA.)*

Determine farmland impacts. Identification of farmland impacts shall be in accord with the Farmland Protection Policy Act (FPPA) (7 USC 4201 et. seq.) and the Ecological Resources Handbook (TxDOT Environmental Online Toolkit) guidance on addressing FPPA, which includes determining whether the project is exempt or completion of form AD 1006 or CPA 106 as appropriate.

## 28. Initial Assessment of Hazardous Materials Impacts

*(This scope is for the corresponding section(s) as listed in the Environmental Impacts of the Proposed Project section of the EA.)*

The Engineer shall:

- a. Perform a hazardous material Initial Site Assessment (ISA) for potential hazardous materials impacts. The ISA shall determine the potential for encountering hazardous materials in the study area, including possible environmental liability, increased handling requirements (e.g. soil or groundwater), and potential construction worker health and safety issues.
- b. The performance of the hazardous materials ISA will be sufficient to satisfy the State's current Environmental Compliance Toolkit for Hazardous Materials Initial Site Assessments, available from the State.
- c. Determine the appropriate project-specific level of inquiry for the ISA. Consider preliminary project design and right-of-way requirements, including project excavation requirements, anticipated right of way acquisition, and the demolition or modification of structures.
- d. Produce and submit to the State a completed ISA using the State's ISA Environmental Compliance Toolkit guidance format.
- e. The Engineer's completed ISA shall include, when applicable, full copies of list search reports, including maps depicting locations, copies of agency file information, photographs, recommendations, and any other supporting information gathered by the Engineer to complete the ISA.
- f. Based on the ISA information, the Engineer shall provide the State a report discussing the known or potential hazardous materials impacts suitable for inclusion in the environmental document. The report of hazardous materials impacts shall include, when applicable:
  - 1) A concise summary of relevant information gathered during the ISA, including sufficient information to show that the study area for the Transportation Activity was adequately investigated for known or potential hazardous material contamination.
  - 2) A concise description of the scope of the hazardous materials ISA, disclosure of any limitations of the assessment, and a statement indicating who performed the assessment.
  - 3) A concise summary of the findings of the assessment for each alternative considered, along with an opinion of the potential of an identified site to impact the project during construction.
  - 4) A discussion of any commitments recommended for performing further investigation of suspect areas, and justification for postponement of further investigation.
  - 5) A summary of efforts to be employed by the State to avoid or minimize involvement with known or suspected hazardous material contamination sites during construction, and justification for not avoiding contaminated sites within the preferred alternative or corridor alignment.

- 6) Disclosure of known or suspected hazardous material contamination that is anticipated to be encountered during construction.
  - 7) A discussion of any required or recommended special considerations, contingencies or provisions to handle known or suspected hazardous material contamination during right-of-way negotiation and acquisition, property management, design and construction.
  - 8) A summary of any early coordination or consultation conducted with the regulatory agencies, local entities or property owners.
  - 9) A discussion of any further hazardous materials related coordination with, and approvals or permits required from, the regulatory agencies or other entities.
- g. Should the findings of the ISA conclude that additional investigation, special considerations, or other commitments from the State are required during future stages of project development, the Engineer shall review those findings and commitments with the State prior to completing the hazardous materials discussion for the environmental document.

### **30. Public Involvement (23 CFR §771.111)**

*(This scope is for the corresponding section(s) as listed in the Environmental Impacts of the Proposed Project section of the EA.)*

The Engineer shall:

- a. Perform public involvement activities in accordance with TAC, Title 43, Part 1, Chapter 2 and 36 CFR 800.2.
- b. Develop a plan for public involvement activities. The plan shall specify all activities to be performed and alternatives to be discussed during public involvement activities. Public involvement activities must be carried out in compliance with EO 13166 and EO 12898. The plan shall also discuss outreach strategies for both the general public and targeted strategies for Environmental Justice and Limited English Proficiency populations.
- c. Compile, maintain and update a mailing list of people, agencies and organizations interested in the Transportation Activity.
- d. Make all arrangements and pay for meetings with affected property owners (MAPOs), public meetings and hearings, including the site of the meetings, mailing, publishing, and paying for notices, preparation of exhibits, provision for taping or transcription of proceedings, and any other arrangements as directed by the State. The Technical Expert shall not hold public meetings or hearings in the absence of State personnel.
- e. Submit all legal notices to the State for review no less than two weeks prior to publication.
- f. Arrange a meeting with the State to review all exhibits and other materials to be used prior to public meetings or hearings.
- g. Obtain the State's approval for all legal notices, exhibits, and other materials.
- h. Provide personnel to staff meetings and hearings, including people to perform registration, make presentations, and answer questions. Staffing levels of personnel to be provided shall be identified.

- i. Develop and submit to the State a written summary of the public meeting including when the meeting was conducted, where the meeting was held and who was in attendance. The summary shall also include the comments received and responses to comments, as well as modifications, if any, to the project resulting from comments received. Summary of public involvement shall be included in the environmental document.

#### Hire a court reporter

- j. Develop and submit to the State a comment and response report, summary and analysis, required certification, verbatim public hearing transcript and other information necessary to evaluate and disseminate information from public hearings. The comment and response report, summary and analysis, and other information shall be sufficiently detailed to provide a full administrative record of questions asked, issues and concerns raised, and responses given during the hearing. The comment and response report, summary and analysis, or other information shall be sufficiently detailed to provide a basis for incorporating all information gathered at public hearings into the environmental document. The final public hearing documentation submitted to the State shall include: Summary and Analysis; Comment and Response Report (including copies of all written comments received and response letters); verbatim transcript and certification signed by the District Engineer.
- k. Develop and send acknowledgement letters and response letters to commenters at public meetings or hearings. The Technical Expert shall not distribute acknowledgement or response letters without prior approval by the State.
- l. Develop, publish, and distribute a newsletter on the Transportation Activity, including compiling and maintaining a mailing list. The Technical Expert shall not distribute the newsletter without prior approval by the State.
- m. Submit information for TxDOT to update websites

#### **31. Section 4(f) Evaluations.**

*(This scope is for the corresponding section(s) as listed in the Environmental Impacts of the Proposed Project section of the EA.)*

- a. The 4(f) Section of the environmental document shall document all data necessary to address to the satisfaction of FHWA potential use of Section 4(f) properties in accordance with 23 CFR 774.
- b. The Section 4(f) Evaluation shall comply with policy, documentation standards, formats and templates provided by the State's Environmental Affairs Division in effect as of the date of the receipt of the documents.
- c. Report states the reason a Section 4(f) evaluation is being completed and references project listed in Statewide Transportation Improvement Program (STIP), including date of STIP.
- d. Report discusses the presence of any other Section 4(f) properties located in the project area.
- e. All Section 4(f) evaluations shall meet the requirements set for in the State's Environmental Compliance Toolkit guidance.

## **32. Section 6(f) Evaluation**

*(This scope is for the corresponding section(s) as listed in the Environmental Impacts of the Proposed Project section of the EA.)*

The Engineer shall determine if Land and Water Conservation Fund Act funds were used for the Section 4(f) property in accordance with the regulatory requirements and TPWD guidelines.

## **33. Re-evaluation**

The Engineer shall develop re-evaluations in accordance with 23 CFR 771.129. A Reevaluation Consultation Checklist (RCC) and supporting documentation must include the project history, addressing the specific changes that have occurred, potential environmental impacts and why (or why not) the Categorical Exclusion (CE) or Finding of No Significant Impact (FONSI) designation remains valid.

## **34. Reference Documents**

The Engineer shall adhere to the content of the following reference documents in the development of the assigned documentation:

- a. TxDOT On-Line Environmental Compliance Toolkit guidance
- b. The TxDOT On-Line *Environmental Manual*

## **Subsurface Utility Engineering**

SUE Level B: Designation involves the application of appropriate surface geophysical methods to determine the existence and horizontal position of utilities within the project limits. A variety of electromagnetic equipment will be used to complete this process. CobbFendley will contact the 811 system to identify utility owners. A request for utility records from owners identified will be made. A not to scale color coded field sketch will be drafted by the designating crew and will be used as a guide by our surveyors when collecting the utility designation, it will also be used when compiling the CAD drawing and during the QA process. Residential services and irrigation systems will not be mapped. This service does include the location of gravity sewer systems. Ground Penetrating Radar (GPR) will not be employed as it is typically not successful due to local soil conditions. No approximate electronic depths from utility locating equipment will be provided. Un-locatable lines will be depicted as per records (quality level C or D) if available.

## COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: October 18, 2016

COURT DATE: October 25, 2016

REMARKS: Attached for your review is a Statement of Award and Certification by the County Auditor of the State Homeland Security Program grant funds which were not available at the time the budget was adopted (grant period of September 1, 2016 through October 31, 2017). Pursuant to Section 111.0106 of the Texas Local Government Code, the Commissioners Court shall adopt a special budget (see attached) for the limited purpose of spending the grant money for its intended purpose.

SUGGESTED MOTION BY COURT: Move to adopt a special budget of grant money in the amount of \$4,690.00 from the State Homeland Security Program pursuant to Section 111.0106 of the Texas Local Government Code.

ACTION TO BE TAKEN BY COURT: Discuss/Act on adopting a special budget of grant money in the amount of \$4,690.00 from the State Homeland Security Program pursuant to Section 111.0106 of the Texas Local Government Code.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes  
IF SO, WHEN? April 12, 2016

COURT MEMBER REPRESENTATIVE: N/A-Lisa Constant Wylie

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? N/A

IS AMOUNT INCLUDED IN BUDGET? No

FISCAL IMPACT: \$4,690.00

LINE ITEM: State Homeland Security Program Grant

**Statement of Grant Award (SOGA)**

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter I of the Texas Administrative Code, and the Uniform Grant Management Standards (UGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

<b>Grant Number:</b>	2944202	<b>Award Amount:</b>	\$4,690.00
<b>Date Awarded:</b>	PREVIEW - AWARD NOT ACTIVE	<b>Grantee Cash Match:</b>	\$0.00
<b>Grant Period:</b>	09/01/2016 - 10/31/2017	<b>Grantee In Kind Match:</b>	\$0.00
<b>Liquidation Date:</b>	01/29/2018	<b>Total Project Cost:</b>	\$4,690.00
<b>Program Fund:</b>	HS-Homeland Security Grant Program (HSGP)		
<b>Grantee Name:</b>	Rockwall County		
<b>Project Title:</b>	EastTex Regional Community Emergency Response Team Project		
<b>Grant Manager:</b>	Will Ogletree		
<b>DUNS Number:</b>	047284146		

<b>CFDA:</b>	97.067 - Homeland Security Grant Program (HSGP)		
<b>Federal Awarding Agency:</b>	U.S. Department of Homeland Security, Federal Emergency Management Agency		
<b>Federal Award Date:</b>	8/6/2016		
<b>Federal/State Award ID Number:</b>	EMW-2016-SS-00056		
<b>Total Federal Award/State</b>	\$80,593,000.00		

**Funds**

**Appropriated:**

**Pass Thru Entity Name:** Texas Office of the Governor – Homeland Security Grants Division (HSGD)

**Is the Award R&D:** No

**Federal/State Award Description:**

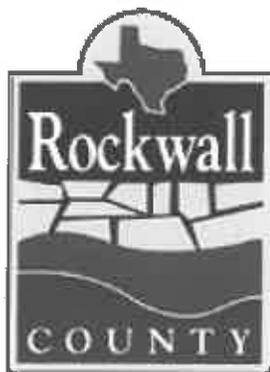
The purpose of the HSGP is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The HSGP provides funding to implement investments that build, sustain, and deliver the 31 core capabilities essential to achieving the National Preparedness Goal (the Goal) of a secure and resilient Nation. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community.

## **Certification Of The State Homeland Security Program Grant**

For the Fiscal Year Ending  
September 30, 2017

I do hereby certify the availability of grant money to be received by Rockwall County, Texas from the State Homeland Security Program.

Pursuant to Local Government Code § 111.0106, the County Auditor shall certify to the Commissioners Court the receipt of all public grant money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the Court shall adopt a special budget for the limited purpose of spending the grant money for its intended purpose.



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Lisa Constant Wylie  
Rockwall County Auditor

IN THE MATTER OF AMENDING THE  
 BUDGET FOR THE 2017 FISCAL YEAR

NO. BA2017-011 **Draft**

DATE October 25, 2016

ROCKWALL COUNTY, TEXAS

WHEREAS, Pursuant to Local Government Code Section 111.0106, the County Auditor shall certify to the Commissioners Court the receipt of all public grant money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the Court shall adopt a special budget for the limited purpose of spending the grant money for its intended purpose.

NOW THEREFORE, BE IT RESOLVED that the following line items(s) are hereby authorized to be created:

FUND: EMERGENCY MANAGEMENT FEDERAL GRANTS

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	DEBIT	
047-330-205	STATE HOMELAND SECURITY GRANT	4,690	00
	TOTAL REVENUE	\$ 4,690	00

TO DEPARTMENT: EMERGENCY MANAGEMENT FEDERAL GRANTS

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	CREDIT	
047-645-301	GRANT SUPPLIES	\$ 3,500	00
047-645-352	EQUIPMENT	1,190	00
	TOTAL EXPENDITURES	\$ 4,690	00

REASON FOR TRANSFERS:

To setup the initial budget for the State Homeland Security  
Program grant approved by Commissioners Court on  
January 26, 2016.

REQUESTED BY: \_\_\_\_\_  
 DEPARTMENT HEAD

RECOMMENDED BY: \_\_\_\_\_  
 COUNTY AUDITOR

APPROVED BY:

\_\_\_\_\_  
 COUNTY JUDGE

\_\_\_\_\_  
 COMMISSIONER PRECINCT #1

\_\_\_\_\_  
 COMMISSIONER PRECINCT #2

\_\_\_\_\_  
 COMMISSIONER PRECINCT #3

\_\_\_\_\_  
 COMMISSIONER PRECINCT #4

\_\_\_\_\_  
 DATE APPROVED

## COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: October 19, 2016

COURT DATE: October 25, 2016

REMARKS: Attached for your review is a State of Award and Certification by the County Auditor of the Office of the Governor Criminal Justice Division Body Worn Camera Program grant. This grant was approved by Commissioners Court on June 28, 2016. The grant amount is \$22,500.00 with a required cash match of \$5,625.00. Pursuant to Section 111.0106 of the Texas Local Government Code, the County Auditor shall certify to the Commissioners Court the receipt of all public or private grant or aid money. On certification, the court may adopt a special budget for the limited purpose of spending the grant or aid money for its intended purposes.

SUGGESTED MOTION BY COURT: Move to adopt a special budget for grant money in the amount of \$22,500.00 from the Office of the Governor Criminal Justice Division pursuant to Section 111.0106 of the Texas Local Government Code.

ACTION TO BE TAKEN BY COURT: Discuss/Act on adopting a special budget for grant money in the amount of \$22,500.00 from the Office of the Governor Criminal Justice Division pursuant to Section 111.0106 of the Texas Local Government Code.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes  
IF SO, WHEN? June 28, 2016

COURT MEMBER REPRESENTATIVE: N/A-Lisa Constant Wylie, County Auditor

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? N/A

IS AMOUNT INCLUDED IN BUDGET? No

FISCAL IMPACT: \_\_\_\_\_

LINE ITEM: \_\_\_\_\_

**Statement of Grant Award (SOGA)**

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter I of the Texas Administrative Code, and the Uniform Grant Management Standards (UGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

<b>Grant Number:</b>	3189201	<b>Award Amount:</b>	\$22,500.00
<b>Date Awarded:</b>	8/29/2016	<b>Grantee Cash Match:</b>	\$5,625.00
<b>Grant Period:</b>	08/01/2016 - 07/31/2017	<b>Grantee In Kind Match:</b>	\$0.00
<b>Liquidation Date:</b>	10/29/2017	<b>Total Project Cost:</b>	\$28,125.00
<b>Program Fund:</b>	BC-Body-Worn Camera (BWC) Program		
<b>Grantee Name:</b>	Rockwall County		
<b>Project Title:</b>	Patrol Body Cameras		
<b>Grant Manager:</b>	Erica Ortega		
<b>DUNS Number:</b>	047284146		

**CFDA:** N/A

**Federal Awarding Agency:** N/A - State Funds

**Federal Award Date:** N/A - State Funds

**Federal/State Award ID Number:** 2016-BC-ST-0020

**Total Federal Award/State Funds Appropriated:** \$10,000,000.00

**Pass Thru Entity Name:** Texas Office of the Governor – Criminal Justice Division (CJD)

**Is the Award R&D:** No

**Federal/State Award Description:** Funds are used for the purchase of body cameras and digital storage systems to serve as a tool in a law enforcement comprehensive problem-solving approach to enhance officer interactions with

the public, build community trust, and gather important evidence for use in the prosecution of crimes.

## **Certification Of CJD Body Worn Camera Program Grant**

**For the Fiscal Year Ending  
September 30, 2017**

I do hereby certify the receipt of grant money to be received by Rockwall County, Texas from the Office of the Governor Criminal Justice Division.

Pursuant to Local Government Code § 111.0106, the County Auditor shall certify to the Commissioners Court the receipt of all public or private grant or aid money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the Court shall adopt a special budget for the limited purpose of spending the grant or aid money for its intended purposes.



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Lisa Constant Wylie  
Rockwall County Auditor

IN THE MATTER OF AMENDING THE  
 BUDGET FOR THE 2017 FISCAL YEAR

NO. BA2017-002

**Draft**

DATE October 25, 2016

ROCKWALL COUNTY, TEXAS

WHEREAS, Pursuant to Local Government Code Section 111.0106, the County Auditor shall certify to the Commissioners Court the receipt of all public or private grant or aid money that is available for disbursement in a fiscal but not included in the budget for that fiscal year. On certification, the Court shall adopt a special budget for the limited purpose of spending the grant or aid money for its intended purposes.

NOW THEREFORE, BE IT RESOLVED that the following line items(s) are hereby authorized to be created:

FUND: GENERAL

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	DEBIT	
001-330-207	CJD-BODY CAMERA GRANT	22,500	00
	TOTAL REVENUE	\$ 22,500	00

TO DEPARTMENT: HAZARD MITIGATION GRANT

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	CREDIT	
001-650-807	BODY CAMERA GRANT	\$ 22,500	00
	TOTAL EXPENDITURES	\$ 22,500	00

REASON FOR TRANSFERS:

Budget revenue and expense for Body Camera Grant Proceeds

\_\_\_\_\_  
 \_\_\_\_\_

REQUESTED BY: \_\_\_\_\_

DEPARTMENT HEAD

RECOMMENDED BY: \_\_\_\_\_

COUNTY AUDITOR

APPROVED BY:

\_\_\_\_\_  
 COUNTY JUDGE

\_\_\_\_\_  
 COMMISSIONER PRECINCT #1

\_\_\_\_\_  
 COMMISSIONER PRECINCT #2

\_\_\_\_\_  
 COMMISSIONER PRECINCT #3

\_\_\_\_\_  
 COMMISSIONER PRECINCT #4

\_\_\_\_\_  
 DATE APPROVED

## COMMISSIONERS COURT DISCUSSION AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: October 18, 2016

COURT DATE: October 25, 2016

REMARKS: Due to the growing number of requests to use/rent Liberty Hall for various functions, County responsibilities need to be discussed.

TOPIC TO BE DISCUSSED: Discussion of Liberty Hall responsibilities.



Draft

## COMMISSIONERS COURT AGENDA REQUEST FORM

ALL **REQUESTS WITH SUPPORTING DOCUMENTATION** TO BE PLACED ON THE COURT AGENDA MUST BE RECEIVED BY THE COURT CHIEF ASSISTANT **NO LATER THAN 12:00 NOON ON THE TUESDAY PRECEDING A TUESDAY MEETING.** REGULAR COMMISSIONERS COURT MEETINGS ARE HELD ON THE SECOND AND FOURTH TUESDAYS OF THE MONTH. **PLEASE PROVIDE NINE COPIES OF DOCUMENTATION FOR THE COURT.**

**DATE:** October 25, 2016

**SUBJECT:** 75<sup>th</sup> National Pearl Harbor Remembrance Day

**COMMISSIONERS COURT ACTION REQUESTED:**

Discuss/Act on the County's participation with the Rockwall County American Legion Post 117 to honor the 75<sup>th</sup> Anniversary of Pearl Harbor Remembrance Day December 7, 2016, and all related issues; (Gilbert)

**BACKGROUND INFORMATION:**

See attachment

**SUBMITTED BY:**

Comm. Gilbert

**PREPARED BY:**

Felicia Morris

## **The 75th Commemoration of Attack on Pearl Harbor**

### **Honoring the Past**

The 75th anniversary of the attack on Pearl Harbor is an opportunity to honor the sacrifice and dedication of our "Greatest Generation" both civilian and military, the endured incredible sacrifices on December 7, 1941, the "date which will live in infamy." It would thrust America into World War II, changing Hawaii and America forever and continues to define their place in the world. The events of that date triggered our resolve as a nation, our can-do attitude and resourcefulness and an unmatched commitment to the defense of freedom.



Draft

## COMMISSIONERS COURT AGENDA REQUEST FORM

ALL **REQUESTS WITH SUPPORTING DOCUMENTATION** TO BE PLACED ON THE COURT AGENDA MUST BE RECEIVED BY THE COURT CHIEF ASSISTANT **NO LATER THAN 12:00 NOON ON THE TUESDAY PRECEDING A TUESDAY MEETING.** REGULAR COMMISSIONERS COURT MEETINGS ARE HELD ON THE SECOND AND FOURTH TUESDAYS OF THE MONTH. **PLEASE PROVIDE NINE COPIES OF DOCUMENTATION FOR THE COURT.**

**DATE:** October 25, 2016

**SUBJECT:** Rockwall County Emergency Services Corporation

**COMMISSIONERS COURT ACTION REQUESTED:**

Discussion/Update of the Rockwall County Emergency Services Corporation (ESC), and all related issues;

**BACKGROUND INFORMATION:**

Commissioner Magness requested that an update be brought back to the court on the ESC process from Judge Sweet from the previous court meeting on 10-17-16.

<b>SUBMITTED BY:</b>	Judge Sweet	<b>PREPARED BY:</b>	Felicia Morris
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Draft

## COMMISSIONERS COURT AGENDA REQUEST FORM

ALL **REQUESTS WITH SUPPORTING DOCUMENTATION** TO BE PLACED ON THE COURT AGENDA MUST BE RECEIVED BY THE COURT CHIEF ASSISTANT **NO LATER THAN 12:00 NOON ON THE TUESDAY PRECEDING A TUESDAY MEETING.** REGULAR COMMISSIONERS COURT MEETINGS ARE HELD ON THE SECOND AND FOURTH TUESDAYS OF THE MONTH. **PLEASE PROVIDE NINE COPIES OF DOCUMENTATION FOR THE COURT.**

**DATE:** October 25, 2016

**SUBJECT:** Location Agreement

**COMMISSIONERS COURT ACTION REQUESTED:**

Discuss/Act on consideration of location agreement with the Kiwanis Club of Rockwall County, and all related issues;

**BACKGROUND INFORMATION:**

The use of main Courthouse and Library parking lot areas as a staging area for the Christmas parade and the Library lobby area as a gathering area for parade dignitaries.

**SUBMITTED BY:**

Judge Sweet

**PREPARED BY:**

Felicia Morris

ROCKWALL COUNTY  
LOCATION AGREEMENT

State of Texas           §  
                                  §  
County of Rockwall     §

This AGREEMENT, entered into by and between Rockwall County, a political subdivision of the State of Texas ("COUNTY"), and Kiwanis Club of Rockwall County ("USER"), whose name and title of contact person, local address, and telephone number is:

User's Name: Kiwanis Club of Rockwall County  
Street Address: Po Box 903  
City/State/Zip: Rockwall TX 75087  
Contact Person Name/Title: Mary Smith Treasurer  
Telephone Number: 972-722-6001

evidence the following:

- 1. USER requests and COUNTY grants permission for USER to use the following COUNTY location for the purpose indicated on the date and time indicated on the attached request.

Location: Courthouse Parking Areas, Library parking area, & Library Lobby  
Purpose: Christmas Parade staging & signatory area

- 2. A Certificate of Insurance is attached hereto if required by the COUNTY.
- 3. USER acknowledges responsibility for paying COUNTY for any damages or necessary cleaning costs occurring as a result of their use of the location as determined by a representative of COUNTY.
- 4. COUNTY shall not be liable for any personal injury or property damage occurring on or to the premises or to any persons in or on the premises, whether negligent or otherwise.
- 5. USER hereby releases COUNTY from any and all actions, causes of actions, claims and demands for or by reason of any damage, loss or injury, which hereafter may be sustained.
- 6. This release extends and applies to all unknown, unforeseen, unanticipated and unsuspected injuries, damages, loss and liability and the consequences thereof.
- 7. USER agrees to defend, indemnify and hold COUNTY whole and harmless against any and all claims for damages, costs, injuries, and expenses to persons or property arising solely out of, or in conjunction with, any negligence of USER, its officers, employees, agents or associates, in connection with USER'S use of COUNTY facilities.

8. The statements and agreements herein are not merely recital but are contractual in character.

EXECUTED THIS \_\_\_\_ day of \_\_\_\_\_, 20\_\_ by USER and COUNTY.

USER

ROCKWALL COUNTY

*Mary Smith*  
Authorized Representative

\_\_\_\_\_  
David Sweet, County Judge

Mary Smith  
Print Name

# EXECUTIVE SESSION



**EXECUTIVE SESSION:** The Commissioners Court of Rockwall County reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed in this agenda, in the order deemed appropriate, as authorized by Chapter 551, Open Meetings, Texas Government Code, Sections 551.071, 551.072, 551.073, 551.074, 551.0745, 551.075 and 551.076, or to seek the advice of its attorney and/or other attorneys representing Rockwall County on any matter in which the duty of the attorney to the Commissioners Court under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with chapter 551 of the Texas Government Code or as otherwise may be permitted under chapter 551.

- a) **Pending or Contemplated Litigation and Attorney-Client Information:** None
- b) **Real Estate Matters:** None
- c) **Personnel Matters:** Discussion regarding employee number 01126
- d) **Advice of Counsel:** None
- e) **Security Related Matters:** None
- f) **Contract Deliberations:** None
- g) **Economic Development Prospects:** Discussion of commercial information received by Rockwall County regarding a business prospect involving real estate owned by Rockwall County

# **Consent**

# **Agenda**

a) Minutes of previous meeting(s);

NONE

**MONTHLY REPORT**  
**Rockwall County Indigent Health Care**  
 County Fiscal Year 2015/2016

**Draft**

**CASE WORK STATISTICS**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	To Date
Clients Screened	15	19	19	20	14	23	27	23	33	26	33	21	273
Applicants CIHC	2	4	0	3	4	3	2	5	2	2	7	7	41
Certified	0	2	0	2	2	1	2	1	0	0	4	3	17
Denied	2	2	0	1	2	2	0	4	2	2	3	4	24
Renewal	1	0	1	0	0	0	2	0	2	1	0	0	7
Discontinued	1	0	2	0	0	0	2	1	2	0	2	0	10
Appealed	0	0	0	0	0	0	0	0	0	0	0	0	0
Referrals to Other Agencies	12	15	15	14	9	22	22	18	27	21	31	18	224
Referrals to CIHC	6	11	9	9	7	7	7	7	16	15	11	9	114
Active Cases	5	7	5	7	9	10	10	10	8	8	10	13	
Active People	5	7	5	7	9	10	10	10	8	8	10	13	

**ADMINISTRATION**

Incoming Telephone Calls	94	98	112	121	104	92	99	97	131	128	147	103
Conferences/Talks/Meetings	4	2	4	3	2	3	4	0	4	2	1	3
Miles Traveled	511	4	4	4	2	5	4	0	2	48	2	5

9/8/16 - Roundtable  
 9/8/16 - EFSP Meeting - First Christian Church - 3 miles  
 9/12/16 - CRCG Meeting - 2 miles

**ELIGIBLE EXPENDITURES TO DATE**      \$4,566.60    S.F.Y. (Sept. 1 thru' Aug. 31)

**INELIGIBLE EXPENDITURES TO DATE**      \$169,498.43    C.F.Y. (Oct 1 thru' Sept. 30)

**COUNTY FISCAL YEAR EXPENDITURES TO DATE**      \$211,733.01

**8% OF GENERAL REVENUE TAX LEVY**      \$1,943,978.80

Submitted by Donna Mussotter, IHC Director

Donna Mussotter      10-19-16  
 Date

MONTHLY STATE REPORT ATTACHED

Draft



Form 105

**COUNTY INDIGENT HEALTH CARE PROGRAM  
MONTHLY FINANCIAL REPORT**

County Name Rockwall

Report for (Month/Year) September, 2016

OR  
Amendment of the Report (Month/Year) \_\_\_\_\_

**I. REIMBURSABLE EXPENDITURES during This Report Month**

1. Physician Services	\$498.18	
2. Prescription Drugs	\$1,994.18	
3. Hospital, Inpatient Services	\$0.00	
4. Hospital, Outpatient Services	\$1,409.63	
5. Laboratory/X-ray Services	\$443.20	
6. Skilled Nursing Facility Services	\$0.00	
7. Family Planning Services	\$0.00	
8. Rural Health Clinic Services	\$0.00	
9. State Hospital Contracts	\$0.00	
10. Optional Health Care Services	\$221.41	
11. Amount of Intergovernmental Transfer		
12. Total Expenditures (Add #1 through #11)		\$4566.60
13. Reimbursements Received (Do not include State Assistance)	( \$0.00 )	
14. 6% Eligibility System Review Findings (\$ in error)	( \$0.00 )	
15. Total to be Deducted (Add #13 + #14)		(\$0.00)
16. Applied to State Assistance Eligibility/Reimbursement (#12 minus #15)		\$4566.60

**II. EXPENDITURE TRACKING for State Assistance Funds Eligibility/Reimbursement**

TOTAL EXPENDITURES for Current State Fiscal Year (9/1 - 8/31)	\$	\$4566.60
GRTL \$ <u>24299735</u>		
4% of GRTL	\$	\$971989.40
6% of GRTL	\$	\$1457984.10
8% of GRTL	\$	\$1943978.80

Donna Mussetta  
Signature of Person Submitting Form 105

10-11-16  
Date

September 2013

**Felicia Morris**

---

**From:** Harold Eavenson  
**Sent:** Wednesday, October 19, 2016 3:52 PM  
**To:** Felicia Morris  
**Subject:** NSA out of State Travel

Felicia,

I will travel to Atlanta Georgia on Wednesday November 2<sup>nd</sup> and return same day. The travel is in regard to a meeting regarding the sentencing reform that Congress will take up this Spring. The meeting will include the NSA Executive Director, the current NSA President, a past President of NSA who is chair of the Government Affairs Committee of NSA and myself. We will be discussing the position NSA will take on this pending sentencing reform. There will be no expense to Rockwall County. I will leave on an early morning flight and return on a late afternoon flight. Since there will no expense to the County, it will not be an agenda item. If there are any questions, please call me.

Harold

## COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: October 18, 2016

COURT DATE: October 25, 2016

REMARKS: See attached transcript.

CONSENT AGENDA: Acknowledge the Tax Assessor-Collector Continuing Education Transcript for the reporting period of 9/1/15 – 8/31/16 to be filed for record with the Commissioners Court.



## TAX ASSESSOR-COLLECTOR CONTINUING EDUCATION TRANSCRIPT Reporting Period: 09/01/2015 - 08/31/2016

Hon. Kim Sweet  
Tax Assessor Collector  
Rockwall County  
101 E Rusk St Ste 101A  
Rockwall, TX 75087-3783

ID: 236169  
Phone: (972) 204-6140  
Fax: (972) 204-6139  
Enrollment Date: 09/01/2015

<u>Date</u>	<u>Course</u>	<u>Units</u>
09/01/2015	Excess hours carried from 2015	10.00
11/16/2015	V.G. Young Institute of County Government Conference	9.00
03/16/2016	Title Fraud Training	2.00
03/16/2016	DFW Regional Meeting	4.00
06/12/2016	82nd Annual TACA Conference - Waco	12.50
06/15/2016	Voter Registration & Chapter 19 Funds	0.00
06/21/2016	Motor Vehicle Sales Tax & Fee Collection	1.00
06/21/2016	Budget Planning	1.00

**Total Hours for year: 39.50**

You have met your continuing education requirements for the  
period 09/01/2015 - 08/31/2016.

You may carry forward 10.00 hours to the next reporting period.

**RECEIVED**

OCT 11 2016

ROCKWALL  
COUNTY AUDITOR

SB546 of the 83rd Regular Legislative Session requires a County Tax Assessor-Collector to successfully complete 20 hours of continuing education annually. Up to 10 additional hours, over the required 20, will be carried forward into the next reporting period. This transcript/certificate is evidence of compliance with Texas Property Tax Code Section 6.231(d,) and must be filed for record with Commissioners Court.

10/03/2016

Please contact the Tax Assessor-Collectors Association Director of Education by email @ roving@brazoria-county.com with any questions.

## COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: October 18, 2016

COURT DATE: October 25, 2016

REMARKS: The County Auditor's Monthly Report for August 2016, as mandated by Texas Local Government Code Section 114.025, was distributed to members of the Commissioners Court on October 21, 2016.

CONSENT AGENDA: County Auditor's Monthly Report for August 2016.

Draft

**COUNTY AUDITOR  
MONTHLY REPORT  
AUGUST - 2016**

ROCKWALL COUNTY, TEXAS  
STATEMENT OF INDEBTEDNESS

August 31, 2016  
BONDS & TAX NOTES

CLASSIFICATION & ISSUES	Date of Issue	Date of Maturity	Interest Rate	Original Amount of Obligation			Amount Retired	Amount of Obligation Outstanding		
				Principal	Interest	Total		Principal	Interest	Total
<b>COUNTY LIBRARY</b> Permanent Improvement Bonds Series 2007	4-01-07	2-01-17	4.000%	1,100,000.00	257,025.82	1,357,025.82	785,825.82	560,000.00	11,200.00	571,200.00
<b>NEW COURTHOUSE</b> Limited Tax Refunding Bonds Series 2009	6-01-09	2-01-34	4.690%	24,705,000.00	16,943,423.09	41,648,423.09	11,664,644.87	20,150,000.00	9,833,778.22	29,983,778.22
<b>ROAD IMPROVEMENTS</b> Unlimited Tax Road Bonds Series 2009	6-01-09	2-01-34	4.700%	10,620,000.00	7,513,566.77	18,133,566.77	5,076,266.71	8,685,000.00	4,372,300.06	13,057,300.06
<b>ROAD IMPROVEMENTS</b> Unlimited Tax Road Bonds Series 2010	5-11-10	2-01-34	4.146%	2,460,000.00	1,420,885.63	3,880,885.63	973,428.13	2,035,000.00	872,457.50	2,907,457.50
<b>REFUNDED SERIES 1998,2001,2008</b> Limited Tax Refunding Bonds Series 2010	5-11-10	2-01-34	3.653%	8,815,000.00	3,447,543.13	12,262,543.13	5,359,284.38	5,280,000.00	1,623,258.75	6,903,258.75
<b>ROAD IMPROVEMENTS</b> Unlimited Tax Road Bonds Series 2012	1-10-12	2-01-32	3.142%	16,010,000.00	7,138,385.63	23,148,385.63	3,680,109.38	14,900,000.00	4,588,276.25	19,468,276.25
<b>ROAD IMPROVEMENTS</b> Unlimited Tax Road Bonds Series 2012A	11-13-12	2-01-33	2.553%	24,205,000.00	8,622,615.63	32,827,615.63	4,393,609.38	22,990,000.00	5,444,006.25	28,434,006.25
<b>ROAD IMPROVEMENTS</b> Unlimited Tax Road Bonds Series 2013	6-11-13	2-01-33	3.470%	14,845,000.00	6,763,994.60	21,608,994.60	1,871,903.85	14,630,000.00	5,107,090.75	19,737,090.75
<b>REFUNDED SERIES 2007</b> Permanent Improvement Bonds Series 2015	12-22-15	2-01-27	2.010%	7,370,000.00	993,913.18	8,363,913.18	90,116.68	7,370,000.00	903,796.50	8,273,796.50
<b>ROAD IMPROVEMENTS</b> Unlimited Tax Road Bonds Series 2016	3/21/2016	2-01-36	2.778%	14,010,000.00	6,011,632.50	20,021,632.50	0.00	14,010,000.00	6,011,632.50	20,021,632.50
<b>TOTAL BONDS &amp; TAX NOTES</b>				<b>\$124,140,000.00</b>	<b>\$59,112,985.98</b>	<b>\$183,252,985.98</b>	<b>\$33,895,189.20</b>	<b>\$110,610,000.00</b>	<b>\$38,747,796.78</b>	<b>\$149,357,796.78</b>

Draft

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 001-310-100	--REVENUE--	.00	.00	.00	.00
2016 001-310-110	CURRENT AD VALOREM TAXES	21,588,715.00	.00	20,793,438.26	795,276.74
2016 001-310-120	CURRENT YR DELINQUENT AV	2,860,566.00	56,860.82	3,907,450.25	1,046,884.25-
2016 001-310-130	PRIOR YRS DELINQUENT AV T	204,223.00	21,298.10	202,069.68	2,153.32
2016 001-318-110	SPECIAL INVENTORY TAX	25,000.00	.00	14,312.01	10,687.99
2016 001-318-115	LATE RENDITION PENALTY FE	.00	316.89	21,672.51	21,672.51-
2016 001-319-110	CURRENT YR P&I	125,000.00	6,457.87	92,200.15	32,799.85
2016 001-319-120	PRIOR YEARS P&I	75,000.00	7,274.45	49,761.48	25,238.52
2016 001-319-130	SALES TAX	.00	.00	.00	.00
	SUB TOTAL TAXES	24,878,504.00	92,208.13	25,080,904.34	202,400.34-
***** OVER BUDGET *****					
2016 001-330-205	SCAAP GRANT FUNDS	.00	.00	.00	.00
2016 001-330-206	BULLETPROOF VEST PARTNERS	.00	.00	6,167.54	6,167.54-
2016 001-330-210	INDIGENT DEFENSE GRANT	50,000.00	.00	61,023.00	11,023.00-
2016 001-330-215	VINE GRANT	.00	.00	.00	.00
2016 001-330-220	TCEQ (AIRCHECK) GRANT	301,834.00	.00	301,834.00	.00
2016 001-330-225	HOMELAND SECURITY GRANT	.00	.00	.00	.00
2016 001-330-235	VIOLENCE AGAINST WOMEN GR	80,000.00	.00	38,733.09	41,266.91
2016 001-330-240	CHILD ABUSE COUNSELING GR	40,000.00	679.54	9,795.49	30,204.51
2016 001-333-300	JUDGES STATE SUPPLEMENTS	84,000.00	21,000.00	84,000.00	.00
2016 001-333-301	ASSIST DA'S STATE LONGEVI	31,040.00	6,801.60	28,988.08	2,051.92
2016 001-333-302	DA STATE RETIREMENT SUPPL	4,108.00	354.05	3,894.55	213.45
2016 001-333-305	TOBACCO FUND REIMBURSEMEN	15,000.00	.00	15,526.65	526.65-
2016 001-334-200	MIXED BEVERAGE TAX ALLOCA	225,000.00	24.00	246,218.39	21,218.39-
2016 001-335-485	JUROR REIMBURSEMENTS	20,000.00	.00	15,470.00	4,530.00
2016 001-335-690	COG RURAL ADDRESSING REIM	24,315.00	6,078.96	24,315.84	.84-
2016 001-336-650	FATE LAW ENFORCEMENT	.00	.00	.00	.00
2016 001-338-900	MISCELLANEOUS INTERGOVERN	3,500.00	271.01	14,316.84	10,816.84-
2016 001-338-994	ODYSSEY MISCELLANEOUS-CC	.00	.00	.00	.00
	SUB TOTAL INTERGOVERNMENT	878,797.00	35,209.16	850,283.47	28,513.53
2016 001-340-100	COUNTY JUDGE FEES	1,000.00	108.00	1,040.00	40.00-
2016 001-340-120	JUDGES EDUCATION FUND	700.00	.00	660.00	40.00
2016 001-340-200	SHERIFF FEES	90,000.00	7,849.63	91,494.34	1,494.34-
2016 001-340-205	COMMISSION INMATE PHONES	40,000.00	1,491.08	19,179.54	20,820.46
2016 001-340-215	BOARDING PRISONERS	200,000.00	4,255.90	29,213.15	170,786.85
2016 001-340-216	TRANSPORTING INMATES	.00	.00	435.85	435.85-
2016 001-340-217	JAIL WORK RELEASE FEES	10,000.00	1,771.00	11,995.00	1,995.00-
2016 001-340-218	CITY INMATE FEES	25,000.00	1,050.00	12,750.00	12,250.00
2016 001-340-220	DISPATCH SERVICES	43,000.00	.00	43,000.00	.00
2016 001-340-305	COUNTY COURT ATTORNEY FEE	10,000.00	3,990.10	27,638.37	17,638.37-
2016 001-340-400	COUNTY CLERK FEES	675,000.00	86,695.18	806,195.87	131,195.87-
2016 001-340-490	VOTER REGISTRATION FEES	1,000.00	.00	13.90	986.10
2016 001-340-500	TAX ASSESSOR COLLECTOR FE	25,000.00	2,251.64	27,974.60	2,974.60-
2016 001-340-501	COMMISSION-SALES TAX	900,000.00	.00	1,152,240.95	252,240.95-
2016 001-340-510	COUNTY TREASURER FEES	50,000.00	.00	35,537.40	14,462.60
2016 001-340-600	DISTRICT ATTORNEY FEES	15,000.00	400.00	9,101.50	5,898.50
2016 001-340-605	DISTRICT COURT ATTORNEY F	25,000.00	1,318.40	20,189.39	4,810.61
2016 001-340-610	FIRE MARSHALL FEES	500.00	.00	650.00	150.00-
2016 001-340-700	DISTRICT CLERK FEES	250,000.00	24,577.32	237,251.96	12,748.04

Draft

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 001-340-702	JURY FEES	4,000.00	.00 .00	3,414.03 85.35	585.97 14.65
2016 001-340-705	COURT REPORTER FEES	.00	.00 .00	.00 .00	.00 .00
2016 001-340-801	J.P. #1 FEES	20,000.00	1,161.66 5.81	16,093.98 80.47	3,906.02 19.53
2016 001-340-802	J.P. #2 FEES	100,000.00	3,746.93 3.75	61,160.52 61.16	38,839.48 38.84
2016 001-340-803	J.P. #3 FEES	20,000.00	1,209.78 6.05	21,698.63 108.49	1,698.63- 8.49-*
2016 001-340-804	J.P. #4 FEES	50,000.00	2,791.39 5.58	41,385.35 82.77	8,614.65 17.23
2016 001-340-805	CONSTABLE #1 FEES	15,000.00	1,500.00 10.00	12,126.50 80.84	2,873.50 19.16
2016 001-340-806	CONSTABLE #2 FEES	15,000.00	650.00 4.33	10,800.00 72.00	4,200.00 28.00
2016 001-340-807	CONSTABLE #3 FEES	15,000.00	1,100.00 7.33	12,232.00 81.55	2,768.00 18.45
2016 001-340-808	CONSTABLE #4 FEES	15,000.00	1,900.00 12.67	15,850.00 105.67	850.00- 5.67-*
2016 001-340-900	LAND DEVELOPMENT FEE	.00	.00 .00	500.00 .00	500.00- .00 *
2016 001-340-901	SEPTIC TANK PERMIT FEES	50,000.00	8,500.00 17.00	69,100.00 138.20	19,100.00- 38.20 *
2016 001-340-903	INSPECTION FEE	.00	.00 .00	.00 .00	.00 .00
2016 001-340-905	FISCAL OFFICER FEES	1,000.00	468.20- 46.82-	468.20- 46.82-	1,468.20 146.82
2016 001-341-400	GUARDIANSHIP FEES	3,000.00	360.00 12.00	3,560.00 118.67	560.00- 18.67-*
2016 001-342-000	RURAL ADDRESSING FEES	.00	.00 .00	.00 .00	.00 .00
2016 001-342-293	PRIOR PERIODS ADJUSTMENTS	.00	.00 .00	.00 .00	.00 .00
	SUB TOTAL FEES OF OFFICE	2,669,200.00	158,209.81 5.93	2,794,014.63 104.68	124,814.63- 4.68-
***** OVER BUDGET *****					
2016 001-350-440	COUNTY COURT FINES	275,000.00	19,016.59 6.92	277,690.68 100.98	2,690.68- .98-*
2016 001-350-450	DISTRICT COURT FINES	250,000.00	10,121.21 4.05	209,169.51 83.67	40,830.49 16.33
2016 001-350-801	JP #1 FINES (75%)	30,000.00	1,405.20 4.68	20,500.77 68.34	9,499.23 31.66
2016 001-350-802	JP #2 FINES (75%)	150,000.00	9,637.95 6.43	108,701.46 72.47	41,298.54 27.53
2016 001-350-803	JP #3 FINES (75%)	30,000.00	5,493.45 18.31	37,118.15 123.73	7,118.15- 23.73-*
2016 001-350-804	JP #4 FINES (75%)	80,000.00	7,396.73 9.25	62,465.29 78.08	17,534.71 21.92
2016 001-352-100	BOND FORFEITURES	50,000.00	.00 .00	29,027.21 58.05	20,972.79 41.95
	SUB TOTAL FINES & FORFEIT	865,000.00	53,071.13 6.14	744,673.07 86.09	120,326.93 13.91
2016 001-360-100	INTEREST	50,000.00	23,357.66 46.72	192,543.88 385.09	142,543.88- 285.09-*
2016 001-362-100	BANK DEPOSITORY CONTRACT	.00	.00 .00	.00 .00	.00 .00
2016 001-364-100	INCOME GAIN ON INVESTMENT	.00	.00 .00	.00 .00	.00 .00
2016 001-370-000	OTHER FIN FROM FUND BALAN	.00	.00 .00	.00 .00	.00 .00
2016 001-370-100	UNANTICIPATED REVENUE	15,000.00	957.04 6.38	18,380.63 122.54	3,380.63- 22.54-*
2016 001-370-101	CAPITAL CREDITS	.00	.00 .00	.00 .00	.00 .00
2016 001-370-200	RENTAL INCOME	1,000.00	.00 .00	350.00 35.00	650.00 65.00
2016 001-370-401	VENDING MACHINES	3,500.00	1,007.00 28.77	3,977.49 113.64	477.49- 13.64-*
2016 001-370-495	RESTITUTION	.00	177.00 .00	1,526.00 .00	1,526.00- .00 *
2016 001-380-800	PROCEEDS/SALE OF FIXED AS	10,000.00	.00 .00	27,589.95 275.90	17,589.95- 175.90-*
2016 001-388-994	ODYSSEY MISCELLANEOUS-CC	.00	.00 .00	.00 .00	.00 .00
2016 001-388-995	ODYSSEY MISCELLANEOUS-DC	.00	.00 .00	.00 .00	.00 .00
2016 001-388-996	ODYSSEY MISCELLANEOUS-JPS	.00	.00 .00	.00 .00	.00 .00
	SUB TOTAL MISCELLANEOUS	79,500.00	25,498.70 32.07	244,367.95 307.38	164,867.95- 207.38-
***** OVER BUDGET *****					
2016 001-390-000	TRANSFER IN	.00	.00 .00	.00 .00	.00 .00
2016 001-390-049	TRANSFER FROM SF ABANDONE	.00	.00 .00	.00 .00	.00 .00
2016 001-390-080	TRANSFER FROM WHITMORE PR	.00	.00 .00	.00 .00	.00 .00
2016 001-390-081	TRANSFER FROM ROAD BONDS	.00	.00 .00	.00 .00	.00 .00
2016 001-390-083	TRANSFER FROM VETERANS ME	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	29,371,001.00	364,196.93 1.24	29,714,243.46 101.17	343,242.46- 1.17-
***** OVER BUDGET *****					

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2016 001-400-100	--GENERAL GOVERNMENT--	.00	.00	.00	.00	.00	.00	.00
2016 001-400-202	GROUP INSURANCE & RETIREES	.00	90,000.00	17,854.05	176,069.50	195.63	86,069.50-	95.63-*
2016 001-400-203	TCDRS RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-400-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 001-400-206	UNEMPLOYMENT RESERVE	.00	50,000.00	.00	35,179.51-	70.36-	85,179.51	170.36
2016 001-400-210	RETIREE GROUP INS REIMBURSEM	.00	.00	6,254.05-	56,469.50-	.00	56,469.50	.00
	SUB-TOTAL PERSONNEL COSTS	.00	140,000.00	11,600.00	84,420.49	60.30	55,579.51	39.70
2016 001-400-300	CENTRAL PURCHASING	.00	3,000.00	106.64	2,006.80	66.89	993.20	33.11
2016 001-400-305	BANK DEPOSITORY FEES	.00	1,000.00	.00	1,172.00	117.20	172.00-	17.20-*
2016 001-400-310	POSTAGE & METERS	.00	15,000.00	1,005.30	14,667.75	97.79	332.25	2.22
2016 001-400-315	EMPLOYEE BENEFITS/FUNCTIONS	.00	10,000.00	.00	4,582.27	45.82	5,417.73	54.18
2016 001-400-320	COMMUNITY EVENTS	.00	10,000.00	11.94	4,504.08	45.04	5,495.92	54.96
2016 001-400-330	GAS, OIL & MAINT	.00	.00	.00	400.00	.00	400.00-	.00 *
2016 001-400-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	625.34	.00	625.34-	.00 *
2016 001-400-355	VETERANS MEMORIAL	.00	500.00	.00	.00	.00	500.00	100.00
2016 001-400-402	TIF #1 HARBOR PROJECT	.00	225,000.00	.00	246,274.51	109.46	21,274.51-	9.46-*
2016 001-400-406	CENTRAL APPRAISAL DISTRICT	.00	347,028.00	.00	256,153.75	73.81	90,874.25	26.19
2016 001-400-410	PROFESSIONAL FEES	.00	150,000.00	1,100.00	122,531.65	81.69	27,468.35	18.31
2016 001-400-420	TELEPHONE COMMUNICATIONS	.00	100,000.00	11,856.86	91,295.33	91.30	8,704.67	8.70
2016 001-400-430	ADVERTISEMENT	.00	4,000.00	1,418.40	2,282.40	57.06	1,717.60	42.94
2016 001-400-440	ADULT PROBATION UTILITIES	.00	15,000.00	1,365.67	11,358.66	75.72	3,641.34	24.28
2016 001-400-441	ANNEX UTILITIES	.00	.00	.00	.00	.00	.00	.00
2016 001-400-442	COUNTY SERVICES UTILITIES	.00	30,000.00	2,123.99	21,469.77	71.57	8,530.23	28.43
2016 001-400-443	COURTHOUSE UTILITIES	.00	200,000.00	19,275.32	180,713.25	90.36	19,286.75	9.64
2016 001-400-444	GOVERNMENT CENTER UTILITIES	.00	.00	.00	.00	.00	.00	.00
2016 001-400-445	HISTORIC COURTHOUSE UTILITIE	.00	25,000.00	2,405.70	22,824.60	91.30	2,175.40	8.70
2016 001-400-446	108 S. FANNIN UTILITIES	.00	.00	.00	.00	.00	.00	.00
2016 001-400-447	COUNTY LIBRARY UTILITIES	.00	80,000.00	9,647.10	78,208.95	97.76	1,791.05	2.24
2016 001-400-448	LAW ENFORCEMENT UTILITIES	.00	200,000.00	16,447.67	152,997.67	76.50	47,002.33	23.50
2016 001-400-449	COUNTY CLEANING SERVICES	.00	135,000.00	11,250.00	123,750.00	91.67	11,250.00	8.33
2016 001-400-451	MAINTENANCE AGREEMENTS	.00	43,139.00	.00	40,803.58	94.59	2,335.42	5.41
2016 001-400-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2016 001-400-458	SECURITY SYSTEMS	.00	10,000.00	.00	1,872.00	18.72	8,128.00	81.28
2016 001-400-460	PARKING LOT/HANCE	.00	7,500.00	.00	7,500.00	100.00	.00	.00
2016 001-400-462	COPIER EXPENSE/LEASE	.00	100.00	.00	78.00	78.00	22.00	22.00
2016 001-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 001-400-481	DUES & SUBSCRIPTIONS	.00	15,750.00	.00	17,302.90	109.86	1,552.90-	9.86-*
2016 001-400-482	GENERAL LIABILITY INSURANCE	.00	14,000.00	.00	11,653.00	83.24	2,347.00	16.76
2016 001-400-483	PUBLIC OFFICIALS INSURANCE	.00	53,000.00	.00	50,457.00	95.20	2,543.00	4.80
2016 001-400-484	INSURANCE AUTOS	.00	76,000.00	.00	68,099.00	89.60	7,901.00	10.40
2016 001-400-485	PROPERTY INSURANCE COVERAGE	.00	125,000.00	.00	118,578.50	94.86	6,421.50	5.14
2016 001-400-486	LAW ENFORCEMENT INSURANCE	.00	85,000.00	.00	81,107.00	95.42	3,893.00	4.58
2016 001-400-487	INSURANCE DEDUCTIBLES	.00	5,000.00	10,000.00	19,000.00	380.00	14,000.00-	280.00-*
2016 001-400-495	CONTINGENCY FUND	.00	168,313.44	.00	.00	.00	168,313.44	100.00
2016 001-400-496	UNANTICIPATED EXPENSE	.00	7,200.00	175.00	927.19	12.88	6,272.81	87.12
	SUB-TOTAL OPERATING COSTS	.00	2160,530.44	88,189.59	1755,196.95	81.24	405,333.49	18.76
2016 001-400-500	TRAVEL & TRAINING	.00	1,760.00	.00	1,760.00	100.00	.00	.00
2016 001-400-505	PROBATE TRAINING FUND	.00	.00	.00	.00	.00	.00	.00
2016 001-400-510	IT CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
	SUB-TOTAL MILEAGE/TRNG COSTS	.00	1,760.00	.00	1,760.00	100.00	.00	.00
2016 001-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	1,040.00	.00	1,037.36	99.75	2.64	.25
2016 001-400-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-400-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-400-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL GENERAL GOVERNMENT	.00	2303,330.44	99,789.59	1842,414.80	79.99	460,915.64	20.01
2016 001-410-100	--COUNTY JUDGE--	.00	.00	.00	.00	.00	.00	.00
2016 001-410-101	COUNTY JUDGE SALARY (1)	.00	88,960.00	6,843.08	81,987.40	92.16	6,972.60	7.84
2016 001-410-103	ASSISTANT/ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
2016 001-410-105	ASSISTANT COORDINATOR	.00	.00	.00	.00	.00	.00	.00
2016 001-410-108	PART-TIME CLERK (1664 HRS)	.00	.00	.00	.00	.00	.00	.00
2016 001-410-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2016 001-410-110	COURT REPORTER	.00	.00	.00	.00	.00	.00	.00
2016 001-410-114	STATE SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-410-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	378.46	4,541.52	92.31	378.48	7.69
2016 001-410-200	SOCIAL SECURITY TAXES	.00	7,181.00	549.78	6,567.21	91.45	613.79	8.55
2016 001-410-202	GROUP INSURANCE	.00	11,121.00	926.78	10,194.58	91.67	926.42	8.33
2016 001-410-203	RETIREMENT	.00	8,449.00	649.94	7,787.62	92.17	661.38	7.83
2016 001-410-204	WORKERS COMP INSURANCE	.00	500.00	.00	314.59	62.92	185.41	37.08
2016 001-410-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	121,131.00	9,348.04	111,392.92	91.96	9,738.08	8.04
2016 001-410-300	OFFICE SUPPLIES	.00	1,000.00	.00	315.32	31.53	684.68	68.47
2016 001-410-310	POSTAGE EXPENSE	.00	100.00	.00	10.77	10.77	89.23	89.23
2016 001-410-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00	.00
2016 001-410-333	BOARD FOR JURORS	.00	.00	.00	.00	.00	.00	.00
2016 001-410-352	EQUIPMENT/FURNITURE < \$200	.00	100.00	.00	.00	.00	100.00	100.00
2016 001-410-400	CCT APPOINTED ATTORNEYS	.00	.00	.00	.00	.00	.00	.00
2016 001-410-405	REPORTER'S RECORD	.00	.00	.00	.00	.00	.00	.00
2016 001-410-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00	.00	.00	.00
2016 001-410-414	TRANSLATOR	.00	.00	.00	.00	.00	.00	.00
2016 001-410-415	VISITING JUDGE'S EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-410-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 001-410-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-410-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2016 001-410-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-410-480	BONDS	.00	100.00	.00	100.00	100.00	.00	.00
2016 001-410-481	DUES & SUBSCRIPTIONS	.00	300.00	.00	239.00	79.67	61.00	20.33
2016 001-410-482	INSURANCE AUTO	.00	.00	.00	.00	.00	.00	.00
2016 001-410-485	COUNTY COURT JURORS	.00	.00	.00	.00	.00	.00	.00
2016 001-410-486	BAILIFF SERVICES	.00	.00	.00	.00	.00	.00	.00
2016 001-410-491	INVESTIGATION CASES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	1,600.00	.00	665.09	41.57	934.91	58.43
2016 001-410-500	TRAVEL & TRAINING	.00	5,000.00	1,013.46	3,321.91	66.44	1,678.09	33.56
2016 001-410-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 001-410-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	1,250.00	.00	1,214.56	97.16	35.44	2.84
2016 001-410-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-410-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2016 001-410-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY JUDGE	.00	128,981.00	10,361.50	116,594.48	90.40	12,386.52	9.60
2016 001-415-100	--VETERAN SERVICES--	.00	.00	.00	.00	.00	.00	.00
2016 001-415-106	VET SRVC OFFICER(1)	.00	51,031.00	3,925.46	41,943.39	82.19	9,087.61	17.81
2016 001-415-109	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2016 001-415-200	SOCIAL SECURITY TAXES	.00	3,904.00	288.10	3,111.09	79.69	792.91	20.31
2016 001-415-202	GROUP INSURANCE	.00	11,121.00	926.78	10,172.08	91.47	948.92	8.53
2016 001-415-203	RETIREMENT	.00	4,593.00	353.30	3,774.98	82.19	818.02	17.81
2016 001-415-204	WORKERS COMP INSURANCE	.00	272.00	.00	158.55	58.29	113.45	41.71
2016 001-415-206	UNEMPLOYMENT	.00	174.00	.00	83.51	47.99	90.49	52.01
	SUB-TOTAL PERSONNEL COSTS	.00	71,095.00	5,493.64	59,243.60	83.33	11,851.40	16.67
2016 001-415-300	OFFICE SUPPLIES	.00	1,100.00	.00	437.44	39.77	662.56	60.23
2016 001-415-310	POSTAGE EXPENSE	.00	500.00	15.48	195.85	39.17	304.15	60.83
2016 001-415-352	EQUIPMENT/FURNITURE < \$200	.00	100.00	.00	53.90	53.90	46.10	46.10
2016 001-415-451	MAINTENANCE AGREEMENTS	.00	450.00	.00	450.00	100.00	.00	.00
2016 001-415-452	EQUIPMENT REPAIRS	.00	100.00	.00	.00	.00	100.00	100.00
2016 001-415-481	DUES & SUBSCRIPTIONS	.00	500.00	.00	.00	.00	500.00	100.00
2016 001-415-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	2,750.00	15.48	1,137.19	41.35	1,612.81	58.65
2016 001-415-500	TRAVEL & TRAINING	.00	1,850.00	80.24	595.38	32.18	1,254.62	67.82
2016 001-415-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	1,250.00	.00	1,214.56	97.16	35.44	2.84
2016 001-415-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
	TOTAL VETERAN SERVICES	.00	76,945.00	5,589.36	62,190.73	80.82	14,754.27	19.18
2016 001-420-100	--COMMISSIONERS COURT--	.00	.00	.00	.00	.00	.00	.00
2016 001-420-101	COMMISSIONERS SALARIES	.00	.00	.00	.00	.00	.00	.00
2016 001-420-105	CHIEF ASSISTANT (1)	.00	53,267.88	4,097.08	46,559.47	87.41	6,708.41	12.59
2016 001-420-106	VET SRVC OFFICER	.00	.00	.00	.00	.00	.00	.00
2016 001-420-109	LONGEVITY	.00	2,700.00	.00	2,700.00	100.00	.00	.00
2016 001-420-150	CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2016 001-420-200	SOCIAL SECURITY TAXES	.00	4,281.00	310.78	3,740.55	87.38	540.45	12.62
2016 001-420-202	GROUP INSURANCE	.00	11,121.00	926.78	10,194.58	91.67	926.42	8.33
2016 001-420-203	RETIREMENT	.00	5,037.00	368.74	4,433.38	88.02	603.62	11.98
2016 001-420-204	WORKERS COMP INSURANCE	.00	298.00	.00	165.41	55.51	132.59	44.49
2016 001-420-206	UNEMPLOYMENT	.00	190.00	.00	104.96	55.24	85.04	44.76
	SUB-TOTAL PERSONNEL COSTS	.00	76,894.88	5,703.38	67,898.35	88.30	8,996.53	11.70
2016 001-420-300	OFFICE SUPPLIES	.00	1,800.00	56.43	317.10	17.62	1,482.90	82.38
2016 001-420-310	POSTAGE EXPENSE	.00	50.00	.00	.00	.00	50.00	100.00
2016 001-420-352	EQUIPMENT/FURNITURE < \$200	.00	150.00	.00	68.25	45.50	81.75	54.50
2016 001-420-410	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2016 001-420-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 001-420-451	MAINTENANCE AGREEMENTS	.00	600.00	.00	524.07	87.35	75.93	12.66
2016 001-420-452	EQUIPMENT REPAIRS	.00	.00	.00	18.40	.00	18.40	.00 *
2016 001-420-462	COPIER EXPENSE	.00	1,900.00	205.00	1,896.14	99.80	3.86	.20
2016 001-420-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 001-420-480	BONDS	.00	50.00	71.00	71.00	142.00	21.00	42.00 *
2016 001-420-481	DUES & SUBSCRIPTIONS	.00	1,200.00	.00	64.00	5.33	1,136.00	94.67

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2016 001-420-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	5,750.00	332.43	2,958.96	51.46	2,791.04	48.54
2016 001-420-500	TRAVEL & TRAINING	.00	1,100.00	.00	151.00	13.73	949.00	86.27
2016 001-420-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	3,550.00	.00	580.96	16.37	2,969.04	83.63
2016 001-420-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-420-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-420-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMISSIONERS COURT	.00	87,294.88	6,035.81	71,589.27	82.01	15,705.61	17.99
2016 001-421-100	--COMMISSIONER PRECINCT #1--	.00	.00	.00	.00	.00	.00	.00
2016 001-421-101	COMMISSIONER SALARY (1)	.00	71,167.00	5,474.38	65,588.91	92.16	5,578.09	7.84
2016 001-421-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2016 001-421-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	378.46	4,541.52	92.31	378.48	7.69
2016 001-421-200	SOCIAL SECURITY TAXES	.00	5,820.00	447.74	5,364.96	92.18	455.04	7.82
2016 001-421-202	GROUP INSURANCE	.00	11,121.00	926.78	10,194.58	91.67	926.42	8.33
2016 001-421-203	RETIREMENT	.00	6,848.00	526.76	6,311.79	92.17	536.21	7.83
2016 001-421-204	WORKERS COMP INSURANCE	.00	405.00	.00	254.98	62.96	150.02	37.04
2016 001-421-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	100,281.00	7,754.12	92,256.74	92.00	8,024.26	8.00
2016 001-421-300	OFFICE SUPPLIES	.00	300.00	.00	64.90	21.63	235.10	78.37
2016 001-421-310	POSTAGE EXPENSE	.00	25.00	.00	.97	3.88	24.03	96.12
2016 001-421-352	EQUIPMENT/FURNITURE < \$200	.00	300.00	.00	.00	.00	300.00	100.00
2016 001-421-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 001-421-452	EQUIPMENT REPAIRS	.00	.00	.00	9.17	.00	9.17-	.00 *
2016 001-421-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-421-480	BONDS	.00	100.00	.00	100.00	100.00	.00	.00
2016 001-421-481	DUES & SUBSCRIPTIONS	.00	100.00	.00	.00	.00	100.00	100.00
2016 001-421-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	825.00	.00	175.04	21.22	649.96	78.78
2016 001-421-500	TRAVEL & TRAINING	.00	4,000.00	1,035.72	3,387.52	84.69	612.48	15.31
2016 001-421-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-421-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-421-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-421-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMISSIONER PRECINCT	.00	105,106.00	8,789.84	95,819.30	91.16	9,286.70	8.84
2016 001-422-100	--COMMISSIONER PRECINCT #2--	.00	.00	.00	.00	.00	.00	.00
2016 001-422-101	COMMISSIONER SALARY (1)	.00	71,167.00	5,474.38	65,588.91	92.16	5,578.09	7.84
2016 001-422-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2016 001-422-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	378.46	4,541.52	92.31	378.48	7.69
2016 001-422-200	SOCIAL SECURITY TAXES	.00	5,820.00	440.32	5,249.84	90.20	570.16	9.80
2016 001-422-202	GROUP INSURANCE	.00	11,121.00	922.28	10,158.58	91.35	962.42	8.65
2016 001-422-203	RETIREMENT	.00	6,848.00	526.76	6,311.79	92.17	536.21	7.83
2016 001-422-204	WORKERS COMP INSURANCE	.00	405.00	.00	254.98	62.96	150.02	37.04
2016 001-422-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	100,281.00	7,742.20	92,105.62	91.85	8,175.38	8.15
2016 001-422-300	OFFICE SUPPLIES	.00	300.00	.00	.00	.00	300.00	100.00

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2016 001-422-310	POSTAGE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-422-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	.00	.00	.00	.00
2016 001-422-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 001-422-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-422-480	BONDS	.00	100.00	.00	100.00	100.00	.00	.00
2016 001-422-481	DUES & SUBSCRIPTIONS	.00	100.00	.00	.00	.00	100.00	100.00
2016 001-422-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	500.00	.00	100.00	20.00	400.00	80.00
2016 001-422-500	TRAVEL & TRAINING	.00	4,000.00	10.00	922.19	23.05	3,077.81	76.95
2016 001-422-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-422-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-422-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-422-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMISSIONER PRECINCT	.00	104,781.00	7,752.20	93,127.81	88.88	11,653.19	11.12
2016 001-423-100	--COMMISSIONER PRECINCT #3--	.00	.00	.00	.00	.00	.00	.00
2016 001-423-101	COMMISSIONER SALARY (1)	.00	71,167.00	5,474.38	65,588.91	92.16	5,578.09	7.84
2016 001-423-109	LONGEVITY PAY	.00	720.00	.00	720.00	100.00	.00	.00
2016 001-423-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	378.46	4,541.52	92.31	378.48	7.69
2016 001-423-200	SOCIAL SECURITY TAXES	.00	5,875.00	415.72	5,067.81	86.26	807.19	13.74
2016 001-423-202	GROUP INSURANCE	.00	11,121.00	926.78	10,194.58	91.67	926.42	8.33
2016 001-423-203	RETIREMENT	.00	6,913.00	526.76	6,376.59	92.24	536.41	7.76
2016 001-423-204	WORKERS COMP INSURANCE	.00	409.00	.00	254.98	62.34	154.02	37.66
2016 001-423-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	101,125.00	7,722.10	92,744.39	91.71	8,380.61	8.29
2016 001-423-300	OFFICE SUPPLIES	.00	300.00	.00	102.96	34.32	197.04	65.68
2016 001-423-310	POSTAGE EXPENSE	.00	25.00	.00	.00	.00	25.00	100.00
2016 001-423-352	EQUIPMENT/FURNITURE < \$200	.00	300.00	.00	.00	.00	300.00	100.00
2016 001-423-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 001-423-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-423-480	BONDS	.00	100.00	.00	100.00	100.00	.00	.00
2016 001-423-481	DUES & SUBSCRIPTIONS	.00	50.00	.00	.00	.00	50.00	100.00
2016 001-423-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	775.00	.00	202.96	26.19	572.04	73.81
2016 001-423-500	TRAVEL & TRAINING	.00	4,000.00	.00	3,332.26	83.31	667.74	16.69
2016 001-423-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-423-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-423-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-423-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMISSIONER PRECINCT	.00	105,900.00	7,722.10	96,279.61	90.92	9,620.39	9.08
2016 001-424-100	--COMMISSIONER PRECINCT #4--	.00	.00	.00	.00	.00	.00	.00
2016 001-424-101	COMMISSIONER SALARY (1)	.00	71,167.00	5,474.38	65,588.91	92.16	5,578.09	7.84
2016 001-424-109	LONGEVITY PAY	.00	2,160.00	.00	2,160.00	100.00	.00	.00
2016 001-424-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	378.46	4,541.52	92.31	378.48	7.69
2016 001-424-200	SOCIAL SECURITY TAXES	.00	5,986.00	431.66	5,353.31	89.43	632.69	10.57
2016 001-424-202	GROUP INSURANCE	.00	11,121.00	926.78	10,194.58	91.67	926.42	8.33
2016 001-424-203	RETIREMENT	.00	7,042.00	526.76	6,506.19	92.39	535.81	7.61

91.67% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-424-204	WORKERS COMP INSURANCE	.00	417.00	.00	254.98	61.15
2016 001-424-206	UNEMPLOYMENT	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	102,813.00	7,738.04	94,599.49	92.01
2016 001-424-300	OFFICE SUPPLIES	.00	300.00	.00	266.24	88.75
2016 001-424-310	POSTAGE EXPENSE	.00	25.00	10.70	116.67	466.68
2016 001-424-352	EQUIPMENT/FURNITURE < \$200	.00	300.00	.00	.00	.00
2016 001-424-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00
2016 001-424-462	COPIER EXPENSE	.00	.00	.00	.00	.00
2016 001-424-480	BONDS	.00	100.00	.00	100.00	100.00
2016 001-424-481	DUES & SUBSCRIPTIONS	.00	50.00	.00	39.95	79.90
2016 001-424-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	775.00	10.70	522.86	67.47
2016 001-424-500	TRAVEL & TRAINING	.00	4,000.00	973.46	3,284.14	82.10
2016 001-424-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00
2016 001-424-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
2016 001-424-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2016 001-424-825	CAPITAL LEASES	.00	.00	.00	.00	.00
	TOTAL COMMISSIONER PRECINCT	.00	107,588.00	8,722.20	98,406.49	91.47
2016 001-425-100	--HUMAN RESOURCES--	.00	.00	.00	.00	.00
2016 001-425-102	HUMAN RESOURCES MANAGER (1)	.00	67,752.00	5,211.70	62,434.29	92.15
2016 001-425-103	CHIEF ASSISTANT (1)	.00	44,606.00	3,431.24	38,961.31	87.35
2016 001-425-107	OVERTIME PAY	.00	500.00	.00	.00	.00
2016 001-425-109	LONGEVITY	.00	1,800.00	.00	1,800.00	100.00
2016 001-425-150	ALLOWANCE (CAR & PHONE)	.00	2,000.00	153.84	1,746.08	87.30
2016 001-425-200	SOCIAL SECURITY TAXES	.00	8,924.00	653.32	7,779.77	87.18
2016 001-425-202	GROUP INSURANCE	.00	22,243.00	1,853.56	20,380.16	91.63
2016 001-425-203	RETIREMENT	.00	10,499.00	791.72	9,444.85	89.96
2016 001-425-204	WORKERS COMP INSURANCE	.00	623.00	.00	355.15	57.01
2016 001-425-206	UNEMPLOYMENT	.00	397.00	.00	192.43	48.47
	SUB-TOTAL PERSONNEL COSTS	.00	159,344.00	12,095.38	143,094.04	89.80
2016 001-425-300	OFFICE SUPPLIES	.00	1,500.00	544.34	829.04	55.27
2016 001-425-310	POSTAGE EXPENSE	.00	95.00	.93	44.08	46.40
2016 001-425-352	EQUIPMENT/FURNITURE < \$200	.00	185.00	179.98	179.98	97.29
2016 001-425-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00
2016 001-425-430	RECRUITING ADS	.00	850.00	.00	.00	.00
2016 001-425-431	BACKGROUND CHECKS	.00	75.00	3.00	24.00	32.00
2016 001-425-432	DRUG TESTING	.00	2,000.00	195.00	1,295.00	64.75
2016 001-425-451	MAINTENANCE AGREEMENTS	.00	400.00	.00	225.93	56.48
2016 001-425-452	EQUIPMENT REPAIRS	.00	140.00	.00	.00	.00
2016 001-425-462	COPIER EXPENSE	.00	2,500.00	142.00	1,785.15	71.41
2016 001-425-465	SOFTWARE	.00	.00	.00	.00	.00
2016 001-425-481	DUES & SUBSCRIPTIONS	.00	400.00	.00	190.00	47.50
2016 001-425-482	INSURANCE AUTO	.00	.00	.00	.00	.00
2016 001-425-486	CONTRACT LABOR	.00	200.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	8,345.00	1,065.25	4,573.18	54.80
2016 001-425-500	TRAVEL & TRAINING	.00	4,000.00	259.15	617.87	15.45

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2016 001-425-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-425-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
	TOTAL HUMAN RESOURCES	.00	171,689.00	13,419.78	148,285.09	86.37	23,403.91	13.63
2016 001-430-100	--COUNTY CLERK--	.00	.00	.00	.00	.00	.00	.00
2016 001-430-101	COUNTY CLERKS SALARY (1)	.00	75,912.00	5,839.40	69,962.24	92.16	5,949.76	7.84
2016 001-430-104	DEPUTIES SALARIES (10)	.00	335,614.00	25,531.08	282,009.65	84.03	53,604.35	15.97
2016 001-430-108	SUPPLEMENTAL STAFF/ELECTION	.00	.00	.00	.00	.00	.00	.00
2016 001-430-109	LONGEVITY PAY	.00	5,940.00	.00	5,940.00	100.00	.00	.00
2016 001-430-150	ALLOWANCES (CAR & PHONE)	.00	2,000.00	153.84	1,846.08	92.30	153.92	7.70
2016 001-430-200	SOCIAL SECURITY TAXES	.00	32,088.00	2,315.18	26,516.76	82.64	5,571.24	17.36
2016 001-430-202	GROUP INSURANCE	.00	120,482.00	10,185.58	110,228.32	91.49	10,253.68	8.51
2016 001-430-203	RETIREMENT	.00	37,753.00	2,837.20	32,378.39	85.76	5,374.61	14.24
2016 001-430-204	WORKERS COMP INSURANCE	.00	2,238.00	.00	1,190.46	53.19	1,047.54	46.81
2016 001-430-206	UNEMPLOYMENT	.00	1,160.00	.00	598.22	51.57	561.78	48.43
	SUB-TOTAL PERSONNEL COSTS	.00	613,187.00	46,862.28	530,670.12	86.54	82,516.88	13.46
2016 001-430-300	OFFICE SUPPLIES	.00	12,990.00	637.14	11,479.55	88.37	1,510.45	11.63
2016 001-430-310	POSTAGE EXPENSE	.00	8,000.00	571.06	6,881.12	86.01	1,118.88	13.99
2016 001-430-352	EQUIPMENT/FURNITURE < \$200	.00	800.00	324.47	1,461.04	182.63	661.04	82.63
2016 001-430-408	INDEXING/SCANNING	.00	.00	.00	.00	.00	.00	.00
2016 001-430-409	REMOTE BIRTH CERTIFICATE FEE	.00	4,000.00	.00	3,724.05	93.10	275.95	6.90
2016 001-430-410	PUBLIC INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.00
2016 001-430-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 001-430-430	ADVERTISEMENTS	.00	500.00	.00	51.20	10.24	448.80	89.76
2016 001-430-431	BACKGROUND CHECKS	.00	.00	.00	13.00	.00	13.00	.00
2016 001-430-451	MAINTENANCE AGREEMENTS	.00	83,900.00	8,174.01	76,862.76	91.61	7,037.24	8.39
2016 001-430-452	EQUIPMENT REPAIRS	.00	1,500.00	.00	737.54	49.17	762.46	50.83
2016 001-430-462	COPIER EXPENSE	.00	3,600.00	284.00	3,108.00	86.33	492.00	13.67
2016 001-430-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 001-430-480	BONDS	.00	400.00	.00	350.00	87.50	50.00	12.50
2016 001-430-481	DUES & SUBSCRIPTIONS	.00	500.00	40.00	379.00	75.80	121.00	24.20
2016 001-430-484	ELECTION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-430-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	116,190.00	6,317.34	105,047.26	90.41	11,142.74	9.59
2016 001-430-500	TRAVEL & TRAINING	.00	5,000.00	686.32	3,563.07	71.26	1,436.93	28.74
2016 001-430-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 001-430-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	3,750.00	.00	3,643.68	97.16	106.32	2.84
2016 001-430-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-430-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-430-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY CLERK	.00	738,127.00	41,231.26	642,924.13	87.10	95,202.87	12.90
2016 001-435-100	--INFORMATION SERVICES--	.00	.00	.00	.00	.00	.00	.00
2016 001-435-102	DIRECTOR'S SALARY (1)	.00	67,752.00	5,211.70	59,152.79	87.31	8,599.21	12.69
2016 001-435-103	TECHNICIANS' SALARY (3)	.00	104,271.00	8,009.76	92,212.27	88.44	12,058.73	11.56
2016 001-435-105	ASSISTANT'S SALARY (1)	.00	48,633.00	3,749.38	42,493.62	87.38	6,139.38	12.62
2016 001-435-107	OVERTIME	.00	3,065.09	.00	310.50	10.13	2,754.59	89.87
2016 001-435-109	LONGEVITY PAY	.00	3,660.00	.00	3,660.00	100.00	.00	.00
2016 001-435-150	ALLOWANCES (CAR & PHONE)	.00	6,860.00	527.70	5,957.08	86.84	902.92	13.16

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2016 001-435-200	SOCIAL SECURITY TAXES	.00	17,914.00	1,294.19	15,191.18	84.80	2,722.82	15.20
2016 001-435-202	GROUP INSURANCE	.00	55,607.00	4,633.90	50,954.90	91.63	4,652.10	8.37
2016 001-435-203	RETIREMENT	.00	21,078.00	1,574.87	18,340.72	87.01	2,737.28	12.99
2016 001-435-204	WORKERS COMP INSURANCE	.00	1,278.00	.00	731.07	57.20	546.93	42.80
2016 001-435-206	UNEMPLOYMENT	.00	796.00	.00	424.73	53.36	371.27	46.64
	SUB-TOTAL PERSONNEL COSTS	.00	330,914.09	25,001.50	289,428.86	87.46	41,485.23	12.54
2016 001-435-300	OFFICE SUPPLIES	.00	1,000.00	5.00	229.36	22.94	770.64	77.06
2016 001-435-310	POSTAGE EXPENSE	.00	.00	.00	42.52	.00	42.52-	.00 *
2016 001-435-330	GAS,OIL & MAINT	.00	1,500.00	.00	768.63	51.24	731.37	48.76
2016 001-435-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00	.00
2016 001-435-352	EQUIPMENT/FURNITURE < \$200	.00	2,795.00	198.98	5,895.88	210.94	3,100.88-	110.94-*
2016 001-435-370	TOOLS	.00	.00	50.91	50.91	.00	50.91-	.00 *
2016 001-435-420	TELEPHONE/AIR CARDS	.00	1,500.00	75.98	885.77	59.05	614.23	40.95
2016 001-435-425	DATA SERVICES	.00	.00	.00	.00	.00	.00	.00
2016 001-435-426	WEBSITE DESIGN	.00	.00	.00	.00	.00	.00	.00
2016 001-435-435	PERSONNEL HIRING COSTS	.00	.00	.00	.00	.00	.00	.00
2016 001-435-450	MAINTENANCE & REPAIRS	.00	.00	119.96	119.96	.00	119.96-	.00 *
2016 001-435-451	MAINTENANCE AGREEMENTS	.00	93,400.00	1,689.58-	79,643.79	85.27	13,756.21	14.73
2016 001-435-452	EQUIPMENT REPAIRS	.00	3,348.00	586.18	2,532.31	75.64	815.69	24.36
2016 001-435-458	SECURITY SYSTEM	.00	.00	.00	.00	.00	.00	.00
2016 001-435-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-435-465	SOFTWARE	.00	6,000.00	298.99	5,739.60	95.66	260.40	4.34
2016 001-435-481	DUES & SUBSCRIPTIONS	.00	.00	136.24	1,785.44	.00	1,785.44-	.00 *
2016 001-435-482	VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 001-435-486	CONTRACT SERVICES	.00	9,000.00	1,120.00	2,320.00	25.78	6,680.00	74.22
	SUB-TOTAL OPERATING COSTS	.00	118,543.00	902.66	100,014.17	84.37	18,528.83	15.63
2016 001-435-500	TRAVEL & TRAINING	.00	15,000.00	5,929.39	9,388.40	62.59	5,611.60	37.41
2016 001-435-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	8,205.00	.00	6,558.91	79.94	1,646.09	20.06
2016 001-435-801	CAPITAL OUTLAY > \$5,000	.00	67,502.00	.00	57,406.15	85.04	10,095.85	14.96
2016 001-435-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-435-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL INFORMATION SERVICES	.00	540,164.09	31,833.55	462,796.49	85.68	77,367.60	14.32
2016 001-440-100	--COUNTY COURT AT LAW JUDGE-	.00	.00	.00	.00	.00	.00	.00
2016 001-440-101	COURT AT LAW JUDGE (1)	.00	55,000.00	4,230.76	50,769.12	92.31	4,230.88	7.69
2016 001-440-103	COURT ADMINISTRATOR (1)	.00	47,322.00	3,640.16	41,383.93	87.45	5,938.07	12.55
2016 001-440-105	ASSISTANT COORDINATOR (1)	.00	41,255.00	3,183.05	36,028.36	87.33	5,226.64	12.67
2016 001-440-108	SUPPLEMENTAL STAFF/TRANSLATO	.00	.00	.00	367.20	.00	367.20-	.00 *
2016 001-440-109	LONGEVITY PAY	.00	3,600.00	.00	3,600.00	100.00	.00	.00
2016 001-440-110	COURT REPORTER (1)	.00	76,030.00	5,848.46	66,380.02	87.31	9,649.98	12.69
2016 001-440-114	COUNTY SUPPLEMENT	.00	18,000.00	1,384.62	16,615.44	92.31	1,384.56	7.69
2016 001-440-115	STATE SUPPLEMENT	.00	84,000.00	6,461.54	77,538.48	92.31	6,461.52	7.69
2016 001-440-121	INCENTIVE PAY	.00	900.00	75.00	825.00	91.67	75.00	8.33
2016 001-440-130	BAILIFF SALARY (1)	.00	50,274.00	3,867.24	43,893.17	87.31	6,380.83	12.69
2016 001-440-150	CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2016 001-440-195	VISITING JUDGES	.00	5,000.00	314.00	3,140.00	62.80	1,860.00	37.20
2016 001-440-200	SOCIAL SECURITY TAX	.00	29,176.00	2,152.16	23,174.22	79.43	6,001.78	20.57
2016 001-440-202	GROUP INSURANCE	.00	55,607.00	4,633.90	50,972.90	91.67	4,634.10	8.33
2016 001-440-203	RETIREMENT	.00	34,324.00	2,582.19	30,333.20	88.37	3,990.80	11.63

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2016 001-440-204	WORKERS COMP INSURANCE	.00	3,428.00	.00	2,886.51	84.20	541.49	15.80
2016 001-440-206	UNEMPLOYMENT	.00	764.00	.00	400.19	52.38	363.81	47.62
	SUB-TOTAL PERSONNEL COSTS	.00	504,680.00	38,373.08	448,307.74	88.83	56,372.26	11.17
2016 001-440-300	OFFICE SUPPLIES	.00	5,000.00	32.95	5,247.08	104.94	247.08-	4.94-*
2016 001-440-310	POSTAGE EXPENSE	.00	1,000.00	59.99	889.41	88.94	110.59	11.06
2016 001-440-333	BOARD FOR JURORS	.00	100.00	.00	90.05	90.05	9.95	9.95
2016 001-440-335	UNIFORMS/ACCESSORIES	.00	200.00	.00	115.36	57.68	84.64	42.32
2016 001-440-352	EQUIPMENT/FURNITURE < \$200	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 001-440-400	COURT APPOINTED ATTORNEY	.00	281,000.00	26,200.00	262,306.00	93.35	18,694.00	6.65
2016 001-440-405	REPORTER'S RECORDS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2016 001-440-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00	.00	.00	.00
2016 001-440-414	TRANSLATOR/INTERPRETER	.00	7,000.00	944.00	4,431.50	63.31	2,568.50	36.69
2016 001-440-415	VISITING JUDGE'S EXPENSE	.00	2,000.00	.00	2,069.91	103.50	69.91-	3.50-*
2016 001-440-416	OUT OF COUNTY/MENTAL	.00	500.00	.00	.00	.00	500.00	100.00
2016 001-440-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 001-440-430	ADVERTISEMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-440-451	MAINTENANCE AGREEMENTS	.00	475.00	.00	337.62	71.08	137.38	28.92
2016 001-440-452	EQUIPMENT REPAIRS	.00	.00	.00	380.79	.00	380.79-	.00 *
2016 001-440-462	COPIER EXPENSE	.00	2,500.00	154.00	2,022.79	80.91	477.21	19.09
2016 001-440-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 001-440-480	BONDS	.00	200.00	.00	100.00	50.00	100.00	50.00
2016 001-440-481	DUES & SUBSCRIPTIONS	.00	12,000.00	568.34	12,429.35	103.58	429.35-	3.58-*
2016 001-440-485	COURT AT LAW JURORS	.00	10,000.00	894.00	7,956.00	79.56	2,044.00	20.44
2016 001-440-486	BAILIFF SERVICES	.00	2,500.00	450.00	1,425.00	57.00	1,075.00	43.00
2016 001-440-491	INVESTIGATION CASES	.00	3,000.00	1,045.00	3,015.00	100.50	15.00-	.50-*
2016 001-440-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	329,975.00	30,348.28	302,815.86	91.77	27,159.14	8.23
2016 001-440-500	TRAVEL & TRAINING	.00	2,000.00	.00	1,287.79	64.39	712.21	35.61
2016 001-440-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 001-440-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	6,250.00	.00	6,072.80	97.16	177.20	2.84
2016 001-440-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-440-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL COURT AT LAW JUDGE	.00	842,905.00	68,721.36	758,484.19	89.98	84,420.81	10.02
2016 001-445-100	--CONSOLIDATED COLLECTIONS--	.00	.00	.00	.00	.00	.00	.00
2016 001-445-101	COLLECTIONS MANAGER (1)	.00	51,031.00	3,925.46	44,553.97	87.31	6,477.03	12.69
2016 001-445-104	CLERK (2)	.00	68,652.00	5,326.76	59,359.65	86.46	9,292.35	13.54
2016 001-445-109	LONGEVITY	.00	1,680.00	.00	1,680.00	100.00	.00	.00
2016 001-445-200	SOCIAL SECURITY TAXES	.00	9,285.00	657.90	7,554.11	81.36	1,730.89	18.64
2016 001-445-202	GROUP INSURANCE	.00	33,364.00	2,780.34	30,583.74	91.67	2,780.26	8.33
2016 001-445-203	RETIREMENT	.00	10,922.00	832.70	9,503.53	87.01	1,418.47	12.99
2016 001-445-204	WORKERS COMP INSURANCE	.00	648.00	.00	370.56	57.19	277.44	42.81
2016 001-445-206	UNEMPLOYMENT	.00	412.00	.00	218.77	53.10	193.23	46.90
	SUB-TOTAL PERSONNEL COSTS	.00	175,994.00	13,523.16	153,824.33	87.40	22,169.67	12.60
2016 001-445-300	OFFICE SUPPLIES	.00	2,000.00	.00	694.63	34.73	1,305.37	65.27
2016 001-445-310	POSTAGE EXPENSE	.00	1,500.00	82.31	1,024.23	68.28	475.77	31.72
2016 001-445-352	EQUIPMENT/FURNITURE < \$200	.00	300.00	.00	31.32	10.44	268.68	89.56
2016 001-445-451	MAINTENANCE AGREEMENTS	.00	7,150.00	.00	7,150.00	100.00	.00	.00

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2016 001-445-452	EQUIPMENT REPAIRS	.00	200.00	.00	.00	.00	200.00	100.00
2016 001-445-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-445-480	BONDS	.00	.00	.00	.00	.00	.00	.00
2016 001-445-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	11,150.00	82.31	8,900.18	79.82	2,249.82	20.18
2016 001-445-500	TRAVEL & TRAINING	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 001-445-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-445-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CONSOLIDATED COLLECTIO	.00	188,144.00	13,605.47	162,724.51	86.49	25,419.49	13.51
2016 001-450-100	--382ND DISTRICT COURT--	.00	.00	.00	.00	.00	.00	.00
2016 001-450-103	COURT ADMINISTRATOR (1)	.00	53,262.00	4,110.15	45,019.85	84.53	8,242.15	15.47
2016 001-450-105	ASSISTANT COORDINATOR (1)	.00	47,826.00	3,678.92	41,881.67	87.57	5,944.33	12.43
2016 001-450-108	SUPPLEMENTAL STAFF/TRANSLATO	.00	6,000.00	.00	122.40	2.04	5,877.60	97.96
2016 001-450-109	LONGEVITY PAY	.00	8,280.00	.00	8,280.00	100.00	.00	.00
2016 001-450-110	COURT REPORTER SALARY (1)	.00	77,250.00	5,942.30	67,445.11	87.31	9,804.89	12.69
2016 001-450-114	COUNTY SUPPLEMENT	.00	18,000.00	1,500.00	16,500.00	91.67	1,500.00	8.33
2016 001-450-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00	.00
2016 001-450-130	BAILIFF SALARY (1)	.00	63,686.00	4,394.59	49,625.04	77.92	14,060.96	22.08
2016 001-450-195	VISITING JUDGES' EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-450-200	SOCIAL SECURITY TAX	.00	20,984.00	1,348.35	15,879.48	75.67	5,104.52	24.33
2016 001-450-202	GROUP INSURANCE	.00	44,486.00	3,707.12	40,778.32	91.67	3,707.68	8.33
2016 001-450-203	RETIREMENT	.00	24,147.00	1,766.32	20,587.56	85.26	3,559.44	14.74
2016 001-450-204	WORKERS COMP INSURANCE	.00	4,083.00	.00	2,560.52	62.71	1,522.48	37.29
2016 001-450-206	UNEMPLOYMENT	.00	872.00	.00	447.24	51.29	424.76	48.71
	SUB-TOTAL PERSONNEL COSTS	.00	368,876.00	26,447.75	309,127.19	83.80	59,748.81	16.20
2016 001-450-300	OFFICE SUPPLIES	.00	3,141.00	105.58	3,763.97	119.83	622.97-	19.83-*
2016 001-450-310	POSTAGE EXPENSE	.00	2,000.00	100.44	1,327.01	66.35	672.99	33.65
2016 001-450-333	BOARD FOR JURORS	.00	1,000.00	.00	142.80	14.28	857.20	85.72
2016 001-450-335	UNIFORMS/ACCESS	.00	500.00	.00	.00	.00	500.00	100.00
2016 001-450-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	54.86	.00	54.86-	.00 *
2016 001-450-400	DJ APPOINTED ATTORNEY	.00	200,000.00	32,032.50	164,807.75	82.40	35,192.25	17.60
2016 001-450-405	REPORTER'S RECORDS	.00	20,000.00	2,010.00	9,426.00	47.13	10,574.00	52.87
2016 001-450-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00	.00	.00	.00
2016 001-450-414	TRANSLATOR/INTERPRETER	.00	18,300.00	750.00	9,037.50	49.39	9,262.50	50.61
2016 001-450-415	VISITING JUDGES' EXPENSE	.00	5,000.00	68.64	2,309.98	46.20	2,690.02	53.80
2016 001-450-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 001-450-430	ADVERTISEMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-450-451	MAINTENANCE AGREEMENTS	.00	1,750.00	319.24-	1,216.14	69.49	533.86	30.51
2016 001-450-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2016 001-450-462	COPIER EXPENSE	.00	1,700.00	154.00	1,594.94	93.82	105.06	6.18
2016 001-450-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 001-450-480	BONDS	.00	100.00	.00	.00	.00	100.00	100.00
2016 001-450-481	DUES & SUBSCRIPTIONS	.00	12,000.00	559.47	11,462.14	95.52	537.86	4.48
2016 001-450-485	PETIT JURORS	.00	40,000.00	1,682.00	13,252.00	33.13	26,748.00	66.87
2016 001-450-486	BAILIFF SERVICES	.00	3,000.00	160.00-	1,845.00	61.50	1,155.00	38.50
2016 001-450-488	GRAND JURORS	.00	6,000.00	640.00	4,600.00	76.67	1,400.00	23.33
2016 001-450-491	INVESTIGATION CASES	.00	20,000.00	1,155.00	13,990.40	69.95	6,009.60	30.05
2016 001-450-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
	SUB-TOTAL OPERATING COSTS	.00	334,491.00	38,778.39	238,830.49 71.40	95,660.51 28.60
2016 001-450-500	TRAVEL & TRAINING	.00	3,000.00	.00	.00 .00	3,000.00 100.00
2016 001-450-510	SOFTWARE TRAINING	.00	.00	.00	.00 .00	.00 .00
2016 001-450-650	JUVENILE PROBATION BUDGET	.00	.00	.00	.00 .00	.00 .00
2016 001-450-655	PROBATION OFFICE BUDGET	.00	500.00	.00	.00 .00	.00 .00
2016 001-450-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	5,059.00	.00	451.34 90.27	48.66 9.73
2016 001-450-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	4,983.70 98.51	75.30 1.49
2016 001-450-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00 .00	.00 .00
2016 001-450-825	CAPITAL LEASES	.00	.00	.00	.00 .00	.00 .00
	TOTAL 382ND DISTRICT COURT	.00	711,926.00	65,226.14	553,392.72 77.73	158,533.28 22.27
2016 001-455-100	--439TH DISTRICT COURT--	.00	.00	.00	.00 .00	.00 .00
2016 001-455-103	COURT ADMINISTRATOR (1)	.00	53,262.00	4,097.08	46,501.86 87.31	6,760.14 12.69
2016 001-455-105	ASSISTANT COORDINATOR (1)	.00	41,255.00	3,173.46	36,018.77 87.31	5,236.23 12.69
2016 001-455-108	SUPPLEMENTAL STAFF/TRANSLATO	.00	6,000.00	.00	367.20 6.12	5,632.80 93.88
2016 001-455-109	LONGEVITY PAY	.00	6,120.00	.00	6,120.00 100.00	.00 .00
2016 001-455-110	COURT REPORTER SALARY (1)	.00	87,207.00	6,708.24	76,138.52 87.31	11,068.48 12.69
2016 001-455-114	COUNTY SUPPLEMENT	.00	18,000.00	1,500.00	16,500.00 91.67	1,500.00 8.33
2016 001-455-121	INCENTIVE PAY	.00	900.00	75.00	825.00 91.67	75.00 8.33
2016 001-455-130	BAILIFF SALARY (1)	.00	50,274.00	3,867.24	44,110.63 87.74	6,163.37 12.26
2016 001-455-195	VISITING JUDGES' EXPENSE	.00	.00	.00	.00 .00	.00 .00
2016 001-455-200	SOCIAL SECURITY TAX	.00	20,121.00	1,332.39	15,676.96 77.91	4,444.04 22.09
2016 001-455-202	GROUP INSURANCE	.00	44,486.00	3,707.12	40,778.32 91.67	3,707.68 8.33
2016 001-455-203	RETIREMENT	.00	23,133.00	1,747.91	20,359.52 88.01	2,773.48 11.99
2016 001-455-204	WORKERS COMP INSURANCE	.00	3,661.00	.00	3,096.79 84.59	564.21 15.41
2016 001-455-206	UNEMPLOYMENT	.00	833.00	.00	440.08 52.83	392.92 47.17
	SUB-TOTAL PERSONNEL COSTS	.00	355,252.00	26,208.44	306,933.65 86.40	48,318.35 13.60
2016 001-455-300	OFFICE SUPPLIES	.00	5,000.00	.00	2,827.39 56.55	2,172.61 43.45
2016 001-455-310	POSTAGE EXPENSE	.00	2,000.00	86.96	1,467.25 73.36	532.75 26.64
2016 001-455-333	BOARD FOR JURORS	.00	1,000.00	297.13	820.73 82.07	179.27 17.93
2016 001-455-335	UNIFORMS/ACCESS	.00	500.00	.00	779.16 155.83	279.16- 55.83-*
2016 001-455-352	EQUIPMENT/FURNITURE < \$200	.00	500.00	.00	573.61 114.72	73.61- 14.72-*
2016 001-455-400	DJ APPOINTED ATTORNEY	.00	200,000.00	15,362.50	194,453.98 97.23	5,546.02 2.77
2016 001-455-405	REPORTER'S RECORDS	.00	20,000.00	.00	1,498.00 7.49	18,502.00 92.51
2016 001-455-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00 .00	.00 .00
2016 001-455-414	TRANSLATOR/INTERPRETER	.00	18,300.00	1,005.00	11,302.50 61.76	6,997.50 38.24
2016 001-455-415	VISITING JUDGES' EXPENSE	.00	5,000.00	35.64	2,324.97 46.50	2,675.03 53.50
2016 001-455-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00 .00	.00 .00
2016 001-455-430	ADVERTISEMENT	.00	.00	.00	.00 .00	.00 .00
2016 001-455-451	MAINTENANCE AGREEMENTS	.00	1,850.00	319.24-	1,295.64 70.03	554.36 29.97
2016 001-455-452	EQUIPMENT REPAIRS	.00	200.00	.00	.00 .00	200.00 100.00
2016 001-455-462	COPIER EXPENSE	.00	1,700.00	154.00	1,594.94 93.82	105.06 6.18
2016 001-455-465	SOFTWARE	.00	.00	.00	.00 .00	.00 .00
2016 001-455-480	BONDS	.00	100.00	50.00	71.00 71.00	29.00 29.00
2016 001-455-481	DUES & SUBSCRIPTIONS	.00	12,000.00	550.68	11,810.79 98.42	189.21 1.58
2016 001-455-485	PETIT JURORS	.00	40,000.00	1,998.00	15,698.00 39.25	24,302.00 60.76
2016 001-455-486	BAILIFF SERVICES	.00	3,000.00	610.00	3,590.00 119.67	590.00- 19.67-*
2016 001-455-488	GRAND JURORS	.00	6,000.00	640.00	4,600.00 76.67	1,400.00 23.33
2016 001-455-491	INVESTIGATION CASES	.00	20,000.00	669.54	14,036.64 70.18	5,963.36 29.82

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2016 001-455-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	337,150.00	21,140.21	268,744.60	79.71	68,405.40	20.29
2016 001-455-500	TRAVEL & TRAINING	.00	3,000.00	.00	1,288.89	42.96	1,711.11	57.04
2016 001-455-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 001-455-655	PROBATION OFFICE BUDGET	.00	500.00	.00	451.34	90.27	48.66	9.73
2016 001-455-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	1,250.00	.00	1,214.56	97.16	35.44	2.84
2016 001-455-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
	TOTAL 439TH DISTRICT COURT	.00	697,152.00	47,348.65	578,633.04	83.00	118,518.96	17.00
2016 001-460-100	--DISTRICT CLERK--	.00	.00	.00	.00	.00	.00	.00
2016 001-460-101	DISTRICT CLERK'S SALARY (1)	.00	75,912.00	5,839.40	69,962.24	92.16	5,949.76	7.84
2016 001-460-104	DEPUTIES SALARIES (12)	.00	439,264.00	32,313.78	373,495.37	85.03	65,768.63	14.97
2016 001-460-109	LONGEVITY PAY	.00	15,600.00	.00	13,260.00	85.00	2,340.00	15.00
2016 001-460-150	ALLOWANCES (CAR & PHONE)	.00	2,000.00	153.84	1,846.08	92.30	153.92	7.70
2016 001-460-200	SOCIAL SECURITY TAXES	.00	40,756.00	2,781.06	33,399.18	81.95	7,356.82	18.05
2016 001-460-202	GROUP INSURANCE	.00	147,359.00	12,039.14	136,074.66	92.34	11,284.34	7.66
2016 001-460-203	RETIREMENT	.00	47,951.00	3,447.64	41,270.75	86.07	6,680.25	13.93
2016 001-460-204	WORKERS COMP INSURANCE	.00	2,841.00	.00	1,658.33	58.37	1,182.67	41.63
2016 001-460-206	UNEMPLOYMENT	.00	1,533.00	.00	794.66	51.84	738.34	48.16
	SUB-TOTAL PERSONNEL COSTS	.00	773,216.00	56,574.86	671,761.27	86.88	101,454.73	13.12
2016 001-460-300	OFFICE SUPPLIES	.00	25,000.00	1,813.37	21,747.40	86.99	3,252.60	13.01
2016 001-460-310	POSTAGE EXPENSE	.00	20,000.00	1,353.43	16,740.17	83.70	3,259.83	16.30
2016 001-460-352	EQUIPMENT/FURNITURE < \$200	.00	1,655.00	225.39	1,042.95	63.02	612.05	36.98
2016 001-460-408	MICROFILMING/STORAGE	.00	.00	.00	.00	.00	.00	.00
2016 001-460-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 001-460-430	ADVERTISEMENT	.00	1,200.00	.00	48.00	4.00	1,152.00	96.00
2016 001-460-451	MAINTENANCE AGREEMENTS	.00	51,550.00	12,263.95	40,293.65	78.16	11,256.35	21.84
2016 001-460-452	EQUIPMENT REPAIRS	.00	2,000.00	173.00	1,034.28	51.71	965.72	48.29
2016 001-460-462	COPIER EXPENSE	.00	4,320.00	307.00	3,625.00	83.91	695.00	16.09
2016 001-460-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 001-460-480	BONDS	.00	500.00	.00	297.00	59.40	203.00	40.60
2016 001-460-481	DUES & SUBSCRIPTIONS	.00	1,000.00	.00	658.00	65.80	342.00	34.20
	SUB-TOTAL OPERATING COSTS	.00	107,225.00	8,391.76	85,486.45	79.73	21,738.55	20.27
2016 001-460-500	TRAVEL & TRAINING	.00	7,000.00	818.16	4,641.42	66.31	2,358.58	33.69
2016 001-460-510	SOFTWARE TRAINING	.00	3,000.00	.00	2,512.62	83.75	487.38	16.25
2016 001-460-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	6,445.00	.00	5,935.46	92.09	509.54	7.91
2016 001-460-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-460-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-460-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL DISTRICT CLERK	.00	896,886.00	47,364.94	770,337.22	85.89	126,548.78	14.11
2016 001-471-100	--JUSTICE OF THE PEACE #1--	.00	.00	.00	.00	.00	.00	.00
2016 001-471-101	JP #1 SALARY (1)	.00	72,814.00	5,601.08	67,106.91	92.16	5,707.09	7.84
2016 001-471-105	JP CLERKS (2)	.00	78,717.00	6,156.76	68,503.83	87.03	10,213.17	12.97
2016 001-471-107	VISITING JP	.00	.00	.00	.00	.00	.00	.00
2016 001-471-108	TRANSLATOR SALARY	.00	.00	.00	.00	.00	.00	.00
2016 001-471-109	LONGEVITY PAY	.00	960.00	.00	960.00	100.00	.00	.00
2016 001-471-150	ALLOWANCES (AUTO/PHONE)	.00	4,920.00	378.46	4,541.52	92.31	378.48	7.69

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2016 001-471-200	SOCIAL SECURITY TAXES	.00	12,041.00	881.96	10,311.07	85.63	1,729.93	14.37
2016 001-471-202	GROUP INSURANCE	.00	33,364.00	2,780.34	30,583.74	91.67	2,780.26	8.33
2016 001-471-203	RETIREMENT	.00	14,167.00	1,092.26	12,700.15	89.65	1,466.85	10.35
2016 001-471-204	WORKERS COMP INSURANCE	.00	839.00	.00	535.36	63.81	303.64	36.19
2016 001-471-206	UNEMPLOYMENT	.00	271.00	.00	143.55	52.97	127.45	47.03
	SUB-TOTAL PERSONNEL COSTS	.00	218,093.00	16,890.86	195,386.13	89.59	22,706.87	10.41
2016 001-471-300	OFFICE SUPPLIES	.00	3,000.00	48.35	1,057.81	35.26	1,942.19	64.74
2016 001-471-310	POSTAGE EXPENSE	.00	4,000.00	41.81	522.44	13.06	3,477.56	86.94
2016 001-471-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00	.00
2016 001-471-333	BOARD FOR JURORS	.00	.00	.00	.00	.00	.00	.00
2016 001-471-335	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2016 001-471-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	419.88	.00	419.88	.00 *
2016 001-471-405	REPORTERS RECORDS	.00	.00	.00	.00	.00	.00	.00
2016 001-471-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00	.00	.00	.00
2016 001-471-414	TRANSLATOR/INTERPRETER	.00	200.00	.00	.00	.00	200.00	100.00
2016 001-471-415	VISITING JUDGES/ARRAIGNMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-471-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 001-471-451	MAINTENANCE AGREEMENTS	.00	8,575.00	2,140.04	6,420.12	74.87	2,154.88	25.13
2016 001-471-452	EQUIPMENT REPAIRS	.00	100.00	.00	238.80	238.80	138.80	138.80 *
2016 001-471-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-471-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 001-471-480	BONDS	.00	100.00	.00	100.00	100.00	.00	.00
2016 001-471-481	DUES & SUBSCRIPTIONS	.00	250.00	.00	170.00	68.00	80.00	32.00
2016 001-471-485	JURORS	.00	1,000.00	.00	192.00	19.20	808.00	80.80
	SUB-TOTAL OPERATING COSTS	.00	17,225.00	2,049.88	9,121.05	52.95	8,103.95	47.05
2016 001-471-500	TRAVEL & TRAINING	.00	4,000.00	150.00	1,185.62	29.64	2,814.38	70.36
2016 001-471-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 001-471-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-471-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-471-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-471-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL JP #1	.00	239,318.00	14,990.98	205,692.80	85.95	33,625.20	14.05
2016 001-472-100	--JUSTICE OF THE PEACE #2--	.00	.00	.00	.00	.00	.00	.00
2016 001-472-101	JP #2 SALARY (1)	.00	72,814.00	5,601.08	67,106.91	92.16	5,707.09	7.84
2016 001-472-105	JP CLERKS (2&1/2)	.00	90,644.57	5,955.11	71,868.33	79.29	18,776.24	20.71
2016 001-472-107	VISITING JP	.00	.00	.00	.00	.00	.00	.00
2016 001-472-108	TRANSLATOR SALARY	.00	.00	.00	.00	.00	.00	.00
2016 001-472-109	LONGEVITY PAY	.00	600.00	.00	600.00	100.00	.00	.00
2016 001-472-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	378.46	4,541.52	92.31	378.48	7.69
2016 001-472-200	SOCIAL SECURITY TAXES	.00	12,926.00	866.02	10,520.89	81.39	2,405.11	18.61
2016 001-472-202	GROUP INSURANCE	.00	33,364.00	2,780.34	30,583.74	91.67	2,780.26	8.33
2016 001-472-203	RETIREMENT	.00	15,209.00	1,074.13	12,970.59	85.28	2,238.41	14.72
2016 001-472-204	WORKERS COMP INSURANCE	.00	901.00	.00	525.62	58.34	375.38	41.66
2016 001-472-206	UNEMPLOYMENT	.00	310.00	.00	153.71	49.58	156.29	50.42
	SUB-TOTAL PERSONNEL COSTS	.00	231,688.57	16,655.14	198,871.31	85.84	32,817.26	14.16
2016 001-472-300	OFFICE SUPPLIES	.00	2,320.00	92.44	1,897.21	81.78	422.79	18.22
2016 001-472-310	POSTAGE EXPENSE	.00	3,000.00	53.94	2,588.43	86.28	411.57	13.72

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2016 001-472-333	BOARD FOR JURORS	.00	200.00	.00	.00	.00	200.00	100.00
2016 001-472-352	EQUIPMENT/FURNITURE < \$200	.00	.00	155.73	308.52	.00	308.52-	.00 *
2016 001-472-405	REPORTERS RECORDS	.00	.00	.00	.00	.00	.00	.00
2016 001-472-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00	.00	.00	.00
2016 001-472-414	TRANSLATOR/INTERPRETER	.00	200.00	.00	.00	.00	200.00	100.00
2016 001-472-415	VISITING JUDGE'S EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-472-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 001-472-451	MAINTENANCE AGREEMENTS	.00	10,075.00	2,518.59-	7,555.77	75.00	2,519.23	25.00
2016 001-472-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2016 001-472-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-472-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 001-472-480	BONDS	.00	100.00	.00	100.00	100.00	.00	.00
2016 001-472-481	DUES & SUBSCRIPTIONS	.00	350.00	.00	295.00	84.29	55.00	15.71
2016 001-472-485	JURORS	.00	1,000.00	.00	504.00	50.40	496.00	49.60
	SUB-TOTAL OPERATING COSTS	.00	17,245.00	2,216.48-	13,248.93	76.83	3,996.07	23.17
2016 001-472-500	TRAVEL & TRAINING	.00	4,000.00	.00	357.84	8.95	3,642.16	91.05
2016 001-472-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 001-472-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	680.00	.00	676.90	99.54	3.10	.46
2016 001-472-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-472-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-472-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL JP #2	.00	253,613.57	14,438.66	213,154.98	84.05	40,458.59	15.95
2016 001-473-100	--JUSTICE OF THE PEACE #3--	.00	.00	.00	.00	.00	.00	.00
2016 001-473-101	JP #3 SALARY (1)	.00	72,814.00	5,601.08	67,106.91	92.16	5,707.09	7.84
2016 001-473-105	JP CLERKS (2)	.00	74,267.00	5,700.48	62,572.42	84.25	11,694.58	15.75
2016 001-473-107	VISITING JP	.00	.00	.00	.00	.00	.00	.00
2016 001-473-108	TRANSLATOR SALARY	.00	.00	.00	.00	.00	.00	.00
2016 001-473-109	LONGEVITY PAY	.00	840.00	.00	840.00	100.00	.00	.00
2016 001-473-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	378.46	4,541.52	92.31	378.48	7.69
2016 001-473-200	SOCIAL SECURITY TAXES	.00	11,692.00	844.92	9,816.86	83.96	1,875.14	16.04
2016 001-473-202	GROUP INSURANCE	.00	33,364.00	2,780.34	30,561.24	91.60	2,802.76	8.40
2016 001-473-203	RETIREMENT	.00	13,755.00	1,051.22	12,155.58	88.37	1,599.42	11.63
2016 001-473-204	WORKERS COMP INSURANCE	.00	815.00	.00	544.63	66.83	270.37	33.17
2016 001-473-206	UNEMPLOYMENT	.00	255.00	.00	131.40	51.53	123.60	48.47
	SUB-TOTAL PERSONNEL COSTS	.00	212,722.00	16,356.50	188,270.56	88.51	24,451.44	11.49
2016 001-473-300	OFFICE SUPPLIES	.00	3,000.00	540.58	1,538.44	51.28	1,461.56	48.72
2016 001-473-310	POSTAGE EXPENSE	.00	2,000.00	47.39	605.69	30.28	1,394.31	69.72
2016 001-473-333	BOARD FOR JURORS	.00	200.00	.00	.00	.00	200.00	100.00
2016 001-473-352	EQUIPMENT/FURNITURE < \$200	.00	.00	427.08	469.93	.00	469.93-	.00 *
2016 001-473-414	TRANSLATOR/INTERPRETER	.00	200.00	.00	.00	.00	200.00	100.00
2016 001-473-451	MAINTENANCE AGREEMENTS	.00	8,575.00	.00	.00	.00	8,575.00	100.00
2016 001-473-452	EQUIPMENT REPAIRS	.00	100.00	.00	.00	.00	100.00	100.00
2016 001-473-480	BONDS	.00	100.00	.00	100.00	100.00	.00	.00
2016 001-473-481	DUES & SUBSCRIPTIONS	.00	250.00	.00	265.43	106.17	15.43-	6.17-*
2016 001-473-485	JURORS	.00	1,500.00	.00	492.00	32.80	1,008.00	67.20
	SUB-TOTAL OPERATING COSTS	.00	15,925.00	1,015.05	3,471.49	21.80	12,453.51	78.20
2016 001-473-500	TRAVEL & TRAINING	.00	4,000.00	.00	1,736.76	43.42	2,263.24	56.58

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2016 001-473-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-473-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
	TOTAL JP #3	.00	232,647.00	17,371.55	193,478.81	83.16	39,168.19	16.84
2016 001-474-100	--JUSTICE OF THE PEACE #4--	.00	.00	.00	.00	.00	.00	.00
2016 001-474-101	JP #4 SALARY (1)	.00	72,814.00	5,601.08	67,106.91	92.16	5,707.09	7.84
2016 001-474-105	JP CLERKS (2)	.00	75,902.00	5,838.62	66,375.06	87.45	9,526.94	12.55
2016 001-474-107	VISITING JP	.00	.00	.00	.00	.00	.00	.00
2016 001-474-108	TRANSLATOR SALARY	.00	.00	.00	.00	.00	.00	.00
2016 001-474-109	LONGEVITY PAY	.00	720.00	.00	720.00	100.00	.00	.00
2016 001-474-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	378.46	4,541.52	92.31	378.48	7.69
2016 001-474-200	SOCIAL SECURITY TAXES	.00	11,807.00	877.06	10,423.97	88.29	1,383.03	11.71
2016 001-474-202	GROUP INSURANCE	.00	33,364.00	2,780.34	30,583.74	91.67	2,780.26	8.33
2016 001-474-203	RETIREMENT	.00	13,892.00	1,063.64	12,486.99	89.89	1,405.01	10.11
2016 001-474-204	WORKERS COMP INSURANCE	.00	823.00	.00	526.78	64.01	296.22	35.99
2016 001-474-206	UNEMPLOYMENT	.00	260.00	.00	138.89	53.42	121.11	46.58
	SUB-TOTAL PERSONNEL COSTS	.00	214,502.00	16,539.20	192,903.86	89.93	21,598.14	10.07
2016 001-474-300	OFFICE SUPPLIES	.00	3,000.00	.00	737.14	24.57	2,262.86	75.43
2016 001-474-310	POSTAGE EXPENSE	.00	3,500.00	84.54	1,144.38	32.70	2,355.62	67.30
2016 001-474-333	BOARD FOR JURORS	.00	200.00	.00	.00	.00	200.00	100.00
2016 001-474-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	227.55	.00	227.55-	.00 *
2016 001-474-414	TRANSLATOR/INTERPRETER	.00	200.00	.00	.00	.00	200.00	100.00
2016 001-474-451	MAINTENANCE AGREEMENTS	.00	8,575.00	.00	.00	.00	8,575.00	100.00
2016 001-474-452	EQUIPMENT REPAIRS	.00	100.00	.00	.00	.00	100.00	100.00
2016 001-474-480	BONDS	.00	100.00	.00	100.00	100.00	.00	.00
2016 001-474-481	DUES & SUBSCRIPTIONS	.00	250.00	.00	355.00	142.00	105.00-	42.00-*
2016 001-474-485	JURORS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	SUB-TOTAL OPERATING COSTS	.00	17,425.00	84.54	2,564.07	14.71	14,860.93	85.29
2016 001-474-500	TRAVEL & TRAINING	.00	4,000.00	.00	3,389.93	84.75	610.07	15.25
2016 001-474-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-474-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
	TOTAL JP #4	.00	235,927.00	16,623.74	198,857.86	84.29	37,069.14	15.71
2016 001-480-100	--DISTRICT ATTORNEY--	.00	.00	.00	.00	.00	.00	.00
2016 001-480-102	VICTIM ASSISTANCE COORD (1)	.00	41,261.47	3,336.76	36,607.83	88.72	4,653.64	11.28
2016 001-480-103	ASSIST D.A. SALARIES (13)	.00	1012,840.00	72,482.39	884,075.68	87.29	128,764.32	12.71
2016 001-480-104	D.A. INVESTIGATORS (3&1/2)	.00	190,018.00	14,514.23	171,839.21	90.43	18,178.79	9.57
2016 001-480-105	CLERKS SALARIES (7)	.00	237,624.00	17,295.28	202,120.26	85.06	35,503.74	14.94
2016 001-480-106	PROSECUTOR/GRANT (1)	.00	69,891.00	5,400.46	60,768.27	86.95	9,122.73	13.05
2016 001-480-108	SUPPLEMENTAL STAFF/TRANSLATO	.00	.00	.00	.00	.00	.00	.00
2016 001-480-109	LONGEVITY PAY	.00	9,480.00	.00	9,480.00	100.00	.00	.00
2016 001-480-110	ASSIST DA'S STATE LONGEVITY	.00	31,040.00	2,169.98	26,538.10	85.50	4,501.90	14.50
2016 001-480-114	COUNTY SUPPLEMENT	.00	22,108.00	1,842.00	20,262.00	91.65	1,846.00	8.35
2016 001-480-115	JUDICIAL SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-480-121	INCENTIVE PAY	.00	3,300.00	275.00	1,625.00	49.24	1,675.00	50.76
2016 001-480-150	ALLOWANCE (PHONE)	.00	720.00	55.38	628.56	87.30	91.44	12.70
2016 001-480-200	SOCIAL SECURITY TAXES	.00	125,374.00	8,495.76	103,205.30	82.32	22,168.70	17.68
2016 001-480-202	GROUP INSURANCE	.00	281,029.00	23,142.50	255,246.89	90.83	25,782.11	9.17
2016 001-480-203	RETIREMENT	.00	147,500.00	10,563.45	127,255.08	86.27	20,244.92	13.73

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2016 001-480-204	WORKERS COMP INSURANCE	.00	1,139.00	.00	633.87	55.65	505.13	44.35
2016 001-480-206	UNEMPLOYMENT	.00	5,493.00	.00	2,902.27	52.84	2,590.73	47.16
	SUB-TOTAL PERSONNEL COSTS	.00	2178,817.47	159,573.19	1903,188.32	87.35	275,629.15	12.65
2016 001-480-300	OFFICE SUPPLIES	.00	20,000.00	3,724.73-	11,934.10	59.67	8,065.90	40.33
2016 001-480-310	POSTAGE EXPENSE	.00	3,000.00	157.77	1,380.34	46.01	1,619.66	53.99
2016 001-480-330	GAS, OIL & MAINT	.00	4,000.00	207.50	3,696.90	92.42	303.10	7.58
2016 001-480-335	UNIFORMS & ACCESSORIES	.00	.00	35.98	35.98	.00	35.98-	.00 *
2016 001-480-336	AMMO	.00	845.00	.00	238.86	28.27	606.14	71.73
2016 001-480-352	EQUIPMENT/FURNITURE < \$200	.00	810.00	204.15	1,209.83	149.36	399.83-	49.36-*
2016 001-480-360	DIGITAL RESEARCH	.00	9,500.00	928.60	10,224.60	107.63	724.60-	7.63-*
2016 001-480-390	BOOKS & SUPPLEMENTS	.00	3,000.00	1,460.05	1,844.05	61.47	1,155.95	38.53
2016 001-480-400	OUTSIDE AUDIT FEES	.00	.00	.00	.00	.00	.00	.00
2016 001-480-405	REPORTER'S RECORDS	.00	2,000.00	85.00	2,262.25	113.11	262.25-	13.11-*
2016 001-480-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00	.00	.00	.00
2016 001-480-415	VISITING PROSECUTORS	.00	.00	.00	.00	.00	.00	.00
2016 001-480-420	TELEPHONE COMMUNICATION	.00	800.00	66.24	861.28	107.66	61.28-	7.66-*
2016 001-480-451	MAINTENANCE AGREEMENTS	.00	23,450.00	5,810.69-	17,653.54	75.28	5,796.46	24.72
2016 001-480-452	EQUIPMENT REPAIRS	.00	100.00	.00	160.88	160.88	60.88-	60.88-*
2016 001-480-462	COPIER EXPENSE	.00	5,000.00	308.00	4,299.00	85.98	701.00	14.02
2016 001-480-465	SOFTWARE	.00	1,150.00	.00	93.96	8.17	1,056.04	91.83
2016 001-480-473	CHILD ABUSE COUNSEL MATCH	.00	8,580.00	.00	.00	.00	8,580.00	100.00
2016 001-480-475	CHILD ABUSE COUNSEL GRANT	.00	40,000.00	.00	21,237.48	53.09	18,762.52	46.91
2016 001-480-480	BONDS	.00	450.00	71.00	384.00	85.33	66.00	14.67
2016 001-480-481	DUES & SUBSCRIPTIONS	.00	6,000.00	3,597.00-	2,114.00	35.23	3,886.00	64.77
2016 001-480-482	INSURANCE AUTOS	.00	.00	.00	.00	.00	.00	.00
2016 001-480-491	INVESTIGATION CASES	.00	5,000.00	330.00	4,624.01	92.48	375.99	7.52
2016 001-480-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	133,685.00	9,278.13-	84,255.06	63.03	49,429.94	36.97
2016 001-480-500	TRAVEL & TRAINING	.00	30,000.00	17.00	7,851.09	26.17	22,148.91	73.83
2016 001-480-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 001-480-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	12,895.00	.00	12,004.57	93.09	890.43	6.91
2016 001-480-801	CAPITAL OUTLAY > \$5,000	.00	20,600.00	.00	.00	.00	20,600.00	100.00
2016 001-480-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-480-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL DISTRICT ATTORNEY	.00	2375,997.47	150,312.06	2007,299.04	84.48	368,698.43	15.52
2016 001-490-100	--ELECTIONS ADMINISTRATOR--	.00	.00	.00	.00	.00	.00	.00
2016 001-490-102	ADMINISTRATOR SALARY (1)	.00	66,950.00	5,150.00	58,452.50	87.31	8,497.50	12.69
2016 001-490-103	CLERK'S SALARY(2)	.00	71,348.50	5,260.54	63,998.33	89.70	7,350.17	10.30
2016 001-490-104	EARLY VOTING WORKERS (W2)	.00	40,000.00	440.00	22,433.22	56.08	17,566.78	43.92
2016 001-490-106	ELECTION DAY WORKERS (W2)	.00	20,000.00	.00	5,134.50	25.67	14,865.50	74.33
2016 001-490-108	PART TIME CLERKS	.00	.00	.00	.00	.00	.00	.00
2016 001-490-109	LONGEVITY PAY	.00	1,800.00	.00	1,800.00	100.00	.00	.00
2016 001-490-149	ELECTION JUDGE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2016 001-490-150	ALLOWANCE (PHONE)	.00	420.00	32.30	366.60	87.29	53.40	12.71
2016 001-490-200	SOCIAL SECURITY TAXES	.00	15,322.00	815.04	12,748.15	83.20	2,573.85	16.80
2016 001-490-202	GROUP INSURANCE	.00	33,364.00	2,780.34	30,552.24	91.57	2,811.76	8.43
2016 001-490-203	RETIREMENT	.00	12,627.00	939.86	11,717.86	92.80	909.14	7.20
2016 001-490-204	WORKERS COMP INSURANCE	.00	2,567.00	.00	2,851.07	111.07	284.07-	11.07-*

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2016 001-490-206	UNEMPLOYMENT	.00	476.00	.00	272.83	57.32	203.17	42.68
	SUB-TOTAL PERSONNEL COSTS	.00	264,874.50	15,418.08	210,327.30	79.41	54,547.20	20.59
2016 001-490-300	OFFICE SUPPLIES	.00	5,000.00	324.30	1,914.34	38.29	3,085.66	61.71
2016 001-490-301	ELECTION SUPPLIES	.00	15,000.00	761.84	10,376.18	69.17	4,623.82	30.83
2016 001-490-310	POSTAGE EXPENSE	.00	18,250.00	710.13	22,154.30	121.39	3,904.30	21.39
2016 001-490-352	EQUIPMENT/FURNITURE < \$200	.00	2,000.00	.00	274.66	13.73	1,725.34	86.27
2016 001-490-420	TELEPHONE/AIR CARDS	.00	7,000.00	25.90	15,100.43	215.72	8,100.43	115.72
2016 001-490-430	ADVERTISEMENT	.00	2,000.00	.00	295.20	14.76	1,704.80	85.24
2016 001-490-440	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2016 001-490-451	MAINTENANCE AGREEMENTS	.00	62,525.00	.00	61,629.93	98.57	895.07	1.43
2016 001-490-452	EQUIPMENT REPAIRS	.00	400.00	.00	.00	.00	400.00	100.00
2016 001-490-458	SECURITY SYSTEM	.00	.00	.00	.00	.00	.00	.00
2016 001-490-460	RENT	.00	.00	.00	.00	.00	.00	.00
2016 001-490-462	COPIER EXPENSE	.00	1,600.00	135.00	1,430.93	89.43	169.07	10.57
2016 001-490-463	EQUIPMENT LEASE/RENTAL	.00	500.00	.00	231.52	46.30	268.48	53.70
2016 001-490-465	SOFTWARE/LICENSING	.00	.00	.00	.00	.00	.00	.00
2016 001-490-480	BONDS	.00	100.00	.00	100.00	100.00	.00	.00
2016 001-490-481	DUES & SUBSCRIPTIONS	.00	500.00	.00	550.00	110.00	50.00	10.00
2016 001-490-483	EARLY VOTING WORKER (1099)	.00	.00	.00	.00	.00	.00	.00
2016 001-490-484	ELECTION DAY WORKER (1099)	.00	.00	.00	.00	.00	.00	.00
2016 001-490-495	VOTING MACHINE PROGRAMMING	.00	17,000.00	.00	4,329.51	25.47	12,670.49	74.53
	SUB-TOTAL OPERATING COSTS	.00	131,875.00	1,957.17	118,387.00	89.77	13,488.00	10.23
2016 001-490-500	TRAVEL & TRAINING	.00	6,000.00	.00	4,906.17	81.77	1,093.83	18.23
2016 001-490-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-490-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-490-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL ELECTIONS ADMINISTRATO	.00	402,749.50	17,375.25	333,620.47	82.84	69,129.03	17.16
2016 001-500-100	--COUNTY AUDITOR--	.00	.00	.00	.00	.00	.00	.00
2016 001-500-102	COUNTY AUDITORS SALARY (1)	.00	89,971.00	6,920.86	78,551.77	87.31	11,419.23	12.69
2016 001-500-103	ASSISTANTS SALARIES (7)	.00	286,398.00	21,935.29	245,589.84	85.75	40,808.16	14.25
2016 001-500-108	PART TIME SALARY	.00	.00	.00	.00	.00	.00	.00
2016 001-500-109	LONGEVITY PAY	.00	8,280.00	.00	8,280.00	100.00	.00	.00
2016 001-500-200	SOCIAL SECURITY TAXES	.00	29,426.00	2,096.28	24,159.72	82.10	5,266.28	17.90
2016 001-500-202	GROUP INSURANCE	.00	88,971.00	7,414.24	81,534.14	91.64	7,436.86	8.36
2016 001-500-203	RETIREMENT	.00	34,619.00	2,597.05	29,917.93	86.42	4,701.07	13.58
2016 001-500-204	WORKERS COMP INSURANCE	.00	2,049.00	.00	1,138.03	55.54	910.97	44.46
2016 001-500-206	UNEMPLOYMENT	.00	1,308.00	.00	685.05	52.37	622.95	47.63
	SUB-TOTAL PERSONNEL COSTS	.00	541,022.00	40,963.72	469,856.48	86.85	71,165.52	13.15
2016 001-500-300	OFFICE SUPPLIES	.00	5,000.00	615.27	2,242.76	44.86	2,757.24	55.14
2016 001-500-310	POSTAGE EXPENSE	.00	800.00	43.93	466.71	58.34	333.29	41.66
2016 001-500-352	EQUIPMENT/FURNITURE < \$200	.00	1,400.00	285.64	681.61	48.69	718.39	51.31
2016 001-500-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 001-500-430	ADVERTISEMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-500-451	MAINTENANCE AGREEMENTS	.00	23,075.00	.00	22,548.18	97.72	526.82	2.28
2016 001-500-452	EQUIPMENT REPAIRS	.00	500.00	.00	199.98	40.00	300.02	60.00
2016 001-500-462	COPIER EXPENSE	.00	2,500.00	154.00	1,947.59	77.90	552.41	22.10
2016 001-500-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-500-480	BONDS	.00	100.00	.00	100.00 100.00	.00 .00
2016 001-500-481	DUES & SUBSCRIPTIONS	.00	600.00	.00	395.00 65.83	205.00 34.17
2016 001-500-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00 .00	.00 .00
	SUB-TOTAL OPERATING COSTS	.00	33,975.00	1,098.84	28,581.83 84.13	5,393.17 15.87
2016 001-500-500	TRAVEL & TRAINING	.00	4,500.00	.00	2,419.46 53.77	2,080.54 46.23
2016 001-500-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	2,400.00	.00	2,264.97 94.37	135.03 5.63
2016 001-500-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00 .00	.00 .00
2016 001-500-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00 .00	.00 .00
2016 001-500-825	CAPITAL LEASES	.00	.00	.00	.00 .00	.00 .00
	TOTAL COUNTY AUDITOR	.00	581,897.00	42,062.56	503,122.74 86.46	78,774.26 13.54
2016 001-510-100	--COUNTY TREASURER--	.00	.00	.00	.00 .00	.00 .00
2016 001-510-101	TREASURERS SALARY (1)	.00	75,912.00	5,839.38	69,962.01 92.16	5,949.99 7.84
2016 001-510-103	ASSISTANTS (4)	.00	166,769.00	13,015.35	146,190.38 87.66	20,578.62 12.34
2016 001-510-108	PART-TIME/OVERTIME SALARY	.00	.00	.00	.00 .00	.00 .00
2016 001-510-109	LONGEVITY PAY	.00	3,360.00	.00	3,360.00 100.00	.00 .00
2016 001-510-150	ALLOWANCES (CAR & PHONE)	.00	2,000.00	153.84	1,846.08 92.30	153.92 7.70
2016 001-510-200	SOCIAL SECURITY TAXES	.00	18,975.00	1,377.86	16,121.32 84.96	2,853.68 15.04
2016 001-510-202	GROUP INSURANCE	.00	55,607.00	4,633.90	50,972.90 91.67	4,634.10 8.33
2016 001-510-203	RETIREMENT	.00	22,323.00	1,710.75	19,922.25 89.25	2,400.75 10.75
2016 001-510-204	WORKERS COMP INSURANCE	.00	1,323.00	.00	779.92 58.95	543.08 41.05
2016 001-510-206	UNEMPLOYMENT	.00	578.00	.00	311.41 53.88	266.59 46.12
	SUB-TOTAL PERSONNEL COSTS	.00	346,847.00	26,731.08	309,466.27 89.22	37,380.73 10.78
2016 001-510-300	OFFICE SUPPLIES	.00	6,500.00	38.14	7,226.23 111.17	726.23- 11.17-*
2016 001-510-310	POSTAGE EXPENSE	.00	4,500.00	309.38	4,162.42 92.50	337.58 7.50
2016 001-510-352	EQUIPMENT/FURNITURE < \$200	.00	200.00	.00	208.64 104.32	8.64- 4.32-*
2016 001-510-410	PROFESSIONAL FEES	.00	.00	.00	.00 .00	.00 .00
2016 001-510-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00 .00	.00 .00
2016 001-510-430	ADVERTISEMENT	.00	.00	.00	.00 .00	.00 .00
2016 001-510-451	MAINTENANCE AGREEMENTS	.00	21,975.00	.00	21,912.75 99.72	62.25 .28
2016 001-510-452	EQUIPMENT REPAIRS	.00	100.00	.00	.00 .00	100.00 100.00
2016 001-510-462	COPIER EXPENSE	.00	2,785.00	154.00	2,318.00 83.23	467.00 16.77
2016 001-510-465	SOFTWARE	.00	250.00	.00	.00 .00	250.00 100.00
2016 001-510-466	TIMEKEEPING SOFTWARE	.00	.00	.00	.00 .00	.00 .00
2016 001-510-480	BONDS	.00	700.00	193.00	764.00 109.14	64.00- 9.14-*
2016 001-510-481	DUES & SUBSCRIPTIONS	.00	200.00	.00	449.00 224.50	249.00- 124.50-*
2016 001-510-486	CONTRACT LABOR	.00	.00	.00	.00 .00	.00 .00
2016 001-510-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00 .00	.00 .00
	SUB-TOTAL OPERATING COSTS	.00	37,210.00	694.52	37,041.04 99.55	168.96 .45
2016 001-510-500	TRAVEL & TRAINING	.00	5,000.00	68.31	2,659.78 53.20	2,340.22 46.80
2016 001-510-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	3,950.00	.00	2,724.54 68.98	1,225.46 31.02
2016 001-510-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00 .00	.00 .00
2016 001-510-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00 .00	.00 .00
	TOTAL COUNTY TREASURER	.00	393,007.00	27,493.91	351,891.63 89.54	41,115.37 10.46
2016 001-520-100	--TAX ASSESSOR-COLLECTOR--	.00	.00	.00	.00 .00	.00 .00
2016 001-520-101	TAX ASSESSORS SALARY (1)	.00	75,912.00	5,839.40	69,962.24 92.16	5,949.76 7.84
2016 001-520-104	DEPUTIES SALARIES (7)	.00	240,107.00	18,270.51	204,406.96 85.13	35,700.04 14.87

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2016 001-520-108	PART-TIME SALARY	.00	.00	.00	.00	.00	.00	.00
2016 001-520-109	LONGEVITY PAY	.00	2,880.00	.00	3,480.00	120.83	600.00-	20.83-*
2016 001-520-150	ALLOWANCES (CAR & PHONE)	.00	2,000.00	153.84	1,846.08	92.30	153.92	7.70
2016 001-520-200	SOCIAL SECURITY TAXES	.00	24,549.00	1,798.65	20,733.95	84.46	3,815.05	15.54
2016 001-520-202	GROUP INSURANCE	.00	88,971.00	7,414.24	81,534.14	91.64	7,436.86	8.36
2016 001-520-203	RETIREMENT	.00	28,881.00	2,183.76	25,172.86	87.16	3,708.14	12.84
2016 001-520-204	WORKERS COMP INSURANCE	.00	1,712.00	.00	961.89	56.19	750.11	43.81
2016 001-520-206	UNEMPLOYMENT	.00	827.00	.00	431.06	52.12	395.94	47.88
	SUB-TOTAL PERSONNEL COSTS	.00	465,839.00	35,660.40	408,529.18	87.70	57,309.82	12.30
2016 001-520-300	OFFICE SUPPLIES	.00	9,300.00	1,852.36	3,721.17	40.01	5,578.83	59.99
2016 001-520-310	POSTAGE EXPENSE	.00	13,700.00	1,425.49	14,253.52	104.04	553.52-	4.04-*
2016 001-520-311	MAIL FEES	.00	.00	1,500.00-	16,585.84-	.00	16,585.84	.00
2016 001-520-352	EQUIPMENT/FURNITURE < \$200	.00	1,200.00	179.98	821.44	68.45	378.56	31.55
2016 001-520-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 001-520-430	ADVERTISEMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-520-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2016 001-520-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-520-452	EQUIPMENT REPAIRS	.00	500.00	.00	.00	.00	500.00	100.00
2016 001-520-458	SECURITY SYSTEM	.00	384.00	.00	.00	.00	384.00	100.00
2016 001-520-459	VAULT SERVICES	.00	6,800.00	611.80	6,714.80	98.75	85.20	1.25
2016 001-520-462	COPIER EXPENSE	.00	3,415.00	301.00	3,158.00	92.47	257.00	7.53
2016 001-520-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00	.00	.00	.00
2016 001-520-465	COMPUTER/SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 001-520-480	BONDS	.00	1,400.00	.00	1,000.00	71.43	400.00	28.57
2016 001-520-481	DUES & SUBSCRIPTIONS	.00	600.00	.00	416.45	69.41	183.55	30.59
2016 001-520-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	37,299.00	2,870.63	13,499.54	36.19	23,799.46	63.81
2016 001-520-500	TRAVEL & TRAINING	.00	6,500.00	.00	2,472.37	38.04	4,027.63	61.96
2016 001-520-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	1,250.00	.00	1,214.56	97.16	35.44	2.84
2016 001-520-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-520-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-520-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL TAX ASSESSOR-COLLECTOR	.00	510,888.00	38,531.03	425,715.65	83.33	85,172.35	16.67
	TOTAL PURCHASING	.00	.00	.00	.00	.00	.00	.00
2016 001-550-100	--MAINTENANCE & OPERATIONS--	.00	.00	.00	.00	.00	.00	.00
2016 001-550-102	MAINTENANCE SUPERVISOR (1)	.00	65,000.00	5,000.00	56,750.00	87.31	8,250.00	12.69
2016 001-550-103	TECHNICIAN SALARY (3)	.00	107,820.00	8,316.70	94,387.39	87.54	13,432.61	12.46
2016 001-550-105	PROFESSIONAL SPECIALIST	.00	.00	.00	.00	.00	.00	.00
2016 001-550-107	OVERTIME/COMPTIME/VACATION	.00	3,655.34	131.27	1,133.64	31.01	2,521.70	68.99
2016 001-550-109	LONGEVITY PAY	.00	3,960.00	.00	3,960.00	100.00	.00	.00
2016 001-550-115	CUSTODIAN SALARIES	.00	.00	.00	.00	.00	.00	.00
2016 001-550-150	ALLOWANCE (PHONE)	.00	1,980.00	152.28	1,728.38	87.29	251.62	12.71
2016 001-550-200	SOCIAL SECURITY TAXES	.00	14,000.00	1,006.01	11,727.14	83.77	2,272.86	16.23
2016 001-550-202	GROUP INSURANCE	.00	44,486.00	3,707.12	40,778.32	91.67	3,707.68	8.33
2016 001-550-203	RETIREMENT	.00	16,404.00	1,229.22	14,276.05	87.03	2,127.95	12.97
2016 001-550-204	WORKERS COMP INSURANCE	.00	8,167.00	.00	2,609.78	31.96	5,557.22	68.04
2016 001-550-206	UNEMPLOYMENT	.00	621.00	.00	330.01	53.14	290.99	46.86

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
	SUB-TOTAL PERSONNEL COSTS	.00	266,093.34	19,542.60	227,680.71	85.56	38,412.63	14.44
2016 001-550-300	OFFICE SUPPLIES	.00	300.00	.00	697.50	232.50	397.50-	132.50-*
2016 001-550-301	JANITORIAL SUPPLIES	.00	15,000.00	1,082.30	14,614.10	97.43	385.90	2.57
2016 001-550-310	POSTAGE EXPENSE	.00	.00	.00	63.66	.00	63.66-	.00 *
2016 001-550-330	GAS, OIL & MAINT	.00	6,000.00	337.26	5,779.10	96.32	220.90	3.68
2016 001-550-335	UNIFORMS & ACCESSORIES	.00	4,000.00	.00	2,276.68	56.92	1,723.32	43.08
2016 001-550-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	994.25	.00	994.25-	.00 *
2016 001-550-370	TOOLS	.00	1,025.00	70.40	1,456.84	142.13	431.84-	42.13-*
2016 001-550-395	SIGNS & BARRICADES	.00	350.00	.00	.00	.00	350.00	100.00
2016 001-550-420	TELEPHONE COMMUNICATION	.00	400.00	33.20	358.84	89.71	41.16	10.29
2016 001-550-430	ADVERTISING	.00	.00	.00	.00	.00	.00	.00
2016 001-550-440	TESTING	.00	.00	.00	.00	.00	.00	.00
2016 001-550-441	UTILITIES - ADULT PROBATION	.00	.00	.00	.00	.00	.00	.00
2016 001-550-442	JUVENILE PROBATION UTILITIES	.00	.00	.00	.00	.00	.00	.00
2016 001-550-443	UTILITIES-COUNTY AGENT	.00	.00	.00	.00	.00	.00	.00
2016 001-550-444	UTILITIES-NEW COURTHOUSE	.00	.00	.00	.00	.00	.00	.00
2016 001-550-449	UTILITIES-YELLOW JACKET BLDG	.00	.00	.00	.00	.00	.00	.00
2016 001-550-450	MAINTENANCE & REPAIRS	.00	130,000.00	5,322.90	105,827.04	81.41	24,172.96	18.59
2016 001-550-451	MAINTENANCE AGREEMENTS	.00	156,070.00	8,360.09	149,275.49	95.65	6,794.51	4.35
2016 001-550-452	EQUIPMENT REPAIRS	.00	.00	.00	19.22	.00	19.22-	.00 *
2016 001-550-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00	.00
2016 001-550-460	PARKING LOT/HANCE	.00	.00	.00	.00	.00	.00	.00
2016 001-550-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-550-463	RENT-COUNTY AGENT	.00	.00	.00	.00	.00	.00	.00
2016 001-550-464	JPD RENT	.00	.00	.00	.00	.00	.00	.00
2016 001-550-465	SOFTWARE	.00	.00	.00	253.80	.00	253.80-	.00 *
2016 001-550-466	DA MODULAR RENTAL	.00	.00	.00	.00	.00	.00	.00
2016 001-550-467	COURTHOUSE RESEARCH PLOTS	.00	.00	.00	.00	.00	.00	.00
2016 001-550-469	RENT-YELLOW JACKET BLDG	.00	.00	.00	.00	.00	.00	.00
2016 001-550-481	DUES & SUBSCRIPTIONS	.00	.00	.00	125.00	.00	125.00-	.00 *
2016 001-550-482	PROPERTY INSURANCE COVERAGE	.00	.00	.00	.00	.00	.00	.00
2016 001-550-486	CONTRACT SERVICES	.00	8,000.00	.00	.00	.00	8,000.00	100.00
2016 001-550-495	UNANTICIPATED EXPENSE	.00	4,425.00	.00	4,390.60	99.22	34.40	.78
2016 001-550-496	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	325,570.00	15,206.15	286,132.12	87.89	39,437.88	12.11
2016 001-550-500	TRAVEL & TRAINING	.00	8,000.00	.00	6,030.62	75.38	1,969.38	24.62
2016 001-550-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	3,525.00	.00	2,942.56	83.48	582.44	16.52
2016 001-550-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-550-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-550-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL MAINTENANCE & OPERATIO	.00	603,188.34	34,748.75	522,786.01	86.67	80,402.33	13.33
2016 001-600-100	--PUBLIC SAFETY--	.00	.00	.00	.00	.00	.00	.00
2016 001-600-401	EMERGENCY SERVICES CORP	.00	.00	.00	.00	.00	.00	.00
2016 001-600-404	AMBULANCE SERVICES/DECEASED	.00	40,000.00	3,266.91	28,271.31	70.68	11,728.69	29.32
2016 001-600-405	ESC AMBULANCE SUBSIDY	.00	220,900.00	.00	218,510.00	98.92	2,390.00	1.08
2016 001-600-406	AMBULANCE SUBSIDY REIMBURSEM	.00	.00	.00	.00	.00	.00	.00
2016 001-600-410	ESC FIRING RANGE OPERATIONS	.00	6,340.00	.00	6,337.82	99.97	2.18	.03
2016 001-600-415	ESC FIRING RANGE DEBT	.00	119,635.00	.00	119,632.33	100.00	2.67	.00

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2016 001-600-420	ESC EMERGENCY MANAGEMENT	.00	86,465.00	.00	86,462.50	100.00	2.50	.00
2016 001-600-440	UTILITIES-DPS OFFICE	.00	.00	.00	.00	.00	.00	.00
2016 001-600-460	RENT-DPS OFFICE	.00	.00	.00	.00	.00	.00	.00
2016 001-600-483	LAW ENFORCEMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 001-600-600	FIRE CALLS-WATER TRUCKS	.00	.00	.00	.00	.00	.00	.00
2016 001-600-604	FIRE CALLS-ROCKWALL FIRE DEP	.00	.00	.00	.00	.00	.00	.00
2016 001-600-605	FIRE CALLS-MCCLENDON	.00	.00	.00	.00	.00	.00	.00
2016 001-600-606	FIRE CALLS-FATE FIRE DEPT	.00	.00	.00	.00	.00	.00	.00
2016 001-600-607	FIRE CALLS-ROYSE CITY FIRE D	.00	.00	.00	.00	.00	.00	.00
2016 001-600-608	FIRE CALLS-HEATH FIRE DEPT	.00	.00	.00	.00	.00	.00	.00
2016 001-600-609	FIRE CALLS-WYLIE FIRE DEPT	.00	.00	.00	.00	.00	.00	.00
2016 001-600-610	DPS - HIGHWAY PATROL	.00	2,000.00	73.99	800.09	40.00	1,199.91	60.00
2016 001-600-612	DPS - LICENSE & WEIGHTS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2016 001-600-614	DPS - DRIVERS LICENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-600-615	TEXAS GAME WARDEN	.00	200.00	.00	200.00	100.00	.00	.00
	TOTAL PUBLIC SAFETY	.00	477,040.00	3,340.90	460,214.05	96.47	16,825.95	3.53
2016 001-621-100	--CONSTABLE #1--	.00	.00	.00	.00	.00	.00	.00
2016 001-621-101	CONSTABLE'S SALARY #1 (1)	.00	59,202.00	4,554.00	54,561.80	92.16	4,640.20	7.84
2016 001-621-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2016 001-621-150	ALLOWANCES (PHONE)	.00	720.00	55.38	664.56	92.30	55.44	7.70
2016 001-621-200	SOCIAL SECURITY TAXES	.00	4,584.00	349.98	4,195.80	91.53	388.20	8.47
2016 001-621-202	GROUP INSURANCE	.00	11,121.00	926.78	10,194.58	91.67	926.42	8.33
2016 001-621-203	RETIREMENT	.00	5,393.00	414.84	4,970.32	92.16	422.68	7.84
2016 001-621-204	WORKERS COMP INSURANCE	.00	1,633.00	.00	1,014.48	62.12	618.52	37.88
2016 001-621-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	82,653.00	6,300.98	75,601.54	91.47	7,051.46	8.53
2016 001-621-300	OFFICE SUPPLIES	.00	200.00	.62	324.82	162.41	124.82	62.41
2016 001-621-310	POSTAGE EXPENSE	.00	100.00	4.40	48.88	48.88	51.12	51.12
2016 001-621-330	GAS, OIL & MAINT	.00	4,645.00	116.14	913.49	19.67	3,731.51	80.33
2016 001-621-335	UNIFORMS & ACCESSORIES	.00	600.00	.00	562.86	93.81	37.14	6.19
2016 001-621-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	.00	.00	.00	.00
2016 001-621-405	PHYSICALS FOR CONSTABLES	.00	.00	.00	.00	.00	.00	.00
2016 001-621-420	TELEPHONE/AIR CARDS	.00	550.00	37.99	430.25	78.23	119.75	21.77
2016 001-621-440	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2016 001-621-451	MAINTENANCE AGREEMENTS	.00	3,525.00	880.75	880.75	24.99	2,644.25	75.01
2016 001-621-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2016 001-621-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-621-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 001-621-469	RENT	.00	.00	.00	.00	.00	.00	.00
2016 001-621-480	BONDS	.00	150.00	.00	100.00	66.67	50.00	33.33
2016 001-621-481	DUES & SUBSCRIPTIONS	.00	60.00	.00	60.00	100.00	.00	.00
2016 001-621-482	INSURANCE AUTO	.00	.00	.00	.00	.00	.00	.00
2016 001-621-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	9,830.00	721.60	3,321.05	33.78	6,508.95	66.22
2016 001-621-500	TRAVEL & TRAINING	.00	1,500.00	942.44	961.93	64.13	538.07	35.87
2016 001-621-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 001-621-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-621-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2016 001-621-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-621-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL CONSTABLE #1	.00	93,983.00	6,521.82	79,884.52	85.00	14,098.48	15.00
2016 001-622-100	--CONSTABLE #2--	.00	.00	.00	.00	.00	.00	.00
2016 001-622-101	CONSTABLE'S #2 SALARY (1)	.00	59,202.00	4,554.00	54,561.80	92.16	4,640.20	7.84
2016 001-622-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2016 001-622-150	ALLOWANCES (PHONE)	.00	720.00	55.38	664.56	92.30	55.44	7.70
2016 001-622-200	SOCIAL SECURITY TAXES	.00	4,584.00	336.52	3,982.39	86.88	601.61	13.12
2016 001-622-202	GROUP INSURANCE	.00	11,121.00	926.78	10,194.58	91.67	926.42	8.33
2016 001-622-203	RETIREMENT	.00	5,393.00	414.84	4,970.32	92.16	422.68	7.84
2016 001-622-204	WORKERS COMP INSURANCE	.00	1,633.00	.00	1,014.48	62.12	618.52	37.88
2016 001-622-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	82,653.00	6,287.52	75,388.13	91.21	7,264.87	8.79
2016 001-622-300	OFFICE SUPPLIES	.00	200.00	.00	59.49	29.75	140.51	70.26
2016 001-622-310	POSTAGE EXPENSE	.00	100.00	4.74	20.57	20.57	79.43	79.43
2016 001-622-330	GAS, OIL & MAINT	.00	4,645.00	63.28	1,188.26	25.58	3,456.74	74.42
2016 001-622-335	UNIFORMS & ACCESSORIES	.00	600.00	.00	519.39	86.57	80.61	13.44
2016 001-622-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	.00	.00	.00	.00
2016 001-622-420	TELEPHONE/AIR CARDS	.00	550.00	37.99	448.78	81.60	101.22	18.40
2016 001-622-440	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2016 001-622-451	MAINTENANCE AGREEMENTS	.00	3,525.00	880.74	880.74	24.99	2,644.26	75.01
2016 001-622-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2016 001-622-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-622-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 001-622-469	RENT	.00	.00	.00	.00	.00	.00	.00
2016 001-622-480	BONDS	.00	150.00	.00	100.00	66.67	50.00	33.33
2016 001-622-481	DUES & SUBSCRIPTIONS	.00	60.00	.00	60.00	100.00	.00	.00
2016 001-622-482	INSURANCE AUTO	.00	.00	.00	.00	.00	.00	.00
2016 001-622-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	9,830.00	774.73	3,277.23	33.34	6,552.77	66.66
2016 001-622-500	TRAVEL & TRAINING	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2016 001-622-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 001-622-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-622-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-622-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-622-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL CONSTABLE #2	.00	93,983.00	5,512.79	78,665.36	83.70	15,317.64	16.30
2016 001-623-100	--CONSTABLE #3--	.00	.00	.00	.00	.00	.00	.00
2016 001-623-101	CONSTABLE'S #3 SALARY (1)	.00	59,202.00	4,554.00	54,561.80	92.16	4,640.20	7.84
2016 001-623-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2016 001-623-150	ALLOWANCES (PHONE)	.00	720.00	55.38	664.56	92.30	55.44	7.70
2016 001-623-200	SOCIAL SECURITY TAXES	.00	4,584.00	331.22	3,989.44	87.03	594.56	12.97
2016 001-623-202	GROUP INSURANCE	.00	11,121.00	926.78	10,194.58	91.67	926.42	8.33
2016 001-623-203	RETIREMENT	.00	5,393.00	414.84	4,970.32	92.16	422.68	7.84
2016 001-623-204	WORKERS COMP INSURANCE	.00	1,633.00	.00	1,014.48	62.12	618.52	37.88
2016 001-623-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	82,653.00	6,282.22	75,395.18	91.22	7,257.82	8.78
2016 001-623-300	OFFICE SUPPLIES	.00	200.00	.00	104.53	52.27	95.47	47.74

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91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	**** ACTUAL **** REMAINING	***** PERCENT *****
2016 001-623-310	POSTAGE EXPENSE	.00	100.00	3.26	35.95	35.95	64.05	64.05
2016 001-623-330	GAS, OIL & MAINT	.00	4,645.00	394.31	2,139.50	46.06	2,505.50	53.94
2016 001-623-335	UNIFORMS & ACCESSORIES	.00	600.00	.00	91.25	15.21	508.75	84.79
2016 001-623-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	.00	.00	.00	.00
2016 001-623-420	TELEPHONE/AIR CARDS	.00	550.00	37.99	448.89	81.62	101.11	18.38
2016 001-623-451	MAINTENANCE AGREEMENTS	.00	3,525.00	.00	1,761.50	49.97	1,763.50	50.03
2016 001-623-452	EQUIPMENT REPAIRS	.00	.00	.00	219.00	.00	219.00-	.00 *
2016 001-623-480	BONDS	.00	150.00	.00	50.00	33.33	100.00	66.67
2016 001-623-481	DUES & SUBSCRIPTIONS	.00	60.00	.00	60.00	100.00	.00	.00
2016 001-623-495	UNANTICIPATED EXPENSE	.00	.00	.00	53.98	.00	53.98-	.00 *
	SUB-TOTAL OPERATING COSTS	.00	9,830.00	435.56	4,964.60	50.50	4,865.40	49.50
2016 001-623-500	TRAVEL & TRAINING	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2016 001-623-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-623-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CONSTABLE #3	.00	93,983.00	6,717.78	80,359.78	85.50	13,623.22	14.50
2016 001-624-100	--CONSTABLE #4--	.00	.00	.00	.00	.00	.00	.00
2016 001-624-101	CONSTABLE'S #4 SALARY (1)	.00	59,202.00	4,554.00	54,561.80	92.16	4,640.20	7.84
2016 001-624-109	LONGEVITY PAY	.00	2,700.00	.00	2,700.00	100.00	.00	.00
2016 001-624-150	ALLOWANCES (PHONE)	.00	720.00	55.38	664.56	92.30	55.44	7.70
2016 001-624-200	SOCIAL SECURITY TAXES	.00	4,791.00	336.52	4,254.31	88.80	536.69	11.20
2016 001-624-202	GROUP INSURANCE	.00	11,121.00	926.78	10,194.58	91.67	926.42	8.33
2016 001-624-203	RETIREMENT	.00	5,636.00	414.84	5,213.32	92.50	422.68	7.50
2016 001-624-204	WORKERS COMP INSURANCE	.00	1,706.00	.00	1,014.48	59.47	691.52	40.53
2016 001-624-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	85,876.00	6,287.52	78,603.05	91.53	7,272.95	8.47
2016 001-624-300	OFFICE SUPPLIES	.00	200.00	.00	115.66	57.83	84.34	42.17
2016 001-624-310	POSTAGE EXPENSE	.00	100.00	4.65	56.41	56.41	43.59	43.59
2016 001-624-330	GAS, OIL & MAINT	.00	4,645.00	117.94	3,220.95	69.34	1,424.05	30.66
2016 001-624-335	UNIFORMS & ACCESSORIES	.00	600.00	23.83	469.92	78.32	130.08	21.68
2016 001-624-352	SMALL EQUIPMENT < \$200	.00	.00	.00	44.00	.00	44.00-	.00 *
2016 001-624-420	TELEPHONE/AIR CARDS	.00	550.00	37.99	448.78	81.60	101.22	18.40
2016 001-624-451	MAINTENANCE AGREEMENTS	.00	3,525.00	.00	1,761.48	49.97	1,763.52	50.03
2016 001-624-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2016 001-624-480	BONDS	.00	150.00	.00	50.00	33.33	100.00	66.67
2016 001-624-481	DUES & SUBSCRIPTIONS	.00	60.00	.00	106.50	177.50	46.50-	77.50-*
2016 001-624-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	9,830.00	184.41	6,273.70	63.82	3,556.30	36.18
2016 001-624-500	TRAVEL & TRAINING	.00	1,500.00	.00	942.44	62.83	557.56	37.17
2016 001-624-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-624-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CONSTABLE #4	.00	97,206.00	6,471.93	85,819.19	88.29	11,386.81	11.71
2016 001-650-100	--COUNTY SHERIFF--	.00	.00	.00	.00	.00	.00	.00
2016 001-650-101	SHERIFF'S SALARY (1)	.00	95,275.00	7,328.84	87,807.33	92.16	7,467.67	7.84
2016 001-650-102	CHIEF DEPUTY(1) CAPTAIN(1)	.00	164,980.00	12,690.78	144,040.36	87.31	20,939.64	12.69
2016 001-650-103	DISPATCHERS(9) SUPERVISOR(1)	.00	399,599.00	21,834.66	272,802.18	68.27	126,796.82	31.73
2016 001-650-104	DEPUTIES (21)SGT(4)DETECTS(6)	.00	1825,982.00	116,332.08	1448,881.71	79.35	377,100.29	20.65

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2016 001-650-105	CLERK SALARY (3&1/2)	.00	110,791.00	8,466.78	95,313.25	86.03	15,477.75	13.97
2016 001-650-106	OFFICE MANAGER'S SALARY (1)	.00	53,896.00	4,164.54	47,006.74	87.22	6,889.26	12.78
2016 001-650-107	OVERTIME PAY & K-9 OT	.00	66,180.88	7,157.41	70,341.90	106.29	4,161.02-	6.29-*
2016 001-650-108	LIVESTOCK CONTROL LABOR	.00	5,000.00	340.00	3,780.01	75.60	1,219.99	24.40
2016 001-650-109	LONGEVITY PAY	.00	71,000.00	.00	71,000.00	100.00	.00	.00
2016 001-650-110	FIRE MARSHAL	.00	.00	.00	.00	.00	.00	.00
2016 001-650-113	SHIFT DIFF/SP. ASSIGNMENT	.00	16,100.00	1,199.50	11,783.67	73.19	4,316.33	26.81
2016 001-650-114	HOLIDAY PAY	.00	62,000.00	.00	48,146.28	77.66	13,853.72	22.34
2016 001-650-120	OFFICER IN CHARGE PAY	.00	2,500.00	60.00	1,635.02	65.40	864.98	34.60
2016 001-650-121	OFFICER INCENTIVE PAY	.00	23,700.00	1,575.00	19,775.00	83.44	3,925.00	16.56
2016 001-650-122	DISPATCH SALARY ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-650-150	ALLOWANCES (PHONE)	.00	14,580.00	895.18	11,414.10	78.29	3,165.90	21.71
2016 001-650-200	SOCIAL SECURITY TAXES	.00	222,151.00	13,446.83	173,458.23	78.08	48,692.77	21.92
2016 001-650-202	GROUP INSURANCE	.00	533,827.00	44,403.10	488,627.61	91.53	45,199.39	8.47
2016 001-650-203	RETIREMENT	.00	260,908.00	16,353.36	210,500.69	80.68	50,407.31	19.32
2016 001-650-204	WORKERS COMP INSURANCE	.00	71,408.00	.00	62,218.27	87.13	9,189.73	12.87
2016 001-650-206	UNEMPLOYMENT	.00	9,537.00	.00	4,826.47	50.61	4,710.53	49.39
	SUB-TOTAL PERSONNEL COSTS	.00	4009,414.88	256,248.06	3273,358.82	81.64	736,056.06	18.36
2016 001-650-300	OFFICE SUPPLIES	.00	11,000.00	1,718.83	11,315.09	102.86	315.09-	2.86-*
2016 001-650-305	EQUIPMENT - CLOSED	.00	.00	.00	.00	.00	.00	.00
2016 001-650-310	POSTAGE EXPENSE	.00	1,500.00	192.52	2,120.04	141.34	620.04-	41.34-*
2016 001-650-330	GAS, OIL & MAINT	.00	225,000.00	13,568.42	177,100.49	78.71	47,899.51	21.29
2016 001-650-335	UNIFORMS & ACCESSORIES	.00	30,000.00	3,016.22	22,291.12	74.30	7,708.88	25.70
2016 001-650-336	WEAPONS/AMMO/RANGE SUPPLIES	.00	12,000.00	436.45	11,173.95	93.12	826.05	6.88
2016 001-650-352	EQUIPMENT/FURNITURE < \$200	.00	2,480.00	.00	2,399.43	96.75	80.57	3.25
2016 001-650-370	TOOLS	.00	.00	.00	204.61	.00	204.61-	.00
2016 001-650-405	PHYSICALS FOR DEPUTIES	.00	500.00	.00	925.00	185.00	425.00-	85.00-*
2016 001-650-420	TELEPHONE/AIR CARDS	.00	15,000.00	1,142.10	12,449.41	83.00	2,550.59	17.00
2016 001-650-430	ADVERTISEMENT	.00	300.00	.00	.00	.00	300.00	100.00
2016 001-650-450	MAINTENANCE & REPAIRS	.00	6,860.00	.00	977.09	14.24	5,882.91	85.76
2016 001-650-451	MAINTENANCE AGREEMENTS	.00	53,225.00	.00	48,676.84	91.45	4,548.16	8.55
2016 001-650-452	EQUIPMENT REPAIRS	.00	2,000.00	.00	971.05	48.55	1,028.95	51.45
2016 001-650-455	RADIOS EXPENSE	.00	2,000.00	165.00	273.00	13.65	1,727.00	86.35
2016 001-650-456	RADIO TOWER LEASE	.00	5,060.00	421.62	4,637.82	91.66	422.18	8.34
2016 001-650-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00	.00
2016 001-650-462	COPIER EXPENSE	.00	4,000.00	300.00	2,956.09	73.90	1,043.91	26.10
2016 001-650-465	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 001-650-480	BONDS	.00	300.00	.00	200.00	66.67	100.00	33.33
2016 001-650-481	DUES & SUBSCRIPTIONS	.00	3,300.00	55.00	1,768.14	53.58	1,531.86	46.42
2016 001-650-482	INSURANCE AUTOS	.00	.00	.00	.00	.00	.00	.00
2016 001-650-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2016 001-650-491	C.I.D.	.00	14,570.00	1,330.09	7,321.60	50.25	7,248.40	49.75
2016 001-650-492	K-9 EXPENSE	.00	3,000.00	504.85	2,993.61	99.79	6.39	.21
2016 001-650-494	CRIME PREVENTION	.00	2,500.00	.00	1,781.00	71.24	719.00	28.76
2016 001-650-495	CONTRABAND DISPOSAL	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2016 001-650-496	UNANTICIPATED EXPENSE	.00	700.00	389.85	1,140.42	162.92	440.42-	62.92-*
	SUB-TOTAL OPERATING COSTS	.00	396,795.00	23,240.95	313,675.80	79.05	83,119.20	20.95
2016 001-650-500	TRAVEL & TRAINING	.00	20,000.00	518.91	12,473.61	62.37	7,526.39	37.63
2016 001-650-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2016 001-650-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	37,492.00	517.14	36,132.33	96.37	1,359.67	3.63
2016 001-650-801	CAPITAL OUTLAY > \$5,000	.00	225,500.00	20,287.00	210,704.92	93.44	14,795.08	6.56
2016 001-650-802	CAPITAL OUTLAY-FATE >\$200	.00	.00	.00	.00	.00	.00	.00
2016 001-650-803	CAPITAL OUTLAY-FATE >\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-650-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-650-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
2016 001-650-946	TRANSFER TO COPS FAST(3) FUN	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY SHERIFF	.00	4689,201.88	300,812.06	3846,345.48	82.03	842,856.40	17.97
2016 001-655-100	--COUNTY JAIL--	.00	.00	.00	.00	.00	.00	.00
2016 001-655-102	JAIL COMMANDER (1)	.00	74,206.00	5,799.08	64,349.97	86.72	9,856.03	13.28
2016 001-655-103	NURSING STAFF	.00	.00	.00	.00	.00	.00	.00
2016 001-655-104	DETENTION OFFICERS (61)	.00	2556,808.00	183,651.39	2104,418.21	82.31	452,389.79	17.69
2016 001-655-105	OFFICE MANAGER/CLERICAL (3)	.00	116,764.00	8,987.81	101,698.95	87.10	15,065.05	12.90
2016 001-655-106	MAINT/FOOD SERVICE MGRS. (2)	.00	101,996.00	7,854.40	89,298.53	87.55	12,697.47	12.45
2016 001-655-107	OVERTIME PAY	.00	139,532.49	17,006.08	198,792.35	142.47	59,259.86-	42.47-*
2016 001-655-109	LONGEVITY PAY	.00	54,240.00	.00	54,240.00	100.00	.00	.00
2016 001-655-110	ASST ADMIN(1)/JAIL LT(1)	.00	118,414.00	9,264.46	102,804.03	86.82	15,609.97	13.18
2016 001-655-111	COURT DEPUTY (1/2)	.00	25,137.00	1,933.62	21,983.26	87.45	3,153.74	12.55
2016 001-655-112	PART-TIME SECURITY (1)	.00	21,840.00	1,344.00	13,305.60	60.92	8,534.40	39.08
2016 001-655-113	SHIFT DIFFERENTIAL PAY	.00	77,400.00	4,975.50	65,755.47	84.96	11,644.53	15.04
2016 001-655-114	HOLIDAY PAY	.00	100,000.00	.00	79,930.28	79.93	20,069.72	20.07
2016 001-655-115	AWARDS & COMMENDATIONS	.00	3,200.00	.00	1,000.01	31.25	2,199.99	68.75
2016 001-655-116	SPEC RESPONSE TEAM INCENTIVE	.00	4,900.00	.00	215.39	4.40	4,684.61	95.60
2016 001-655-117	SCAAP BONUSES	.00	.00	.00	.00	.00	.00	.00
2016 001-655-121	OFFICER INCENTIVE PAY	.00	29,400.00	1,550.00	17,050.00	57.99	12,350.00	42.01
2016 001-655-150	ALLOWANCE (PHONE)	.00	4,200.00	290.70	3,327.00	79.21	873.00	20.79
2016 001-655-200	SOCIAL SECURITY TAXES	.00	260,951.00	17,967.41	216,631.71	83.02	44,319.29	16.98
2016 001-655-202	GROUP INSURANCE	.00	772,937.00	64,370.72	708,500.81	91.66	64,436.19	8.34
2016 001-655-203	RETIREMENT	.00	306,806.00	21,854.71	262,823.16	85.66	43,982.84	14.34
2016 001-655-204	WORKERS COMP INSURANCE	.00	90,289.00	.00	52,514.01	58.16	37,774.99	41.84
2016 001-655-206	UNEMPLOYMENT	.00	11,605.00	.00	6,154.87	53.04	5,450.13	46.96
	SUB-TOTAL PERSONNEL COSTS	.00	4870,625.49	346,849.88	4164,793.61	85.51	705,831.88	14.49
2016 001-655-300	OFFICE SUPPLIES	.00	14,000.00	1,288.36	16,013.05	114.38	2,013.05-	14.38-*
2016 001-655-301	INMATE SUPPLIES	.00	31,000.00	5,789.41	31,224.90	100.73	224.90-	.73-*
2016 001-655-302	JAIL SUPPLIES	.00	54,000.00	6,775.95	49,488.19	91.64	4,511.81	8.36
2016 001-655-305	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-655-310	POSTAGE EXPENSE	.00	2,800.00	130.09	2,716.62	97.02	83.38	2.98
2016 001-655-330	GAS, OIL & MAINT	.00	50,000.00	2,548.39	36,222.09	72.44	13,777.91	27.56
2016 001-655-333	FOOD FOR INMATES	.00	260,000.00	31,452.26	214,513.86	82.51	45,486.14	17.49
2016 001-655-335	UNIFORMS FOR DETENTION OFFIC	.00	20,000.00	1,339.86	20,605.55	103.03	605.55-	3.03-*
2016 001-655-336	WEAPONS/AMMO/RANGE SUPPLIES	.00	5,500.00	.00	3,701.48	67.30	1,798.52	32.70
2016 001-655-352	EQUIPMENT/FURNITURE < \$200	.00	5,000.00	14.88	8,992.14	179.84	3,992.14-	79.84-*
2016 001-655-355	SCAAP FUNDED EXPENSES	.00	.00	.00	.00	.00	.00	.00
2016 001-655-370	TOOLS	.00	5,000.00	114.26	646.66	12.93	4,353.34	87.07
2016 001-655-391	INMATE HEALTHCARE	.00	518,120.00	57,383.66	607,919.04	117.33	89,799.04-	17.33-*
2016 001-655-392	INMATE MENTAL EVALUATIONS	.00	50,000.00	.00	13,970.00	27.94	36,030.00	72.06
2016 001-655-405	PHYSICALS FOR DETENT OFFICER	.00	1,100.00	140.00	5,190.00	471.82	4,090.00-	371.82-*
2016 001-655-412	CONVEYING/GUARDING INMATES	.00	13,000.00	6,021.24	17,972.16	138.25	4,972.16-	38.25-*
2016 001-655-414	INTERPRETOR	.00	.00	.00	45.55	.00	45.55-	.00 *

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2016 001-655-420	TELEPHONE COMMUNICATION	.00	3,212.00	227.94	2,325.00	72.38	887.00	27.62
2016 001-655-430	ADVERTISEMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-655-450	MAINTENANCE & REPAIRS	.00	133,895.00	10,921.96	96,788.38	72.29	37,106.62	27.71
2016 001-655-451	MAINTENANCE AGREEMENTS	.00	32,280.00	.00	29,187.35	90.42	3,092.65	9.58
2016 001-655-452	EQUIPMENT REPAIRS	.00	1,090.00	.00	1,015.71	93.18	74.29	6.82
2016 001-655-455	RADIO EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 001-655-462	COPIER EXPENSE	.00	7,500.00	630.00	6,994.91	93.27	505.09	6.73
2016 001-655-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00	.00	.00	.00
2016 001-655-465	SOFTWARE	.00	500.00	.00	.00	.00	500.00	100.00
2016 001-655-480	BONDS	.00	400.00	.00	284.00	71.00	116.00	29.00
2016 001-655-481	DUES & SUBSCRIPTIONS	.00	1,100.00	.00	984.00	89.45	116.00	10.55
2016 001-655-482	INSURANCE AUTOS	.00	.00	.00	.00	.00	.00	.00
2016 001-655-495	UNANTICIPATED EXPENSE	.00	115.00	.00	72.50	63.04	42.50	36.96
	SUB-TOTAL OPERATING COSTS	.00	1210,612.00	124,778.26	1166,873.14	96.39	43,738.86	3.61
2016 001-655-500	TRAVEL & TRAINING	.00	22,000.00	1,939.61	11,698.37	53.17	10,301.63	46.83
2016 001-655-510	SOFTWARE TRAINING	.00	5,000.00	.00	1,159.23	23.18	3,840.77	76.82
2016 001-655-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	17,390.00	.00	16,615.35	95.55	774.65	4.45
2016 001-655-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-655-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-655-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY JAIL	.00	6125,627.49	473,567.75	5361,139.70	87.52	764,487.79	12.48
2016 001-690-100	--RURAL ADDRESSING--	.00	.00	.00	.00	.00	.00	.00
2016 001-690-102	COORDINATOR SALARY	.00	.00	.00	.00	.00	.00	.00
2016 001-690-103	TECHNICIAN'S SALARY (1)	.00	41,255.00	3,146.95	34,277.33	83.09	6,977.67	16.91
2016 001-690-109	LONGEVITY PAY	.00	1,800.00	.00	1,800.00	100.00	.00	.00
2016 001-690-150	ALLOWANCE (PHONE)	.00	420.00	32.30	366.60	87.29	53.40	12.71
2016 001-690-200	SOCIAL SECURITY TAXES	.00	3,326.00	211.90	2,449.53	73.65	876.47	26.35
2016 001-690-202	GROUP INSURANCE	.00	11,121.00	926.78	10,194.58	91.67	926.42	8.33
2016 001-690-203	RETIREMENT	.00	3,913.00	286.13	3,279.94	83.82	633.06	16.18
2016 001-690-204	WORKERS COMP INSURANCE	.00	237.00	.00	118.62	50.05	118.38	49.95
2016 001-690-206	UNEMPLOYMENT	.00	147.00	.00	77.15	52.48	69.85	47.52
	SUB TOTAL PERSONNEL SERVICES	.00	62,219.00	4,604.06	52,563.75	84.48	9,655.25	15.52
2016 001-690-300	OFFICE SUPPLIES	.00	1,000.00	362.22	601.93	60.19	398.07	39.81
2016 001-690-310	POSTAGE EXPENSE	.00	45.00	.00	.00	.00	45.00	100.00
2016 001-690-352	EQUIPMENT/FURNITURE < \$200	.00	250.00	.00	.00	.00	250.00	100.00
2016 001-690-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 001-690-451	MAINTENANCE AGREEMENTS	.00	2,500.00	.00	2,500.00	100.00	.00	.00
2016 001-690-452	EQUIPMENT REPAIRS	.00	450.00	.00	400.00	88.89	50.00	11.11
2016 001-690-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-690-465	SOFTWARE/LICENSING	.00	2,010.00	.00	238.36	11.86	1,771.64	88.14
2016 001-690-481	MEMBERSHIPS & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2016 001-690-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL OPERATING COSTS	.00	6,255.00	362.22	3,740.29	59.80	2,514.71	40.20
2016 001-690-500	TRAVEL & TRAINING	.00	1,500.00	.00	412.77	27.52	1,087.23	72.48
2016 001-690-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-690-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-690-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2016 001-690-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
2016 001-690-996	COG 911 REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL RURAL ADDRESSING	.00	69,974.00	4,966.28	56,716.81	81.05	13,257.19	18.95
2016 001-720-100	--HEALTH COORDINATOR--	.00	.00	.00	.00	.00	.00	.00
2016 001-720-102	COORDINATORS SALARY (1)	.00	67,752.00	5,211.70	59,152.79	87.31	8,599.21	12.69
2016 001-720-103	ASSISTANT'S SALARY	.00	.00	.00	.00	.00	.00	.00
2016 001-720-104	SECRETARY EXTRA HELP	.00	.00	.00	.00	.00	.00	.00
2016 001-720-105	CHIEF ASSISTANT (1)	.00	44,606.00	3,431.24	38,944.57	87.31	5,661.43	12.69
2016 001-720-109	LONGEVITY PAY	.00	5,400.00	.00	5,400.00	100.00	.00	.00
2016 001-720-150	ALLOWANCE (PHONE)	.00	420.00	32.30	366.60	87.29	53.40	12.71
2016 001-720-200	SOCIAL SECURITY TAXES	.00	9,098.00	655.32	7,862.49	86.42	1,235.51	13.58
2016 001-720-202	GROUP INSURANCE	.00	22,243.00	1,853.56	20,389.16	91.67	1,853.84	8.33
2016 001-720-203	RETIREMENT	.00	10,637.00	785.98	9,407.65	88.44	1,229.35	11.56
2016 001-720-204	WORKERS COMP INSURANCE	.00	646.00	.00	351.72	54.45	294.28	45.55
2016 001-720-206	UNEMPLOYMENT	.00	405.00	.00	220.74	54.50	184.26	45.50
	SUB TOTAL PERSONNEL COSTS	.00	161,207.00	11,970.10	142,095.72	88.14	19,111.28	11.86
2016 001-720-300	OFFICE SUPPLIES	.00	800.00	.00	672.70	84.09	127.30	15.91
2016 001-720-310	POSTAGE EXPENSE	.00	750.00	54.07	429.08	57.21	320.92	42.79
2016 001-720-330	GAS, OIL & MAINT	.00	3,500.00	270.67	1,596.22	45.61	1,903.78	54.39
2016 001-720-335	UNIFORMS	.00	200.00	.00	31.98	15.99	168.02	84.01
2016 001-720-352	EQUIPMENT/FURNITURE < \$200	.00	200.00	.00	.00	.00	200.00	100.00
2016 001-720-420	TELEPHONE/AIR CARDS	.00	460.00	37.99	417.91	90.85	42.09	9.15
2016 001-720-430	ADVERTISEMENT	.00	750.00	.00	.00	.00	750.00	100.00
2016 001-720-452	EQUIPMENT REPAIRS	.00	200.00	.00	.00	.00	200.00	100.00
2016 001-720-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-720-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 001-720-471	STATE ONSITE SEPTIC FEES	.00	1,000.00	.00	1,220.00	122.00	220.00-	22.00-*
2016 001-720-481	DUES & SUBSCRIPTIONS	.00	100.00	.00	.00	.00	100.00	100.00
2016 001-720-482	INSURANCE AUTOS	.00	.00	.00	.00	.00	.00	.00
2016 001-720-495	UNANTICIPATED EXPENSE	.00	.00	.00	48.00	.00	48.00-	.00 *
	SUB-TOTAL OPERATING COSTS	.00	7,960.00	362.73	4,415.89	55.48	3,544.11	44.52
2016 001-720-500	TRAVEL & TRAINING	.00	750.00	.00	501.34	66.85	248.66	33.15
2016 001-720-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-720-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-720-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-720-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
2016 001-720-900	BUILDING PERMITS	.00	.00	.00	.00	.00	.00	.00
2016 001-720-905	CONTRACT SERVICES/ROCKWALL	.00	.00	.00	.00	.00	.00	.00
	TOTAL HEALTH COORDINATOR	.00	169,917.00	12,332.83	147,012.95	86.52	22,904.05	13.48
2016 001-740-100	--HEALTH & WELFARE--	.00	.00	.00	.00	.00	.00	.00
2016 001-740-460	HELPING HANDS	.00	80,000.00	.00	80,000.00	100.00	.00	.00
2016 001-740-465	NCTCOG AGENCY ON AGING	.00	4,601.00	.00	4,601.00	100.00	.00	.00
2016 001-740-466	NCTCOG VISION NORTH TEXAS	.00	.00	.00	.00	.00	.00	.00
2016 001-740-468	NCTCOG EMERGENCY MGMT FEE	.00	5,000.00	.00	5,000.00	100.00	.00	.00
2016 001-740-469	NCTCOG PUBLIC WORKS PROGRAM	.00	.00	.00	.00	.00	.00	.00
2016 001-740-470	ROCKWALL HISTORICAL FOUNDATI	.00	12,000.00	.00	12,000.00	100.00	.00	.00
2016 001-740-471	MEALS ON WHEELS (MOWSS)	.00	20,000.00	.00	20,000.00	100.00	.00	.00

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2016 001-740-472	ROYSE CITY SENIOR CITIZENS C	.00	.00	.00	.00	.00	.00	.00
2016 001-740-473	CHILD ADVOCACY GROUP	.00	10,000.00	.00	3,400.00	34.00	6,600.00	66.00
2016 001-740-474	CHILD PROTECTIVE SERVICES	.00	.00	.00	.00	.00	.00	.00
2016 001-740-475	LAKES REGIONAL MHMR CENTER	.00	10,000.00	.00	10,000.00	100.00	.00	.00
2016 001-740-476	PAUPERS & INDIGENT	.00	10,000.00	.00	1,000.00	10.00	9,000.00	90.00
2016 001-740-477	NTBHA	.00	25,000.00	.00	25,000.00	100.00	.00	.00
2016 001-740-478	ANIMAL CONTROL	.00	10,000.00	320.00	1,996.24	19.96	8,003.76	80.04
2016 001-740-479	CASA	.00	5,000.00	.00	5,000.00	100.00	.00	.00
2016 001-740-480	PREGNANCY RESOURCE CENTER	.00	.00	.00	.00	.00	.00	.00
2016 001-740-485	STAR TRANSIT(FORMERLY KART)	.00	63,450.00	.00	63,450.00	100.00	.00	.00
2016 001-740-488	AUTOPSY SERVICES	.00	125,000.00	20,950.00	134,600.00	107.68	9,600.00-	7.68-*
	TOTAL HEALTH & WELFARE	.00	380,051.00	21,270.00	366,047.24	96.32	14,003.76	3.68
2016 001-760-100	--COUNTY LIBRARY--	.00	.00	.00	.00	.00	.00	.00
2016 001-760-102	LIBRARIANS SALARY (1)	.00	70,171.00	5,397.76	61,264.58	87.31	8,906.42	12.69
2016 001-760-103	LIBRARY MANAGER SALARY (4)	.00	214,027.78	16,463.62	186,954.01	87.35	27,073.77	12.65
2016 001-760-105	LIBRARY SUPERVISOR (1)	.00	44,156.39	3,201.62	41,628.98	94.28	2,527.41	5.72
2016 001-760-106	LIBRARY ASSISTANTS (4)	.00	154,124.07	11,695.70	131,635.49	85.41	22,488.58	14.59
2016 001-760-108	PART TIME LIBRARY STAFF (16)	.00	180,410.00	13,635.52	143,198.73	79.37	37,211.27	20.63
2016 001-760-109	LONGEVITY PAY	.00	17,460.00	.00	17,460.00	100.00	.00	.00
2016 001-760-150	ALLOWANCES (PHONE)	.00	2,000.00	153.84	1,746.08	87.30	253.92	12.70
2016 001-760-200	SOCIAL SECURITY TAXES	.00	52,198.00	3,767.69	43,627.95	83.58	8,570.05	16.42
2016 001-760-202	GROUP INSURANCE	.00	111,214.00	9,267.80	101,927.80	91.65	9,286.20	8.35
2016 001-760-203	RETIREMENT	.00	61,248.00	4,436.39	51,961.50	84.84	9,286.50	15.16
2016 001-760-204	WORKERS COMP INSURANCE	.00	7,560.00	.00	33,367.98	441.38	25,807.98-	341.38-*
2016 001-760-206	UNEMPLOYMENT	.00	2,320.00	.00	1,222.06	52.68	1,097.94	47.33
	SUB-TOTAL PERSONNEL COSTS	.00	916,889.24	68,019.94	815,995.16	89.00	100,894.08	11.00
2016 001-760-300	OFFICE SUPPLIES	.00	6,000.00	507.42	5,204.64	86.74	795.36	13.26
2016 001-760-301	PUBLIC SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 001-760-305	LIBRARY SUPPLIES	.00	10,000.00	214.04	3,191.77	31.92	6,808.23	68.08
2016 001-760-310	POSTAGE EXPENSE	.00	2,200.00	80.35	795.50	36.16	1,404.50	63.84
2016 001-760-352	EQUIPMENT/FURNITURE < \$200	.00	3,000.00	19.98-	609.83	20.33	2,390.17	79.67
2016 001-760-390	BOOKS & PERIODICALS	.00	100,000.00	14,241.48	92,505.88	92.51	7,494.12	7.49
2016 001-760-395	PUBLIC PROGRAMS	.00	10,000.00	.00	12,900.61	129.01	2,900.61-	29.01-*
2016 001-760-410	SERVICE NEEDS ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-760-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 001-760-425	DATA SERVICES	.00	17,185.00	.00	15,420.00	89.73	1,765.00	10.27
2016 001-760-430	ADVERTISEMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-760-440	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2016 001-760-450	MAINTENANCE & REPAIRS	.00	33,000.00	1,081.82	28,502.62	86.37	4,497.38	13.63
2016 001-760-451	MAINTENANCE AGREEMENTS	.00	27,265.00	.00	27,255.05	99.96	9.95	.04
2016 001-760-452	EQUIPMENT REPAIRS	.00	1,000.00	19.98	25.58	2.56	974.42	97.44
2016 001-760-458	SECURITY SYSTEMS	.00	1,200.00	.00	600.00	50.00	600.00	50.00
2016 001-760-462	COPIER EXPENSE	.00	4,300.00	409.00	4,499.00	104.63	199.00-	4.63-*
2016 001-760-465	COMPUTER/SOFTWARE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2016 001-760-481	DUES & SUBSCRIPTIONS	.00	820.00	300.00	849.00	103.54	29.00-	3.54-*
2016 001-760-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	218,970.00	16,834.11	192,359.48	87.85	26,610.52	12.15
2016 001-760-500	TRAVEL & TRAINING	.00	4,000.00	.00	43.00	1.08	3,957.00	98.93

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2016 001-760-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 001-760-600	BOOK INVENTORY	.00	.00	.00	.00	.00	.00	.00
2016 001-760-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	5,850.00	.00	5,631.47	96.26	218.53	3.74
2016 001-760-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-760-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-760-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
2016 001-760-900	ROYSE CITY BRANCH LIBRARY	.00	.00	.00	.00	.00	.00	.00
	TOTAL LIBRARY	.00	1145,709.24	84,854.05	1014,029.11	88.51	131,680.13	11.49
2016 001-780-100	--COUNTY AGENT--	.00	.00	.00	.00	.00	.00	.00
2016 001-780-102	COUNTY AGENT SUPPLEMENT (1)	.00	28,644.00	2,203.38	25,008.37	87.31	3,635.63	12.69
2016 001-780-103	FCS AGENT (1)	.00	15,000.00	1,153.86	5,538.45	36.92	9,461.55	63.08
2016 001-780-105	1/2 SECRETARY'S SALARY (1/2)	.00	23,661.00	1,820.08	20,652.36	87.28	3,008.64	12.72
2016 001-780-108	PART-TIME	.00	3,366.00	80.00	2,079.52	61.78	1,286.48	38.22
2016 001-780-109	LONGEVITY PAY	.00	4,410.00	.00	4,410.00	100.00	.00	.00
2016 001-780-111	TEMPORARY EMPLOYEES	.00	.00	.00	.00	.00	.00	.00
2016 001-780-150	ALLOWANCES (PHONE)	.00	720.00	55.38	628.56	87.30	91.44	12.70
2016 001-780-200	SOCIAL SECURITY TAXES	.00	5,800.00	395.48	4,346.35	74.94	1,453.65	25.06
2016 001-780-202	GROUP INSURANCE	.00	5,561.00	481.38	5,232.18	94.09	328.82	5.91
2016 001-780-203	RETIREMENT	.00	2,219.00	163.82	1,947.95	87.79	271.05	12.21
2016 001-780-204	WORKERS COMP INSURANCE	.00	398.00	.00	190.89	47.96	207.11	52.04
2016 001-780-206	UNEMPLOYMENT	.00	258.00	.00	121.18	46.97	136.82	53.03
	SUB-TOTAL PERSONNEL COSTS	.00	90,037.00	6,353.38	70,155.81	77.92	19,881.19	22.08
2016 001-780-300	OFFICE SUPPLIES	.00	2,500.00	354.44	1,371.31	54.85	1,128.69	45.15
2016 001-780-301	PROGRAM SUPPLIES	.00	1,000.00	183.38	1,848.54	184.85	848.54-	84.85-*
2016 001-780-310	POSTAGE EXPENSE	.00	1,200.00	25.58	721.62	60.14	478.38	39.87
2016 001-780-330	GAS, OIL & MAINT	.00	3,000.00	153.98	1,529.12	50.97	1,470.88	49.03
2016 001-780-352	EQUIPMENT/FURNITURE < \$200	.00	.00	827.95	1,096.22	.00	1,096.22-	.00 *
2016 001-780-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 001-780-443	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2016 001-780-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2016 001-780-451	MAINTENANCE AGREEMENTS	.00	250.00	.00	239.88	95.95	10.12	4.05
2016 001-780-452	EQUIPMENT REPAIRS	.00	100.00	41.00	146.97	146.97	46.97-	46.97-*
2016 001-780-462	COPIER EXPENSE	.00	2,300.00	172.00	1,892.00	82.26	408.00	17.74
2016 001-780-463	SOROPTIMIST RENT	.00	.00	.00	.00	.00	.00	.00
2016 001-780-465	SOFTWARE	.00	250.00	.00	47.00	18.80	203.00	81.20
2016 001-780-481	DUES & SUBSCRIPTIONS	.00	300.00	.00	304.45	101.48	4.45-	1.48-*
2016 001-780-482	INSURANCE AUTOS	.00	.00	.00	.00	.00	.00	.00
2016 001-780-483	MASTER GARDENER PROGRAMMING	.00	3,000.00	153.98	2,091.95	69.73	908.05	30.27
2016 001-780-484	DISCOVERY GARDEN PROGRAMMING	.00	2,000.00	199.99	1,629.91	81.50	370.09	18.50
2016 001-780-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	15,900.00	2,112.30	12,918.97	81.25	2,981.03	18.75
2016 001-780-500	TRAVEL & TRAINING	.00	3,500.00	710.97	2,423.77	69.25	1,076.23	30.75
2016 001-780-505	FCS AGENT MILEAGE/TRAVEL	.00	2,250.00	538.45	2,134.28	94.86	115.72	5.14
2016 001-780-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	1,950.00	.00	1,950.00	100.00	.00	.00
2016 001-780-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-780-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-780-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY AGENT	.00	113,637.00	9,715.10	89,582.83	78.83	24,054.17	21.17
2016 001-800-100	--CAPITAL EXPENDITURES--	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2016 001-800-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	9,285.00	2,233.60	5,617.60	60.50	3,667.40	39.50
2016 001-800-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-800-805	PROPERTY ACQUISITIONS	.00	.00	.00	.00	.00	.00	.00
2016 001-800-810	VETERANS MEMORIAL	.00	.00	.00	.00	.00	.00	.00
2016 001-800-820	OPEN SPACE PLAN	.00	80,000.00	.00	36,275.63	45.34	43,724.37	54.66
2016 001-800-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
2016 001-800-840	CAPITAL IMPROVEMENTS	.00	70,402.70	4,225.01	67,338.57	95.65	3,064.13	4.35
2016 001-800-850	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL IMPROVEMENTS	.00	159,687.70	6,458.61	109,231.80	68.40	50,455.90	31.60
2016 001-900-100	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2016 001-900-205	SCAPP GRANT	.00	.00	.00	.00	.00	.00	.00
2016 001-900-215	VINE GRANT	.00	.00	.00	.00	.00	.00	.00
2016 001-900-220	TCEQ (AIRCHECK) GRANT	.00	301,834.00	.00	301,834.00	100.00	.00	.00
	TOTAL GRANT EXPENDITURES	.00	301,834.00	.00	301,834.00	100.00	.00	.00
2016 001-950-899	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-999-000	--TRANSFERS--	.00	.00	.00	.00	.00	.00	.00
2016 001-999-015	TRANSFER TO JUVENILE PROBATI	.00	556,514.00	.00	556,514.00	100.00	.00	.00
2016 001-999-020	TRANSFER TO ROAD & BRIDGE	.00	.00	.00	.00	.00	.00	.00
2016 001-999-025	TRANSFER TO EMERGENCY MANAGE	.00	.00	.00	.00	.00	.00	.00
2016 001-999-027	TRANSFER TO SCAAP GRANT	.00	.00	.00	.00	.00	.00	.00
2016 001-999-035	TRANSFER TO LAW LIBRARY	.00	.00	.00	.00	.00	.00	.00
2016 001-999-038	TRANSFER TO TCEQ LOCAL INT.P	.00	.00	.00	.00	.00	.00	.00
2016 001-999-047	TRANSFER FROM EMERG MGMT GRA	.00	.00	.00	.00	.00	.00	.00
2016 001-999-051	TRANSFER TO PUBLIC SAFETY TA	.00	.00	.00	.00	.00	.00	.00
2016 001-999-058	TRANSFER TO RECORDS MANAGEME	.00	.00	.00	.00	.00	.00	.00
2016 001-999-059	TRANSFER TO SECURITY FUND	.00	210,000.00	.00	210,000.00	100.00	.00	.00
2016 001-999-060	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2016 001-999-082	TRANSFER TO COURTHOUSE CONST	.00	.00	.00	.00	.00	.00	.00
2016 001-999-083	TRANSFER TO VETERANS MEMORIA	.00	.00	.00	.00	.00	.00	.00
2016 001-999-084	TRANSFER TO JUDICIAL SOFTWAR	.00	131,538.00	.00	131,538.00	100.00	.00	.00
2016 001-999-090	TRANSFER TO I.H.C.	.00	500,575.00	.00	200,575.00	40.07	300,000.00	59.93
2016 001-999-185	TRANSFER TO INSURANCE TRUST	.00	295,000.00	.00	295,000.00	100.00	.00	.00
	TOTAL TRANSFERS	.00	1693,627.00	.00	1393,627.00	82.29	300,000.00	17.71
2016 001-999-201	TRANSFER TO RADIO INTEROP	.00	.00	.00	.00	.00	.00	.00
2016 001-999-202	TRANSFER TO FACILITIES IMPRO	.00	29,262.30	.00	.00	.00	29,262.30	100.00
2016 001-999-400	TRANSFER FOR PROPERTY LEASES	.00	.00	.00	.00	.00	.00	.00
2016 001-999-655	TRANSFER FOR HOUSING INMATES	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	1722,889.30	.00	1393,627.00	80.89	329,262.30	19.11
	FUND TOTAL	.00	29370,875.90	1800,004.14	24980,129.69	85.05	4390,746.21	14.95

91.67% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2016 020-300-100	--ROAD & BRIDGE--	.00	.00	.00	.00	.00	.00	.00
2016 020-310-110	CURRENT AD VALOREM TAXES	7,246.00	.00	.00	6,979.06	96.32	266.94	3.68
2016 020-310-120	CURRENT YR DELINQUENT AV	960.00	19.08	1.99	1,311.48	136.61	351.48-	36.61-*
2016 020-310-130	PRIOR YRS DELINQUENT TAX	67.00	7.00	10.45	66.10	98.66	.90	1.34
2016 020-319-110	CURRENT YR P & I	500.00	2.17	.43	30.95	6.19	469.05	93.81
2016 020-319-120	PRIOR YEARS P & I	500.00	2.40	.48	16.30	3.26	483.70	96.74
	SUB TOTAL TAXES	9,273.00	30.65	.33	8,403.89	90.63	869.11	9.37
2016 020-321-200	AUTO REGISTRATION	335,000.00	748.75	.22	225,966.25	67.45	109,033.75	32.55
2016 020-321-202	CO. AUTO ROAD & BRIDGE FE	850,000.00	82,170.00	9.67	869,400.00	102.28	19,400.00-	2.28-*
2016 020-330-205	CETRZ GRANT PROJECTS	.00	.00	.00	.00	.00	.00	.00
2016 020-334-300	LATERAL ROAD FUNDS	18,000.00	.00	.00	12,272.73	68.18	5,727.27	31.82
2016 020-334-315	GROSS WEIGHT AND AXLE FEE	15,000.00	.00	.00	11,138.78	74.26	3,861.22	25.74
2016 020-340-500	TAX ASSESSOR/COLLECTOR FE	300,000.00	28,675.70	9.56	313,598.40	104.53	13,598.40-	4.53-*
2016 020-350-801	JP #1 FINES (25%)	8,500.00	468.40	5.51	11,777.32	138.56	3,277.32-	38.56-*
2016 020-350-802	JP #2 FINES (25%)	55,000.00	3,212.65	5.84	36,225.50	65.86	18,774.50	34.14
2016 020-350-803	JP #3 FINES (25%)	8,000.00	1,831.15	22.89	12,372.70	154.66	4,372.70-	54.66-*
2016 020-350-804	JP #4 FINES (25%)	25,000.00	2,465.57	9.86	20,821.71	83.29	4,178.29	16.71
2016 020-360-100	INTEREST	1,000.00	606.69	60.67	4,987.41	498.74	3,987.41-	398.74-*
2016 020-364-100	INCOME GAIN ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2016 020-370-000	MISCELLANEOUS REVENUE	1,000.00	.00	.00	1,751.27	175.13	751.27-	75.13-*
2016 020-370-001	OTHER FIN FROM FUND BALAN	634,331.00	.00	.00	.00	.00	634,331.00	100.00
2016 020-370-100	ASSESSMENTS	5,000.00	.00	.00	.00	.00	5,000.00	100.00
2016 020-380-800	PROCEEDS/SALE OF FIXED AS	25,000.00	.00	.00	.00	.00	25,000.00	100.00
2016 020-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,290,104.00	120,209.56	5.25	1,528,715.96	66.75	761,388.04	33.25

91.67% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2016 020-700-100	--ROAD & BRIDGE--	.00	.00	.00	.00	.00	.00	.00
2016 020-700-102	ROAD ADMINISTRATOR (1)	.00	70,171.00	5,397.76	61,043.73	86.99	9,127.27	13.01
2016 020-700-105	1/2 CLERK'S SALARY (1/2)	.00	23,661.00	1,820.08	20,652.36	87.28	3,008.64	12.72
2016 020-700-106	ROAD & BRIDGE SALARIES (10)	.00	367,477.00	28,060.31	278,969.75	75.91	88,507.25	24.09
2016 020-700-107	OVERTIME/COMPTIME/VACATION	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2016 020-700-108	SECRETARY VACATION HELP	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 020-700-109	LONGEVITY PAY	.00	7,530.00	.00	7,530.00	100.00	.00	.00
2016 020-700-150	ALLOWANCE (PHONE)	.00	840.00	64.60	730.79	87.00	109.21	13.00
2016 020-700-200	SOCIAL SECURITY TAXES	.00	36,243.00	2,575.49	27,102.93	74.78	9,140.07	25.22
2016 020-700-202	GROUP INSURANCE	.00	105,653.00	8,804.42	96,767.62	91.59	8,885.38	8.41
2016 020-700-203	RETIREMENT	.00	39,791.00	3,000.60	32,587.12	81.90	7,203.88	18.10
2016 020-700-204	WORKERS COMP INSURANCE	.00	20,130.00	.00	10,537.28	52.35	9,592.72	47.65
2016 020-700-206	UNEMPLOYMENT	.00	1,606.00	.00	748.24	46.59	857.76	53.41
	SUB-TOTAL PERSONNEL COSTS	.00	676,602.00	49,723.26	536,669.82	79.32	139,932.18	20.68
2016 020-700-300	OFFICE SUPPLIES	.00	350.00	71.98	92.79	26.51	257.21	73.49
2016 020-700-305	SHOP SUPPLIES	.00	5,000.00	548.88	3,060.12	61.20	1,939.88	38.80
2016 020-700-310	POSTAGE EXPENSE	.00	40.00	.00	.00	.00	40.00	100.00
2016 020-700-330	FUEL & OIL	.00	150,000.00	5,500.26	49,265.28	32.84	100,734.72	67.16
2016 020-700-331	TRANSPORTATION EQUIP REPAIRS	.00	5,000.00	569.98	1,451.69	29.03	3,548.31	70.97
2016 020-700-332	CONSTRUCTION EQUIP REPAIRS	.00	55,000.00	634.12	24,063.78	43.75	30,936.22	56.25
2016 020-700-335	UNIFORMS	.00	7,000.00	603.99	8,531.33	121.88	1,531.33	21.88-*
2016 020-700-350	ROAD CONSTRUCTION MATERIALS	.00	650,000.00	92,723.76	650,604.32	100.09	604.32	.09-*
2016 020-700-351	CULVERTS	.00	15,500.00	.00	15,562.32	100.40	62.32	.40-*
2016 020-700-352	EQUIPMENT/FURNITURE < \$200	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 020-700-353	SAFETY EQUIPMENT	.00	1,500.00	795.83	1,705.83	113.72	205.83	13.72-*
2016 020-700-354	REPAIRS & PARTS	.00	2,500.00	.00	298.10	11.92	2,201.90	88.08
2016 020-700-356	DUST CONTROL	.00	.00	.00	.00	.00	.00	.00
2016 020-700-357	R.O.W. MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2016 020-700-359	BRIDGE EXPENSE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2016 020-700-370	TOOLS	.00	1,500.00	.00	274.80	18.32	1,225.20	81.68
2016 020-700-395	SIGNS & BARRICADES	.00	12,000.00	.00	26,496.26	220.80	14,496.26	120.80-*
2016 020-700-396	GUARDRAILS	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2016 020-700-405	EMPLOYEE PHYSICALS	.00	300.00	.00	460.00	153.33	160.00	53.33-*
2016 020-700-410	PROFESSIONAL FEES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 020-700-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 020-700-425	DATA SERVICES	.00	.00	.00	.00	.00	.00	.00
2016 020-700-430	ADVERTISEMENT	.00	1,000.00	206.40	707.20	70.72	292.80	29.28
2016 020-700-440	UTILITIES	.00	9,300.00	1,431.69	9,096.31	97.81	203.69	2.19
2016 020-700-443	LANDFILL DUMP FEE	.00	4,000.00	.00	1,112.64	27.82	2,887.36	72.18
2016 020-700-450	BUILDING REPAIRS/MAINTENANCE	.00	1,500.00	49.50	1,749.42	116.63	249.42	16.63-*
2016 020-700-451	MAINTENANCE AGREEMENTS	.00	.00	.00	1,950.00	.00	1,950.00	.00 *
2016 020-700-452	OTHER EQUIP REPAIRS	.00	1,000.00	.00	37.37	3.74	962.63	96.26
2016 020-700-455	RADIOS EXPENSE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2016 020-700-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 020-700-463	RENTAL EQUIPMENT	.00	60,000.00	1,205.58	60,343.82	100.57	343.82	.57-*
2016 020-700-480	BONDS	.00	100.00	.00	100.00	100.00	.00	.00
2016 020-700-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2016 020-700-482	INSURANCE TRUCKS & EQUIPMENT	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2016 020-700-485	PROPERTY INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 020-700-486	CONTRACT SERVICES	.00	85,000.00	.00	66,668.60	78.43	18,331.40	21.57

91.67% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2016 020-700-488	ROCKWALL ESTATES PROJECT	.00	.00	.00	.00	.00	.00	.00
2016 020-700-493	UNANTICIPATED EXPENSE	.00	1,000.00	.00	3,803.17	380.32	2,803.17-	280.32-*
2016 020-700-494	SOIL & WATER CONSERVATION	.00	115,000.00	.00	46,434.00	40.38	68,566.00	59.62
2016 020-700-495	CONTINGENCY FUND	.00	200,000.00	.00	.00	.00	200,000.00	100.00
2016 020-700-496	ROAD REIMBURSEMENTS	.00	.00	.00	75,380.00-	.00	75,380.00	.00
	SUB-TOTAL OPERATING COSTS	.00	1418,590.00	104,341.97	898,489.15	63.34	520,100.85	36.66
2016 020-700-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 020-700-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	857.84	.00	857.84-	.00
2016 020-700-801	CAPITAL OUTLAY > \$5,000	.00	163,912.00	.00	162,065.94	98.87	1,846.06	1.13
2016 020-700-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 020-700-825	CAPITAL LEASES	.00	31,000.00	1,991.20	27,184.70	87.69	3,815.30	12.31
2016 020-700-850	LATERAL ROAD	.00	.00	.00	.00	.00	.00	.00
	TOTAL ROAD & BRIDGE	.00	2290,104.00	156,056.43	1625,267.45	70.97	664,836.55	29.03
2016 020-900-205	CERTZ GRANT PROJECTS	.00	.00	.00	.00	.00	.00	.00
2016 020-950-899	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2290,104.00	156,056.43	1625,267.45	70.97	664,836.55	29.03

91.67% OF YEAR COMPLETED

TRUANCY COURT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 022-300-100	--TRUANCY COURT--	.00	.00 .00	.00 .00	.00 .00
2016 022-341-100	COURT COSTS	1,000.00	.00 .00	50.00 5.00	950.00 95.00
2016 022-360-100	INTEREST	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	1,000.00	.00 .00	50.00 5.00	950.00 95.00

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STATEMENT OF EXPENSES FOR AUGUST

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91.67% OF YEAR COMPLETED

TRUANCY COURT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2016 022-400-475	COURT EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	FUND TOTAL	.00	1,000.00	.00	.00	.00	1,000.00	100.00

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91.67% OF YEAR COMPLETED

VETERANS COURT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 023-300-100	--VETERANS COURT--	.00	.00	.00	.00
2016 023-341-100	VETERANS COURT COSTS	10,000.00	664.25	6.64	10,659.04
2016 023-341-110	PROGRAM FEES	3,000.00	.00	.00	106.59
2016 023-341-120	JURY FEES	500.00	24.00	4.80	659.04-
2016 023-360-100	INTEREST	.00	.00	.00	3,000.00
	FUND TOTAL	13,500.00	688.25	5.10	100.00
					136.00
					27.20
					72.80
					79.96
					2,704.96
					20.04

91.67% OF YEAR COMPLETED

VETERANS COURT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 023-400-475	VETERANS COURT EXPENSES	.00	13,500.00	225.00	975.00 7.22	12,525.00 92.78
	FUND TOTAL	.00	13,500.00	225.00	975.00 7.22	12,525.00 92.78

91.67% OF YEAR COMPLETED

E.A.S.E. 2.0 GRANT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	
					PERCENT	
					***** ACTUAL *****	
					REMAINING	
					PERCENT	
2016 024-300-100	--E.A.S.E. 2.0 GRANT--	.00	.00	.00	.00	.00
2016 024-330-200	DEMOCRACY LIVE	158,041.00	.00	.00	158,041.00	100.00
2016 024-330-205	E.A.S.E. 2.0 GRANT PROCEE	158,041.00	.00	.00	158,041.00	100.00
2016 024-360-100	INTEREST	.00	.00	.00	.00	.00
2016 024-370-000	OTHER FIN FROM FUND BALAN	.00	.00	.00	.00	.00
	FUND TOTAL	316,082.00	.00	.00	316,082.00	100.00

91.67% OF YEAR COMPLETED

E.A.S.E. 2.0 GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2016 024-400-400	LIVE BALLOT SETUP FEE	.00	158,041.00	.00	158,041.00	100.00	.00	.00
2016 024-400-496	GRANT REIMBURSEMENTS	.00	158,041.00	.00	158,041.00	100.00	.00	.00
	FUND TOTAL	.00	316,082.00	.00	316,082.00	100.00	.00	.00

91.67% OF YEAR COMPLETED

EMERGENCY MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 025-300-100	-EMERGENCY MANAGEMENT-	.00	.00 .00	.00 .00	.00 .00
2016 025-333-100	EMERGENCY SERVICES CORP	173,270.00	.00 .00	173,270.00 100.00	.00 .00
2016 025-360-100	INTEREST	.00	.66 .00	5.49 .00	5.49- .00 *
2016 025-390-001	TRANSFER IN FROM GENERAL	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	173,270.00	.66 .00	173,275.49 100.00	5.49- .00
***** OVER BUDGET *****					

91.67% OF YEAR COMPLETED

EMERGENCY MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 025-680-100	-EMERGENCY MANAGEMENT-	.00	.00	.00	.00	.00	.00
2016 025-680-102	COORDINATOR SALARY (1)	.00	70,320.00	5,409.24	61,394.87	87.31	8,925.13 12.69
2016 025-680-104	SPECIALIST SALARY (1)	.00	44,742.00	3,441.70	39,095.51	87.38	5,646.49 12.62
2016 025-680-105	CLERK SALARY	.00	.00	.00	.00	.00	.00 .00
2016 025-680-107	OVERTIME PAY	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2016 025-680-109	LONGEVITY	.00	1,560.00	.00	1,560.00	100.00	.00 .00
2016 025-680-150	ALLOWANCE (PHONE)	.00	1,440.00	110.76	1,257.13	87.30	182.87 12.70
2016 025-680-200	SOCIAL SECURITY TAXES	.00	9,242.00	638.20	7,408.52	80.16	1,833.48 19.84
2016 025-680-202	GROUP INSURANCE	.00	22,243.00	1,853.56	20,389.16	91.67	1,853.84 8.33
2016 025-680-203	RETIREMENT	.00	10,806.00	806.56	9,297.75	86.04	1,508.25 13.96
2016 025-680-204	WORKERS COMP INSURANCE	.00	532.00	.00	244.07	45.88	287.93 54.12
2016 025-680-206	UNEMPLOYMENT	.00	410.00	.00	214.46	52.31	195.54 47.69
	SUB TOTAL PERSONNEL COSTS	.00	163,295.00	12,260.02	140,861.47	86.26	22,433.53 13.74
2016 025-680-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2016 025-680-310	POSTAGE EXPENSE	.00	100.00	.00	.68	.68	99.32 99.32
2016 025-680-330	GAS, OIL & MAINT	.00	3,000.00	89.93	2,741.89	91.40	258.11 8.60
2016 025-680-335	UNIFORMS	.00	100.00	.00	46.48	46.48	53.52 53.52
2016 025-680-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	.00	.00	.00 .00
2016 025-680-420	TELEPHONE COMMUNICATION	.00	1,000.00	64.98	702.56	70.26	297.44 29.74
2016 025-680-450	BUILDING MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2016 025-680-451	MAINTENANCE AGREEMENTS	.00	350.00	.00	348.00	99.43	2.00 .57
2016 025-680-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00 .00
2016 025-680-455	RADIO EXPENSE	.00	.00	.00	.00	.00	.00 .00
2016 025-680-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00 .00
2016 025-680-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2016 025-680-481	DUES & SUBSCRIPTIONS	.00	400.00	.00	285.00	71.25	115.00 28.75
2016 025-680-482	INSURANCE AUTO	.00	2,625.00	.00	.00	.00	2,625.00 100.00
2016 025-680-490	HAZMAT EMERGENCY SERVICES	.00	.00	.00	.00	.00	.00 .00
2016 025-680-495	UNANTICIPATED EXPENSE	.00	100.00	.00	.00	.00	100.00 100.00
	SUB TOTAL OPERATING COSTS	.00	7,675.00	154.91	4,124.61	53.74	3,550.39 46.26
2016 025-680-500	TRAVEL & TRAINING	.00	2,300.00	.00	1,187.05	51.61	1,112.95 48.39
2016 025-680-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00 .00
2016 025-680-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00 .00
	TOTAL EMERGENCY MANAGEMENT	.00	173,270.00	12,414.93	146,173.13	84.36	27,096.87 15.64
	FUND TOTAL	.00	173,270.00	12,414.93	146,173.13	84.36	27,096.87 15.64

91.67% OF YEAR COMPLETED

COURTHOUSE RENOVATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 026-300-100	--COURTHOUSE RENOVATION--	.00	.00	.00	.00
2016 026-342-126	COUNTY CLERK RENOVATION F	5,000.00	600.00	12.00	1,785.00- 35.70-*
2016 026-342-127	DISTRICT CLERK RENOVATION	15,000.00	1,815.00	12.10	1,260.37- 8.40-*
2016 026-342-128	JP RENOVATION FEE	10,000.00	945.00	9.45	1,055.00- 10.55-*
2016 026-360-100	INTEREST	.00	.00	.00	.00
2016 026-370-000	OTHER FIN FROM FUND BALAN	45,000.00	.00	.00	45,000.00 100.00
	FUND TOTAL	75,000.00	3,360.00	4.48	40,899.63 54.53

91.67% OF YEAR COMPLETED

COURTHOUSE RENOVATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2016 026-400-432	RENOVATION/IMPROVEMENT COSTS	.00	75,000.00	.00	.00	.00	75,000.00	100.00
2016 026-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 026-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	75,000.00	.00	.00	.00	75,000.00	100.00

91.67% OF YEAR COMPLETED

S.C.A.A.P GRANT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 027-300-100	--SCAAP GRANT--	.00	.00	.00	.00
2016 027-330-205	SCAAP AWARD	36,727.00	.00	27,607.00	9,120.00
2016 027-370-000	OTHER FIN FROM FUND BALAN	27,269.00	.00	.00	27,269.00
2016 027-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00
	FUND TOTAL	63,996.00	.00	27,607.00	36,389.00

91.67% OF YEAR COMPLETED

S.C.A.A.P GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2016 027-655-117	SCAAP BONUSES	.00	24,000.00	978.73	12,136.84	50.57	11,863.16	49.43
2016 027-655-200	SOCIAL SECURITY TAXES	.00	1,836.00	73.10	902.10	49.13	933.90	50.87
2016 027-655-203	RETIREMENT	.00	2,160.00	88.09	1,093.51	50.63	1,066.49	49.37
2016 027-655-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 027-655-206	UNEMPLOYMENT	.00	.00	.00	5.48	.00	5.48-	.00 *
	SUBTOTAL PERSONNEL COSTS	.00	27,996.00	1,139.92	14,137.93	50.50	13,858.07	49.50
2016 027-655-300	OFFICE SUPPLIES	.00	.00	.00	389.50	.00	389.50-	.00 *
2016 027-655-350	GRANT ADMINISTRATION	.00	6,000.00	.00	4,141.05	69.02	1,858.95	30.98
2016 027-655-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	236.00	.00	236.00-	.00 *
2016 027-655-355	SCAAP FUNDED EXPENSES	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2016 027-655-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	8,857.24	26,421.74	.00	26,421.74-	.00 *
2016 027-655-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	6,252.37	.00	6,252.37-	.00 *
	FUND TOTAL	.00	63,996.00	9,997.16	51,578.59	80.60	12,417.41	19.40

91.67% OF YEAR COMPLETED

--CC VITAL STATISTICS--

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 028-300-100	--CC VITAL STATISTICS--	.00	.00	.00	.00
2016 028-341-200	CC VITAL STATISTICS FEE	6,000.00	676.00	11.27	6,028.00 100.47
2016 028-360-100	INTEREST	.00	.00	.00	28.00-
2016 028-370-000	OTHER FIN FROM FUND BALAN	6,000.00	.00	.00	.00
2016 028-390-057	TRANSFER FROM CC RECORDS	.00	.00	.00	6,000.00 100.00
	FUND TOTAL	12,000.00	676.00	5.63	.00
					5,972.00 49.77

91.67% OF YEAR COMPLETED

--CC VITAL STATISTICS--

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 028-432-300	OFFICE SUPPLIES	.00	8,000.00	.00	6,978.48 87.23	1,021.52 12.77
2016 028-432-495	CONTINGENCY	.00	.00	.00	.00 .00	.00 .00
2016 028-432-500	TRAVEL & TRAINING	.00	4,000.00	.00	2,281.69 57.04	1,718.31 42.96
2016 028-432-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	12,000.00	.00	9,260.17 77.17	2,739.83 22.83

91.67% OF YEAR COMPLETED

--CC ARCHIVAL FEE--

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 029-300-100	--CC ARCHIVAL FEE--	.00	.00	.00	.00
2016 029-341-300	CC RECORDS ARCHIVE FEE	200,000.00	24,090.00	12.05	226,530.00
2016 029-360-100	INTEREST	.00	63.62	.00	113.27
2016 029-370-000	OTHER FIN FROM FUND BALAN	28,000.00	.00	.00	514.96
2016 029-390-057	TRANSFER FROM CC RECORDS	.00	.00	.00	.00
	FUND TOTAL	228,000.00	24,153.62	10.59	227,044.96
					99.58
					955.04
					.42

91.67% OF YEAR COMPLETED

--CC ARCHIVAL FEE--

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2016 029-433-100	--CC ARCHIVAL DEPT--	.00	.00	.00	.00	.00	.00	.00
2016 029-433-108	PART-TIME CLERK	.00	.00	.00	.00	.00	.00	.00
2016 029-433-200	SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00	.00	.00
2016 029-433-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2016 029-433-204	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2016 029-433-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	.00	.00	.00	.00	.00	.00
2016 029-433-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 029-433-408	RE-INDEXING RECORDS	.00	.00	.00	.00	.00	.00	.00
2016 029-433-409	RECONSTRUCTION OF OLD RECORD	.00	200,000.00	.00	176,630.00	88.32	23,370.00	11.69
2016 029-433-410	BOOK BINDING	.00	.00	.00	.00	.00	.00	.00
2016 029-433-465	SCANNING MARRIAGE LICENSE	.00	.00	.00	.00	.00	.00	.00
2016 029-433-495	UNANTICIPATED EXPENSE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	SUB-TOTAL OPERATING COSTS	.00	203,000.00	.00	176,630.00	87.01	26,370.00	12.99
2016 029-433-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 029-433-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2016 029-433-801	CAPITAL OUTLAY >\$5,000	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	FUND TOTAL	.00	228,000.00	.00	176,630.00	77.47	51,370.00	22.53

91.67% OF YEAR COMPLETED

FIRE CODE ENFORCEMENT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 030-300-100	--FIRE CODE ENFORCEMENT--	.00	.00	.00	.00
2016 030-340-100	BUILDING PERMITS	10,000.00	.00	11,304.57	113.05
2016 030-340-110	FIRE INSPECTIONS	.00	.00	.00	.00
2016 030-360-100	INTEREST	.00	.00	.00	.00
2016 030-370-000	OTHER FIN FROM FUND BALAN	110,000.00	.00	.00	.00
	FUND TOTAL	120,000.00	.00	11,304.57	9.42
					108,695.43 90.58

DATE 10/18/2016 08:20

STATEMENT OF EXPENSES FOR AUGUST

91.67% OF YEAR COMPLETED

FIRE CODE ENFORCEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2016 030-400-471	BUILDING INSPECTIONS	.00	120,000.00	.00	5,281.36	4.40	114,718.64	95.60
	FUND TOTAL	.00	120,000.00	.00	5,281.36	4.40	114,718.64	95.60

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91.67% OF YEAR COMPLETED

JUV.DELINQ.PREVENTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 031-300-100	--JUVENILE DELINQ PREVENT	.00	.00 .00	.00 .00	.00 .00
2016 031-341-300	JUVENILE DELINQ PREVENTIO	50.00	.00 .00	.00 .00	50.00 100.00
2016 031-360-100	INTEREST	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	50.00	.00 .00	.00 .00	50.00 100.00

DATE 10/18/2016 08:20

STATEMENT OF EXPENSES FOR AUGUST

91.67% OF YEAR COMPLETED

JUV.DELINQ.PREVENTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 031-460-408	CONTIGENCY FUND	.00	50.00	.00	.00 .00	50.00 100.00
2016 031-800-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	50.00	.00	.00 .00	50.00 100.00

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91.67% OF YEAR COMPLETED

COURT RECORD PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 033-300-000	-COURT RECORD PRESERVATIO	.00	.00	.00	.00
2016 033-341-100	COUNTY CLERK RECORDS FEE	4,000.00	220.00	5.50	4,180.00
2016 033-341-105	DISTRICT CLERK RECORDS FE	12,000.00	660.00	5.50	9,893.90
2016 033-360-100	INTEREST	.00	.00	.00	82.45
2016 033-370-000	OTHER FIN FROM FUND BALAN	56,000.00	.00	.00	.00
	FUND TOTAL	72,000.00	880.00	1.22	14,073.90
					19.55
					56,000.00
					100.00
					57,926.10
					80.45

91.67% OF YEAR COMPLETED

COURT RECORD PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2016 033-400-408	MANAGEMENT & PRESERVATION	.00	72,000.00	.00	.00	.00	72,000.00	100.00
2016 033-400-495	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
2016 033-400-800	CAPITAL OUTLAY > \$200 <\$5,00	.00	.00	.00	.00	.00	.00	.00
2016 033-400-801	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	72,000.00	.00	.00	.00	72,000.00	100.00

91.67% OF YEAR COMPLETED

DIST COURT RECORDS TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 034-300-100	--DIST COURT RECORDS TECH	.00	.00	.00	.00
2016 034-341-300	DISTRICT CLERK ARCHIVAL F	12,000.00	1,925.00	16.04	2,300.25- 19.17-*
2016 034-360-100	INTEREST	.00	.00	.00	.00
2016 034-370-000	OTHER FIN FROM FUND BALAN	38,000.00	.00	.00	38,000.00 100.00
	FUND TOTAL	50,000.00	1,925.00	3.85	14,300.25 28.60
					35,699.75 71.40

DATE 10/18/2016 08:20

STATEMENT OF EXPENSES FOR AUGUST

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91.67% OF YEAR COMPLETED

DIST COURT RECORDS TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 034-460-408	MANAGEMENT & PRESERVATION	.00	50,000.00	.00	.00 .00	50,000.00 100.00
2016 034-800-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	50,000.00	.00	.00 .00	50,000.00 100.00

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91.67% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 035-300-100	--LAW LIBRARY--	.00	.00	.00	.00
2016 035-340-400	COUNTY CLERK FEES	15,000.00	1,400.00	9.33	16,240.00
2016 035-340-700	DISTRICT CLERK FEES	40,000.00	4,165.00	10.41	108.27
2016 035-360-100	INTEREST	100.00	53.93	53.93	36,680.87
2016 035-370-000	OTHER FIN FROM FUND BALAN	132,700.00	.00	.00	91.70
2016 035-370-100	UNANTICIPATED REVENUE	.00	.00	.00	436.33
2016 035-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	436.33
	FUND TOTAL	187,800.00	5,618.93	2.99	53,357.20
					28.41
					134,442.80
					71.59

91.67% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 035-400-100	--LAW LIBRARY--	.00	.00	.00	.00	.00
2016 035-400-108	LIBRARY ATTENDANT (2)	.00	101,488.79	3,081.00	17,295.06	17.04
2016 035-400-200	SOCIAL SECURITY TAXES	.00	7,763.00	210.88	1,211.38	15.60
2016 035-400-202	GROUP INSURANCE	.00	.00	926.78	6,235.52	.00
2016 035-400-203	RETIREMENT	.00	9,134.00	277.30	1,556.60	17.04
2016 035-400-204	WORKERS COMP INSURANCE	.00	71.00	.00	5.39	7.59
2016 035-400-206	UNEMPLOYMENT	.00	345.00	.00	25.78	7.47
	SUB-TOTAL PERSONNEL COSTS	.00	118,801.79	4,495.96	26,329.73	22.16
2016 035-400-300	OFFICE SUPPLIES	.00	1,000.00	.00	53.95	5.40
2016 035-400-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	62.98	.00
2016 035-400-385	ELECTRONIC RESEARCH	.00	15,000.00	1,945.29	12,183.89	81.23
2016 035-400-390	BOOKS & SUPPLEMENTS	.00	40,000.00	1,420.66	24,515.41	61.29
2016 035-400-462	COPIER EXPENSE	.00	3,000.00	166.00	1,826.00	60.87
2016 035-400-481	DUES & SUBSCRIPTIONS	.00	2,000.00	.00	.00	.00
2016 035-400-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	61,000.00	3,531.95	38,642.23	63.35
2016 035-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	3,000.00	.00	.00	.00
2016 035-400-801	CAPITAL OUTLAY > \$5,000	.00	5,000.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	187,801.79	8,027.91	64,971.96	34.60
	FUND TOTAL	.00	187,801.79	8,027.91	64,971.96	34.60

91.67% OF YEAR COMPLETED

COUNTY/DIST COURT TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 036-300-100	--COUNTY/DIST COURT TECH-	.00	.00	.00	.00
2016 036-342-126	COUNTY CLERK TECHNOLOGY F	2,000.00	140.00	7.00	2,144.00 107.20
2016 036-342-127	DISTRICT CLERK TECHNOLOGY	1,000.00	62.39	6.24	653.84 65.38
2016 036-360-100	INTEREST	.00	.00	.00	346.16 34.62
2016 036-370-000	OTHER FIN FROM FUND BALAN	10,000.00	.00	.00	.00 .00
	FUND TOTAL	13,000.00	202.39	1.56	2,797.84 21.52
					10,000.00 100.00
					10,202.16 78.48

91.67% OF YEAR COMPLETED

COUNTY/DIST COURT TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 036-400-352	EQUIPMENT/FURNITURE < \$200	.00	3,000.00	.00	.00 .00	3,000.00 100.00
2016 036-400-465	SOFTWARE	.00	.00	.00	.00 .00	.00 .00
2016 036-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	10,000.00	.00	.00 .00	10,000.00 100.00
	FUND TOTAL	.00	13,000.00	.00	.00 .00	13,000.00 100.00

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91.67% OF YEAR COMPLETED

JUSTICE COURT SECURITY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 039-300-100	--JUSTICE COURT SECURITY--	.00	.00	.00	.00
2016 039-342-125	JP'S SECURITY FEE	.00	.00	.00	.00
2016 039-360-100	INTEREST	10.00	9.81	98.10	69.29-
2016 039-370-000	OTHER FIN FROM FUND BALAN	34,990.00	.00	.00	34,990.00
	FUND TOTAL	35,000.00	9.81	.03	79.29
				.23	34,920.71
					99.77

91.67% OF YEAR COMPLETED

JUSTICE COURT SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2016 039-400-104	SECURITY DEPUTIES	.00	.00	.00	.00	.00	.00	.00
2016 039-400-200	SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00	.00	.00
2016 039-400-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 039-400-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2016 039-400-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 039-400-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	.00	.00	.00	.00	.00	.00
2016 039-400-301	SECURITY SUPPLIES	.00	1,000.00	.00	684.48	68.45	315.52	31.55
2016 039-400-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00	.00
2016 039-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	34,000.00	.00	1,118.09	3.29	32,881.91	96.71
2016 039-400-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	35,000.00	.00	1,802.57	5.15	33,197.43	94.85

100.00% OF YEAR COMPLETED

D.A. STATE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 040-300-100	--DA STATE FUND--	.00	.00	.00	.00
2016 040-333-200	DISTRICT ATTORNEY STATE F	22,500.00	10,267.60	45.63	.00
2016 040-360-100	INTEREST	.00	.00	.00	.00
2016 040-370-000	MISCELLANEOUS	.00	.00	.00	.00
2016 040-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00
2016 040-390-042	TRANSFER FROM SEIZURE FUN	.00	.00	.00	.00
	FUND TOTAL	22,500.00	10,267.60	45.63	.00

100.00% OF YEAR COMPLETED

D.A. STATE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	**** PERCENT
2016 040-480-103	ASSIST D.A. SALARIES	.00	6,589.00	317.29	4,501.91	68.32	2,087.09	31.68
2016 040-480-104	D.A. INVESTIGATOR SALARY	.00	.00	.00	.00	.00	.00	.00
2016 040-480-105	SECRETARIES SALARIES	.00	12,378.00	520.00	7,999.92	64.63	4,378.08	35.37
2016 040-480-108	PART TIME SALARY	.00	.00	.00	.00	.00	.00	.00
2016 040-480-200	SOCIAL SECURITY TAXES	.00	1,450.00	61.17	913.97	63.03	536.03	36.97
2016 040-480-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 040-480-203	RETIREMENT	.00	1,707.00	75.35	1,125.12	65.91	581.88	34.09
2016 040-480-204	WORKERS COMP INSURANCE	.00	14.00	.09	2.36	16.86	11.64	83.14
2016 040-480-206	UNEMPLOYMENT	.00	64.00	.39	40.41	63.14	23.59	36.86
	SUB TOTAL PERSONNEL SERVICES	.00	22,202.00	974.29	14,583.69	65.69	7,618.31	34.31
2016 040-480-300	SUPPLIES	.00	298.00	4,199.31	4,199.31	1409.16	3,901.31	-1309.16-*
2016 040-480-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00	.00
2016 040-480-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 040-480-462	COPIER LEASES	.00	.00	.00	.00	.00	.00	.00
2016 040-480-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 040-480-481	DUES & SUBSCRIPTIONS	.00	.00	3,717.00	3,717.00	.00	3,717.00-	.00 *
2016 040-480-491	INVESTIGATION CASES	.00	.00	.00	.00	.00	.00	.00
2016 040-480-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 040-480-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 040-480-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL DA STATE	.00	22,500.00	8,890.60	22,500.00	100.00	.00	.00
2016 040-950-899	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	22,500.00	8,890.60	22,500.00	100.00	.00	.00

91.67% OF YEAR COMPLETED

D.A. FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****					
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2016 042-300-100	--DA FORFEITURE FUND--	.00	.00	.00	.00	.00	.00	.00
2016 042-360-100	INTEREST	100.00	43.04	43.04	323.04	323.04	223.04	223.04*
2016 042-370-000	OTHER FIN FROM FUND BALAN	98,018.00	.00	.00	.00	.00	98,018.00	100.00
2016 042-370-100	UNANTICIPATED REVENUE	.00	.00	.00	.00	.00	.00	.00
2016 042-370-450	MONIES FORFEITED	10,000.00	.00	.00	15,228.53	152.29	5,228.53	52.29*
2016 042-380-800	PROCEEDS/SALE OF FIXED AS	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL MISCELLANEOUS	108,118.00	43.04	.04	15,551.57	14.38	92,566.43	85.62
	FUND TOTAL	108,118.00	43.04	.04	15,551.57	14.38	92,566.43	85.62

91.67% OF YEAR COMPLETED

D.A. FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 042-480-105	SALARIES	.00	.00	.00	.00	.00
2016 042-480-114	SALARY SUPPLEMENTS	.00	30,000.00	.00	212.99	.71
2016 042-480-200	SOCIAL SECURITY TAXES	.00	2,295.00	.00	15.99	.70
2016 042-480-202	GROUP INSURANCE	.00	.00	.00	.00	.00
2016 042-480-203	RETIREMENT	.00	2,700.00	.00	19.16	.71
2016 042-480-204	WORKERS COMP INSURANCE	.00	21.00	.00	.10	.48
2016 042-480-206	UNEMPLOYMENT	.00	102.00	.00	.55	.54
	SUB TOTAL PERSONNEL SERVICES	.00	35,118.00	.00	248.79	.71
2016 042-480-300	SUPPLIES	.00	3,000.00	.00	299.31	9.98
2016 042-480-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00
2016 042-480-335	UNIFORMS & ACCESSORIES	.00	2,500.00	.00	.00	.00
2016 042-480-336	AMMO	.00	.00	.00	.00	.00
2016 042-480-352	EQUIPMENT/FURNITURE < \$200	.00	5,000.00	.00	.00	.00
2016 042-480-405	REPORTER'S RECORDS	.00	2,500.00	.00	.00	.00
2016 042-480-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00
2016 042-480-430	LEGAL NOTICES/ADS	.00	14,500.00	.00	.00	.00
2016 042-480-452	OFFICE EQUIPMENT REPAIRS	.00	.00	.00	1,052.80	7.26
2016 042-480-458	SECURITY SYSTEMS	.00	5,000.00	.00	.00	.00
2016 042-480-465	SOFTWARE	.00	5,000.00	.00	.00	.00
2016 042-480-491	INVESTIGATION CASES	.00	5,000.00	.00	.00	.00
2016 042-480-492	SPECIAL PROSECUTOR EXPENSE	.00	5,000.00	.00	.00	.00
2016 042-480-493	CHILD ADVOCACY CENTER	.00	8,000.00	.00	850.00	10.63
2016 042-480-494	DRUG EDUCATION	.00	5,000.00	.00	.00	.00
2016 042-480-495	UNANTICIPATED EXPENSE	.00	.00	95.00	972.54	.00
	SUB TOTAL OPERATING COSTS	.00	60,500.00	95.00	1,069.05	1.77
2016 042-480-500	TRAVEL & TRAINING	.00	500.00	.00	138.56	27.71
2016 042-480-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	7,000.00	.00	.00	.00
2016 042-480-801	CAPITAL OUTLAY > \$5,000	.00	5,000.00	.00	.00	.00
	TOTAL FORFEITURE	.00	108,118.00	95.00	1,456.40	1.35
2016 042-999-040	TRANSFER TO D.A. STATE FUND	.00	.00	.00	.00	.00
	FUND TOTAL	.00	108,118.00	95.00	1,456.40	1.35

91.67% OF YEAR COMPLETED

CITIES READINESS INITIATIVE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 043-300-000	-CITIES READINESS INITIAT	.00	.00 .00	.00 .00	.00 .00
2016 043-330-200	GRANT PROCEEDS	38,916.00	.00 .00	21,341.32 54.84	17,574.68 45.16
2016 043-330-210	GRANT PROCEEDS FY2007	.00	.00 .00	.00 .00	.00 .00
2016 043-360-100	INTEREST	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	38,916.00	.00 .00	21,341.32 54.84	17,574.68 45.16

91.67% OF YEAR COMPLETED

CITIES READINESS INITIATIVE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2016 043-480-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2016 043-680-105	PERSONNEL	.00	.00	.00	.00	.00	.00	.00
2016 043-680-300	OFFICE SUPPLIES	.00	2,750.00	.00	939.88	34.18	1,810.12	65.82
2016 043-680-301	PROGRAM SUPPLIES	.00	4,625.00	.00	.00	.00	4,625.00	100.00
2016 043-680-310	POSTAGE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 043-680-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00	.00
2016 043-680-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00	.00
2016 043-680-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	4,190.63	.00	4,190.63-	.00 *
2016 043-680-391	EMERGENCY MEDICATIONS	.00	.00	.00	.00	.00	.00	.00
2016 043-680-430	ADVERTISEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 043-680-450	MAINTENANCE & REPAIRS	.00	.00	.00	8.68	.00	8.68-	.00 *
2016 043-680-465	SOFTWARE	.00	.00	.00	253.80	.00	253.80-	.00 *
2016 043-680-481	DUES & SUBSCRIPTIONS	.00	.00	.00	8,680.00	.00	8,680.00-	.00 *
2016 043-680-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2016 043-680-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 043-680-500	TRAVEL	.00	500.00	.00	595.00	119.00	95.00-	19.00-*
2016 043-680-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	31,041.00	2,796.33	9,288.22	29.92	21,752.78	70.08
2016 043-680-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	38,916.00	2,796.33	23,956.21	61.56	14,959.79	38.44

STATEMENT OF REVENUES FOR AUGUST

100.00% OF YEAR COMPLETED

TEXAS STATE LIBRARY GRANTS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 045-300-100	--TX STATE LIBRARY GRANT-	.00	.00	.00	.00
2016 045-333-200	LOAN STAR GRANT FUNDING	.00	.00	.00	.00
2016 045-333-250	TEXAS READS GRANT AWARD	3,000.00	.00	.00	3,000.00 100.00
2016 045-333-300	IMPACT GRANT	1,538.00	187.37 12.18	927.77 60.32	610.23 39.68
2016 045-333-996	UNEXPENDED GRANT FUNDS	.00	.00	.00	.00
2016 045-339-100	LOCAL FUNDS	.00	.00	.00	.00
2016 045-360-100	INTEREST	.00	.00	.00	.00
2016 045-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	FUND TOTAL	4,538.00	187.37 4.13	927.77 20.44	3,610.23 79.56

100.00% OF YEAR COMPLETED

TEXAS STATE LIBRARY GRANTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2016 045-760-000	--LOAN STAR LIBRARY GRANT--	.00	.00	.00	.00	.00	.00	.00
2016 045-760-320	BOOKS & COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 045-760-325	BOOKS ON CD & CASSETTE	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00	.00
2016 045-760-465	CONTRACTUAL/LICENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL LONE STAR LIBRARY GRAN	.00	.00	.00	.00	.00	.00	.00
2016 045-762-000	--TEXAS READS GRANT--	.00	.00	.00	.00	.00	.00	.00
2016 045-762-300	SUPPLIES	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	TOTAL TEXAS READS GRANT	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2016 045-763-000	--IMPACT GRANT--	.00	.00	.00	.00	.00	.00	.00
2016 045-763-300	SUPPLIES	.00	473.00	.00	253.61	53.62	219.39	46.38
2016 045-763-352	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2016 045-763-486	CONTRACT SERVICES	.00	1,065.00	.00	960.00	90.14	105.00	9.86
	TOTAL IMPACT GRANT	.00	1,538.00	.00	1,213.61	78.91	324.39	21.09
	FUND TOTAL	.00	4,538.00	.00	1,213.61	26.74	3,324.39	73.26

STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

EMERGENCY MANAGEMENT FED GRANT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 047-330-205	HOMELAND SECURITY GRANT	4,234.00	.00 .00	.00 .00	4,234.00 100.00
2016 047-330-240	MITIGATION GRANT PROCEEDS	60,000.00	.00 .00	20,432.18 34.05	39,567.82 65.95
2016 047-360-100	INTEREST	.00	.00 .00	.00 .00	.00 .00
2016 047-370-000	MISCELLANEOUS REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	64,234.00	.00 .00	20,432.18 31.81	43,801.82 68.19

91.67% OF YEAR COMPLETED

EMERGENCY MANAGEMENT FED GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2016 047-645-301	GRANT SUPPLIES	.00	117.00	.00	479.00	409.40	362.00-	309.40-*
2016 047-645-352	EQUIPMENT	.00	4,117.00	.00	4,006.91	97.33	110.09	2.67
2016 047-645-430	ADVERTISING	.00	.00	.00	357.60	.00	357.60-	.00 *
2016 047-645-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 047-645-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 047-645-800	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	4,234.00	.00	4,843.51	114.40	609.51-	14.40-
***** OVER BUDGET *****								
2016 047-650-486	CONTRACT SERVICES	.00	60,000.00	.00	51,255.00	85.43	8,745.00	14.58
2016 047-950-899	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00
2016 047-999-001	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	64,234.00	.00	56,098.51	87.33	8,135.49	12.67

91.67% OF YEAR COMPLETED

SHERIFF'S ABANDONED FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 049-300-100	--SHERIFF'S ABANDONED AUT	.00	.00	.00	.00
2016 049-360-100	INTEREST	.00	1.23	.00	9.39-
2016 049-364-100	AUCTION PROCEEDS	1,000.00	211.50	21.15	1,705.02
2016 049-370-000	OTHER FIN FROM FUND BALAN	10,000.00	.00	.00	170.50
	FUND TOTAL	11,000.00	212.73	1.93	1,714.41
					15.59
					10,000.00
					100.00
					9,285.59
					84.41

91.67% OF YEAR COMPLETED

SHERIFF'S ABANDONED FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 049-650-100	--SHERIFF'S ABANDONED AUTO--	.00	.00	.00	.00 .00	.00 .00
2016 049-650-430	ADS FOR AUCTION	.00	3,000.00	.00	.00 .00	3,000.00 100.00
2016 049-650-495	UNANTICIPATED EXPENSE	.00	8,000.00	.00	.00 .00	8,000.00 100.00
	TOTAL EXPENDITURES	.00	11,000.00	.00	.00 .00	11,000.00 100.00
2016 049-999-001	TRANSFER TO GENERAL FUND	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	11,000.00	.00	.00 .00	11,000.00 100.00

91.67% OF YEAR COMPLETED

ERRORS & OMISSION INSURANCE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2016 050-300-100	--ERRORS & OMISSION--	.00	.00	.00	.00	.00	.00	.00
2016 050-340-400	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2016 050-340-700	DISTRICT CLERK FEES	.00	15.00	.00	135.12	.00	135.12-	.00 *
2016 050-360-100	INTEREST	50.00	36.41	72.82	294.56	589.12	244.56-	489.12-*
2016 050-370-000	OTHER FIN FROM FUND BALAN	150,000.00	.00	.00	.00	.00	150,000.00	100.00
	FUND TOTAL	150,050.00	51.41	.03	429.68	.29	149,620.32	99.71

91.67% OF YEAR COMPLETED

ERRORS & OMISSION INSURANCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 050-400-100	--ERRORS & OMISSION--	.00	.00	.00	.00 .00	.00 .00
2016 050-400-483	ERRORS & OMISSION INSURANCE	.00	.00	.00	.00 .00	.00 .00
2016 050-400-487	INSURANCE DEDUCTIBLE	.00	150,050.00	.00	.00 .00	150,050.00 100.00
	FUND TOTAL	.00	150,050.00	.00	.00 .00	150,050.00 100.00

STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

PUBLIC SAFETY SALES TAX FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 051-300-100	--PUBLIC SAFETY SALES TAX	.00	.00	.00	.00
2016 051-335-100	SPECIAL PURPOSE SALES TAX	275,000.00	37,560.30	13.66	263,177.86 95.70
2016 051-360-100	INTEREST	10.00	87.20	872.00	518.48 5184.80
2016 051-370-000	OTHER FIN FROM FUND BALAN	46,990.00	.00	.00	46,990.00 100.00
2016 051-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00
	FUND TOTAL	322,000.00	37,647.50	11.69	263,696.34 81.89
					58,303.66 18.11

91.67% OF YEAR COMPLETED

PUBLIC SAFETY SALES TAX FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	**** PERCENT
2016 051-600-405	ESC AMBULANCE SUBSIDY	.00	.00	.00	.00	.00	.00	.00
2016 051-600-486	CONTRACT SERVICES	.00	12,000.00	1,000.00	11,000.00	91.67	1,000.00	8.33
2016 051-600-604	FIRE CALLS-ROCKWALL FIRE DEP	.00	58,250.00	.00	58,250.00	100.00	.00	.00
2016 051-600-605	FIRE CALLS-MCLENDON FIRE DEP	.00	67,500.00	.00	67,500.00	100.00	.00	.00
2016 051-600-606	FIRE CALLS-FATE FIRE DEPT	.00	94,000.00	.00	94,000.00	100.00	.00	.00
2016 051-600-607	FIRE CALLS-ROYSE CITY FIRE D	.00	63,000.00	.00	63,000.00	100.00	.00	.00
2016 051-600-608	FIRE CALLS-HEATH FIRE DEPT	.00	17,250.00	.00	17,250.00	100.00	.00	.00
2016 051-600-609	FIRE CALLS-WYLLIE FIRE DEPT	.00	10,000.00	.00	3,000.00	30.00	7,000.00	70.00
2016 051-600-610	FIRE CALLS-ROWLETT FIRE DEPT	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	322,000.00	1,000.00	314,000.00	97.52	8,000.00	2.48

91.67% OF YEAR COMPLETED

CHILD ABUSE PREVENTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 052-300-100	--CHILD ABUSE PREVENTION-	.00	.00 .00	.00 .00	.00 .00
2016 052-341-100	CONVICTION FEES	100.00	.00 .00	.00 .00	100.00 100.00
2016 052-360-100	INTEREST	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	100.00	.00 .00	.00 .00	100.00 100.00

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STATEMENT OF EXPENSES FOR AUGUST

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91.67% OF YEAR COMPLETED

CHILD ABUSE PREVENTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2016 052-400-475	CHILD ABUSE PREVENTION	.00	100.00	.00	.00	.00	100.00	100.00
	FUND TOTAL	.00	100.00	.00	.00	.00	100.00	100.00

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91.67% OF YEAR COMPLETED

DIST CLERK RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 053-300-000	-DISTCLERK RECORDS MANAGE	.00	.00	.00	.00
2016 053-341-100	RECORDS MANAGEMENT FEES	7,500.00	722.05	9.63	6,892.55
2016 053-350-100	PRES & RESTORATION FEES	.00	.00	.00	91.90
2016 053-360-100	INTEREST	.00	.00	.00	607.45
2016 053-370-000	OTHER FIN FROM FUND BALAN	10,101.00	.00	.00	.00
	FUND TOTAL	17,601.00	722.05	4.10	6,892.55
					39.16
					10,101.00
					100.00
					10,708.45
					60.84

91.67% OF YEAR COMPLETED

DIST CLERK RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 053-400-100	--DC RECORDS MANAGEMENT--	.00	.00	.00	.00	.00	.00
2016 053-400-104	TEMPORARY SCANNING CLERKS	.00	.00	.00	.00	.00	.00
2016 053-400-108	PART-TIME CLERK (1)	.00	15,037.00	1,028.16	6,447.42	42.88	8,589.58 57.12
2016 053-400-200	SOCIAL SECURITY TAXES	.00	1,150.00	78.66	493.20	42.89	656.80 57.11
2016 053-400-203	RETIREMENT	.00	1,353.00	92.53	580.26	42.89	772.74 57.11
2016 053-400-204	WORKERS COMP INSURANCE	.00	10.00	.00	24.45	244.50	14.45- 144.50-*
2016 053-400-206	UNEMPLOYMENT	.00	51.00	.00	11.26	22.08	39.74 77.92
	SUB-TOTAL PERSONNEL COSTS	.00	17,601.00	1,199.35	7,556.59	42.93	10,044.41 57.07
2016 053-400-408	MANAGEMENT & PRESERVATION	.00	.00	.00	.00	.00	.00 .00
2016 053-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00 .00
	TOTAL DC RECORDS MGT & PRESE	.00	17,601.00	1,199.35	7,556.59	42.93	10,044.41 57.07
2016 053-460-000	DC PRESERVATION & RESTORATIO	.00	.00	.00	.00	.00	.00 .00
2016 053-460-465	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00 .00
	TOTAL DEPARTMENT 460	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	17,601.00	1,199.35	7,556.59	42.93	10,044.41 57.07

STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

COURT REPORTER SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 054-300-000	--COURT REPORTER SERVICE-	.00	.00	.00	.00
2016 054-341-100	COURT REPORTER SERVICE FE	20,000.00	2,385.00	11.93	22,680.40
2016 054-360-100	INTEREST	50.00	48.88	97.76	113.40
2016 054-370-000	OTHER FIN FROM FUND BALAN	214,950.00	.00	.00	2,680.40-
	FUND TOTAL	235,000.00	2,433.88	1.04	23,075.86
					9.82
					214,950.00
					100.00
					211,924.14
					90.18

91.67% OF YEAR COMPLETED

COURT REPORTER SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2016 054-400-300	SUPPLIES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2016 054-400-352	EQUIPMENT/FURNITURE < \$200	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2016 054-400-405	REPORTER'S RECORDS	.00	45,000.00	.00	3,394.00	7.54	41,606.00	92.46
2016 054-400-406	TRANSCRIPTION SERVICES	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2016 054-400-407	SUBSTITUTE COURT REPORTER	.00	50,000.00	1,800.00	15,000.00	30.00	35,000.00	70.00
2016 054-400-452	EQUIPMENT REPAIRS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2016 054-400-481	DUES & SUBSCRIPTIONS	.00	5,000.00	150.00	900.00	18.00	4,100.00	82.00
2016 054-400-500	TRAVEL & TRAINING	.00	20,000.00	.00	734.38	3.67	19,265.62	96.33
2016 054-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	40,000.00	.00	.00	.00	40,000.00	100.00
2016 054-400-801	CAPITAL OUTLAY > \$5,000	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	FUND TOTAL	.00	235,000.00	1,950.00	20,028.38	8.52	214,971.62	91.48

STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

APPELLATE JUSTICE SYSTEM FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 055-340-100	--APPELLATE JUSTICE SYSTE	.00	.00	.00	.00
2016 055-340-400	COUNTY CLERK FEES	2,000.00	200.00	10.00	320.00- 16.00-*
2016 055-340-700	DISTRICT CLERK FEES	6,000.00	610.00	10.17	596.12- 9.94-*
2016 055-360-100	INTEREST	10.00	4.37	43.70	25.82- 258.20-*
2016 055-370-000	OTHER FIN FROM FUND BALAN	14,090.00	.00	.00	14,090.00 100.00
	FUND TOTAL	22,100.00	814.37	3.68	13,148.06 59.49

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STATEMENT OF EXPENSES FOR AUGUST

91.67% OF YEAR COMPLETED

APPELLATE JUSTICE SYSTEM FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 055-400-100	--APPELLATE JUSTICE SYSTEM--	.00	.00	.00	.00	.00
2016 055-400-495	UNANTICIPATED EXPENSE	.00	22,100.00	.00	.00	22,100.00 100.00
	FUND TOTAL	.00	22,100.00	.00	.00	22,100.00 100.00

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91.67% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 056-300-100	--JUSTICE COURT TECH FUND	.00	.00	.00	.00
2016 056-342-125	JUSTICE COURT FEE	15,000.00	1,006.70	6.71	4,581.94
2016 056-360-100	INTEREST	50.00	54.42	108.84	403.12-
2016 056-370-000	OTHER FIN FROM FUND BALAN	164,950.00	.00	.00	164,950.00
	FUND TOTAL	180,000.00	1,061.12	.59	169,128.82
					806.24-*
					93.96

91.67% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2016 056-400-300	SUPPLIES	.00	7,000.00	157.64	3,263.83	46.63	3,736.17 53.37
2016 056-400-352	EQUIPMENT/FURNITURE < \$200	.00	10,000.00	.00	73.12	.73	9,926.88 99.27
2016 056-400-420	TELEPHONE COMMUNICATION	.00	2,000.00	155.63	1,430.79	71.54	569.21 28.46
2016 056-400-451	MAINTENANCE AGREEMENTS	.00	.00	.00	11.88	.00	11.88- .00 *
2016 056-400-462	COPIER EXPENSE	.00	.00	230.00	1,363.00	.00	1,363.00- .00 *
2016 056-400-465	SOFTWARE	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2016 056-400-481	DUES & SUBSCRIPTIONS	.00	.00	110.00	1,212.00	.00	1,212.00- .00 *
2016 056-400-500	TRAVEL & TRAINING	.00	10,000.00	.00	3,117.33	31.17	6,882.67 68.83
2016 056-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	50,000.00	881.10	13,006.23	26.01	36,993.77 73.99
2016 056-400-801	CAPITAL OUTLAY > \$5,000	.00	100,000.00	.00	.00	.00	100,000.00 100.00
	FUND TOTAL	.00	180,000.00	1,534.37	23,478.18	13.04	156,521.82 86.96

STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

CC RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 057-300-100	--CC RECORDS MANAGEMENT--	.00	.00	.00	.00
2016 057-341-100	CC RECORDS FEE	200,000.00	24,460.00	12.23	229,732.50- 14.87-*
2016 057-360-100	INTEREST	500.00	80.44	16.09	1,557.70- 211.54-*
2016 057-370-000	OTHER FIN FROM FUND BALAN	505,464.00	.00	.00	505,464.00 100.00
	FUND TOTAL	705,964.00	24,540.44	3.48	231,290.20 32.76 474,673.80 67.24

91.67% OF YEAR COMPLETED

CC RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2016 057-430-100	--CC RECORDS MANAGEMENT--	.00	.00	.00	.00	.00	.00
2016 057-430-108	PART-TIME CLERK (2)	.00	32,432.00	1,397.55	13,975.47	43.09	18,456.53 56.91
2016 057-430-200	SOCIAL SECURITY TAXES	.00	2,482.00	106.91	1,069.10	43.07	1,412.90 56.93
2016 057-430-203	RETIREMENT	.00	2,918.00	125.78	1,257.80	43.10	1,660.20 56.90
2016 057-430-204	WORKERS COMP INSURANCE	.00	22.00	.00	55.20	250.91	33.20- 150.91-*
2016 057-430-206	UNEMPLOYMENT	.00	110.00	.00	29.84	27.13	80.16 72.87
	SUB-TOTAL PERSONNEL COSTS	.00	37,964.00	1,630.24	16,387.41	43.17	21,576.59 56.83
2016 057-430-300	OFFICE SUPPLIES	.00	10,000.00	.00	1,188.40	11.88	8,811.60 88.12
2016 057-430-352	EQUIPMENT/FURNITURE<\$200	.00	.00	.00	249.11	.00	249.11- .00 *
2016 057-430-408	INDEXING/SCANNING	.00	41,000.00	3,274.46	40,692.11	99.25	307.89 .75
2016 057-430-409	RECONSTRUCTION OF OLD RECORD	.00	459,000.00	.00	.00	.00	459,000.00 100.00
2016 057-430-425	DATA SERVICES	.00	.00	.00	.00	.00	.00 .00
2016 057-430-465	SOFTWARE	.00	50,000.00	969.00	10,659.00	21.32	39,341.00 78.68
2016 057-430-496	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OPERATING COSTS	.00	560,000.00	4,243.46	52,788.62	9.43	507,211.38 90.57
2016 057-430-500	TRAVEL & TRAINING	.00	8,000.00	861.61-	4,704.54	58.81	3,295.46 41.19
2016 057-430-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	50,000.00	1,067.75	4,781.43	9.56	45,218.57 90.44
2016 057-430-801	CAPITAL OUTLAY > \$5,000	.00	50,000.00	.00	.00	.00	50,000.00 100.00
	TOTAL CC RECORDS MANAGEMENT	.00	705,964.00	6,079.84	78,662.00	11.14	627,302.00 88.86
	TOTAL CC VITAL STATISTICS	.00	.00	.00	.00	.00	.00 .00
2016 057-433-204	WORKERS COMP	.00	.00	.00	.00	.00	.00 .00
	TOTAL CC ARCHIVAL DEPT.	.00	.00	.00	.00	.00	.00 .00
2016 057-999-028	TRANSFER TO CC VITAL STATS	.00	.00	.00	.00	.00	.00 .00
2016 057-999-029	TRANSFER TO CC ARCHIVAL FEE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	705,964.00	6,079.84	78,662.00	11.14	627,302.00 88.86

STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 058-300-100	-RECORDS MANAGEMENT & PRE	.00	.00	.00	.00
2016 058-341-100	RECORDS MANAGEMENT FEE	22,000.00	2,190.30	9.96	3,401.66- 15.46-*
2016 058-360-100	INTEREST	25.00	20.05	80.20	137.27- 549.08-*
2016 058-370-000	OTHER FIN FROM FUND BALAN	102,975.00	.00	.00	102,975.00 100.00
2016 058-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00 .00
	FUND TOTAL	125,000.00	2,210.35	1.77	25,563.93 20.45 99,436.07 79.55

91.67% OF YEAR COMPLETED

RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	
2016 058-400-100	--RECORDS MANAGEMENT--	.00	.00	.00	.00	.00	
2016 058-400-408	MANAGEMENT & PRESERVATION	.00	75,000.00	514.94	4,642.54	6.19	
2016 058-400-440	UTILITIES-STORAGE BUILDING	.00	.00	.00	.00	.00	
2016 058-400-460	RENT-STORAGE BUILDING	.00	.00	.00	.00	.00	
2016 058-400-465	SOFTWARE	.00	.00	.00	.00	.00	
2016 058-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	50,000.00	.00	1,214.56	2.43	
2016 058-400-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	18,836.00	.00	
	FUND TOTAL	.00	125,000.00	514.94	24,693.10	19.75	
						100,306.90	80.25

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91.67% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 059-300-100	--COURTHOUSE SECURITY--	.00	.00	.00	.00
2016 059-342-000	SECURITY FEE	30,000.00	3,448.29 11.49	33,138.67 110.46	3,138.67- 10.46-*
2016 059-342-125	JP'S SECURITY FEE	12,000.00	1,042.68 8.69	11,217.79 93.48	782.21 6.52
	TOTAL REVENUE	42,000.00	4,490.97 10.69	44,356.46 105.61	2,356.46- 5.61-
***** OVER BUDGET *****					
2016 059-360-100	INTEREST	.00	2.78 .00	22.62 .00	22.62- .00 *
2016 059-370-000	OTHER FIN FROM FUND BALAN	22,000.00	.00 .00	.00 .00	22,000.00 100.00
2016 059-390-001	TRANSFER IN FROM GENERAL	210,000.00	.00 .00	210,000.00 100.00	.00 .00
	FUND TOTAL	274,000.00	4,493.75 1.64	254,379.08 92.84	19,620.92 7.16

91.67% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 059-400-100	--COURTHOUSE SECURITY--	.00	.00	.00	.00	.00
2016 059-400-104	COURT DEPUTIES (3 1/2)	.00	175,959.00	13,632.00	156,244.12	88.80
2016 059-400-107	OVERTIME PAY	.00	5,122.79	73.80	3,923.29	76.59
2016 059-400-109	LONGEVITY PAY	.00	.00	.00	.00	.00
2016 059-400-121	OFFICER INCENTIVE PAY	.00	2,100.00	175.00	1,900.00	90.48
2016 059-400-200	SOCIAL SECURITY TAX	.00	14,005.00	1,020.68	11,936.45	85.23
2016 059-400-202	GROUP INSURANCE	.00	38,925.00	3,239.22	35,631.42	91.54
2016 059-400-203	RETIREMENT	.00	16,476.00	1,249.30	14,586.25	88.53
2016 059-400-204	WORKERS COMP INSURANCE	.00	4,987.00	.00	2,359.37	47.31
2016 059-400-206	UNEMPLOYMENT	.00	622.00	.00	334.73	53.82
	SUB-TOTAL PERSONNEL COSTS	.00	258,196.79	19,390.00	226,915.63	87.88
2016 059-400-300	SUPPLIES	.00	1,000.00	.00	161.55	16.16
2016 059-400-330	GAS, OIL & MAINTENANCE	.00	.00	.00	.00	.00
2016 059-400-335	UNIFORMS & ACCESSORIES	.00	1,600.00	.00	1,003.35	62.71
2016 059-400-352	EQUIPMENT/FURNITURE < \$200	.00	1,186.00	.00	132.41	11.16
2016 059-400-405	PHYSICALS FOR COURT DEPUTIES	.00	200.00	.00	.00	.00
2016 059-400-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00
2016 059-400-450	MAINTENANCE & REPAIRS	.00	10,000.00	.00	175.50	1.76
2016 059-400-452	EQUIPMENT/REPAIR	.00	.00	.00	33.70	.00
2016 059-400-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00
2016 059-400-462	RENTAL EQUIPMENT	.00	.00	.00	.00	.00
2016 059-400-480	BOND	.00	.00	.00	.00	.00
2016 059-400-481	DUES & SUBSCRIPTIONS	.00	150.00	.00	.00	.00
2016 059-400-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	14,136.00	.00	1,506.51	10.66
2016 059-400-500	MILEAGE & TRAINING	.00	.00	.00	.00	.00
2016 059-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	1,790.00	.00	1,787.00	99.83
2016 059-400-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
	TOTAL COURTHOUSE SECURITY	.00	274,122.79	19,390.00	230,209.14	83.98
2016 059-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	.00
	FUND TOTAL	.00	274,122.79	19,390.00	230,209.14	83.98

91.67% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 060-300-100	--DEBT SERVICE--	.00	.00	.00	.00
2016 060-310-110	CURRENT AD VALOREM TAXES	7,091,267.00	.00	6,829,717.13	261,549.87
2016 060-310-120	CURRENT YR DELINQUENT AV	939,613.00	18,676.24	1,283,423.10	343,810.10-
2016 060-310-130	PRIOR YRS DELINQUENT TAX	57,378.00	6,046.13	57,956.08	578.08-
2016 060-310-209	BOND PROCEEDS	.00	.00	.00	.00
2016 060-319-110	CURRENT YR P&I	30,000.00	2,121.12	30,283.63	283.63-
2016 060-319-120	PRIOR YEARS P & I	15,000.00	2,047.68	14,080.92	919.08
	SUB TOTAL TAXES	8,133,258.00	28,891.17	8,215,460.86	82,202.86-
***** OVER BUDGET *****					
2016 060-330-200	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00
2016 060-360-100	INTEREST	.00	483.27	12,737.95	12,737.95-
2016 060-370-000	OTHER FIN FROM FUND BALAN	.00	.00	.00	.00
2016 060-390-070	TRANSFER FROM LIBRARY CON	.00	.00	.00	.00
2016 060-390-081	TRANSFER FROM ROAD BONDS	.00	.00	.00	.00
2016 060-390-082	TRANSFER FROM JUSTICE CTR	.00	.00	.00	.00
	BUDGETED FUND BALANCE	8,133,258.00	29,374.44	8,228,198.81	94,940.81-
***** OVER BUDGET *****					

91.67% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2016 060-800-402	PREMIUM ON ISSUANCE OF BONDS	.00	.00	.00	.00	.00	.00	.00
2016 060-800-403	ORIGINAL ISSUE DISCOUNT	.00	.00	.00	.00	.00	.00	.00
2016 060-915-000	JAIL FACILITIES 1998	.00	.00	.00	.00	.00	.00	.00
2016 060-915-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-915-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-915-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2016 060-920-000	LAW ENFORCEMENT CENTER	.00	.00	.00	.00	.00	.00	.00
2016 060-920-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-920-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-920-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	.00	.00	.00	.00	.00	.00
2016 060-945-000	CAPITAL EQUIPMENT 2000A	.00	.00	.00	.00	.00	.00	.00
2016 060-945-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-945-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-945-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2016 060-950-000	LAND & IMPROVEMENTS 2001	.00	.00	.00	.00	.00	.00	.00
2016 060-950-899	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-950-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-950-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-950-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2016 060-955-000	HISTORIC COURTHOUSE	.00	.00	.00	.00	.00	.00	.00
2016 060-955-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-955-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-955-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2016 060-960-000	CAPITAL PROJECTS 2002A	.00	.00	.00	.00	.00	.00	.00
2016 060-960-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-960-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-960-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2016 060-965-000	CAPITAL PROJECTS 2003	.00	.00	.00	.00	.00	.00	.00
2016 060-965-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-965-920	INTERST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-965-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2016 060-970-000	CAPITAL PROJECTS 2004	.00	.00	.00	.00	.00	.00	.00
2016 060-970-910	PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
2016 060-970-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-970-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2016 060-975-000	CAPITAL PROJECTS 2005	.00	.00	.00	.00	.00	.00	.00
2016 060-975-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-975-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-975-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2016 060-980-000	NEW COUNTY LIBRARY	.00	.00	.00	.00	.00	.00	.00
2016 060-980-910	PRINCIPAL PAYMENT	.00	540,000.00	.00	540,000.00	100.00	.00	.00
2016 060-980-920	INTEREST PAYMENT	.00	245,822.50	.00	245,825.82	100.00	3.32-	.00 *
2016 060-980-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	350.00	35.00	650.00	65.00
	SUB-TOTAL	.00	786,822.50	.00	786,175.82	99.92	646.68	.08
2016 060-985-000	CAPITAL PROJECTS 2007	.00	.00	.00	.00	.00	.00	.00
2016 060-985-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-985-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-985-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2016 060-990-000	COURTHOUSE 2008	.00	.00	.00	.00	.00	.00	.00
2016 060-990-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-990-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-990-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2016 060-991-000	COURTHOUSE 2009	.00	.00	.00	.00	.00	.00	.00
2016 060-991-910	PRINCIPAL PAYMENT	.00	735,000.00	.00	735,000.00	100.00	.00	.00
2016 060-991-920	INTEREST PAYMENT	.00	932,168.76	.00	932,168.76	100.00	.00	.00
2016 060-991-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	350.00	35.00	650.00	65.00
	SUB-TOTAL	.00	1668,168.76	.00	1667,518.76	99.96	650.00	.04
2016 060-992-000	REFUNDING 2010	.00	.00	.00	.00	.00	.00	.00
2016 060-992-910	PRINCIPAL PAYMENT	.00	660,000.00	.00	660,000.00	100.00	.00	.00
2016 060-992-920	INTEREST PAYMENT	.00	237,537.50	.00	237,537.50	100.00	.00	.00
2016 060-992-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	350.00	35.00	650.00	65.00
	SUB-TOTAL	.00	898,537.50	.00	897,887.50	99.93	650.00	.07
2016 060-993-000	RD IMPROVEMENTS 2012A	.00	.00	.00	.00	.00	.00	.00
2016 060-993-910	PRINCIPAL PAYMENT	.00	1115,000.00	.00	1115,000.00	100.00	.00	.00
2016 060-993-920	INTEREST PAYMENT	.00	824,187.50	.00	824,187.50	100.00	.00	.00
2016 060-993-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	400.00	40.00	600.00	60.00
	SUB-TOTAL	.00	1940,187.50	.00	1939,587.50	99.97	600.00	.03
2016 060-994-000	RD IMPROVEMENTS 2013	.00	.00	.00	.00	.00	.00	.00
2016 060-994-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-994-920	INTEREST PAYMENT	.00	537,881.26	.00	537,881.26	100.00	.00	.00
2016 060-994-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	400.00	40.00	600.00	60.00
	SUB-TOTAL	.00	538,881.26	.00	538,281.26	99.89	600.00	.11
2016 060-995-000	COUNTY SERVICES BLDG	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	**** PERCENT
2016 060-995-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-995-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-995-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2016 060-996-000	RD IMPROVEMENTS 2009	.00	.00	.00	.00	.00	.00	.00
2016 060-996-910	PRINCIPAL PAYMENT	.00	315,000.00	.00	315,000.00	100.00	.00	.00
2016 060-996-920	INTEREST PAYMENT	.00	410,275.00	.00	410,275.00	100.00	.00	.00
2016 060-996-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	350.00	35.00	650.00	65.00
	SUB-TOTAL	.00	726,275.00	.00	725,625.00	99.91	650.00	.09
2016 060-997-000	RD IMPROVEMENTS 2010	.00	.00	.00	.00	.00	.00	.00
2016 060-997-910	PRINCIPAL PAYMENT	.00	80,000.00	.00	80,000.00	100.00	.00	.00
2016 060-997-920	INTEREST PAYMENT	.00	83,470.00	.00	83,470.00	100.00	.00	.00
2016 060-997-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	350.00	35.00	650.00	65.00
	SUB-TOTAL	.00	164,470.00	.00	163,820.00	99.60	650.00	.40
2016 060-998-000	RD IMPROVEMENTS 2012	.00	.00	.00	.00	.00	.00	.00
2016 060-998-910	PRINCIPAL PAYMENT	.00	675,000.00	.00	675,000.00	100.00	.00	.00
2016 060-998-920	INTEREST PAYMENT	.00	541,417.50	.00	541,417.50	100.00	.00	.00
2016 060-998-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	400.00	40.00	600.00	60.00
	SUB-TOTAL	.00	1217,417.50	.00	1216,817.50	99.95	600.00	.05
2016 060-999-000	REFUNDING 2015	.00	.00	.00	.00	.00	.00	.00
2016 060-999-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-999-920	INTEREST PAYMENT	.00	90,120.00	.00	90,116.68	100.00	3.32	.00
2016 060-999-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	90,120.00	.00	90,116.68	100.00	3.32	.00
	BUDGETED FUND BALANCE	.00	8030,880.02	.00	8025,830.02	99.94	5,050.00	.06

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

LIBRARY CONSTRUCTION-2007 BOND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 070-300-000	LIBRARY CONSTRUCTION-2007	.00	.00	.00	.00
2016 070-330-200	BOND PROCEEDS	.00	.00	.00	.00
2016 070-360-100	INTEREST	50.00	8.19	16.38	15.82-
2016 070-370-000	OTHER FIN FROM FUND BALAN	24,800.00	.00	.00	24,800.00
	FUND TOTAL	24,850.00	8.19	.03	24,784.18

91.67% OF YEAR COMPLETED

LIBRARY CONSTRUCTION-2007 BOND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 070-800-300	START-UP SUPPLIES	.00	.00	.00	.00	.00
2016 070-800-390	BOOKS & PERIODICALS	.00	24,850.00	.00	.00	24,850.00 100.00
2016 070-800-400	SERVICES & FEES	.00	.00	.00	.00	.00
2016 070-800-401	COST OF ISSUANCE	.00	.00	.00	.00	.00
2016 070-800-430	ADVERTISEMENTS	.00	.00	.00	.00	.00
2016 070-800-482	INSURANCE PREMIUM	.00	.00	.00	.00	.00
2016 070-800-495	CONTINGENCY FUND	.00	.00	.00	.00	.00
2016 070-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00
2016 070-800-532	BUILDING CONSTRUCTION COSTS	.00	.00	.00	.00	.00
2016 070-800-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00
2016 070-800-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
2016 070-800-840	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2016 070-999-060	TRANSFER TO DEBT SERVICE FUN	.00	.00	.00	.00	.00
	FUND TOTAL	.00	24,850.00	.00	.00	24,850.00 100.00

91.67% OF YEAR COMPLETED

LIBRARY RENNOVATION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 073-300-000	--LIBRARY RENOVATION FUND	.00	.00 .00	.00 .00	.00 .00
2016 073-360-100	INTEREST	.00	.00 .00	.00 .00	.00 .00
2016 073-370-000	MISCELLANEOUS REVENUE	.00	.00 .00	.00 .00	.00 .00
2016 073-370-001	OTHER FIN FROM FUND BALAN	548.00	.00 .00	.00 .00	548.00 100.00
	FUND TOTAL	548.00	.00 .00	.00 .00	548.00 100.00

91.67% OF YEAR COMPLETED

LIBRARY RENNOVATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	**** PERCENT
2016 073-760-495	CONTINGENCY FUND	.00	548.00	.00	.00	.00	548.00	100.00
2016 073-950-899	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	548.00	.00	.00	.00	548.00	100.00

91.67% OF YEAR COMPLETED

COUNTY INFORMATION TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 074-300-000	COUNTY INFORMATION TECHNO	.00	.00 .00	.00 .00	.00 .00
2016 074-330-200	LOAN PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2016 074-360-100	INTEREST	.00	.00 .00	.00 .00	.00 .00
2016 074-370-000	OTHER FIN FROM FUND BALAN	58,445.00	.00 .00	.00 .00	58,445.00 100.00
	FUND TOTAL	58,445.00	.00 .00	.00 .00	58,445.00 100.00

91.67% OF YEAR COMPLETED

COUNTY INFORMATION TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2016 074-800-100	INFORMATION TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00
2016 074-800-300	START-UP SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 074-800-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 074-800-800	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2016 074-800-801	I/T COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00
2016 074-800-802	TSG COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00
2016 074-800-803	TSG COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 074-800-804	TSG DATA CONVERSION	.00	58,445.00	.00	58,444.68	100.00	.32	.00
2016 074-800-805	TSG SETUP & TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 074-800-806	TSG PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2016 074-800-807	ANB DOCUMENTATION FEES	.00	.00	.00	.00	.00	.00	.00
2016 074-800-808	SHIPPING & FREIGHT	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	58,445.00	.00	58,444.68	100.00	.32	.00

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91.67% OF YEAR COMPLETED

LIBRARY DONATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 076-300-000	--LIBRARY DONATION FUND--	.00	.00 .00	.00 .00	.00 .00
2016 076-360-100	INTEREST	.00	.00 .00	.00 .00	.00 .00
2016 076-367-100	DONATION	10,000.00	.00 .00	.00 .00	10,000.00 100.00
2016 076-370-000	OTHER FIN FROM FUND BALAN	25,000.00	.00 .00	.00 .00	25,000.00 100.00
	FUND TOTAL	35,000.00	.00 .00	.00 .00	35,000.00 100.00

91.67% OF YEAR COMPLETED

LIBRARY DONATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 076-760-352	EQUIPMENT/FURNITURE < \$200	.00	5,000.00	.00	.00	5,000.00 100.00
2016 076-760-390	BOOKS & PERIODICALS	.00	10,000.00	.00	59.71 .60	9,940.29 99.40
2016 076-760-395	PUBLIC PROGRAMS	.00	10,000.00	.00	793.00 7.93	9,207.00 92.07
2016 076-760-465	SOFTWARE	.00	.00	.00	.00 .00	.00 .00
2016 076-760-495	CONTINGENCY FUND	.00	.00	.00	.00 .00	.00 .00
2016 076-760-500	MILEAGE & TRAINING	.00	.00	.00	.00 .00	.00 .00
2016 076-760-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	10,000.00	.00	.00 .00	10,000.00 100.00
2016 076-760-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00 .00	.00 .00
2016 076-760-840	CAPITAL IMPROVEMENTS	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	35,000.00	.00	852.71 2.44	34,147.29 97.56

91.67% OF YEAR COMPLETED

ROAD IMPROVEMENTS BOND 2004

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 081-300-000	--ROAD IMPROVEMENTS BOND-	.00	.00	.00	.00
2016 081-310-000	ROAD BONDS-2004 PROPOSITI	.00	.00	.00	.00
2016 081-310-209	BOND PROCEEDS-SERIES 2009	.00	.00	.00	.00
2016 081-310-210	BOND PROCEEDS-SERIES 2010	.00	.00	.00	.00
2016 081-310-212	BOND PROCEEDS-SERIES 2012	.00	.00	.00	.00
2016 081-320-000	ROAD BONDS-2008 PROPOSITI	.00	.00	.00	.00
2016 081-320-209	BOND PROCEEDS-SERIES 2009	.00	.00	.00	.00
2016 081-320-210	BOND PROCEEDS-SERIES 2010	.00	.00	.00	.00
2016 081-320-212	BOND PROCEEDS-SERIES 2012	.00	.00	.00	.00
2016 081-320-216	BOND PROCEEDS-SERIES 2016	15,125,000.00	.00	15,125,000.00	100.00
2016 081-330-200	BOND PROCEEDS	.00	.00	.00	.00
2016 081-360-100	INTEREST	.00	.00	.00	.00
2016 081-360-204	INTEREST-2004 PROPOSITION	1,000.00	.00	.00	1,000.00
2016 081-360-208	INTEREST-2008 PROPOSITION	10,000.00	5,895.38	58.95	46,741.91
2016 081-370-000	MISCELLANEOUS REVENUE	1,068,737.00	.00	.00	467.42
2016 081-370-001	OTHER FIN FROM FUND BALAN	8,153,000.00	.00	.00	1,068,737.00
2016 081-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	100.00
	FUND TOTAL	24,357,737.00	5,895.38	.02	16,240,478.91
					66.67
					8,117,258.09
					33.33

91.67% OF YEAR COMPLETED

ROAD IMPROVEMENTS BOND 2004

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2016 081-800-400	SERVICES & FEES	.00	55,450.00	.00	55,450.00	100.00	.00	.00
2016 081-800-401	COST OF ISSUANCE	.00	69,550.00	.00	69,550.00	100.00	.00	.00
2016 081-800-402	PREMIUM ON ISSUANCE OF BONDS	.00	.00	.00	.00	.00	.00	.00
2016 081-800-403	ORIGINAL ISSUE DISCOUNT	.00	.00	.00	.00	.00	.00	.00
2016 081-800-405	UNDERWRITER'S FEES	.00	.00	.00	.00	.00	.00	.00
2016 081-800-410	CONSULTING SERVICES	.00	240,000.00	20,000.00	220,000.00	91.67	20,000.00	8.33
2016 081-800-411	IH 30/JOHN KING	.00	.00	.00	.00	.00	.00	.00
2016 081-800-412	IH 30/FM 549	.00	96,000.00	.00	62,200.00	64.79	33,800.00	35.21
2016 081-800-413	IH 30/FM 551	.00	14,000.00	.00	.00	.00	14,000.00	100.00
2016 081-800-414	IH 30/ERBY CAMPBELL	.00	.00	.00	.00	.00	.00	.00
2016 081-800-415	FM 740	.00	31,000.00	.00	19,753.67	63.72	11,246.33	36.28
2016 081-800-416	ADVANCED PLANNING-2004	.00	.00	.00	.00	.00	.00	.00
2016 081-800-420	ENGINEERING SERVICES	.00	.00	.00	.00	.00	.00	.00
2016 081-800-430	ROAD CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
2016 081-800-482	INSURANCE PREMIUM	.00	.00	.00	.00	.00	.00	.00
2016 081-800-495	CONTINGENCY FUND	.00	.00	.00	.00	.00	.00	.00
2016 081-800-802	PREMIUM ON ISSUANCE OF BONDS	.00	.00	.00	.00	.00	.00	.00
2016 081-800-811	SH 66	.00	7461,000.00	393.85	3751,563.68	50.28	3709,436.32	49.72
2016 081-800-812	FM 740	.00	.00	.00	.00	.00	.00	.00
2016 081-800-813	FM 3549 NEE 549	.00	2636,000.00	9,387.22	5086,515.10	192.96	2450,515.10-	92.96-*
2016 081-800-814	SH 276	.00	1347,700.00	.00	204,593.94	15.18	1143,106.06	84.82
2016 081-800-815	ADVANCED PLANNING-2008	.00	4709,300.00	.00	.00	.00	4709,300.00	100.00
2016 081-800-816	FM 552	.00	1971,000.00	.00	3,000.00	.15	1968,000.00	99.85
2016 081-800-817	BICYCLE PLAN	.00	.00	.00	.00	.00	.00	.00
2016 081-800-818	IH 30 RAMP	.00	1226,737.00	.00	2674,622.67	218.03	1447,885.67-	118.03-*
2016 081-800-819	FM552 PUMP STATION#1	.00	.00	26,000.00	152,000.00	.00	152,000.00-	.00 *
2016 081-800-820	FM 549	.00	3000,000.00	.00	.00	.00	3000,000.00	100.00
2016 081-800-821	IH30 RAMPS AT 205	.00	750,000.00	.00	.00	.00	750,000.00	100.00
2016 081-800-822	IH30 RAMPS AT 740	.00	750,000.00	.00	.00	.00	750,000.00	100.00
2016 081-999-001	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2016 081-999-060	TRANSFER OUT TO DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	24357,737.00	55,781.07	12299,249.06	50.49	12058,487.94	49.51

91.67% OF YEAR COMPLETED

INTEGRATED JUDICIAL SOFTWARE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT
2016 084-300-100	--JUDICIAL SOFTWARE--	.00	.00	.00	.00
2016 084-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2016 084-370-001	OTHER FIN FROM FUND BALAN	899,459.00	.00	.00	899,459.00 100.00
2016 084-390-001	TRANSFER IN FROM GENERAL	131,538.00	.00	.00	.00
	FUND TOTAL	1,030,997.00	.00	.00	131,538.00 12.76

91.67% OF YEAR COMPLETED

INTEGRATED JUDICIAL SOFTWARE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2016 084-800-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 084-800-352	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2016 084-800-451	MAINTENANCE AGREEMENTS	.00	265,997.00	.00	22,600.90	8.50	243,396.10	91.50
2016 084-800-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 084-800-481	DUES & SUBSCRIPTIONS	.00	.00	.00	719.98	.00	719.98-	.00 *
2016 084-800-495	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
2016 084-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 084-800-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 084-800-801	CAPITAL OUTLAY <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 084-800-802	COMPUTER HARDWARE	.00	117,000.00	1,230.27	69,129.69	59.09	47,870.31	40.91
2016 084-800-803	COMPUTER SOFTWARE	.00	648,000.00	4,416.00	494,200.23	76.27	153,799.77	23.73
2016 084-800-804	DATA CONVERSION	.00	.00	.00	.00	.00	.00	.00
2016 084-800-806	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1030,997.00	5,646.27	586,650.80	56.90	444,346.20	43.10

91.67% OF YEAR COMPLETED

INDIGENT HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT
2016 090-300-100	--INDIGENT HEALTH CARE--	.00	.00	.00	.00
2016 090-360-100	INTEREST	.00	1.24	.00	31.62-
2016 090-390-001	TRANSFER IN FROM GENERAL	500,575.00	.00	.00	300,000.00
	FUND TOTAL	500,575.00	1.24	.00	299,968.38

91.67% OF YEAR COMPLETED

INDIGENT HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	**** PERCENT
2016 090-740-100	--INDIGENT HEALTH CARE--	.00	.00	.00	.00	.00	.00	.00
2016 090-740-102	COORDINATOR'S SALARY (1)	.00	70,171.00	5,397.76	61,264.58	87.31	8,906.42	12.69
2016 090-740-103	ASSISTANT (1)	.00	44,606.00	3,431.24	38,944.57	87.31	5,661.43	12.69
2016 090-740-108	EXTRA HELP	.00	500.00	.00	.00	.00	500.00	100.00
2016 090-740-109	LONGEVITY PAY	.00	4,200.00	.00	4,200.00	100.00	.00	.00
2016 090-740-200	SOCIAL SECURITY TAXES	.00	9,139.00	620.12	7,406.67	81.04	1,732.33	18.96
2016 090-740-202	GROUP INSURANCE	.00	22,243.00	1,853.56	20,389.16	91.67	1,853.84	8.33
2016 090-740-203	RETIREMENT	.00	10,753.00	794.62	9,396.94	87.39	1,356.06	12.61
2016 090-740-204	WORKERS COMP INSURANCE	.00	637.00	.00	356.44	55.96	280.56	44.04
2016 090-740-206	UNEMPLOYMENT	.00	407.00	.00	220.26	54.12	186.74	45.88
	SUB-TOTAL PERSONNEL COSTS	.00	162,656.00	12,097.30	142,178.62	87.41	20,477.38	12.59
2016 090-740-300	OFFICE SUPPLIES	.00	900.00	.00	541.70	60.19	358.30	39.81
2016 090-740-305	EQUIPMENT/SOFTWARE	.00	200.00	101.44	101.44	50.72	98.56	49.28
2016 090-740-310	POSTAGE EXPENSE	.00	500.00	18.42	158.02	31.60	341.98	68.40
2016 090-740-391	ADDITIONAL MEDICAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 090-740-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 090-740-430	ADS	.00	.00	.00	.00	.00	.00	.00
2016 090-740-451	MAINTENANCE AGREEMENTS	.00	5,530.00	.00	5,344.57	96.65	185.43	3.35
2016 090-740-452	EQUIPMENT REPAIRS	.00	200.00	.00	.00	.00	200.00	100.00
2016 090-740-458	SECURITY SYSTEM	.00	.00	.00	.00	.00	.00	.00
2016 090-740-462	COPIER EXPENSE	.00	2,175.00	154.00	1,286.94	59.17	888.06	40.83
2016 090-740-481	DUES & SUBSCRIPTIONS	.00	1,100.00	.00	200.00	18.18	900.00	81.82
2016 090-740-500	TRAVEL & TRAINING	.00	2,000.00	.00	1,156.92	57.85	843.08	42.15
	SUB-TOTAL OPERATING COSTS	.00	12,605.00	273.86	8,789.59	69.73	3,815.41	30.27
2016 090-740-650	PHYSICIAN	.00	36,500.00	968.75	7,448.05	20.41	29,051.95	79.59
2016 090-740-655	HOSPITAL-INPATIENT	.00	140,000.00	.00	.00	.00	140,000.00	100.00
2016 090-740-657	HOSPITAL-OUTPATIENT	.00	57,900.00	.00	14,131.12	24.41	43,768.88	75.59
2016 090-740-659	PRESCRIPTION DRUGS	.00	65,000.00	1,266.33	15,819.35	24.34	49,180.65	75.66
2016 090-740-660	LABORATORY/X-RAY	.00	7,500.00	32.08	1,520.77	20.28	5,979.23	79.72
2016 090-740-663	SKILLED NURSING FACILITY	.00	100.00	.00	.00	.00	100.00	100.00
2016 090-740-665	RURAL HEALTH CLINICS	.00	100.00	.00	.00	.00	100.00	100.00
2016 090-740-680	OPTIONAL MEDICAL SERVICES	.00	2,000.00	48.46	387.12	19.36	1,612.88	80.64
2016 090-740-696	MEDICAL REIMBURSEMENTS	.00	.00	355.18	1,638.43	.00	1,638.43	.00
	SUB-TOTAL SERVICES & CHARGES	.00	309,100.00	1,960.44	37,667.98	12.19	271,432.02	87.81
2016 090-740-800	CAPITAL OUTLAY >\$200 \$5,000	.00	575.00	.00	573.49	99.74	1.51	.26
2016 090-740-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 090-740-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 090-740-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL IHC	.00	484,936.00	14,331.60	189,209.68	39.02	295,726.32	60.98
2016 090-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	484,936.00	14,331.60	189,209.68	39.02	295,726.32	60.98

STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

BAIL BOND BOARD FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 092-300-100	--BAIL BOND BOARD--	.00	.00	.00	.00
2016 092-340-900	BAIL BOND BOARD FEES	2,500.00	500.00	20.00	1,000.00
2016 092-360-100	INTEREST	25.00	17.90	71.60	119.80-
2016 092-370-000	OTHER FIN FROM FUND BALAN	2,975.00	5.00	.00	2,975.00
2016 092-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	100.00
	FUND TOTAL	5,500.00	517.90	9.42	3,855.20
					70.09

91.67% OF YEAR COMPLETED

BAIL BOND BOARD FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 092-400-300	SUPPLIES	.00	500.00	.00	.00	500.00 100.00
2016 092-400-305	EQUIPMENT	.00	.00	.00	.00	.00 .00
2016 092-400-310	POSTAGE EXPENSE	.00	.00	.00	.00	.00 .00
2016 092-400-407	COURT REPORTER SERVICES	.00	5,000.00	.00	810.00 16.20	4,190.00 83.80
2016 092-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00 .00
2016 092-400-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00 .00
	TOTAL OPERATING COST	.00	5,500.00	.00	810.00 14.73	4,690.00 85.27
	FUND TOTAL	.00	5,500.00	.00	810.00 14.73	4,690.00 85.27

91.67% OF YEAR COMPLETED

RADIO INTEROPERABILITY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 201-300-100	--RADIO INTEROPERABILITY-	.00	.00	.00	.00
2016 201-360-100	INTEREST	.00	821.86	.00	.00
2016 201-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2016 201-370-001	OTHER FIN FROM FUND BALAN	4,738,319.00	.00	.00	4,738,319.00 100.00
2016 201-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00
	FUND TOTAL	4,738,319.00	821.86	.02	8,983.02 .19 4,729,335.98 99.81

91.67% OF YEAR COMPLETED

RADIO INTEROPERABILITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 201-800-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2016 201-800-352	EQUIPMENT	.00	.00	.00	.00	.00	.00
2016 201-800-430	ADVERTISING	.00	.00	.00	.00	.00	.00
2016 201-800-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00
2016 201-800-495	CONTINGENCY	.00	.00	.00	.00	.00	.00
2016 201-800-496	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
2016 201-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00
2016 201-800-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00
2016 201-800-801	CAPITAL OUTLAY <\$5,000	.00	4718,319.00	326,919.60	2287,186.76	48.47	2431,132.24
2016 201-800-806	PROFESSIONAL FEES	.00	20,000.00	18,468.24	157,389.47	786.95	137,389.47-
	FUND TOTAL	.00	4738,319.00	345,387.84	2444,576.23	51.59	2293,742.77
							51.53
							686.95-*
							48.41

91.67% OF YEAR COMPLETED

FACILITIES IMPROVEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 202-300-000	--FACILITIES IMPROVEMENT-	.00	.00 .00	.00 .00	.00 .00
2016 202-360-100	INTEREST	.00	.00 .00	.00 .00	.00 .00
2016 202-370-000	MISCELLANEOUS REVENUE	.00	66,432.78 .00	66,432.78 .00	66,432.78- .00 *
2016 202-370-001	OTHER FIN FROM FUND BALAN	.00	.00 .00	.00 .00	.00 .00
2016 202-390-001	TRANSFER FROM GENERAL FUN	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	66,432.78 .00	66,432.78 .00	66,432.78- .00
***** OVER BUDGET *****					

91.67% OF YEAR COMPLETED

FACILITIES IMPROVEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 202-800-840	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2016 202-800-841	INSURANCE CLAIMS	.00	.00	.00	.00	.00
2016 202-800-842	COUNTY SERVICE BLDG REMODEL	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

# **PROPERTY ACQUISITIONS AND DISPOSITIONS**

ROCKWALL COUNTY, TEXAS  
PROPERTY REQUISITION FORM

Department Name County Sheriff Dept. No. 650

Date to be Purchased \_\_\_\_\_ Date Purchased October 7, 2016

Vendor Name Watch Guard

DESCRIPTION	QTY	TOTAL PRICE
Body Cameras	10	\$ 12,095.00

Fund General From Acct. No./Name 001-650-800 Capital Outlay

Was this item Budgeted Yes \_\_\_\_\_ No  Budget Amount \$ 0.00

Remaining Budgeted Amount \$ 0.00

Remaining Account Budget \$ 0.00

Estimated Cost \$ \_\_\_\_\_ Quoted Cost \$ \_\_\_\_\_ Actual Cost to Date \$ 5,625.00



County Official

October 18, 2016

Date Requisitioned

County Auditor

October 25, 2016

Date Approved

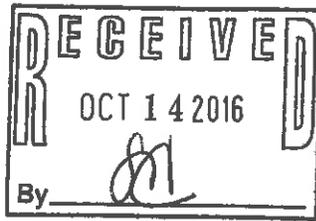
County Judge

October 25, 2016

Date Approved

PURPOSE: \_\_\_\_\_

AUDITOR'S COMMENTS: This purchase is based on a cash match for the Criminal Justice Division – Body Worn Camera Program grant approved in Commissioners Court on June 28, 2016. The total grant funding is \$22,500.00 with a cash match of \$5,625.00. These matching funds can be acquired by budget transfer from General Government Contingency fund.



*Note: Part of* **Draft**

**INVOICE**

Invoice	BCMINV0902440
Date	10/7/2016
Page	1

EIN: 11-3717781

Please note new payment address above

**Bill To:**

Rockwall County Sheriff's Department  
 Attn: Accounts Payable  
 972 TL Townsend Dr  
 Rockwall TX 75087-4905

**Ship To:**

Rockwall County Sheriff's Department  
 Attn: Tim Williamson  
 972 TL Townsend  
 Rockwall TX 75087

Purchase Order No.	Purchase ID	Product	Shipping Method	Payment Term	Date	Order No.	
WILLIAMSON	ROCKWALL0002	Don H	UPS GROUND	Net 30	11/6/2016	BCAMORD02767	
10	10	0 VIS-CAM-EXT-002	VISTA HD, Extended Version, Wearable Camera (v2)		\$0.00	\$895.00	\$8,950.00
			VHC2-007839				
			VHC2-007878				
			VHC2-007853				
			VHC2-009830				
			VHC2-009832				
			VHC2-007897				
			VHC2-007845				
			VHC2-008986				
			VHC2-008987				
			VHC2-009015				
10	10	0 VIS-CHG-BSE-KIT	VISTA Charging Base Kit, incl. Power and USB Cables		\$0.00	\$0.00	\$0.00
10	10	0 VIS-MNT-KIT-001	VISTA HD, Locking Magnetic Chest Mount, Assembly (3mm posts)		\$0.00	\$0.00	\$0.00
1	1	0 VIS-VTS-DTC-001	VISTA Transfer Station Assy, for 8 Cameras, Ethernet		\$0.00	\$1,495.00	\$1,495.00
			VTS1-002157				
1	1	0	VISTA Transfer Station Kit, incl Power Supply and Cables		\$0.00	\$0.00	\$0.00
10	10	0 KEY-EL4-DEV-002	Evidence Library 4 Web VISTA Device License Key		\$0.00	\$150.00	\$1,500.00
10	10	0 WAR-VIS-CAM-1ST	Warranty, VISTA 1st Year (Months 1-12) Included		\$0.00	\$0.00	\$0.00
10	10	0 SFW-MNT-EL4-001	Software Maintenance, Evidence Library, 1st Year (Months 1-12)		\$0.00	\$0.00	\$0.00
10	10	0 SFW-EL4-CLD-BAS	Evidence Library 4 Web CLOUD-SHARE - Basic		\$0.00	\$0.00	\$0.00
1	1	0 Freight	Shipping and Handling Charges		\$0.00	\$150.00	\$150.00

**RECEIVED**

OCT 18 2016

ROCKWALL  
 COUNTY AUDITOR

Subtotal	\$12,095.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Total	\$12,095.00

ROCKWALL COUNTY, TEXAS

PROPERTY REQUISITION FORM

Department Name County Jail Dept. No. 655

Date to be Purchased ASAP Date Purchased \_\_\_\_\_

Vendor Name TBD -

DESCRIPTION	QTY	TOTAL PRICE
Additional perimeter fencing	1	\$ 45,550.36

Fund General From Acct. No./Name 001-655-801 Capital Outlay

Was this item Budgeted Yes  No  Budget Amount \$ 44,850.00

Remaining Budgeted Amount \$ 44,850.00

Remaining Capital Budget \$ \_\_\_\_\_

Estimated Cost \$ \_\_\_\_\_ Quoted Cost \$ 45,550.36 Actual Cost to Date \$ \_\_\_\_\_

\_\_\_\_\_  
County Official

\_\_\_\_\_  
Date Requisitioned

\_\_\_\_\_  
County Auditor

\_\_\_\_\_  
Date Approved

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
Date Approved

PURPOSE: This item was approved in the FY2017 budget process, but due to the increase in Steel prices the quote has increased.

AUDITOR'S COMMENTS: Item(s) included in the FY2017 Annual Budget for approved Capital Purchases. Additional funds can be acquired by budget transfer from General Government Contingency fund.



## Texas Department of Criminal Justice

Bryan Collier  
Executive Director

October 6, 2016

Alex Gray  
Rockwall Sheriff Department  
950 T. L. Townsend Drive  
Rockwall, Texas 75087

QUOTE # 12992  
Replaces Quote # 12965

Dear Mr. Gray,

The Texas Department of Criminal Justice/Texas Correctional Industries is pleased to furnish the quote below for the following items:

DESCRIPTION	TOTAL
Fencing (See Scope of Work)	\$27,770.10
Installation	\$17,780.26
<b>TOTAL</b>	<b>\$45,550.36</b>

Price is good for 30 days from the date of this quote. If this meets with your approval, send your purchase order to:

Industry Metal Products Division  
Post Office Box 4013  
Huntsville, Texas 77342-4013  
**OR: Fax to 936 437 8423**  
Email: [tcj@tdcj.texas.gov](mailto:tcj@tdcj.texas.gov)

Please be sure to include your Bill To destination and Ship To destination on your purchase order.

If I can be of any further assistance, please let me know.

Sincerely,

*Jeannette Alford*

Jeannette Alford  
Division Manager  
Phone 903-928-3112/Fax 903-928-2647

JA/kg

cc: Powledge Metal Fabrication

File

Attachments: Warranty/Insurance Information, Prison Made Goods Act

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*Our mission is to provide public safety, promote positive change in offender behavior, reintegrate offenders into society, and assist victims of crime.*

Manufacturing & Logistics Division  
P.O. Box 4013  
Huntsville, Texas 77342-4013  
(936) 437-2188  
[www.tdcj.texas.gov](http://www.tdcj.texas.gov)

GENERAL LEDGER LINE ITEM MAINTENANCE

Account Number 2017 001 056 005 Division Classification 01  
 Account Name CAPITAL IMPROVEMENTS Offset 001 103 101  
 Budget 44,850.00 Original Budget 44,850.00  
 Encumbrances Bank Account MAIN  
 Beginning Balance Function

	Period Total	Pct	Cumulative	Pct	Remaining	Pct
Period 1		.00		.00	44,850.00	100.00
Period 2		.00		.00	44,850.00	100.00
Period 3		.00		.00	44,850.00	100.00
Period 4		.00		.00	44,850.00	100.00
Period 5		.00		.00	44,850.00	100.00
Period 6		.00		.00	44,850.00	100.00
Period 7		.00		.00	44,850.00	100.00
Period 8		.00		.00	44,850.00	100.00
Period 9		.00		.00	44,850.00	100.00
Period 10		.00		.00	44,850.00	100.00
Period 11		.00		.00	44,850.00	100.00
Period 12		.00		.00	44,850.00	100.00
Period 13		.00		.00	44,850.00	100.00

OK | Locate | Transfers | Encumbrances | Save | Previous | Save/Next | Delete | Exit

ROCKWALL COUNTY, TEXAS  
PROPERTY REQUISITION FORM

Department Name County Jail Dept. No. 655

Date to be Purchased ASAP Date Purchased \_\_\_\_\_

Vendor Name Affiliated

DESCRIPTION	QTY	TOTAL PRICE
Telephone	1	451.34

Fund General From Acct. No./Name 001-655-800 Capital Outlay

Was this item Budgeted Yes \_\_\_\_\_ No X Budget Amount \$ 0.00  
Remaining Budgeted Amount \$ 0.00

Remaining Unencumbered Account Budget \$ 0.00

Estimated Cost \$ 451.34 Quoted Cost \$ \_\_\_\_\_ Actual Cost to Date \$ \_\_\_\_\_

\_\_\_\_\_  
County Official

September 20, 2016  
Date Requisitioned

\_\_\_\_\_  
County Auditor

October 25, 2016  
Date Approved

\_\_\_\_\_  
County Judge

October 25, 2016  
Date Approved

PURPOSE: This phone will be for the technician from Securus for Inmate Phone System.

AUDITOR'S COMMENTS: This request was not anticipated before the adoption of the FY2017 County Budget was adopted. The County Jail is requesting that this purchase be funded by the General Fund – General Government – Contingency Fund.

# Draft

**Affiliated**

Phone: 972-852-4000  
 Fax: 972-422-9867  
 730 F Avenue, Suite 210  
 Plano, TX 75074

**Quote**

No.: **278736**  
 Date: **3/25/2016**

Prepared for:

Rockwall County Information Technology  
 1215 E Yellow Jacket Lane  
 Rockwall, TX 75087 U.S.A.

Prepared by: Jim Kerr

Account No.: 1905

Phone: (972) 204-6250

Quantity	Item ID	Description	UOM	Total
1	NTYS03BFE6	1120E IP Deskphone - Graphite with Eng keycaps no power supply (RoHS)	EA	\$293.60
1	NTE908CAE5	Keycode (elec) for CS 1000E platforms	EA	\$0.00
1	NTE906EB	1 Enhanced Service Pkg IP User License <i>1 Enhanced Service Pkg IP User License</i>	EA	\$151.98
1	GE4300AQQ	CS1000 - Partner Assurance Software Support - Tier 2 (101-1199 users) Basic -SLNAQQ	EA	\$5.76

**Your Price:**                      **\$451.34**

**Total:**                      **\$451.34**

Prices are firm until 4/24/2016

Terms: Net 30

**Prepared by:** Jim Kerr, jkerr@affiliatedcom.com**Date:** 3/25/2016**Accepted by:** \_\_\_\_\_**Date:** \_\_\_\_\_

# **Budget Transfers**

Rockwall County, Texas

Office of the Auditor

BUDGET TRANSFERS

October 25, 2016

I approve the following budget transfers and hereby request the Court's approval.



Allana Mitchell, 1<sup>st</sup> Assistant County Auditor

The Commissioners Court of Rockwall County hereby approves the attached Budget Transfers numbered below:

No. 2016-43 2016-44

APPROVED BY COMMISSIONERS COURT:

\_\_\_\_\_  
David Sweet, County Judge

\_\_\_\_\_  
Cliff Sevier Sr., Commissioner Pct. 1

\_\_\_\_\_  
Lee Gilbert Jr., Commissioner Pct. 2

\_\_\_\_\_  
Dennis Bailey, Commissioner Pct. 3.

\_\_\_\_\_  
J. David Magness, Commissioner Pct. 4

ATTEST:

\_\_\_\_\_  
Shelli Miller, County Clerk

\_\_\_\_\_  
Date



ROCKWALL COUNTY, TEXAS

Draft

PROPERTY REQUISITION FORM

Department Name District Attorney Dept. No. 480

Date to be Purchased ASAP Date Purchased \_\_\_\_\_

Vendor Name To be determined

7942.95

DESCRIPTION	QTY	TOTAL PRICE
Computer	4	\$ 4,400.00
Surface Pro Tablets	2	2,700.00
Printer – Color LaserJet	1	900.00

Fund General

From Acct. No./Name 001-480-800 Capital Outlay

Was this item Budgeted Yes \_\_\_\_\_ No X Budget Amount \$ 0.00

Remaining Budgeted Amount \$ 0.00

Remaining Account Budget \$ 0.00

Estimated Cost \$ 8,000.00 Quoted Cost \$ \_\_\_\_\_ Actual Cost to Date \$ \_\_\_\_\_

Kendra Culgapan  
County Official

September 8, 2016  
Date Requisitioned

Jim C. Wylie  
County Auditor

September 13, 2016  
Date Approved

[Signature]  
County Judge

September 13, 2016  
Date Approved

PURPOSE: \_\_\_\_\_

AUDITOR'S COMMENTS: This item was not included in the FY2016 Annual Budget.

Funds for this purchase can be covered by cost savings from other funds.

REMIT PAYMENT TO:

**INVOICE**

ACH INFORMATION:  
 THE NORTHERN TRUST  
 50 SOUTH LASALLE STREET  
 CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com

ROUTING NO.: 071001152  
 ACCOUNT NAME: CDW GOVERNMENT  
 ACCOUNT NO.: 91057



**CDW Government**  
 75 Remittance Drive, Suite 1515  
 Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
FJS4171	09/16/16	5960972
SUBTOTAL	SHIPPING	SALES TAX
\$522.18	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
10/16/16		\$522.18

**Draft**

3 2 SP 0.675 E0003 I0021 D1877613492 S2 P3486666 0008:0008



COUNTY OF ROCKWALL  
 ACCOUNTS PAYABLE  
 1111 E YELLOWJACKET LN STE 202  
 ROCKWALL TX 75087-4901



CDW Government  
 75 Remittance Drive  
 Suite 1515  
 Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS	DUE DATE			
09/16/16	FJS4171	Net 30 Days	10/16/16			
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER	CUSTOMER NUMBER			
09/15/16	ELECTRONIC DISTRIBUTION	DA - MS OFFICE	5960972			
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
3845869	MS GSA OFFICE STD 2016 Manufacturer Part Number: 021-10559 Electronic distribution - NO MEDIA Cost Center:DA - MS OFFICE  DA - MS Office DA - MS Office --- fy2016 purchase --- goes with DA Surface Tablets	2	2	0	261.09	522.18

**RECEIVED**  
 SEP 21 2016  
 ROCKWALL  
 COUNTY AUDITOR

**GO GREEN!**

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at [paperlessbilling@cdw.com](mailto:paperlessbilling@cdw.com). Please include your Customer number or an Invoice number in your email for faster processing.

**REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!**

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email [credit@cdw.com](mailto:credit@cdw.com) with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	AMOUNT DUE
JUAN CAMARGO 312-705-6272 <a href="mailto:juancam@cdwg.com">juancam@cdwg.com</a>	ROCKWALL COUNTY ATTN:JIM KNICKERBOCKER 1215 E YELLOWJACKET LANE ROCKWALL TX 75087	\$522.18	\$522.18
SALES ORDER NUMBER		SHIPPING	SALES TAX
1BP4LJ7		\$0.00	\$0.00



Cage Code Number 1KH72  
 DUNS Number 02-615-7235

ISO 9001 and ISO 14001 Certified  
 CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?  
 PLEASE EMAIL US AT [credit@cdw.com](mailto:credit@cdw.com)  
 VISIT US ON THE INTERNET AT [www.cdw.com](http://www.cdw.com)

28551

# Draft Invoice

The Wright Company  
P.O. Box 18  
Royse City, TX 75189

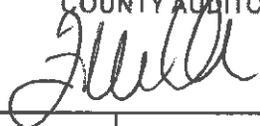
Date	Invoice #
9/22/2016	1738

Bill To
Rockwall County Jim Knickerbocker 1215 E. Yellowjacket Ln. Rockwall, TX 75087

## RECEIVED

SEP 23 2016

ROCKWALL  
COUNTY AUDITOR



P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
1	HP Color LaserJet Pro M452dn Printer SERIAL NUMBER: VNB3M25477	449.99	449.99
1	1-CF410A Black, 1-CF411A Cyan, 1-CF412A Yellow, 1-CF413A Magenta, OEM.	414.96	414.96
REFERENCE: DA's OFFICE			

Thank you Rockwall County!	<b>Total</b>	\$864.95
----------------------------	--------------	----------

RECEIVED

Draft

OCT 17 2016

Account: 60457 8781 032298 8 Statement Date: 10/10/16 Page: 3 of 8

Current Invoice Details

COUNTY AUDITOR

AMAZON  
PO BOX 530958  
ATLANTA, GA 30353-0958

ROCKWALL COUNTY  
Account : 8781 032298 8  
Location: 0001

Date of Sale: 09/14/16  
Invoice: 266154067326  
P.O.: VS - EXTERNAL HDD

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B00TKFEEAS	Seagate Expansion 1TB Portable	1.000	EA	54.9900	54.99
Subtotal: 54.99		Tax: 0.00		Balance Due:	54.99

AMAZON  
PO BOX 530958  
ATLANTA, GA 30353-0958

ROCKWALL COUNTY  
Account : 8781 032298 8  
Location: 0003

Date of Sale: 09/15/16  
Invoice: 034925657748  
P.O.: DA - SURFACE TABLETS

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B00DUGZFLK	AmazonBasics 14-Inch Laptop an	1.000	EA	13.9900	13.99
Subtotal: 13.99		Tax: 0.00		Balance Due:	13.99

AMAZON  
PO BOX 530958  
ATLANTA, GA 30353-0958

ROCKWALL COUNTY  
Account : 8781 032298 8  
Location: 0003

Date of Sale: 09/15/16  
Invoice: 034926937950  
P.O.: DA - SURFACE TABLETS

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B0163H1HT6	Microsoft Surface Pro 4 Type	2.000	EA	117.9000	235.80
Subtotal: 235.80		Tax: 0.00		Balance Due:	235.80

AMAZON  
PO BOX 530958  
ATLANTA, GA 30353-0958

ROCKWALL COUNTY  
Account : 8781 032298 8  
Location: 0003

Date of Sale: 09/15/16  
Invoice: 034923119666  
P.O.: DA - SURFACE TABLETS

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B01606KJ6C	Microsoft Surface Pro 4 (128 G	1.000	EA	774.8800	774.88
Subtotal: 774.88		Tax: 0.00		Balance Due:	774.88

-Continue-

OCT 17 2016

Draft

Account: 60457 8781 032298 8 Statement Date: 10/10/16 Page: 4 of 8

ROCKWALL COUNTY AUDITOR

AMAZON  
PO BOX 530958  
ATLANTA, GA 30353-0958

ROCKWALL COUNTY  
Account : 8781 032298 8  
Location: 0003

Date of Sale: 09/15/16  
Invoice: 034924360468  
P.O.: DA - SURFACE TABLETS

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B01606KJ6C	Microsoft Surface Pro 4 (128 G	1.000	EA	774.8800	774.88
Subtotal: 774.88		Tax: 0.00		Balance Due: 774.88	

AMAZON  
PO BOX 530958  
ATLANTA, GA 30353-0958

ROCKWALL COUNTY  
Account : 8781 032298 8  
Location: 0001

Date of Sale: 09/15/16  
Invoice: 090962239206  
P.O.: TO - KVM

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B002K0TU2C	IOGEAR 2 Port USB Cable KVM Sw	1.000	EA	21.9500	21.95
MISC	SHIPPING AND TAX	1.000	EA	8.7600	8.76
Subtotal: 30.71		Tax: 0.00		Balance Due: 30.71	

AMAZON  
PO BOX 530958  
ATLANTA, GA 30353-0958

ROCKWALL COUNTY  
Account : 8781 032298 8  
Location: 0003

Date of Sale: 09/15/16  
Invoice: 034925987466  
P.O.: DA - SURFACE TABLETS

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B00DUGZFLK	AmazonBasics 14-Inch Laptop an	1.000	EA	13.9900	13.99
Subtotal: 13.99		Tax: 0.00		Balance Due: 13.99	

AMAZON  
PO BOX 530958  
ATLANTA, GA 30353-0958

ROCKWALL COUNTY  
Account : 8781 032298 8  
Location: 0003

Date of Sale: 09/20/16  
Invoice: 092060530115  
P.O.: DC-JACKIE MONITOR AD

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B004C9M7UG	Cable Matters Gold Plated Disp	1.000	EA	11.9500	11.95
Subtotal: 11.95		Tax: 0.00		Balance Due: 11.95	

-Continue-

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2016 001-480-100	--DISTRICT ATTORNEY--	.00	.00	.00	.00	.00	.00
2016 001-480-102	VICTIM ASSISTANCE COORD (1)	.00	41,261.47	4,833.94	41,441.77	100.44	180.30- .44-*
2016 001-480-103	ASSIST D.A. SALARIES (13)	.00	1012,840.00	104,633.18	988,708.86	97.62	24,131.14 2.38
2016 001-480-104	D.A. INVESTIGATORS (3&1/2)	.00	190,018.00	22,639.94	194,479.15	102.35	4,461.15- 2.35-*
2016 001-480-105	CLERKS SALARIES (7)	.00	237,624.00	24,224.40	226,344.66	95.25	11,279.34 4.75
2016 001-480-106	PROSECUTOR/GRANT (1)	.00	69,891.00	8,100.69	68,868.96	98.54	1,022.04 1.46
2016 001-480-108	SUPPLEMENTAL STAFF/TRANSLATO	.00	.00	.00	.00	.00	.00 .00
2016 001-480-109	LONGEVITY PAY	.00	9,480.00	.00	9,480.00	100.00	.00 .00
2016 001-480-110	ASSIST DA'S STATE LONGEVITY	.00	31,040.00	2,029.98	28,568.08	92.04	2,471.92 7.96
2016 001-480-114	COUNTY SUPPLEMENT	.00	22,108.00	1,842.00	22,104.00	99.98	4.00 .02
2016 001-480-115	JUDICIAL SUPPLEMENT	.00	.00	.00	.00	.00	.00 .00
2016 001-480-121	INCENTIVE PAY	.00	3,300.00	275.00	1,900.00	57.58	1,400.00 42.42
2016 001-480-150	ALLOWANCE (PHONE)	.00	720.00	13.85	642.41	89.22	77.59 10.78
2016 001-480-200	SOCIAL SECURITY TAXES	.00	125,374.00	12,461.90	115,667.20	92.26	9,706.80 7.74
2016 001-480-202	GROUP INSURANCE	.00	281,029.00	23,142.50	278,389.39	99.06	2,639.61 .94
2016 001-480-203	RETIREMENT	.00	147,500.00	14,997.57	142,252.65	96.44	5,247.35 3.56
2016 001-480-204	WORKERS COMP INSURANCE	.00	1,139.00	.00	633.87	55.65	505.13 44.35
2016 001-480-206	UNEMPLOYMENT	.00	5,493.00	839.83	3,742.10	68.12	1,750.90 31.88
	SUB-TOTAL PERSONNEL COSTS	.00	2178,817.47	220,034.78	2123,223.10	97.45	55,594.37 2.55
2016 001-480-300	OFFICE SUPPLIES	.00	20,000.00	3,549.27	15,483.37	77.42	4,516.63 22.58
2016 001-480-310	POSTAGE EXPENSE	.00	3,000.00	82.11	1,462.45	48.75	1,537.55 51.25
2016 001-480-330	GAS, OIL & MAINT	.00	4,000.00	175.88	3,872.78	96.82	127.22 3.18
2016 001-480-335	UNIFORMS & ACCESSORIES	.00	.00	95.00-	59.02-	.00	59.02 .00
2016 001-480-336	AMMO	.00	845.00	.00	238.86	28.27	606.14 71.73
2016 001-480-352	EQUIPMENT/FURNITURE < \$200	.00	810.00	622.13	1,831.96	226.17	1,021.96- 126.17-*
2016 001-480-360	DIGITAL RESEARCH	.00	9,500.00	709.60	10,934.20	115.10	1,434.20- 15.10-*
2016 001-480-390	BOOKS & SUPPLEMENTS	.00	3,000.00	.00	1,844.05	61.47	1,155.95 38.53
2016 001-480-400	OUTSIDE AUDIT FEES	.00	.00	.00	.00	.00	.00 .00
2016 001-480-405	REPORTER'S RECORDS	.00	2,000.00	.00	2,262.25	113.11	262.25- 13.11-*
2016 001-480-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00	.00	.00 .00
2016 001-480-415	VISITING PROSECUTORS	.00	.00	.00	.00	.00	.00 .00
2016 001-480-420	TELEPHONE COMMUNICATION	.00	800.00	79.44	940.72	117.59	140.72- 17.59-*
2016 001-480-451	MAINTENANCE AGREEMENTS	.00	23,450.00	.00	17,653.54	75.28	5,796.46 24.72
2016 001-480-452	EQUIPMENT REPAIRS	.00	100.00	.00	160.88	160.88	60.88- 60.88-*
2016 001-480-462	COPIER EXPENSE	.00	5,000.00	154.00	4,453.00	89.06	547.00 10.94
2016 001-480-465	SOFTWARE	.00	1,150.00	.00	93.96	8.17	1,056.04 91.83
2016 001-480-473	CHILD ABUSE COUNSEL MATCH	.00	8,580.00	.00	.00	.00	8,580.00 100.00
2016 001-480-475	CHILD ABUSE COUNSEL GRANT	.00	40,000.00	.00	21,237.48	53.09	18,762.52 46.91
2016 001-480-480	BONDS	.00	450.00	.00	384.00	85.33	66.00 14.67
2016 001-480-481	DUES & SUBSCRIPTIONS	.00	6,000.00	120.00	2,234.00	37.23	3,766.00 62.77
2016 001-480-482	INSURANCE AUTOS	.00	.00	.00	.00	.00	.00 .00
2016 001-480-491	INVESTIGATION CASES	.00	5,000.00	.00	4,624.01	92.48	375.99 7.52
2016 001-480-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OPERATING COSTS	.00	133,685.00	5,397.43	89,652.49	67.06	44,032.51 32.94
2016 001-480-500	TRAVEL & TRAINING	.00	30,000.00	.00	7,851.09	26.17	22,148.91 73.83
2016 001-480-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00 .00
2016 001-480-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	12,895.00	1,403.88	13,408.45	103.98	513.45- 3.98-*
2016 001-480-801	CAPITAL OUTLAY > \$5,000	.00	20,600.00	20,583.00	20,583.00	99.92	17.00 .08
2016 001-480-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00

DATE 10/19/2016 08:59

STATEMENT OF EXPENSES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2016 001-480-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL DISTRICT ATTORNEY	.00	2375,997.47	247,419.09	2254,718.13	94.90	121,279.34	5.10
	FINAL TOTAL	.00	2375,997.47	247,419.09	2254,718.13	94.90	121,279.34	5.10

Draft



ROCKWALL COUNTY, TEXAS  
PROPERTY REQUISITION FORM

Department Name County Sheriff Dept. No. 650

Date to be Purchased ASAP Date Purchased \_\_\_\_\_

Vendor Name GT Distributors

DESCRIPTION	QTY	TOTAL PRICE
Security Equipment and accessories	1	\$ 49,952.92 est.

Fund General From Acct. No./Name 001-650-800 Capital Outlay

Was this item Budgeted Yes \_\_\_\_\_ No X Budget Amount \$ 0.00  
Remaining Budgeted Amount \$ 0.00

Remaining Unencumbered Account Budget \$ 0.00

Remaining Capital Budget \$ 0.00

Estimated Cost \$ 49,952.92 Quoted Cost \$ \_\_\_\_\_ Actual Cost to Date \$ \_\_\_\_\_



County Official

July 20, 2016  
Date Requisitioned



County Auditor

July 26, 2016  
Date Approved



County Judge

July 26, 2016  
Date Approved

PURPOSE: \_\_\_\_\_

AUDITOR'S COMMENTS: These items were not included in the FY2016 Annual Budget.

Funds for this purchase can be acquired by budget transfer from the General Government

Contingency Fund budget.



# Invoice

Invoice	INV0588 64
Date	10/27/2016
Page	
Order	DPT000199205

GT Distributors - Austin  
 P.O. Box 16080  
 Austin TX 78761

(512) 451-8298

**RECEIVED**  
 OCT 05 2016

**Bill To:**

Rockwall Co. Sheriffs Office (TX)  
 972 T.L. Townsend Dr  
 Attn:  
 Rockwall TX 75087

**Ship To:**

Rockwall Co. Sheriff's Dept.  
 Attn: Capt. Welch  
 950 T.L. Townsend Dr.  
 Rockwall TX 75087

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Pmt Terms	Req Ship Date	Master No.	
WELCH81116	002324	DJ	FACTORY DIRECT	NET 15	9/26/2016	1,499,438	
Ordered	Shipped	B/O	Item Number	Description	UOM	Unit Price	Ext. Price
52	52	0	PTA-2120-5*	Protech 10X12 Multi Curve 5.5LB AUSTIN	EA	\$340.00	\$17,680.00
26	26	0	PTA-DELTA4-MC-R2S*	ProTech Delta 4 MC W/ R2S AUSTIN 11 - Green 15 - Black	EA	\$410.00	\$10,660.00
22	22	0	PTA-702NB*	Protech 702 Faceshield Non Ballistic AUSTIN	EA	\$75.00	\$1,650.00
12	12	0	PTA-702MT*	Protech-Faceshield-Model 702MT AUSTIN	EA	\$195.00	\$2,340.00

**RECEIVED**  
 OCT 06 2016  
 ROCKWALL  
 COUNTY AUDITOR

**FFL Number:**

**Expiration Date:**

All returns must be authorized by GT Distributors. Interest charges on past due invoices at the maximum rate allowed by law.

Thank you for your business, Todd Prellop.  
 Backorder INV0584706 8/24/16

Subtotal	\$32,330.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Amount Received	\$0.00
Balance Due	\$32,330.00



100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-650-496	UNANTICIPATED EXPENSE	.00	700.00	.00	1,140.42	162.92
	SUB-TOTAL OPERATING COSTS	.00	396,795.00	37,214.47	350,890.27	88.43
2016 001-650-500	TRAVEL & TRAINING	.00	20,000.00	2,215.02	14,688.63	73.44
2016 001-650-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00
2016 001-650-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	37,492.00	30,642.22	66,774.55	178.10
2016 001-650-801	CAPITAL OUTLAY > \$5,000	.00	225,500.00	13,446.58	224,151.50	99.40
2016 001-650-802	CAPITAL OUTLAY-FATE >\$200	.00	.00	.00	.00	.00
2016 001-650-803	CAPITAL OUTLAY-FATE >\$5,000	.00	.00	.00	.00	.00
2016 001-650-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2016 001-650-825	CAPITAL LEASES	.00	.00	.00	.00	.00
2016 001-650-946	TRANSFER TO COPS FAST(3) FUN	.00	.00	.00	.00	.00
	TOTAL COUNTY SHERIFF	.00	4689,201.88	456,333.38	4302,678.86	91.76
	FINAL TOTAL	.00	4689,201.88	456,333.38	4302,678.86	91.76

**ACCOUNTS**

**BILLS**

**CLAIMS**

**PAYROLL**

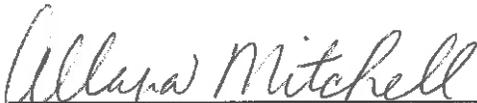
Rockwall County, Texas

Office of the Auditor

PAID CLAIMS

October 25, 2016

I approve the following paid claims and hereby request the Court's approval.

  
Allana Mitchell, 1<sup>st</sup> Assistant County Auditor

**SUMMARY OF PAID CLAIMS TO BE APPROVED**

**Paid Claims:**

10-14-2016 \$ 56,603.56

\$ 56,603.56

**APPROVED BY COMMISSIONERS COURT:**

\_\_\_\_\_  
David Sweet, County Judge

\_\_\_\_\_  
Cliff Sevier Sr., Commissioner Pct. 1

\_\_\_\_\_  
Lee Gilbert Jr., Commissioner Pct. 2

\_\_\_\_\_  
Dennis Bailey, Commissioner Pct. 3.

\_\_\_\_\_  
J. David Magness, Commissioner Pct. 4

**ATTEST:**

\_\_\_\_\_  
Shelli Miller, County Clerk

\_\_\_\_\_  
Date

DATE 10/13/2016 TIME 14:28

CHECK REGISTER  
ALL CHECKS

FROM: 333903  
BANK ACCOUNT: ALL

TO: 333911

CHK100 PAGE 1

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	12	2016 001-650-420	TELEPHONE/AIR CARDS	SF:SEPT DISPATCH	10/14/2016	092716	40.27	03
	12	2016 001-480-420	TELEPHONE COMMUNICATION	DA:SEPT CELL	10/14/2016	092716	79.44	03
	12	2016 025-680-420	TELEPHONE COMMUNICATION	EM:SEPT AIR CARD	10/14/2016	092716	29.60	03
							<b>149.31</b>	<b>CHK# 333903</b>
ATMOS ENERGY	12	2016 001-400-443	COURTHOUSE UTILITIES	NCH:SEPTEMBER GAS	10/14/2016	101016	172.61	02
	12	2016 001-400-442	COUNTY SERVICES UTILITIES	SB:SEPTEMBER GAS	10/14/2016	101016	45.09	02
	12	2016 001-400-440	ADULT PROBATION UTILITIES	AP:SEPTEMBER GAS	10/14/2016	101016	51.56	02
							<b>269.26</b>	<b>CHK# 333904</b>
BOON-CHAPMAN	12	2016 185-400-210	ADMINISTRATION PREMIUMS	ADMIN FEES SEPT/16	10/14/2016		5,673.75	99
	12	2016 185-400-211	RX CONSULTING FEE	RX CNSLTG SEPT/16	10/14/2016		892.50	99
	12	2016 185-400-213	PPO/UR/PREMIUMS	PPO/AH/PRM SEPT/16	10/14/2016		5,431.50	99
	12	2016 185-400-215	STOP LOSS CARRIER PREMIUMS	STOP/LOSS SEPT/16	10/14/2016		42,254.01	99
	12	2016 185-400-246	DISEASE MGMT FEES	DISE/MGMT SEPT/16	10/14/2016		1,402.50	99
							<b>55,654.26</b>	<b>CHK# 333905</b>
CHARTER COMMUNICATIONS	01	2017 001-400-420	TELEPHONE COMMUNICATIONS	CH:OCT INTERNET	10/14/2016	100116	73.69	03
							<b>73.69</b>	<b>CHK# 333906</b>
COMBINED LAW ENFORCEMEN	01	2017 001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	10/14/2016		13.85	99
							<b>13.85</b>	<b>CHK# 333907</b>
CRENSHAW, GEORGE F.	12	2016 001-202-100	SALARIES PAYABLE	CT:RTRN TCDRS DEDUCTION	10/14/2016	100716	77.67	10
							<b>77.67</b>	<b>CHK# 333908</b>
TEXAS DEPT OF STATE HEA	01	2017 015-955-481	DUES & SUBSCRIPTIONS	JS:LICENSE RNWL/LEWIS	10/14/2016	090616	131.00	10
							<b>131.00</b>	<b>CHK# 333909</b>
TEXAS PARKS & WILDLIFE	12	2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:RESTITUTION	10/14/2016	100516	140.92	10
							<b>140.92</b>	<b>CHK# 333910</b>
UNITED STATES TREASURY	01	2017 001-202-100	SALARIES PAYABLE	TAX LEVY PROCEEDS MW	10/14/2016		93.60	99
							<b>93.60</b>	<b>CHK# 333911</b>
TOTAL CHECKS WRITTEN							<b>56,603.56</b>	
TOTAL VOID CHECKS							<b>0.00</b>	
TOTAL CHECK AMOUNT							<b>56,603.56</b>	

Draft

Rockwall County, Texas  
Office of the Auditor

UNPAID CLAIMS

October 25, 2016

I approve the following unpaid claims and hereby request the Court's approval.

  
Allana Mitchell, 1<sup>st</sup> Assistant County Auditor

SUMMARY OF UNPAID CLAIMS TO BE APPROVED

Total Unpaid Claims \$ 1,520,158.16

APPROVED BY COMMISSIONERS COURT:

\_\_\_\_\_  
David Sweet, County Judge

\_\_\_\_\_  
Cliff Sevier Sr., Commissioner Pct. 1

\_\_\_\_\_  
Lee Gilbert Jr., Commissioner Pct. 2

\_\_\_\_\_  
Dennis Bailey, Commissioner Pct. 3.

\_\_\_\_\_  
J. David Magness, Commissioner Pct. 4

ATTEST:

\_\_\_\_\_  
Shelli Miller, County Clerk

\_\_\_\_\_  
Date

ALL RECORDS FROM 10/25/2016 TO 10/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
CDW GOVERNMENT, INC.	2016 001-115-000	ACCTS RECEIVABLE	CL:(8)BATT BACKUPS	FNB9783	10/25/2016	093016	499.12	.00	*
QUALITY CONSTRUCTION PR	2016 001-115-000	ACCTS RECEIVABLE	SF:SAND/SHERIFFS PO	3158	10/25/2016	092916	149.34	.00	*
CRENSHAW, ALLANA	2017 001-115-500	ACCTS REC-TRAVEL	AO:MEALS/CRENSHAW	10/24-10/27/	10/25/2016	102416	170.00	.00	*
CRENSHAW, ALLANA	2017 001-115-500	ACCTS REC-TRAVEL	AO:MILES/CRENSHAW	10/24-10/27/	10/25/2016	102416	243.00	.00	*
TEXAS ASSOCIATION OF CO	2017 001-115-500	ACCTS REC-TRAVEL	CC:'17 CC ASSOC CON	R257273	10/25/2016	100316	180.00	.00	*
TEXAS STATE UNIVERSITY/	2017 001-115-500	ACCTS REC-TRAVEL	J4:REGIST/CONF/MORG	03/08-03/10/	10/25/2016	030817	150.00	.00	*
BAILEY, DENNIS C	2017 001-115-500	ACCTS REC-TRAVEL	CO3:LESS REGIST/BAI	10/10-10/13/	10/25/2016	101316	225.00-	.00	*
HANLEY, ERIC	2017 001-115-500	ACCTS REC-TRAVEL	JL:LESS HOTEL/HANLE	10/02-10/06/	10/25/2016	100616	483.00-	.00	*
HANLEY, ERIC	2017 001-115-500	ACCTS REC-TRAVEL	JL:LESS MILES/HANLE	10/02-10/06/	10/25/2016	100616	470.88-	.00	*
HANLEY, ERIC	2017 001-115-500	ACCTS REC-TRAVEL	JL:LESS REGIST/HANL	10/02-10/06/	10/25/2016	100616	132.57-	.00	*
HANLEY, ERIC	2017 001-115-500	ACCTS REC-TRAVEL	JL:LESS MEALS/HANLE	10/02-10/06/	10/25/2016	100616	175.00-	.00	*
SEVIER, CLIFFORD	2017 001-115-500	ACCTS REC-TRAVEL	CO1:LESS REGIST/SEV	10/09-10/13/	10/25/2016	101316	225.00-	.00	*
UNIFORMS INC.	2016 001-115-655	ACCTS REC-INMATE	JL:EMBROIDERY	IN00491265	10/25/2016	082216	250.00-	.00	*
UNIFORMS INC.	2017 001-115-655	ACCTS REC-INMATE	JL:PANTS	IN00494155	10/25/2016	101316	53.50	.00	
							<b>16.49-</b>		
WAL-MART COMMUNITY	2017 001-131-094	DUE FROM ADULT PR	AP:(2)CAMERAS/SD CR	07527	10/25/2016	101116	193.76	.00	*
							<b>193.76</b>		
LONE STAR CASA INC	2016 001-202-420	FAMILY PROTECTION	CASA:(35)FAM PROTEC	JUL2016	10/25/2016	101316	525.00	.00	*
WOMEN IN NEED, ROCKWALL	2016 001-202-430	FAMILY VIOLENCE F	JUL FAM VIO FEE	10-13-16	10/25/2016	101316	79.37	.00	
NEW BEGINNING CENTER	2016 001-202-430	FAMILY VIOLENCE F	JUL FAM VIO FEE	10-13-16	10/25/2016	101316	39.69	.00	
GENESIS CENTER, THE	2016 001-202-430	FAMILY VIOLENCE F	JUL FAM VIO FEE	10-13-16	10/25/2016	101316	39.69	.00	
							<b>683.75</b>		
GREATAMERICA LEASING CO	2017 001-400-310	POSTAGE & METERS	NCH:NOV POSTAGE	19460794	10/25/2016	092916	587.52	58.83	
GREATAMERICA LEASING CO	2017 001-400-310	POSTAGE & METERS	LE:NOV POSTAGE	19478702	10/25/2016	100316	259.50	58.83	
GREATAMERICA LEASING CO	2017 001-400-310	POSTAGE & METERS	CH:NOV POSTAGE	19478701	10/25/2016	100316	259.50	58.83	
GREATAMERICA LEASING CO	2017 001-400-310	POSTAGE & METERS	SB:OCT-NOV POSTAGE	19511133	10/25/2016	101016	449.50	58.83	
TEXAS FIRE & SOUND, INC	2017 001-400-458	SECURITY SYSTEMS	NCH:OCT-DEC SVC	28317	10/25/2016	100116	75.00	92.08	
TEXAS FIRE & SOUND, INC	2017 001-400-458	SECURITY SYSTEMS	JS:OCT-DEC SVC	28318	10/25/2016	100116	75.00	92.08	
TEXAS FIRE & SOUND, INC	2017 001-400-458	SECURITY SYSTEMS	CH:OCT-DEC SVC	28319	10/25/2016	100116	75.00	92.08	
TEXAS FIRE & SOUND, INC	2017 001-400-458	SECURITY SYSTEMS	AP:OCT-DEC SVC	28320	10/25/2016	100116	75.00	92.08	
TEXAS CONFERENCE OF URB	2017 001-400-481	DUES & SUBSCRIPTI	GG:'17 CUC DUES	8755	10/25/2016	100116	4,999.00	41.38	
<b>TOTAL GENERAL GOVERNMENT</b>							<b>6,855.02</b>		
AMAZON/GEGRB	2016 001-415-352	EQUIPMENT/FURNITU	VA:HARD DRIVE	266154067326	10/25/2016	091416	54.99	108.77-	*
<b>TOTAL VETERAN SERVICES</b>							<b>54.99</b>		
ROCKWALL OFFICE SUPPLY,	2017 001-420-300	OFFICE SUPPLIES	CO:COPY PAPER	075895	10/25/2016	100616	11.99	99.33	
<b>TOTAL COMMISSIONERS COURT</b>							<b>11.99</b>		
SEVIER, CLIFFORD	2017 001-421-500	TRAVEL & TRAINING	CO1:94TH ANNL CNTY	10/09-10/13/	10/25/2016	101316	1,353.65	66.16	

ALL RECORDS FROM 10/25/2016 TO 10/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>TOTAL COMMISSIONER PRECINCT #1</b>							<b>1,353.65</b>	
BAILEY, DENNIS C	2017 001-423-500	TRAVEL & TRAINING	CO3:94TH ANNL CNTY	10/10-10/13/	10/25/2016	101316	1,072.66	82.12
<b>TOTAL COMMISSIONER PRECINCT #3</b>							<b>1,072.66</b>	
WAL-MART COMMUNITY	2017 001-425-300	OFFICE SUPPLIES	HR:ENVLPS/TPE/DSTRS	05489	10/25/2016	101216	21.61	98.56
AGENCY 405, TX DEPT OF	2016 001-425-431	BACKGROUND CHECKS	HR:SEPT BACKGROUND	CRS-20160910	10/25/2016	093016	2.00	65.33
<b>TOTAL HUMAN RESOURCES</b>							<b>23.61</b>	
FIRMIN'S OFFICE CITY	2017 001-430-300	OFFICE SUPPLIES	CC:SHARPIE	513369-0	10/25/2016	101016	7.94	99.59
FIRMIN'S OFFICE CITY	2017 001-430-300	OFFICE SUPPLIES	CC:RTRN 12 SHARPIES	C513281-0	10/25/2016	101016	18.12	99.59
FIRMIN'S OFFICE CITY	2017 001-430-300	OFFICE SUPPLIES	CC:(12)SHARPIES/PEN	513281-0	10/25/2016	100516	44.40	99.59
FIRMIN'S OFFICE CITY	2017 001-430-300	OFFICE SUPPLIES	CC:ENVELOPES	513336-0	10/25/2016	100716	18.56	99.59
AGENCY 405, TX DEPT OF	2016 001-430-431	BACKGROUND CHECKS	CC:SEPT BACKGROUND	CRS-20160910	10/25/2016	093016	3.00	.00
WRIGHT COMPANY, THE	2017 001-430-800	CAPITAL OUTLAY >\$	CC:(3) HP PRINTRS+T	1747	10/25/2016	101716	2,291.94	4.50
<b>TOTAL COUNTY CLERK</b>							<b>2,347.72</b>	
GOODYEAR AUTO SERVICE C	2016 001-435-330	GAS,OIL & MAINT	IT:OIL/FLTR/2 TIRES	188592	10/25/2016	093016	466.05	14.35
AMAZON/GECRB	2017 001-435-352	EQUIPMENT/FURNITU	IT:UTILITY CART	213703288183	10/25/2016	100516	97.60	82.06
AMAZON/GECRB	2017 001-435-352	EQUIPMENT/FURNITU	IT:(4)MEM CRD W/ADA	213709259556	10/25/2016	100516	195.80	82.06
AMAZON/GECRB	2017 001-435-352	EQUIPMENT/FURNITU	IT:SERVICE CART	251919446569	10/25/2016	100516	134.99	82.06
AMAZON/GECRB	2017 001-435-352	EQUIPMENT/FURNITU	IT:TWR BACKUP SUPPL	213709631782	10/25/2016	100616	109.95	82.06
HOME DEPOT CREDIT SERVI	2016 001-435-370	TOOLS	IT:LESS SALES TAX	6563850	10/25/2016	092916	5.02	.00 *
HOME DEPOT CREDIT SERVI	2016 001-435-370	TOOLS	IT:SCRW DRVR SETS/P	6563850	10/25/2016	092916	65.87	.00 *
TFE/TECHNOLOGY FOR EDUC	2017 001-435-451	MAINTENANCE AGREE	IT:MAINT/SMARTNET	T59111-IN	10/25/2016	100416	10,395.90	46.04
SOLARWINDS, INC.	2017 001-435-451	MAINTENANCE AGREE	IT:ANNL/PERFORM MON	IN293842	10/25/2016	092916	8,607.00	46.04
<b>TOTAL INFORMATION SERVICES</b>							<b>20,068.14</b>	
FIRMIN'S OFFICE CITY	2017 001-440-300	OFFICE SUPPLIES	CAL:TONER/PENS	513475-0	10/25/2016	101316	140.93	73.27
MODERN CLEANERS	2016 001-440-335	UNIFORMS/ACCESSOR	CAL:JUNE-JULY CLNG	09-15-2016	10/25/2016	091516	12.36	29.96
LOFLAND, WILLIAM B	2017 001-440-400	COURT APPOINTED A	CAL:D.GATEN	CR16-0793	10/25/2016	100616	800.00	95.87
LOFLAND, WILLIAM B	2017 001-440-400	COURT APPOINTED A	CAL:A.B.MILWEE	CR16-1030	10/25/2016	100616	300.00	95.87
LOFLAND, WILLIAM B	2017 001-440-400	COURT APPOINTED A	CAL:F.D.RAYO	CR16-0326	10/25/2016	100716	300.00	95.87
WHEELER & WHEELER P C	2017 001-440-400	COURT APPOINTED A	CAL:L.NEWKIRK	CR15-0103	10/25/2016	101416	400.00	95.87
WHEELER & WHEELER P C	2017 001-440-400	COURT APPOINTED A	CAL:J.VANN	CR16-1504	10/25/2016	101416	300.00	95.87
BLESSING, BRIAN	2017 001-440-400	COURT APPOINTED A	CAL:T.K.R.	J-16-10	10/25/2016	101216	650.00	95.87
HARTLEY, TIMOTHY L.	2017 001-440-400	COURT APPOINTED A	CAL:J.W.	NOT FILED	10/25/2016	101016	200.00	95.87
HARTLEY, TIMOTHY L.	2017 001-440-400	COURT APPOINTED A	CAL:C.FRYAR	CR16-1099	10/25/2016	101316	175.00	95.87
LACY, WAYNE D	2017 001-440-400	COURT APPOINTED A	CAL:L.OVIEDO-MUNIZ	CR16-1352	10/25/2016	100816	400.00	95.87
LAW OFFICE OF JUSTIN K	2017 001-440-400	COURT APPOINTED A	CAL:M.ESMERADO	CR15-0476	10/25/2016	101716	300.00	95.87
LAW OFFICE OF JUSTIN K	2017 001-440-400	COURT APPOINTED A	CAL:C.WRIGHT	CR16-0640	10/25/2016	101716	300.00	95.87
MASSAR, JOHANNES B.	2017 001-440-400	COURT APPOINTED A	CAL:B.CHILDRESS	CR16-0821	10/25/2016	101316	300.00	95.87
MASSAR, JOHANNES B.	2017 001-440-400	COURT APPOINTED A	CAL:G.COLLINS	CR15-1705	10/25/2016	100816	300.00	95.87
MASSAR, JOHANNES B.	2017 001-440-400	COURT APPOINTED A	CAL:K.SMITH	CR16-0949	10/25/2016	100616	175.00	95.87
MASSAR, JOHANNES B.	2017 001-440-400	COURT APPOINTED A	CAL:J.FERRIERA	CR16-0518	10/25/2016	100616	300.00	95.87

ALL RECORDS FROM 10/25/2016 TO 10/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WOODWARD, STEPHANI	2017 001-440-400	COURT APPOINTED A	CAL:O.WILLIAMS	CR16-1101	10/25/2016	101716	175.00	95.87
MASSAR, BERNARD A.	2017 001-440-400	COURT APPOINTED A	CAL:I.MORALES	CR12-1956/19	10/25/2016	101416	600.00	95.87
MASSAR, BERNARD A.	2017 001-440-400	COURT APPOINTED A	CAL:A.MARTINEZ-SABA	CR16-1502	10/25/2016	101416	300.00	95.87
MASSAR, BERNARD A.	2017 001-440-400	COURT APPOINTED A	CAL:K.WALKER	CR14-0513	10/25/2016	101416	300.00	95.87
RYAN K. LEE ATTORNEY AT	2017 001-440-400	COURT APPOINTED A	CAL:T.W.TAYLOR	CR16-0686	10/25/2016	100716	300.00	95.87
RYAN K. LEE ATTORNEY AT	2017 001-440-400	COURT APPOINTED A	CAL:J.D.JONES	CR15-0994	10/25/2016	100716	400.00	95.87
ESTRADA, ALTON	2017 001-440-400	COURT APPOINTED A	CAL:M.GEBRE	CR16-1503	10/25/2016	101416	300.00	95.87
LAW OFFICE OF TOM NOWAK	2017 001-440-400	COURT APPOINTED A	CAL:B.PALMER	CR16-505	10/25/2016	101416	400.00	95.87
LAW OFFICE OF TOM NOWAK	2017 001-440-400	COURT APPOINTED A	CAL:C.TAYLOR	CR13-0345/03	10/25/2016	101416	400.00	95.87
METCALF, KATHERINE LEE	2017 001-440-400	COURT APPOINTED A	CAL:M.J.	GR15-13	10/25/2016	101416	300.00	95.87
JBS LEGAL, PLLC	2017 001-440-400	COURT APPOINTED A	CAL:J.J.VELASQUEZ	CR16-1026	10/25/2016	101316	300.00	95.87
ISAACSON LAW PLLC	2017 001-440-400	COURT APPOINTED A	CAL:L.M.HUNTER	CR16-0297	10/25/2016	101716	300.00	95.87
ANDERSON, ASHLEY	2017 001-440-400	COURT APPOINTED A	CAL:M.L.BURGESS SR	CR16-1500/15	10/25/2016	101416	400.00	95.87
BRACAMONTE, LARA	2017 001-440-400	COURT APPOINTED A	CAL:R.PAYTON JR	CR16-0169	10/25/2016	100616	300.00	95.87
SIMMONS,CHASE AARON	2017 001-440-400	COURT APPOINTED A	CAL:J.J.JONES	CR16-0445	10/25/2016	100616	300.00	95.87
GIRON LAW, PLLC	2017 001-440-400	COURT APPOINTED A	CAL:B.APPELQUIST	CR16-0894	10/25/2016	100716	300.00	95.87
GIRON LAW, PLLC	2017 001-440-400	COURT APPOINTED A	CAL:L.A.DOKEY	CR16-0716	10/25/2016	100616	300.00	95.87
MATTINGLY, MARI C.	2017 001-440-414	TRANSLATOR/INTERP	CAL:10/06/16	10-06-16	10/25/2016	100616	150.00	97.86
WEST PAYMENT CENTER	2017 001-440-481	DUES & SUBSCRIPTI	CAL:OCT SUBSCR/WILL	834913938	10/25/2016	100416	608.12	95.50
ROCKWALL COUNTY JURY FU	2017 001-440-485	COURT AT LAW JURO	CAL:10/04/16 JURY D	10-04-2016	10/25/2016	100416	156.00	98.44
WAFER, THOMAS A	2017 001-440-486	BAILIFF SERVICES	CAL:2 DAY(S)	10/5-10/6/16	10/25/2016	100616	260.00	89.60
<b>TOTAL COURT AT LAW JUDGE</b>							<b>12,202.41</b>	
WRIGHT COMPANY, THE	2017 001-445-800	CAPITAL OUTLAY >\$	CD: (1) PRINTR+TNR	1748	10/25/2016	101716	763.98	72.72
<b>TOTAL CONSOLIDATED COLLECTIONS</b>							<b>763.98</b>	
FIRMIN'S OFFICE CITY	2017 001-450-300	OFFICE SUPPLIES	DJ:5 CT COPY PAPER	513509-0	10/25/2016	101416	147.45	97.05
BLESSING, BRIAN	2017 001-450-400	DJ APPOINTED ATTO	DJ:K.D.DUNCAN	2-16-0251	10/25/2016	101316	550.00	96.22
FICHEL, SUZANNE E.	2017 001-450-400	DJ APPOINTED ATTO	DJ:T.SPARK JR	2-16-222/223	10/25/2016	100616	750.00	96.22
WOODWARD, STEPHANI	2017 001-450-400	DJ APPOINTED ATTO	DJ:O.WILLIAMS	2-16-0347	10/25/2016	101716	750.00	96.22
MASSAR, BERNARD A.	2017 001-450-400	DJ APPOINTED ATTO	DJ:I.MORALES	2-15-506	10/25/2016	101316	550.00	96.22
MASSAR, BERNARD A.	2017 001-450-400	DJ APPOINTED ATTO	DJ:I.MORALES	2-16-038	10/25/2016	101016	2,850.00	96.22
ESTRADA, ALTON	2017 001-450-400	DJ APPOINTED ATTO	DJ:S.REDFEARN	2-16-431	10/25/2016	101816	500.00	96.22
KAISER, LINDA A.	2017 001-450-405	REPORTER'S RECORD	DJ:RECORDS/A.L.W.	2-16-0307	10/25/2016	101216	3,900.00	80.50
ADRIANO, ALMA	2017 001-450-414	TRANSLATOR/INTERP	DJ:10/13/16	10-13-16	10/25/2016	101316	225.00	97.92
MATTINGLY, MARI C.	2017 001-450-414	TRANSLATOR/INTERP	DJ:10/06/16	10-06-16	10/25/2016	100616	150.00	97.92
MAYS, RICHARD	2017 001-450-415	VISITING JUDGES'	DJ:MILEAGE/MEALS	10-03-16	10/25/2016	100316	48.34	99.03
WEST PAYMENT CENTER	2016 001-450-481	DUES & SUBSCRIPTI	DJ:CALIR SEP SUBSC/	834836678	10/25/2016	100116	45.00	.48*
WEST PAYMENT CENTER	2017 001-450-481	DUES & SUBSCRIPTI	DJ:OCT SUBSCRIP/HAL	834892644	10/25/2016	100416	550.48	95.60
PHELPS, RUSSELL W	2017 001-450-486	BAILIFF SERVICES	DJ:1 DAY	10-03-16	10/25/2016	100316	150.00	95.37
<b>TOTAL 382ND DISTRICT COURT</b>							<b>11,166.27</b>	
FIRMIN'S OFFICE CITY	2017 001-455-300	OFFICE SUPPLIES	DJ2:HAND WIPES	513238-1	10/25/2016	100716	55.10	92.55
MODERN CLEANERS	2016 001-455-335	UNIFORMS/ACCESS	DJ2:MAY-JULY CLNG	09-15-2016	10/25/2016	091516	65.92	83.85*
HARTLEY, TIMOTHY L.	2017 001-455-400	DJ APPOINTED ATTO	DJ2:P.M.RAY	2-12-378	10/25/2016	100616	550.00	96.32
THE LAW OFFICES OF SHAR	2017 001-455-400	DJ APPOINTED ATTO	DJ2:J.HADNOT	2-16-329	10/25/2016	100416	550.00	96.32
MASSAR, BERNARD A.	2017 001-455-400	DJ APPOINTED ATTO	DJ2:J.A.KLUMP	2-16-0398	10/25/2016	101316	650.00	96.32
LAW OFFICE OF TOM NOWAK	2017 001-455-400	DJ APPOINTED ATTO	DJ2:M.GARIBAY	2-16-0392	10/25/2016	101316	650.00	96.32
LAW OFFICE OF TOM NOWAK	2017 001-455-400	DJ APPOINTED ATTO	DJ2:J.MEDINA	2-16-339/340	10/25/2016	101316	750.00	96.32

ALL RECORDS FROM 10/25/2016 TO 10/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LAW OFFICE OF TOM NOWAK	2017 001-455-400	DJ APPOINTED ATTO	DJ2:N. LOPEZ	2-07-394	10/25/2016	101316	500.00	96.32
WHITE, TODD W.	2017 001-455-400	DJ APPOINTED ATTO	DJ2:J.M.B.	1-09-1328	10/25/2016	101716	765.00	96.32
ADRIANO, ALMA	2017 001-455-414	TRANSLATOR/INTERP	DJ2:10/13/16	10-13-16	10/25/2016	101316	225.00	97.92
MATTINGLY, MARI C.	2017 001-455-414	TRANSLATOR/INTERP	DJ2:10/06/16	10-06-16	10/25/2016	100616	150.00	97.92
WEST PAYMENT CENTER	2017 001-455-481	DUES & SUBSCRIPTI	DJ2:OCT SUBSCRIP/RA	834922546	10/25/2016	100416	530.38	94.60
TEXAS LAWYER	2017 001-455-481	DUES & SUBSCRIPTI	DJ2:TX CRIM CODE	2805718	10/25/2016	100316	145.00	94.60
PHELPS, RUSSELL W	2017 001-455-486	BAILLIFF SERVICES	DJ2:1/2 DAY	10-11-16	10/25/2016	101116	75.00	97.22
<b>TOTAL 439TH DISTRICT COURT</b>							<b>5,661.40</b>	
ROCKWALL OFFICE SUPPLY,	2017 001-460-300	OFFICE SUPPLIES	DC:SELF INKING STAM	075893	10/25/2016	100316	14.95	98.16
FIRMIN'S OFFICE CITY	2017 001-460-300	OFFICE SUPPLIES	DC:CRTDG	513261-0	10/25/2016	100516	150.00	98.16
FIRMIN'S OFFICE CITY	2017 001-460-300	OFFICE SUPPLIES	DC:10 CT COPY PAPER	513405-0	10/25/2016	101116	294.90	98.16
AMAZON/GECRB	2016 001-460-452	EQUIPMENT REPAIRS	DC:PORT TO DVI CABL	092060530115	10/25/2016	092016	11.95	47.46
CLEMON, SOPHIA	2016 001-460-500	TRAVEL & TRAINING	DC:SEPT LCL MILEAGE	09/01-09/31/	10/25/2016	093116	12.96	33.51
WRIGHT COMPANY, THE	2017 001-460-800	CAPITAL OUTLAY >\$	DC:(3)HP PRINTRS+TN	1746	10/25/2016	101716	2,291.94	57.56
<b>TOTAL DISTRICT CLERK</b>							<b>2,776.70</b>	
SOUTHWEST SOLUTIONS GRO	2016 001-480-300	OFFICE SUPPLIES	DA:ALPHA LABELS	70223-1	10/25/2016	082316	275.10	22.58
FIRMIN'S OFFICE CITY	2017 001-480-300	OFFICE SUPPLIES	DA:WKLY PLNRS/APT B	513242-0	10/25/2016	100516	161.53	94.92
FIRMIN'S OFFICE CITY	2017 001-480-300	OFFICE SUPPLIES	DA:20 CT COPY PAPER	513347-0	10/25/2016	101016	589.80	94.92
FIRMIN'S OFFICE CITY	2016 001-480-300	OFFICE SUPPLIES	DA:CD CSES/DIVIDERS	513017-0	10/25/2016	092716	27.64	22.58
FIRMIN'S OFFICE CITY	2016 001-480-300	OFFICE SUPPLIES	DA:CRTDGS/NTE PDS	513059-0	10/25/2016	092816	40.37	22.58
FIRMIN'S OFFICE CITY	2017 001-480-300	OFFICE SUPPLIES	DA:(5) USB DRVS/CRT	513343-0	10/25/2016	100716	265.50	94.92
FIRMIN'S OFFICE CITY	2016 001-480-300	OFFICE SUPPLIES	DA:PNS/DVDS/FLDRS/C	513117-0	10/25/2016	092916	985.32	22.58
HACIENDA CAR WASH, INC.	2016 001-480-330	GAS, OIL & MAINT	DA:SEPT WASH	09-29-2016	10/25/2016	092916	13.90	3.18
FIRMIN'S OFFICE CITY	2017 001-480-352	EQUIPMENT/FURNITU	DA:COAT STAND	513117-1	10/25/2016	100416	79.61	87.26
FIRMIN'S OFFICE CITY	2017 001-480-352	EQUIPMENT/FURNITU	DA:WRLS KYBRD/MOUSE	513382-0	10/25/2016	101165	79.58	87.26
FIRMIN'S OFFICE CITY	2016 001-480-352	EQUIPMENT/FURNITU	DA:ORGNZR/2 CT RKS/	513117-0	10/25/2016	092916	420.64	126.17*
WEST PAYMENT CENTER	2016 001-480-360	DIGITAL RESEARCH	DA:SEPT CALIR MISD	834836646	10/25/2016	100116	180.00	15.10*
WEST PAYMENT CENTER	2016 001-480-360	DIGITAL RESEARCH	DA:SEPT CLEAR	834812992	10/25/2016	100116	529.60	15.10*
TEXAS DISTRICT AND COUN	2017 001-480-481	DUES & SUBSCRIPTI	DA:DUES/BRENNA	111535	10/25/2016	100316	60.00	99.12
DELL MARKETING L.P.	2016 001-480-800	CAPITAL OUTLAY >\$	DA:(4)DELL LAPTOPS	XK1WRPN91	10/25/2016	101116	4,742.28	54.82*
WRIGHT COMPANY, THE	2017 001-480-800	CAPITAL OUTLAY >\$	DA:(6)PRINTRS+TNR	1750	10/25/2016	101716	4,583.88	66.30
AMAZON/GECRB	2016 001-480-800	CAPITAL OUTLAY >\$	DA:(1)TABLET BAG	034925657748	10/25/2016	091516	13.99	54.82*
AMAZON/GECRB	2016 001-480-800	CAPITAL OUTLAY >\$	DA:(2)KEYBRD COVERS	034926937950	10/25/2016	091516	235.80	54.82*
AMAZON/GECRB	2016 001-480-800	CAPITAL OUTLAY >\$	DA:(1)SURF PRO TABL	034923119666	10/25/2016	091516	774.88	54.82*
AMAZON/GECRB	2016 001-480-800	CAPITAL OUTLAY >\$	DA:(1)SURF PRO TABL	034924360468	10/25/2016	091516	774.88	54.82*
AMAZON/GECRB	2016 001-480-800	CAPITAL OUTLAY >\$	DA:(1)TABLET BAG	034925367466	10/25/2016	091516	13.99	54.82*
<b>TOTAL DISTRICT ATTORNEY</b>							<b>14,848.29</b>	
SIGNATURE SIGNS & GRAPH	2017 001-490-301	ELECTION SUPPLIES	EA:SIGNS	9083	10/25/2016	101116	161.73	99.35
U.S. POSTMASTER	2017 001-490-310	POSTAGE EXPENSE	EA:BRM ANNL MAINTEN	4511526	10/25/2016	111316	670.00	96.65
<b>TOTAL ELECTIONS ADMINISTRATOR</b>							<b>831.73</b>	
ROCKWALL OFFICE SUPPLY,	2017 001-500-300	OFFICE SUPPLIES	AO:CALENDAR	075897	10/25/2016	101216	22.99	96.44
FIRMIN'S OFFICE CITY	2017 001-500-300	OFFICE SUPPLIES	AO:5 CT COPY PAPER	513391-0	10/25/2016	101116	147.45	96.44
<b>TOTAL COUNTY AUDITOR</b>							<b>170.44</b>	
FIRMIN'S OFFICE CITY	2017 001-510-300	OFFICE SUPPLIES	CT:CRTDG/FLDRS	513259-0	10/25/2016	100516	347.05	94.66

ALL RECORDS FROM 10/25/2016 TO 10/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>TOTAL COUNTY TREASURER</b>							<b>347.05</b>	
ROGERS ACE HARDWARE	2017 001-520-300	OFFICE SUPPLIES	TO:4 OFFICE KEYS	068478	10/25/2016	100316	15.96	95.60
FIRMIN'S OFFICE CITY	2017 001-520-300	OFFICE SUPPLIES	TO:DRW ORGNZRS/MNT	513234-0	10/25/2016	100416	68.90	95.60
WRIGHT COMPANY, THE	2017 001-520-352	EQUIPMENT/FURNITU	TO:PRINTER	1753	10/25/2016	101716	169.99	85.83
AMAZON/GECRB	2016 001-520-452	EQUIPMENT REPAIRS	TO:USB CABLE	090962239206	10/25/2016	091516	30.71	76.30
<b>TOTAL TAX ASSESSOR-COLLECTOR</b>							<b>285.56</b>	
CHANEY PAPER, INC.	2017 001-550-301	JANITORIAL SUPPLI	MO:TPAPER/TWL	111834	10/25/2016	101416	504.60	96.64
TAX ASSESSOR-COLLECTOR	2017 001-550-330	GAS, OIL & MAINT	MO:INSPECTION-16093	160931	10/25/2016	101116	14.25	99.53
TAX ASSESSOR-COLLECTOR	2017 001-550-330	GAS, OIL & MAINT	MO:INSPECTION-24934	249341	10/25/2016	093016	14.25	99.53
JOHNSON ELECTRIC MOTOR	2017 001-550-442	MAINTENANCE & REP	CL:A/C REPAIRS	34028	10/25/2016	100716	325.00	98.92
ROGERS ACE HARDWARE	2017 001-550-443	MAINTENANCE & REP	NCH:RBR WASHER	068505	10/25/2016	100416	5.94	99.20
ROGERS ACE HARDWARE	2017 001-550-443	MAINTENANCE & REP	NCH:WSP/HORNET SPRA	068564	10/25/2016	101016	10.98	99.20
ROGERS ACE HARDWARE	2017 001-550-443	MAINTENANCE & REP	NCH:GLUE RMVR/WD TC	068526	10/25/2016	100516	11.58	99.20
ROGERS ACE HARDWARE	2017 001-550-443	MAINTENANCE & REP	NCH:BLADE/NTS/BLTS	068578	10/25/2016	101016	27.98	99.20
ROGERS ACE HARDWARE	2017 001-550-443	MAINTENANCE & REP	NCH:RTRN BLADE/NTS/	068582	10/25/2016	101116	17.40	99.20
ROGERS ACE HARDWARE	2017 001-550-443	MAINTENANCE & REP	NCH:BIT/SCREW	068575	10/25/2016	101016	8.58	99.20
BATTERIES PLUS BULBS	2017 001-550-443	MAINTENANCE & REP	NCH:LIGHTBULBS	426-273753	10/25/2016	100716	45.48	99.20
AACA PARTS AND SUPPLIES	2017 001-550-444	MAINTENANCE & REP	SB:A/C LINE COVERS	6003204	10/25/2016	101216	186.86	95.62
SIEMENS INDUSTRY, INC.	2016 001-550-450	MAINTENANCE & REP	NCH:REPAIR DIALER	5444289954	10/25/2016	092616	727.00	14.14
AMAZON/GECRB	2016 001-550-450	MAINTENANCE & REP	NCH:ELEVATOR BATTER	162891186836	10/25/2016	092716	109.95	14.14
AMAZON/GECRB	2016 001-550-450	MAINTENANCE & REP	NCH:ELEVATOR BATTER	162891557820	10/25/2016	092716	109.95	14.14
AMAZON/GECRB	2016 001-550-450	MAINTENANCE & REP	NCH:ELEVATOR BATTER	162894705910	10/25/2016	092716	109.95	14.14
AMAZON/GECRB	2016 001-550-450	MAINTENANCE & REP	NCH:ELEVATOR BATTER	162895028640	10/25/2016	092716	109.95	14.14
AMAZON/GECRB	2016 001-550-450	MAINTENANCE & REP	NCH:ELEVATOR BATTER	162898570431	10/25/2016	092716	109.95	14.14
AMAZON/GECRB	2016 001-550-450	MAINTENANCE & REP	NCH:ELEVATOR BATTER	162894692727	10/25/2016	092716	109.95	14.14
<b>TOTAL MAINTENANCE &amp; OPERATION</b>							<b>2,524.80</b>	
HORIZON CAR WASH	2016 001-621-330	GAS, OIL & MAINT	C1:SEPT WASH	09-30-2016	10/25/2016	093016	8.75	78.86
<b>TOTAL CONSTABLE #1</b>							<b>8.75</b>	
HORIZON CAR WASH	2016 001-622-330	GAS, OIL & MAINT	C2:SEPT WASH	09-30-2016	10/25/2016	093016	8.75	72.02
<b>TOTAL CONSTABLE #2</b>							<b>8.75</b>	
HORIZON CAR WASH	2016 001-623-330	GAS, OIL & MAINT	C3:SEPT WASH	09-30-2016	10/25/2016	093016	10.75	44.04
<b>TOTAL CONSTABLE #3</b>							<b>10.75</b>	
HACIENDA CAR WASH, INC.	2016 001-624-330	GAS, OIL & MAINT	C4:SEPT WASH	09-29-2016	10/25/2016	092916	27.80	11.47
GOODYEAR AUTO SERVICE C	2017 001-624-330	GAS, OIL & MAINT	C4:1 TIRE	188816	10/25/2016	101416	114.21	97.57
UNIFORMS INC.	2017 001-624-335	UNIFORMS & ACCESS	C4:SHIRTS/EMBDRY	IN00494002	10/25/2016	101016	86.00	94.27
<b>TOTAL CONSTABLE #4</b>							<b>228.01</b>	
OFFICE DEPOT	2017 001-650-300	OFFICE SUPPLIES	SF:LGL PDS/FLDRS/TP	871012652001	10/25/2016	101116	68.76	98.83

ALL RECORDS FROM 10/25/2016 TO 10/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
ROGERS ACE HARDWARE	2017 001-650-300	OFFICE SUPPLIES	SF:KEY TAGS	068612	10/25/2016	101216	11.36	98.83	
FIRMIN'S OFFICE CITY	2017 001-650-300	OFFICE SUPPLIES	SF:STPLR/LGL PDS/ST	513329-0	10/25/2016	100716	48.89	98.83	
FEDEX	2017 001-650-310	POSTAGE EXPENSE	SF:1 SHIPPING	5-575-90442	10/25/2016	101316	44.68	97.02	
CHUB'S TOWING & RECOVER	2016 001-650-330	GAS, OIL & MAINT	SF:TOWING/1271	111216	10/25/2016	071316	45.00	21.29	
CHUB'S TOWING & RECOVER	2016 001-650-330	GAS, OIL & MAINT	SF:TOWING/0820	111215	10/25/2016	071316	45.00	21.29	
CHUB'S TOWING & RECOVER	2016 001-650-330	GAS, OIL & MAINT	SF:TOWING/1002	111607	10/25/2016	072616	45.00	21.29	
CHUB'S TOWING & RECOVER	2016 001-650-330	GAS, OIL & MAINT	SF:TOWING/0929	111621	10/25/2016	072816	45.00	21.29	
CHUB'S TOWING & RECOVER	2016 001-650-330	GAS, OIL & MAINT	SF:TOWING/0804	112253	10/25/2016	083116	45.00	21.29	
CHUB'S TOWING & RECOVER	2016 001-650-330	GAS, OIL & MAINT	SF:TOWING/1038	116785	10/25/2016	091216	45.00	12.08	
CHUB'S TOWING & RECOVER	2016 001-650-330	GAS, OIL & MAINT	SF:TOWING/1101	116507	10/25/2016	092916	45.00	12.08	
GOODYEAR AUTO SERVICE C	2016 001-650-330	GAS, OIL & MAINT	SF:1 TIRE/INSTALL/1	188018	10/25/2016	082516	139.00	12.08	
HACIENDA CAR WASH, INC.	2016 001-650-330	GAS, OIL & MAINT	SF:SEPT WASH	09-29-2016	10/25/2016	092916	13.90	12.08	
TAX ASSESSOR-COLLECTOR	2017 001-650-330	GAS, OIL & MAINT	SF:INSPECTION-A9846	A98467	10/25/2016	100616	14.25	99.42	
HORIZON CAR WASH	2016 001-650-330	GAS, OIL & MAINT	SF:SEPT WASH	09-30-2016	10/25/2016	093016	100.75	12.08	
AUTOZONE, INC.	2017 001-650-330	GAS, OIL & MAINT	SF:VELCRO FOR LAPTO	1585482306	10/25/2016	100616	3.23	99.42	
CHIEF SUPPLY	2017 001-650-330	GAS, OIL & MAINT	SF:FLARES	262246	10/25/2016	100616	1,289.85	99.42	
HACIENDA CAR WASH, INC.	2016 001-650-330	GAS, OIL & MAINT	SF:SEPT WASH	09-30-2016	10/25/2016	093016	97.30	12.08	
GT DISTRIBUTORS - AUSTI	2017 001-650-335	UNIFORMS & ACCESS	SF:FLASHLIGHTS/POUC	INV0589181	10/25/2016	100416	317.87	98.20	
MODERN CLEANERS	2016 001-650-335	UNIFORMS & ACCESS	SF:MAY-JULY CLNG	09-15-2016	10/25/2016	091516	206.77	8.78 *	
BULLPEN UNIFORMS LLC	2017 001-650-335	UNIFORMS & ACCESS	SF:EMBROIDERY	4217	10/25/2016	101116	27.00	98.20	
RED THE UNIFORM TAILOR	2016 001-650-335	UNIFORMS & ACCESS	SF:(2) TACTICAL VEST	00C36737	10/25/2016	093016	885.80	8.78 *	
RED THE UNIFORM TAILOR	2016 001-650-335	UNIFORMS & ACCESS	SF:HAT BAND EXPANSI	00C37885	10/25/2016	093016	8.70	8.78 *	
RED THE UNIFORM TAILOR	2017 001-650-335	UNIFORMS & ACCESS	SF:PANTS	00C37832	10/25/2016	101116	54.99	98.20	
RED THE UNIFORM TAILOR	2017 001-650-335	UNIFORMS & ACCESS	SF:(35) ALTERATIONS	0C37885A	10/25/2016	101116	140.00	98.20	
COMEAU, HELEN PH.D	2017 001-650-405	PHYSICALS FOR DEP	SF: EVAL/C.W.	10-06-16	10/25/2016	100616	200.00	80.00	
WAL-MART COMMUNITY	2017 001-650-491	C.I.D.	SF:CAMERA/SANDISK	07754	10/25/2016	101716	40.96	88.15	
GT DISTRIBUTORS - AUSTI	2016 001-650-800	CAPITAL OUTLAY >\$	SF:PROTECTIVE GEAR	INV0588533	10/25/2016	092716	32,330.00	78.10 *	
WRIGHT COMPANY, THE	2017 001-650-800	CAPITAL OUTLAY >\$	SF:(2) HP PRINTRS+TN	1751	10/25/2016	101716	1,527.96	94.82	
<b>TOTAL COUNTY SHERIFF</b>							<b>37,887.02</b>		

FIRMIN'S OFFICE CITY	2017 001-655-300	OFFICE SUPPLIES	JL:CPY PPR/TNR/BTTR	513284-0	10/25/2016	100516	399.19	96.21
FIRMIN'S OFFICE CITY	2017 001-655-300	OFFICE SUPPLIES	JL:5 CT COPY PAPER	513388-0	10/25/2016	101116	32.75	96.21
TEXAS FACILITIES COMMIS	2017 001-655-300	OFFICE SUPPLIES	JL:HOLE PNCH/STPLR/	1670137	10/25/2016	101216	99.00	96.21
I C S	2017 001-655-301	INMATE SUPPLIES	JL:OVERALLS	W0000068	10/25/2016	100616	197.60	99.36
CHANEY PAPER, INC.	2017 001-655-302	JAIL SUPPLIES	JL:RINSE/TPAPER/TWL	111621	10/25/2016	100316	638.05	95.99
CHANEY PAPER, INC.	2017 001-655-302	JAIL SUPPLIES	JL:DUPLICATE CHARGE	111621	10/25/2016	100316	64.90	95.99
CHANEY PAPER, INC.	2017 001-655-302	JAIL SUPPLIES	JL:RINSE/TPAPER/TWL	111743	10/25/2016	101016	402.91	95.99
GROUP ELITE SERVICE INC	2016 001-655-302	JAIL SUPPLIES	JL:DETERGENT/DESTAI	19172	10/25/2016	092916	1,190.00	1.22 *
GOODYEAR AUTO SERVICE C	2016 001-655-330	GAS, OIL & MAINT	JL:OIL/FLTR CHNG/2	188323	10/25/2016	091316	426.61	19.82
GOODYEAR AUTO SERVICE C	2016 001-655-330	GAS, OIL & MAINT	JL:OIL/FLTR CHNG/67	188573	10/25/2016	092916	64.20	19.82
HACIENDA CAR WASH, INC.	2016 001-655-330	GAS, OIL & MAINT	JL:SEPT WASH	09-29-2016	10/25/2016	092916	13.90	19.82
HACIENDA CAR WASH, INC.	2016 001-655-330	GAS, OIL & MAINT	JL:SEPT WASH	09-30-2016	10/25/2016	093016	76.45	19.82
SYSCO FOOD SERVICES OF	2017 001-655-333	FOOD FOR INMATES	JL:10/04/16 FOOD	614872997	10/25/2016	100416	644.56	97.48
SYSCO FOOD SERVICES OF	2017 001-655-333	FOOD FOR INMATES	JL:10/11/16 FOOD	614968603	10/25/2016	101116	1,221.50	97.48
PERFORMANCE FOOD GROUP	2017 001-655-333	FOOD FOR INMATES	JL:10/11/16 FOOD	4128954	10/25/2016	101116	755.93	97.48
GLAZIER FOODS COMPANY	2017 001-655-333	FOOD FOR INMATES	JL:10/11/16 FOOD	173354737	10/25/2016	101116	2,263.89	97.48
MODERN CLEANERS	2016 001-655-335	UNIFORMS FOR DETE	JL:MAY-JULY CLNG	09-15-2016	10/25/2016	091516	365.91	11.42 *
TEXAS FACILITIES COMMIS	2017 001-655-352	EQUIPMENT/FURNITU	JL:PPR SHRDDR/CABIN	1670137	10/25/2016	101216	36.00	99.28
SOUTHERN HEALTH PARTNER	2016 001-655-391	INMATE HEALTHCARE	JL:JUL OVERAGES	0CP11723	10/25/2016	073116	11,228.92	17.33 *
SOUTHERN HEALTH PARTNER	2016 001-655-391	INMATE HEALTHCARE	JL:SEPT HEALTH SERV	BASE27370	10/25/2016	080216	43,176.60	25.67 *
SHERIFF'S OPERATING ACC	2017 001-655-412	CONVEYING/GUARDIN	JL:TRNSPRT/WEBSTER	10/10-10/11/	10/25/2016	101816	176.76	99.53
HENDERSON COUNTY	2016 001-655-412	CONVEYING/GUARDIN	JL:SEPT HOUSING/MED	10-11-16	10/25/2016	101116	8,292.42	109.92 *
ROGERS ACE HARDWARE	2017 001-655-450	MAINTENANCE & REP	JL:HOSE TEES FOR MO	068557	10/25/2016	100716	17.72	99.17

ALL RECORDS FROM 10/25/2016 TO 10/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRAINGER	2017 001-655-450	MAINTENANCE & REP	JL:RPLC INTERCOM	9242899897	10/25/2016	100416	161.98	99.17
HOBART SERVICE	2017 001-655-450	MAINTENANCE & REP	JL:RELIEF VALVE	61038780	10/25/2016	101316	49.46	99.17
MARK'S PLUMBING PARTS	2017 001-655-450	MAINTENANCE & REP	JL:REPAIR TOILET	INV001554981	10/25/2016	100416	120.76	99.17
HOME DEPOT CREDIT SERVI	2017 001-655-450	MAINTENANCE & REP	JL:PAINT/ELEC/CLNG	2230027	10/25/2016	100316	393.90	99.17
HOME DEPOT CREDIT SERVI	2017 001-655-450	MAINTENANCE & REP	JL:VANITY/SHOP SUPL	8970146	10/25/2016	100716	385.87	99.17
HOYT	2016 001-655-450	MAINTENANCE & REP	JL:FLOW TESTING	018451	10/25/2016	082616	117.50	27.71
HANLEY, ERIC	2017 001-655-500	TRAVEL & TRAINING	JL:'16 TCOLE CONF/H	10/02-10/06/	10/25/2016	100616	1,281.45	94.18
WRIGHT COMPANY, THE	2017 001-655-800	CAPITAL OUTLAY >\$	JL:(2)HP PRINTRS+TN	1752	10/25/2016	101716	1,362.97	94.95
<b>TOTAL COUNTY JAIL</b>							<b>75,529.86</b>	
AMAZON/GECRB	2017 001-690-300	OFFICE SUPPLIES	RA:INK CARTRIDGE	298472096101	10/25/2016	100516	24.26	47.22
AMAZON/GECRB	2017 001-690-300	OFFICE SUPPLIES	RA:(3)INK CARTRIDGE	208098105191	10/25/2016	100516	217.53	47.22
AMAZON/GECRB	2017 001-690-300	OFFICE SUPPLIES	RA:(4)INK CARTRIDGE	287341652861	10/25/2016	100816	285.99	47.22
<b>TOTAL RURAL ADDRESSING</b>							<b>527.78</b>	
ROCKWALL OFFICE SUPPLY,	2017 001-720-300	OFFICE SUPPLIES	HC:TONER/FLDRS/LABE	075901	10/25/2016	101316	116.93	85.38
<b>TOTAL HEALTH COORDINATOR</b>							<b>116.93</b>	
DALLAS COUNTY TREASURER	2016 001-740-488	AUTOPSY SERVICES	HW:SEPT AUTOPSIES	357515	10/25/2016	100516	8,650.00	14.60-*
<b>TOTAL HEALTH &amp; WELFARE</b>							<b>8,650.00</b>	
ROGERS ACE HARDWARE	2017 001-760-300	OFFICE SUPPLIES	CL:KEY	068614	10/25/2016	101216	2.79	99.95
ALPHAGRAPHICS ROCKWALL	2016 001-760-300	OFFICE SUPPLIES	CL:ENVELOPES	749-6363	10/25/2016	092716	165.00	13.60-*
FIRMIN'S OFFICE CITY	2016 001-760-300	OFFICE SUPPLIES	CL:BINDER CLPS/GEL	513075-0	10/25/2016	092816	86.76	13.60-*
FIRMIN'S OFFICE CITY	2016 001-760-300	OFFICE SUPPLIES	CL:PAPER	513032-0	10/25/2016	092716	19.60	13.60-*
FIRMIN'S OFFICE CITY	2016 001-760-300	OFFICE SUPPLIES	CL:(9) CRTDGS/LBLS/B	513022-0	10/25/2016	092716	964.90	13.60-*
FIRMIN'S OFFICE CITY	2016 001-760-300	OFFICE SUPPLIES	CL:(3) CRTDGS/MRKERS	513024-0	10/25/2016	092716	199.90	13.60-*
FIRMIN'S OFFICE CITY	2016 001-760-300	OFFICE SUPPLIES	CL:MNTHLY DSK CALEN	513037-0	10/25/2016	092816	7.98	13.60-*
DEMCO MEDIA	2016 001-760-305	LIBRARY SUPPLIES	CL:BOOKMARKS/CLNDRS	5961165	10/25/2016	091516	83.40	58.94
ACCUCUT SYSTEMS	2016 001-760-305	LIBRARY SUPPLIES	CL:ROLLER/TRAY KIT	12268058	10/25/2016	092216	103.00	58.94
ULINE	2016 001-760-305	LIBRARY SUPPLIES	CL:2 BXS GLOVES	80590645	10/25/2016	092816	31.97	58.94
ORIENTAL TRADING COMPAN	2016 001-760-305	LIBRARY SUPPLIES	CL:GLUE/FOAM SHAPES	678919461-01	10/25/2016	080416	95.93	58.94
AMERICAN LIBRARY ASSOCI	2016 001-760-305	LIBRARY SUPPLIES	CL:BOOKMARKS	0073658699	10/25/2016	091616	65.00	58.94
FIRMIN'S OFFICE CITY	2017 001-760-305	LIBRARY SUPPLIES	CL:PENCILS	513205-0	10/25/2016	100316	27.96	99.72
FIRMIN'S OFFICE CITY	2016 001-760-305	LIBRARY SUPPLIES	CL:WHITEBOARD WIPES	513022-1	10/25/2016	092916	40.75	58.94
FIRMIN'S OFFICE CITY	2016 001-760-305	LIBRARY SUPPLIES	CL:SCREEN CLEANER	513025-0	10/25/2016	092716	23.94	58.94
FIRMIN'S OFFICE CITY	2016 001-760-352	EQUIPMENT/FURNITU	CL:FOOTREST	513036-0	10/25/2016	092716	141.70	61.78
INGRAM LIBRARY SERVICES	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	94806464	10/25/2016	091316	11.32	4.23-*
INGRAM LIBRARY SERVICES	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	94789569	10/25/2016	091216	22.64	4.23-*
INGRAM LIBRARY SERVICES	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	94822032	10/25/2016	091316	44.36	4.23-*
INGRAM LIBRARY SERVICES	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	94952974	10/25/2016	092216	42.65	4.23-*
INGRAM LIBRARY SERVICES	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	94739339	10/25/2016	090816	22.45	4.23-*
RECORDED BOOKS, LLC	2016 001-760-390	BOOKS & PERIODICA	CL:11 CDS	75408288	10/25/2016	091516	634.45	4.23-*
CENGAGE LEARNING, INC.	2016 001-760-390	BOOKS & PERIODICA	CL:13 BOOKS	59123349	10/25/2016	092916	369.69	4.23-*
CENGAGE LEARNING, INC.	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	59066062	10/25/2016	092216	27.87	4.23-*
CENGAGE LEARNING, INC.	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	59066055	10/25/2016	092216	50.00	4.23-*
CENGAGE LEARNING, INC.	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	58996236	10/25/2016	091616	221.60	4.23-*

ALL RECORDS FROM 10/25/2016 TO 10/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROCKWALL COUNTY NEWS	2016 001-760-390	BOOKS & PERIODICA	CL:QTR YR SUBSCRIPT	6746	10/25/2016	091316	15.00	4.23-*
MIDWEST TAPE	2016 001-760-390	BOOKS & PERIODICA	CL:1 DVD	94316591	10/25/2016	091316	59.99	4.23-*
MIDWEST TAPE	2016 001-760-390	BOOKS & PERIODICA	CL:2 DVDS	94353538	10/25/2016	092716	127.98	4.23-*
MIDWEST TAPE	2016 001-760-390	BOOKS & PERIODICA	CL:2 DVDS	94341004	10/25/2016	092016	119.98	4.23-*
BAKER & TAYLOR	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5014262730	10/25/2016	091316	29.27	4.23-*
BAKER & TAYLOR	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5014262731	10/25/2016	091316	18.97	4.23-*
BAKER & TAYLOR	2016 001-760-390	BOOKS & PERIODICA	CL:9 BOOKS	5014262733	10/25/2016	091316	76.98	4.23-*
BAKER & TAYLOR	2016 001-760-390	BOOKS & PERIODICA	CL:7 BOOKS	5014275399	10/25/2016	092216	68.30	4.23-*
BAKER & TAYLOR	2016 001-760-390	BOOKS & PERIODICA	CL:5 BOOKS	5014275400	10/25/2016	092216	48.62	4.23-*
BAKER & TAYLOR	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5014275397	10/25/2016	092216	9.21	4.23-*
BAKER & TAYLOR	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5014262732	10/25/2016	091316	22.33	4.23-*
BAKER & TAYLOR	2016 001-760-390	BOOKS & PERIODICA	CL:4 BOOKS	5014262734	10/25/2016	091316	50.66	4.23-*
BAKER & TAYLOR	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	5014234385	10/25/2016	082216	26.54	4.23-*
BAKER & TAYLOR	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5014262729	10/25/2016	091316	25.63	4.23-*
BAKER & TAYLOR	2016 001-760-390	BOOKS & PERIODICA	CL:9 BOOKS	5014275398	10/25/2016	092216	106.67	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4683368	10/25/2016	091916	24.60	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4676718	10/25/2016	091416	28.88	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOKS	B4683369	10/25/2016	091916	10.19	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4688133	10/25/2016	092116	26.91	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4692486	10/25/2016	092616	24.63	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4669294	10/25/2016	090916	10.16	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4669293	10/25/2016	090916	35.78	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4676596	10/25/2016	091416	17.59	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4681402	10/25/2016	091616	72.42	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4676612	10/25/2016	091416	11.36	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:10 BOOKS	B4697475	10/25/2016	092816	101.86	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4676714	10/25/2016	091416	21.99	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:228 BOOKS	B4692462	10/25/2016	092616	3,794.21	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:4 BOOKS	B4692493	10/25/2016	092616	39.82	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4679349	10/25/2016	091516	41.79	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:4 BOOKS	B4688383	10/25/2016	092116	75.44	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4697488	10/25/2016	092816	56.29	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4691083	10/25/2016	092216	14.92	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4676597	10/25/2016	091416	35.86	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:12 BOOKS	B4669124	10/25/2016	090916	188.88	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4683366	10/25/2016	091916	14.44	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4697482	10/25/2016	092816	29.42	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4692492	10/25/2016	092616	14.44	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4683367	10/25/2016	091916	13.19	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4662183	10/25/2016	090216	22.88	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4681647	10/25/2016	091616	22.87	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4681262	10/25/2016	091616	17.39	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4697487	10/25/2016	092816	18.72	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:12 BOOKS	B4697476	10/25/2016	092816	178.46	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4669627	10/25/2016	090916	16.05	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:77 BOOKS	B4681506	10/25/2016	091616	1,128.76	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:12 BOOKS	B4683578	10/25/2016	091916	137.59	4.23-*
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4688201	10/25/2016	092116	52.72	4.23-*
PETERSON'S A NELNET COM	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	4860107	10/25/2016	081916	28.03	4.23-*
PETERSON'S A NELNET COM	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	4860726	10/25/2016	082916	27.58	4.23-*
MAGAZINE SUBSCRIPTIONS	2017 001-760-390	BOOKS & PERIODICA	CL:17 ANNL MAGAZIN	09-22-2016	10/25/2016	092216	4,193.31	95.81
STOUT, TOMI	2017 001-760-395	PUBLIC PROGRAMS	CL:11/04/16 PROGRAM	11-04-2016	10/25/2016	110416	175.00	98.25
INNOVATIVE INTERFACES,	2017 001-760-451	MAINTENANCE AGREE	CL:ANNL/INTERGRATED	INV-INC11595	10/25/2016	091316	12,243.94	2.79
INNOVATIVE INTERFACES,	2017 001-760-451	MAINTENANCE AGREE	CL:LESS SALES TAX	INV-INC11595	10/25/2016	091316	933.16	2.79
TEXAS FIRE & SOUND, INC	2017 001-760-458	SECURITY SYSTEMS	CL:OCT-DEC BURGLARY	28330	10/25/2016	100116	75.00	87.50

ALL RECORDS FROM 10/25/2016 TO 10/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS FIRE & SOUND, INC	2017 001-760-458	SECURITY SYSTEMS	CL:OCT-DEC SVC	28329	10/25/2016	100116	75.00	87.50

TOTAL LIBRARY	26,498.95
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GENERAL FUND

FUND TOTAL

233,694.23
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ALL RECORDS FROM 10/25/2016 TO 10/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HACIENDA CAR WASH, INC.	2016 015-955-330	GAS, OIL & MAINT	JS:SEPT WASH	09-29-2016	10/25/2016	092916	6.95	19.20
SATELLITE TRACKING OF P	2016 015-955-705	ELECTRONIC MONITO	JS:SEPT16 MONITORIN	STPINV000308	10/25/2016	093016	158.10	89.67-*
WAL-MART COMMUNITY	2017 015-955-713	EXPENSES FOR JUVE	JS:PID 6119	08840	10/25/2016	100716	51.35	94.87
REDWOOD TOXICOLOGY LABO	2016 015-955-725	DRUG TESTING	JS:17CS DRUG TEST	13009120169	10/25/2016	093016	234.00	33.43-*
<b>TOTAL JUVENILE LOCAL</b>							<b>450.40</b>	
<b>JPD LOCAL FUND</b>						<b>FUND TOTAL</b>	<b>450.40</b>	

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IV-E JUVENILE ADMINISTRATION

A/P CLAIMS LIST

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ALL RECORDS FROM 10/25/2016 TO 10/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WAL-MART COMMUNITY	2017 016-955-722	EXPERIENTIAL OUTD	JS:EXP ED MUSEUM TR	03734	10/25/2016	100516	67.09	97.76
TOTAL TITLE IV-E							67.09	
IV-E JUVENILE ADMINISTRATION				FUND TOTAL			67.09	

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ALL RECORDS FROM 10/25/2016 TO 10/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FASTENAL COMPANY	2016 020-700-305	SHOP SUPPLIES	RB:NTS/BLTS	TXR0144174	10/25/2016	092416	12.54	29.88
MILLEN OIL COMPANY	2017 020-700-330	FUEL & OIL	RB:943.00 GAL OF FU	218091	10/25/2016	100616	2,494.01	97.92
WAYNE ALLEN CO.	2017 020-700-332	CONSTRUCTION EQUI	RB:RPLCE #66 WINSHI	059341	10/25/2016	100816	280.00	98.58
COWSER TIRE & SERVICE	2017 020-700-332	CONSTRUCTION EQUI	RB:#31 REPLACED 2 T	1-304883	10/25/2016	101116	358.00	98.58
UNIFIRST HOLDINGS INC	2017 020-700-335	UNIFORMS	RB:10/06/16 CLNG	8283437126	10/25/2016	100616	150.61	97.99
BIG CITY CRUSHED CONCRE	2017 020-700-350	ROAD CONSTRUCTION	RB:143.96 TN FLEX B	415918	10/25/2016	101016	1,007.72	99.83
HOWARD MCANEAR EQUIPMEN	2017 020-700-463	RENTAL EQUIPMENT	RB:10/16 ROTARY MLX	00028078	10/25/2016	100416	14,500.00	75.83
KAUFMAN-VAN ZANDT-ROCKW	2016 020-700-494	SOIL & WATER CONS	RB:FLOOD PRVNT	236	10/25/2016	100516	1,475.00	95.40
JOHN DEERE FINANCIAL	2017 020-700-825	CAPITAL LEASES	RB:10/16 MTR GRADER	10252016	10/25/2016	100116	1,983.54	93.60
<b>TOTAL ROAD &amp; BRIDGE</b>							<b>22,261.42</b>	
<b>ROAD &amp; BRIDGE FUND</b>							<b>FUND TOTAL</b>	<b>22,261.42</b>

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VETERANS COURT

A/P CLAIMS LIST

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ALL RECORDS FROM 10/25/2016 TO 10/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PHELPS, RUSSELL W	2017 023-400-486	BAILIFF SERVICES	VC:1/2 DAY	10-07-16	10/25/2016	100716	75.00	97.50
							<u>75.00</u>	
		VETERANS COURT				FUND TOTAL	<u>75.00</u>	

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ALL RECORDS FROM 10/25/2016 TO 10/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
GOODYEAR AUTO SERVICE C	2017 025-680-330	GAS, OIL & MAINT	EM:SAFETY INSPECTIO	188691	10/25/2016	100616	7.00	99.77	
HORIZON CAR WASH	2016 025-680-330	GAS, OIL & MAINT	EM:SEPT WASH	09-30-2016	10/25/2016	093016	8.75	4.63	
IAEM / CEM PROGRAM	2017 025-680-481	DUES & SUBSCRIPTI	EM:DUES/DELANE	130007	10/25/2016	100216	190.00	52.50	
<b>TOTAL EMERGENCY MANAGEMENT</b>							<b>205.75</b>		
<b>EMERGENCY MANAGEMENT FUND</b>							<b>FUND TOTAL</b>	<b>205.75</b>	

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LAW LIBRARY FUND

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ALL RECORDS FROM 10/25/2016 TO 10/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PAYMENT CENTER	2016 035-400-390	BOOKS & SUPPLEMEN	LL:TX CASES 3D/V487	834876468	10/25/2016	100416	652.00	37.08
TOTAL EXPENDITURES							652.00	
LAW LIBRARY FUND							FUND TOTAL	652.00

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D.A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/25/2016 TO 10/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WAL-MART COMMUNITY	2016 042-480-352	EQUIPMENT/FURNITU	AP:COFFEEMAKER	00311	10/25/2016	091616	85.52	98.29
TOTAL FORFEITURE							85.52	
D.A. FORFEITURE FUND				FUND TOTAL			85.52	

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ALL RECORDS FROM 10/25/2016 TO 10/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWINFORD, HOLLY R., CSR	2016 054-400-407	SUBSTITUTE COURT	ATTRNY GENERAL	06-14-16	10/25/2016	061416	300.00	70.00
SWINFORD, HOLLY R., CSR	2017 054-400-407	SUBSTITUTE COURT	ATTRNY GENERAL	10-11-16	10/25/2016	101116	300.00	98.80
NATIONAL COURT REPORTER	2017 054-400-481	DUES & SUBSCRIPTI	DJ2:DUES/TOKUZ	26241	10/25/2016	101416	270.00	89.20
							<b>870.00</b>	
COURT REPORTER SERVICE FUND				FUND TOTAL		<b>870.00</b>		

10/20/2016 08:40:10

JUSTICE COURT TECHNOLOGY FUND

A/P CLAIMS LIST

VCH102 PAGE 18

ALL RECORDS FROM 10/25/2016 TO 10/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BEATY, NANCY	2017 056-400-500	TRAVEL & TRAINING	J2:TX JCJA CONFEREN	10/17-10/18/	10/25/2016	101816	435.55	95.64
							<u>435.55</u>	
		JUSTICE COURT TECHNOLOGY FUND		FUND TOTAL			<u>435.55</u>	

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ALL RECORDS FROM 10/25/2016 TO 10/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROGERS ACE HARDWARE	2017 059-400-300	SUPPLIES	CS:4 OFFICE KEYS	068472	10/25/2016	100316	15.96	98.40
MODERN CLEANERS	2016 059-400-335	UNIFORMS & ACCESS	CS:MAY-JULY CLNG	09-15-2016	10/25/2016	091516	45.32	4.89-*
RED THE UNIFORM TAILOR	2016 059-400-335	UNIFORMS & ACCESS	CS:ALTERATIONS	00G26045	10/25/2016	093016	20.00	4.89-*
RED THE UNIFORM TAILOR	2016 059-400-335	UNIFORMS & ACCESS	CS:SHIRT/EMBDRY/ALT	00G25791	10/25/2016	093016	199.23	4.89-*
MONTGOMERY TECHNOLOGY S	2017 059-400-352	EQUIPMENT/FURNITU	CS:(4)HARD DRIVES	P16-02730	10/25/2016	101116	283.87	74.63
<b>TOTAL COURTHOUSE SECURITY</b>							<b>564.38</b>	
<b>COURTHOUSE SECURITY FUND</b>							<b>FUND TOTAL</b>	<b>564.38</b>

ALL RECORDS FROM 10/25/2016 TO 10/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROCKWALL COUNTY HELPING	2017 090-740-650	PHYSICIAN	IH:T.E.B.	09-15-16	10/25/2016	091516	67.37	97.97
ROCKWALL COUNTY HELPING	2017 090-740-650	PHYSICIAN	IH:E.M.	07-05-16	10/25/2016	070516	79.20	97.97
ROCKWALL COUNTY HELPING	2017 090-740-650	PHYSICIAN	IH:P.C.H.	08-30-16	10/25/2016	083016	46.73	97.97
HEALTHTEXAS PROVIDER NE	2017 090-740-650	PHYSICIAN	IH:K.A.P.	08-11-16	10/25/2016	081116	43.16	97.97
BAYLOR SCOTT & WHITE ME	2017 090-740-657	HOSPITAL-OUTPATIE	IH:S.J.W.	03-02-16	10/25/2016	030216	886.78	98.47
US SCRIPT, INC.	2017 090-740-659	PRESCRIPTION DRUG	IH:G.J.	09-17-16	10/25/2016	091716	21.48	97.74
US SCRIPT, INC.	2017 090-740-659	PRESCRIPTION DRUG	IH:B.W.F.	09-17-16	10/25/2016	091716	273.67	97.74
US SCRIPT, INC.	2017 090-740-659	PRESCRIPTION DRUG	IH:L.C.	09-14-16	10/25/2016	091416	30.00	97.74
PREFERRED OPEN MRI LTD.	2017 090-740-660	LABORATORY/X-RAY	IH:R.K.H.	09-23-16	10/25/2016	092316	321.84	95.71
US SCRIPT, INC.	2017 090-740-680	OPTIONAL MEDICAL	IH:G.J.	09-16-16	10/25/2016	091616	22.99	89.88
US SCRIPT, INC.	2017 090-740-680	OPTIONAL MEDICAL	IH:C.S.C.	09-26-16	10/25/2016	092616	133.58	89.88
WRIGHT COMPANY, THE	2017 090-740-800	CAPITAL OUTLAY >\$	IH:(1)HP PRINTER	1749	10/25/2016	101716	598.99	.17

TOTAL IHC 2,525.79

INDIGENT HEALTH CARE FUND

FUND TOTAL

2,525.79

ALL RECORDS FROM 10/25/2016 TO 10/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GULF COAST TRADES CENTE	2017 170-953-740	RESIDENTIAL PLACE	JS:SEPT16 RES	PLCMN 2013043075	10/25/2016	093016	3,090.90	100 *
PEGASUS SCHOOLS, INC.	2017 170-953-740	RESIDENTIAL PLACE	JS:SEPT16 RES	PLCMN 13893	10/25/2016	092216	3,090.90	100 *
<b>SUB-TOTAL PRE &amp; POST ADJUDICTN</b>							<b>6,181.80</b>	
LIFE MANAGEMENT RESOURC	2017 170-956-750	COMMUNITY BASED P	JS:SEPT PREV	PROGRA 000028	10/25/2016	100616	225.00	100 *
LIFE MANAGEMENT RESOURC	2017 170-956-750	COMMUNITY BASED P	JS:SEPT PREV	PROGRA 000029	10/25/2016	100616	375.00	100 *
LIFE MANAGEMENT RESOURC	2017 170-956-750	COMMUNITY BASED P	JS:SEPT PREV	PROGRA 000030	10/25/2016	100616	75.00	100 *
<b>SUB-TOTAL</b>							<b>675.00</b>	
<b>JUVENILE PROBATION GRANTS</b>						<b>FUND TOTAL</b>	<b>6,856.80</b>	



ALL RECORDS FROM 10/25/2016 TO 10/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOME DEPOT CREDIT SERVI	2017 202-800-842	COUNTY SERVICE BL	SB:HR,VA,IH BUILDOU	3131082	10/25/2016	101216	4.59	50.83
SHERWIN-WILLIAMS CO., T	2017 202-800-842	COUNTY SERVICE BL	SB:HR,VA,IH BUILDOU	5583-7	10/25/2016	101216	107.74	50.83
BINSWANGER GLASS #077	2017 202-800-842	COUNTY SERVICE BL	SB:HR,VA,IH BUILDOU	W077088748	10/25/2016	091516	10,420.28	50.83
ROCKWALL FLOOR COVERING	2017 202-800-842	COUNTY SERVICE BL	SB:HR,VA,IH BUILDOU	37578	10/25/2016	101216	699.60	50.83
U-RENT IT SALES & SERVI	2017 202-800-842	COUNTY SERVICE BL	SB:HR,VA,IH BUILDOU	178083-2	10/25/2016	101416	79.80	50.83
DEALERS ELECTRICAL SUPP	2017 202-800-842	COUNTY SERVICE BL	SB:HR,VA,IH BUILDOU	1589903-00	10/25/2016	100516	70.38	50.83
MUELLER, INC.	2017 202-800-842	COUNTY SERVICE BL	SB:HR,VA,IH BUILDOU	4721483	10/25/2016	100716	12.36	50.83
MUELLER, INC.	2017 202-800-842	COUNTY SERVICE BL	SALES TAX CREDIT	4726557	10/25/2016	101316	.78	50.83
							<b>11,393.97</b>	
<b>FACILITIES IMPROVEMENT</b>						<b>FUND TOTAL</b>	<b>11,393.97</b>	
						<b>GRAND TOTAL</b>	<b>1520,158.16</b>	

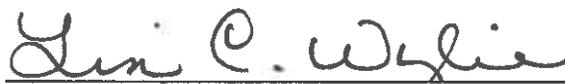
Rockwall County, Texas

Office of the Auditor

**PAYROLL REPORT**

October 25, 2016

I approve the following payroll and hereby request the Court's approval.



\_\_\_\_\_  
Lisa Constant Wylie, County Auditor

**SUMMARY OF PAYROLL REPORT TO BE APPROVED**

The Commissioners Court of Rockwall County hereby approves the attached payroll report prepared by the respective county officials for the pay period ended October 8, 2016.

Total Payroll

\$ 581,183.49

**APPROVED BY COMMISSIONERS COURT:**

\_\_\_\_\_  
David Sweet, County Judge

\_\_\_\_\_  
Cliff Sevier Sr., Commissioner Pct. 1

\_\_\_\_\_  
Lee Gilbert Jr, Commissioner Pct. 2

\_\_\_\_\_  
Dennis Bailey, Commissioner Pct. 3.

\_\_\_\_\_  
J. David Magness, Commissioner Pct. 4

**ATTEST:**

\_\_\_\_\_  
Shelli Miller, County Clerk

\_\_\_\_\_  
Date

FOR CHECK DATE FROM 10/14/2016 TO 10/14/2016

**Draft**

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
<b>DEPARTMENT 001-410</b>					
01101	SWEET	DAVID	E 3,662.10	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>3,662.10</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-415</b>					
01153	FLANNERY	LINDA	R 1,992.17	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>1,992.17</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-420</b>					
00045	MORRIS	FELICIA	L 2,079.25	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,079.25</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-421</b>					
00942	SEVIER	CLIFFORD	J 2,967.48	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,967.48</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-422</b>					
01100	GILBERT	ELMER	L 2,967.48	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,967.48</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-423</b>					
00578	BAILEY	DENNIS	C 2,967.48	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,967.48</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-424</b>					
00109	MAGNESS	JOE	D 2,967.48	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,967.48</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-425</b>					
00443	MILLER	CYNTHIA	S 1,752.07	.00	.00
01252	WEBB	KAMI	2,682.77	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>4,434.84</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-430</b>					
01154	EDWARDS	LAURA	E 1,134.62	.00	.00
00612	FOGG	JENNIFER	M 1,748.92	.00	.00
00373	HERRERA	SANDRA	1,459.70	.00	.00
01004	HOLT	JENILEE	J 943.33	.00	.00
00757	HURLEY	SARA	1,375.92	.00	.00
00983	MARTIN	MICHELLE	M 1,253.69	.00	.00
01190	MCCLAIN	CHRISTINE	1,168.65	.00	.00
00751	MILLER	SHELLI	3,040.41	.00	.00
01085	MUNIZ	CRISTALMAR	1,184.62	.00	.00
00537	SPANN	DONNA	B 1,258.40	.00	.00
01270	SPEER	JULIE	A 1,134.62	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>15,702.88</b>	<b>.00</b>	<b>.00</b>

FOR CHECK DATE FROM 10/14/2016 TO 10/14/2016

**Draft**

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
<b>DEPARTMENT 001-435</b>					
00604	ALLEN	JARED	M 1,513.19	.00	.00
01256	BURNS	DANIEL	C 1,270.78	.00	.00
00211	CRENSHAW	JOHN	B 2,779.55	.00	.00
00400	KNICKERBOCKER	JAMES	1,907.00	.00	.00
01006	TIMBERLAKE	ALAN	M 1,362.33	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>8,832.85</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-440</b>					
00756	HAMON	DEBORAH	K 2,968.10	.00	.00
00471	HANNON	PATRICK	T 2,037.62	.00	.00
00399	JAMES	BRENDA	J 1,660.54	.00	.00
00295	PARKS	PAIGE	E 1,922.20	.00	.00
00381	WILLIAMS	J BRIAN	6,038.46	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>14,626.92</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-445</b>					
00516	DAVIDSON	JEFFREY	L 1,992.17	.00	.00
00543	HILL	SHARON	L 1,481.60	.00	.00
01073	TODD	JOHN	B 1,203.69	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>4,677.46</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-450</b>					
00187	HALL	BRETT	A 1,500.00	.00	.00
00259	JOHNSON	MARTHA	A 1,867.06	.00	.00
01102	KAISER	LINDA	A 3,015.73	.00	.00
00097	LEONARD	CARL	R 2,297.29	.00	.00
00041	POLLARD	LINDA	J 2,075.03	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>10,755.11</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-455</b>					
00188	LAREY	SHARON	K 2,079.25	.00	.00
00012	RAKOW	DAVID	E 1,500.00	.00	.00
00558	ROBERTSON	LYNDA	R 1,610.54	.00	.00
00956	SMITH	RONALD	G 2,037.62	.00	.00
00020	TOKUZ	BARBARA	L 3,354.12	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>10,581.53</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-460</b>					
00380	BYRNE	KIM	1,112.57	.00	.00
00450	CARAWAY	ALVA	D 1,258.40	.00	.00
00283	CARLSON	LEA	J 2,119.63	.00	.00
00924	CLEMON	SOPHIA	L 1,221.75	.00	.00
00190	DERRYBERRY	JACKIE	1,723.77	.00	.00
01158	MATHEWS	ERIN	1,134.62	.00	.00
00023	MCDANIEL	SHARON	K 3,040.41	.00	.00
00615	PETTY	KAREN	1,221.75	.00	.00
01087	ROSAS-SILVA	MARIANA	1,203.69	.00	.00
00610	SHEPPARD	PEGGY	J 1,221.75	.00	.00
00342	TIMBERLAKE	BARBARA	G 1,221.75	.00	.00

FOR CHECK DATE FROM 10/14/2016 TO 10/14/2016

**Draft**

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
01163	TRENT	MICHELENE	G 1,134.62	.00	.00
00377	WEBB	AMANDA	B 1,600.81	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>19,215.52</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-471</b>					
00745	JAMES	JACK	D 3,031.77	.00	.00
00126	RAULSTON	KIMBERLY	1,899.69	.00	.00
01075	WILLIAMS	ANITA	W 1,203.69	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>6,135.15</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-472</b>					
00749	BEATY	NANCY	B 3,031.77	.00	.00
00618	COLWILL	DIANA	M 1,762.80	.00	.00
00926	OBALLE	LISA	1,221.76	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>6,016.33</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-473</b>					
00985	HUMPHREY	MICHAEL	D 1,134.62	.00	.00
00500	MARTINEZ	VERONICA	M 1,715.62	.00	.00
00933	RUSSO	MARK	A 3,031.77	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>5,882.01</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-474</b>					
00555	MORGAN	PENNY	L 1,741.60	.00	.00
00963	TILLEY	TANDRA	G 1,221.75	.00	.00
00940	WHITTEN	LIANA	B 3,031.77	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>5,995.12</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-480</b>					
00973	ALBAN	MELISSA	G 2,800.23	.00	.00
01269	ALMAND	JUSTIN	G 2,339.96	.00	.00
00592	AREY	GARY	C 3,737.58	.00	.00
00740	BLACK	LAUREN	R 3,462.88	.00	.00
01283	BRENNA	GRANT	H 3,474.16	.00	.00
00945	BREZIK	STACEY	E 2,078.24	.00	.00
01282	BUCHANAN	BRENNA	K 1,080.00	.00	.00
01092	CANNON	JEFFREY	S 2,340.38	.00	.00
00603	CANTRELL	MARIA	L 1,610.54	.00	.00
00570	CULPEPPER	KENDA	L 1,842.00	.00	.00
01080	DUBOIS	WESLEY	G 2,482.46	.00	.00
01096	HILL	JEFFREY	D 2,410.15	.00	.00
01274	HUMPHREY	AMANDA	1,084.77	.00	.00
01106	JUDIN	KIMBERLY	G 4,315.16	.00	.00
01162	LOZANO	MACKENZIE	R 1,540.50	.00	.00
00598	MILLHORN	DAVID	J 2,550.83	.00	.00
01273	MIRAMONTES	ESTHER	1,134.62	.00	.00
00948	MORRIS	BARRY	1,282.14	.00	.00
01099	NEW	KERRI	K 2,820.23	.00	.00
00976	OLIPHANT	FELICIA	4,350.70	.00	.00
00903	PIERSON	LACY	1,203.69	.00	.00
01093	SAVAGE	GINA	R 3,116.89	.00	.00

FOR CHECK DATE FROM 10/14/2016 TO 10/14/2016

**Draft**

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00405	SHELL	JEFFREY	W 3,404.19	.00	.00
01189	SMITH	SUZANNE	L 1,134.62	.00	.00
01088	TACKER	SHERRY	1,168.65	.00	.00
00959	WAITE	AMANDA	R 2,621.58	.00	.00
01281	WATERS	DELANEY	1,134.62	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>62,521.77</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-490</b>					
00427	INLOW	TRACY	M 1,992.80	474.72	16.00
01104	LYNCH	CHRISTOPHE	J 2,629.78	.00	.00
01151	MYERS	CHRISTY	L 1,134.62	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>5,757.20</b>	<b>474.72</b>	<b>16.00</b>
<b>DEPARTMENT 001-500</b>					
00091	CRENSHAW	ALLANA	M 2,284.69	.00	.00
01097	ELLIS	SABRINA	L 1,331.81	.00	.00
01076	JAMES	KARLA	1,392.96	.00	.00
01240	LABLANK	ASHLEY	1,259.39	.00	.00
00374	LANDERS	AMANDA	L 1,703.37	.00	.00
00348	MORENO	SHERRI	J 1,804.68	.00	.00
00950	SMITH	CARI	D 1,484.37	.00	.00
00004	WYLIE	LISA	A 3,512.34	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>14,773.61</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-510</b>					
00584	CHAPMAN	KAREN	G 1,741.35	.00	.00
00335	HARRIS	JUANITA	1,622.00	.00	.00
00528	MILLER	BARBARA	J 1,658.85	.00	.00
00747	PEEK	DAVID	E 3,040.41	.00	.00
00589	SMITH	RHONDA	A 1,548.58	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>9,611.19</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-520</b>					
01131	JAMES	WYNDI	D 1,168.65	.00	.00
00744	KNICKERBOCKER	ERICA	L 1,275.62	.00	.00
00487	MCCAIN	HEATHER	R 1,669.41	.00	.00
01284	ROMERO	EMERALD	R 567.20	.00	.00
01105	SALAS	HANNAH	M 1,172.45	.00	.00
00912	SWEET	KIMBERLY	D 3,040.41	.00	.00
00350	WHITE	MISTY	D 1,714.32	.00	.00
00397	WYLIE	KIMBERLEE	1,176.11	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>11,784.17</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-550</b>					
01132	COMPTON	BARRY	D 2,615.29	.00	.00
01107	FISK	NOBLE	K 1,291.77	.00	.00
00046	HACKETT	JAMES	A 1,608.54	.00	.00
00286	MORRIS	GARY	R 1,370.80	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>6,886.40</b>	<b>.00</b>	<b>.00</b>

FOR CHECK DATE FROM 10/14/2016 TO 10/14/2016

**Draft**

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
<b>DEPARTMENT 001-621</b>					
00943	BENEDETTO	JOHN	M	2,338.84	.00 .00
<b>DEPARTMENT TOTALS</b>			<b>2,338.84</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-622</b>					
00941	CHANEY	HUGH	R	2,338.84	.00 .00
<b>DEPARTMENT TOTALS</b>			<b>2,338.84</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-623</b>					
00910	EGAN	THOMAS	M	2,338.84	.00 .00
<b>DEPARTMENT TOTALS</b>			<b>2,338.84</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-624</b>					
00251	PARKS	RANDY	E	2,338.84	.00 .00
<b>DEPARTMENT TOTALS</b>			<b>2,338.84</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-650</b>					
00272	ALFORD	HEATHER	M	2,082.27	.00 .00
00277	BROWN	KEVIN	D	2,639.16	.00 .00
00133	BUMELIS	ALISHA		1,417.19	.00 .00
00166	BURKS	BOBBY	J	2,548.67	.00 .00
00131	BURKS	STEPHANIE	L	2,148.43	300.39 8.50
00085	CHAVEZ	ABEL		2,255.00	84.78 2.00
00273	DICK	BRADLEY	J	2,268.44	.00 .00
00128	EAVENSON	HAROLD	W	3,872.07	.00 .00
00230	FITZWATER	JOHN	B	2,854.96	.00 .00
00090	GARLINGTON	RANDAL	C	2,578.72	.00 .00
00027	GOELDEN	DAVID	L	3,552.92	.00 .00
00183	HAVENS	CHARLES	H	3,033.56	.00 .00
00613	HILL-WAZIRI	PATRICIA	A	1,221.75	.00 .00
00372	HOOVER	JOEL	B	2,425.00	.00 .00
00585	HUMPHREY	SAMANTHA	B	1,221.75	.00 .00
00947	KINDRED	RYAN	E	2,067.53	.00 .00
00054	KINSEY	ANTHONY	C	2,808.49	291.15 6.00
00038	KIRBY	RANDY		2,614.07	.00 .00
01250	KUECK	MELISSA	K	1,509.09	.00 .00
00822	LEE	MARLENE		369.60	.00 .00
00484	MANNING	MICHAEL	B	2,120.99	.00 .00
01255	MURPHY	JUSTIN	A	1,949.77	.00 .00
01133	NATION	CASEY		2,032.77	.00 .00
00378	OAKLEY	KNOX	M	2,150.61	.00 .00
00037	OLDHAM	VICKIE	L	3,110.03	321.30 6.00
01082	OSTROWSKI	JOHN	J	2,112.02	19.49 .50
00184	OTTO	DANIEL	J	3,020.04	.00 .00
01086	PATTON	ALAYNE	K	1,585.75	.00 .00
00804	SANTOS	AMANDA	L	1,787.79	235.56 8.00
01113	SCHULZ	NICHOLAS	R	2,007.77	.00 .00
01253	SHALLOW	JAY	E	1,949.77	.00 .00
01135	SHEPPARD	ANDY	L	2,472.55	244.78 6.25
00163	STEFANKIEWICZ	JASON	D	2,445.87	177.30 4.00
01121	STRAWN	ETHAN	W	1,538.30	28.31 1.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00775	TATE	TYRELL	J 2,007.77	.00	.00
00033	THOMASON	DANA	P 2,726.79	.00	.00
01124	VANDALL	BRITTANY		29.70	1.00
01268	WALLS	JEFFREY	1,933.62	.00	.00
00197	WELCH	GREG	J 3,119.94	.00	.00
00647	WILLIAMSON	TIMOTHY	A 2,158.50	.00	.00
00110	WILSON	TERESA	E 1,897.19	36.92	1.00
<b>DEPARTMENT TOTALS</b>			<b>91,230.22</b>	<b>1,769.68</b>	<b>44.25</b>

**DEPARTMENT 001-655**

01126	BUFFINGTON	BRANDON	P 1,440.36	26.51	1.00
01155	BUGLEHALL	MATTHEW	B 1,655.53	179.89	6.50
00115	CALKINS	ROBERT	T 2,965.69	.00	.00
01009	CARDOSO	PEDRO	1,591.36	14.78	.50
01156	CHANEY	AARON	M 1,655.53	179.89	6.50
00161	CHAVEZ	CANDACE	L 1,697.58	.00	.00
00285	COLE	MELANIE	2,031.51	39.33	1.00
00764	COMPTON	MICHAEL	D 1,828.60	6.14	.18
01077	COOPER	CHRISTOPHE	1,497.22	40.95	1.50
00763	DEVITT	DESTINY	1,677.92	172.62	6.00
00043	DONOVAN	JEREMY	J 1,881.75	16.89	.50
00105	EDWARDS	EDDIE	S 2,552.34	.00	.00
01125	ESTRADA	JOSE	1,776.39	256.50	9.00
00310	FLEMING	BRENDA	K 1,691.12	48.56	1.50
00790	GODFREY	ROBERT	K 310.80	.00	.00
01161	GRAHAM	RITA	J 1,501.39	128.70	5.00
00532	GRAY	ALEXANDER	M 2,600.15	.00	.00
00987	GRAY	SUSAN	C 1,909.35	197.73	6.50
00216	HAGIN	TERRY	D 1,988.85	81.91	2.25
01258	HAMMACK	RYAN	L 1,501.39	128.70	5.00
00355	HANLEY	ERIC	W 1,924.04	.00	.00
00407	HARDIN	GLENN	1,762.14	.00	.00
00130	HILL	GLENN	2,087.65	.00	.00
00557	HOBBS	VALERIE	L 2,182.08	.00	.00
00138	HORNBAKER	APRIL	M 1,663.64	.00	.00
00574	JACKSON	DETRON	M 2,639.60	768.57	22.00
00062	JONES	DAVID	M 1,031.67	.00	.00
00637	JUDGE	CHRIS	G 1,969.43	323.98	10.50
00986	KELLY	RACHEL	1,575.80	.00	.00
00368	KLOSTERMAN	ERIN	M 1,804.60	67.53	2.00
01010	LAMB	TANYA	C 1,741.62	176.13	6.00
00980	MABERRY	BLAKE	1,544.97	.00	.00
01271	MARROQUIN	EDUARDO	E 1,372.69	.00	.00
00264	MEDFORD	DONNIE	M 1,713.54	.00	.00
01259	MENDEZ	NOAH	C 1,516.58	143.89	5.59
00473	MITCHELL	CHRISTOPHE	A 2,325.00	.00	.00
01248	MOORE	CHRISTOPHE	M 1,501.39	128.70	5.00
01111	MORENO	PEDRO	R 1,466.61	.00	.00
00122	MORLEY	GLORIA	1,741.37	50.33	1.50
00491	MUNSON	DREW	J 1,984.49	263.64	8.00
01159	NORWOOD	GREGORY	L 1,475.64	.00	.00
00321	OUTLAND	ADRIAN	A 1,568.14	.00	.00
01109	PARKER	DAVID	W 1,465.58	26.73	1.00
00820	PARKER	VAISCHON	2,050.77	305.95	9.50
00170	RICO	JIMMIE	J 2,541.32	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00451	RIOS	KRISTAL K	1,417.19	.00	.00
00762	ROBERT	MICHAEL	1,548.46	43.16	1.50
00988	ROSS	RAISSA V	1,691.32	.00	.00
01247	ROULEAU	NICHOLAS B	1,724.72	249.08	9.00
00106	ROWAN	KENNETH W	2,613.57	.00	.00
00550	SANCHEZ	OMAR	2,233.36	327.78	9.00
00946	SARIC	STEVEN	1,534.80	.00	.00
00958	SCHELL	CLINT D	1,753.97	177.39	6.00
01165	SMALL	CAROLINE F	1,655.53	179.89	6.50
00957	SMITH	KRISTINE J	1,887.88	196.56	6.50
01127	STALLONS	KRISTOPHER M	1,453.61	39.76	1.50
00436	STEFANKIEWICZ	KARL J	2,025.61	313.79	9.50
01108	STOCKTON	HEATHER N	1,168.65	.00	.00
01280	STRANGE	ANTHONY	1,372.69	.00	.00
01260	TAPIA	SABINO A	1,530.99	55.35	2.00
00179	TOWNSEND	DEBORAH G	2,101.95	.00	.00
00530	VARGHESE	PRINCY A	2,028.57	207.54	6.00
01122	VERNON	KEVIN J	1,484.54	.00	.00
01130	WILLIAMS	TREY	1,745.16	331.31	12.50
00982	WILSON	LAURANCE	1,966.23	200.56	6.50
00068	YARBOROUGH	DAVID M	2,577.34	.00	.00
00282	YOUNG	JAMES C	2,275.10	.00	.00

<b>DEPARTMENT TOTALS</b>			<b>120,196.43</b>	<b>6,096.72</b>	<b>200.52</b>
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**DEPARTMENT 001-690**

00297	SKRABANEK	SUSAN L	1,745.53	.00	.00
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<b>DEPARTMENT TOTALS</b>			<b>1,745.53</b>	<b>.00</b>	<b>.00</b>
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**DEPARTMENT 001-720**

00141	MATTHEWS	LAURIE D	1,741.35	.00	.00
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00180	MERRITT	RON A	2,661.10	.00	.00
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<b>DEPARTMENT TOTALS</b>			<b>4,402.45</b>	<b>.00</b>	<b>.00</b>
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**DEPARTMENT 001-760**

00949	CEASE	CAROL A	661.50	.00	.00
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00539	FIELDS	ALTHEA R	626.64	.00	.00
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00623	FRIERSON	REBECCA L	485.52	.00	.00
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00915	GARNER	JOHN M	441.00	.00	.00
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00769	GUISTINO	IAN A	224.91	.00	.00
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01261	HUNGER	DOROTHY P	210.00	.00	.00
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00979	JACKSON	NAIROVIS M	441.00	.00	.00
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01242	JONES	EMILY G	250.00	.00	.00
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00386	LATHAM	ALICE J	1,456.79	.00	.00
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00544	MARSALA	MARY C	1,600.81	.00	.00
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00095	MCCULLEY	MARCINE G	2,816.29	.00	.00
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00876	MEYERS	ANNE B	1,363.46	.00	.00
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00522	MILLER	DOREEN A	2,378.77	.00	.00
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01279	MURPHY	CATHEY K	420.00	.00	.00
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00214	PICKARD	BETTY E	1,738.81	.00	.00
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00755	PIPPIN	ALAN E	1,992.17	.00	.00
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00587	SNELLING	LINDSEY R	1,992.17	.00	.00
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00588	SOSTA	ARLENE	192.78	.00	.00
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00358	THREADGILL	GAIL T	1,456.79	.00	.00
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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00527	WALVOORD	CHANTAL	N 1,992.17	.00	.00
00359	WELLS	JOAN	L 473.85	.00	.00
00624	WILDER	SUSAN	C 936.36	.00	.00
00385	WILKINSON	DONNA	G 445.44	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>24,597.23</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-780</b>					
00966	LAMBERT	MILLIE	L 80.00	.00	.00
01246	SANDIFEER	AIMEE	D 593.08	.00	.00
00157	SPEARMAN	SHELLY	S 923.69	.00	.00
00111	WILLIAMS	TODD	K 1,145.90	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,742.67</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>498,063.39</b>	<b>8,341.12</b>	<b>260.77</b>
<b>DEPARTMENT 015-955</b>					
00301	BOEDEKER	ROBERT	M 229.37	.00	.00
00644	KLINKOVSKY	JOE	P 2,070.40	.00	.00
00474	LEWIS	DEBORAH	J 115.29	.00	.00
00472	MARGOT	ROBERT	M 2,383.31	.00	.00
01267	MOORE	TRAVIS	M 48.85	.00	.00
01277	MOSS	JANET	E 1,828.46	.00	.00
01275	MURPHY	STEVEN	D 1,828.46	.00	.00
00470	OLMSTEAD	LINDA	E 1,795.02	.00	.00
00080	SCALF	ANGIE	W 275.73	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>10,574.89</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>10,574.89</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 020-700</b>					
00735	COPELAND	MICHAEL	D 1,714.85	.00	.00
00079	COSBY	CURTIS	W 1,873.85	.00	.00
00823	GRAY	BRYAN	E 1,496.77	.00	.00
00393	HENSLEY JR	ALTON	W 2,068.09	.00	.00
01115	LOPEZ	FLORENTINO		.00	.00
			1,431.69		
00384	MACE	BOBBY		.00	.00
			1,587.92		
00422	MCCOY	MICHAEL	G 1,587.92	.00	.00
00489	NESMITH	WILLIAM	P 2,755.52	.00	.00
00157	SPEARMAN	SHELLY	S 923.69	.00	.00
01254	WILLIAMS	JOHN	T 1,390.00	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>16,830.30</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>16,830.30</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 025-680</b>					
00432	DELANE	JOSEPH	A 2,772.86	.00	.00
00628	JENSEN	MELANIE	R 1,774.99	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>4,547.85</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>4,547.85</b>	<b>.00</b>	<b>.00</b>

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EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
<b>DEPARTMENT 035-400</b>						
00388	GROSS	MEREDITH		1,540.50	.00	.00
<b>DEPARTMENT TOTALS</b>				<b>1,540.50</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>				<b>1,540.50</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 040-480</b>						
01080	DUBOIS	WESLEY	G	96.15	.00	.00
00388	GROSS	MEREDITH		50.00	.00	.00
<b>DEPARTMENT TOTALS</b>				<b>146.15</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>				<b>146.15</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 053-400</b>						
00520	ROHLF	BRANDON	M	556.92	.00	.00
<b>DEPARTMENT TOTALS</b>				<b>556.92</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>				<b>556.92</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 057-430</b>						
01278	ALCORN	SHAWNA	N	554.40	.00	.00
01166	HUGHES	MARY	D	577.50	.00	.00
<b>DEPARTMENT TOTALS</b>				<b>1,131.90</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>				<b>1,131.90</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 059-400</b>						
00062	JONES	DAVID	M	981.67	.00	.00
00761	SOLIS	JOHNNY	J	2,039.43	.00	.00
00653	STONE	MARK	C	1,987.62	.00	.00
00783	WELCH	KEITH	F	2,037.62	.00	.00
<b>DEPARTMENT TOTALS</b>				<b>7,046.34</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>				<b>7,046.34</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 090-740</b>						
00649	FOREMAN	DAYNA	L	1,791.35	.00	.00
00096	MUSSOTTER	DONNA	L	2,739.37	.00	.00
<b>DEPARTMENT TOTALS</b>				<b>4,530.72</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>				<b>4,530.72</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 094-950</b>						
00268	AHL	DAVID	K	1,825.37	.00	.00
00291	BELLOWS	ASHLEY	J	2,361.38	.00	.00
01114	BUTLER	LISA	M	1,227.08	.00	.00
00289	ESTRADA	ALVIO	R	2,005.15	.00	.00
00217	GOBER	DARRYL		2,495.08	.00	.00
00978	HANKS	MISTY	L	1,649.50	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00225	MARTINEZ-YOULE	JEANNETTE	2,230.50	.00	.00
00977	MISER	NIESHA	C 1,658.89	.00	.00
00305	PEREZ	AMBER	L 1,624.23	.00	.00
01249	RODDEN	CHERISH	1,628.85	.00	.00
00620	SALDANA	VERONICA	1,551.42	.00	.00
00224	STEPHENS	SONDRA	2,055.69	.00	.00
00118	THOMAS	STEVEN	C 3,146.65	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>25,459.79</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>25,459.79</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 170-951</b>					
00301	BOEDEKER	ROBERT	M 2,643.27	.00	.00
00080	SCALF	ANGIE	W 3,302.15	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>5,945.42</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 170-952</b>					
00301	BOEDEKER	ROBERT	M 66.35	.00	.00
00474	LEWIS	DEBORAH	J 1,419.42	.00	.00
01267	MOORE	TRAVIS	M 1,181.02	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,666.79</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 170-955</b>					
00474	LEWIS	DEBORAH	J 660.38	.00	.00
01267	MOORE	TRAVIS	M 297.15	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>957.53</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>9,569.74</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 495-490</b>					
01257	FRANKS	KELSEY	R 336.00	.00	.00
01141	KAMERON	HEIDI	L 849.00	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>1,185.00</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>1,185.00</b>	<b>.00</b>	<b>.00</b>
<b>GRAND TOTALS</b>			<b>581,183.49</b>	<b>8,341.12</b>	<b>260.77</b>

**COMMISSIONERS COURT REPORTS:**

Pursuant to Texas Government Code Section 551.0415, the County Judge and the County Commissioners may report on the following items: (1) expression of thanks, congratulations or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming County events; (5) information community events; and (6) announcements involving an imminent threat to public health and safety.