



**Commissioner Nash** motioned to adopt the **revised DRS220191 Resolution** designating authorized signors. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** to approve the **revised DRS220191 Depository Authorized Signatories Designation form**. The motion was seconded by **Commissioner Hughes**. All voted yes and none no. SEE ATTACHED

**Commissioner Nash** motioned to adopt the **proposed 2014 Tax Appraisal Budget**. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Judge Blanchette** to reappoint Dr. Sandra Wright to the **Board of Trustees of the Burke Center** for another two year term. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Hughes** to approve the Agreement with Sam Houston Electric, Inc. for the use of the **Tyler County Fairgrounds** as a **staging site** for any contract workers hired to work with Sam Houston Electric in the event of a disaster. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED AGREEMENT.

A motion was made by **Commissioner Walston** to accept the resignation of Mark McKinney as a commissioner on the **Emergency Services District #6 Board**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

**Commissioner Walston** motioned to appoint Kenneth Lewis to fill the vacancy on the **Emergency Services District #6 Board**. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

**Commissioner Nash** motioned to petition the Department of Aging & Disabilities Services (DADS) for **additional Medicaid funded beds** (minimum 60 beds). **Commissioner Walston** seconded the motion. Judge Blanchette commented that he had received comments both for and against the additional beds. He reported there are 185 beds between the current two nursing homes. Current occupancy is at 132 out of the 185. Current availability is around 52 beds. Dogwood Trails holds another 46 beds that can be added totaling 98 beds available. Commissioner Walston voiced that the court has received several complaints in the past that they do not encourage business to come into the county. He said he could not "be the one closing the door on a new business coming into the county." Judge Blanchette summarized that the requirement of the court was to determine if there was a need for petitioning the State. Commissioners Nash & Walston voted yes. Commissioners Hughes & Marshall and Judge Blanchette voted no. The motion failed.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to approve the Agreement for a **Joint Election with Chester Independent School District**. All voted yes and none no. SEE ATTACHED.

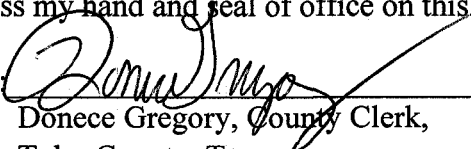
Dan Hunt stated an executive session was not required at this meeting.

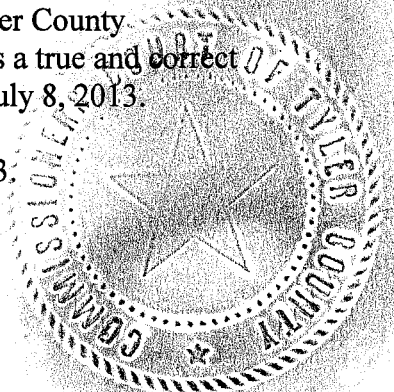
A motion was made by Commissioner Walston and seconded by Commissioner Marshall for the meeting to adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED:10:15 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on July 8, 2013.

Witness my hand and seal of office on this the 9th day of July, 2013.

Attest:   
Donece Gregory, County Clerk,  
Tyler County, Texas



**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 06-13

| I. END OF MONTH SUPERVISION STATUS                                       | FEL        | MISD       | TOTAL      |
|--|------------|------------|------------|
| <b>A. Adults Receiving DIRECT Supervision</b>                            | <u>205</u> | <u>2</u>   | <u>207</u> |
| 1. Level 1 (CSCD Defined)  |            |            |            |
| 2. Level 2 (Maximum Case Classification)                                 | <u>35</u>  |            | <u>35</u>  |
| 3. Level 3 (Medium Case Classification)                                  | <u>118</u> | <u>2</u>   | <u>120</u> |
| 4. Level 4 (Minimum Case Classification)                                 | <u>52</u>  |            | <u>52</u>  |
| 5. Residential   |            |            |            |
| <b>B. Adults on INDIRECT Status</b>                                      | <u>132</u> | <u>110</u> | <u>242</u> |
| 1. Intrastate Transfers (out)  | <u>83</u>  | <u>13</u>  | <u>96</u>  |
| a. Transfers Out of CSCD   | <u>83</u>  | <u>13</u>  | <u>96</u>  |
| b. Transfers Within CSCD   |            |            |            |
| 2. Interstate Transfers (out)  | <u>4</u>   | <u>1</u>   | <u>5</u>   |
| 3. Absconders/Fugitives  | <u>1</u>   |            | <u>1</u>   |
| a. New to Absconder/Fugitive Status                                      |            |            |            |
| 4. Report by Mail  |            |            |            |
| 5. Inactive Indirects Due to Incarceration                               | <u>4</u>   |            | <u>4</u>   |
| a. Sentenced to County Jail  |            |            |            |
| b. Sentenced to TDCJ-ID  |            |            |            |
| c. Serving Time in Substance Abuse<br>Felony Punishment Facility (SAFPE) | <u>4</u>   |            | <u>4</u>   |
| d. Sentenced to State Jail   |            |            |            |
| 6. Other Indirect  | <u>40</u>  | <u>96</u>  | <u>136</u> |
| <b>C. Pretrial Services</b>  | <u>3</u>   | <u>45</u>  | <u>48</u>  |
| 1. Pretrial Supervision (court-approved)                                 |            |            |            |
| 2. Pretrial Diversion  | <u>3</u>   | <u>45</u>  | <u>48</u>  |
| <b>D. Civil Probation</b>  |            |            | <u>21</u>  |
| <b>II. MONTHLY ACTIVITY</b>  |            |            |            |
| <b>A. Community Supervision Placements</b>                               |            |            |            |
| 1. Original Community Supervision Placements                             | <u>6</u>   | <u>2</u>   | <u>8</u>   |
| a. Adjudicated Community Supervision                                     | <u>6</u>   | <u>1</u>   | <u>7</u>   |
| b. Deferred Adjudication   |            | <u>1</u>   | <u>1</u>   |
| c. Return From:  |            |            |            |
| 1) Shock Incarceration   |            |            |            |
| 2) State Boot Camp   |            |            |            |
| 2. Subsequent Supervision Placements Within the CSCD                     |            |            |            |

**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 06-13

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

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

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

**B. COMMUNITY SUPERVISION SUBTRACTIONS**

|   |       |       |       |
|---|-------|-------|-------|
| 1. Supervision Terminations                 | 9     | 11    | 20    |
| a. Early Termination                        | 3     | 1     | 4     |
| b. Expired Term of Community Supervision    | 1     | 3     | 4     |
| c. Revoked to County Jail                   | _____ | 2     | 2     |
| d. Revoked to State Jail                    | _____ | _____ | _____ |
| e. Revoked to TDCJ                          | _____ | _____ | _____ |
| 1) Institutional Division                   | _____ | _____ | _____ |
| 2) State Boot Camp                          | _____ | _____ | _____ |
| f. Other Revocations                        | _____ | _____ | _____ |
| g. Administrative Closures                  | 5     | 5     | 10    |
| 1) Return of Courtesy Supervision           | 4     | 3     | 7     |
| 2) Other Administrative Closures            | 1     | 2     | 3     |
| h. Deaths                                   | _____ | _____ | _____ |
| i. Pretrial Terminations                    | _____ | _____ | _____ |
| 2. Reasons for Revocation                   | _____ | 2     | 2     |
| a. New Offense Conviction                   | _____ | _____ | _____ |
| b. Subsequent Arrest/Offense Alleged in MTR | _____ | _____ | _____ |
| c. Other                                    | _____ | 2     | 2     |

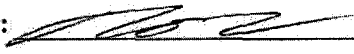
**C. Presentence Investigations Completed**

|                             |         |       |
|-----------------------------|---------|-------|
| (TDCJ-CJAD-approved format) | 1       | 1     |
|                             | Claimed | _____ |

**III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY** 0

- A. Number of Paid CSOs Employed Full-Time within County \_\_\_\_\_
- B. Number of Paid CSOs Employed Part-Time within County \_\_\_\_\_
- C. Number of Paid Non-CSOs Employed Full-Time within County \_\_\_\_\_
- D. Number of Paid Non-CSOs Employed Part-Time within County \_\_\_\_\_

**CERTIFICATION:**

Signature of CSCD Director:  DATE: 7-1-13

Signature of District Judge: \_\_\_\_\_ DATE: \_\_\_\_\_

# TYLER COUNTY JUVENILE PROBATION

**TERRY ALLEN**

Chief Juvenile Probation Officer

**TONYA SHEFFIELD**

Juvenile Probation Officer

**KATHY HARRIS**

Secretary

ADDRESS: 100 West Bluff - Rm. 106

Woodville, Texas 75979


PHONE: 409-283-2503

FAX: 409-283-6314

## JUVENILE PROBATION REPORT --- JUNE 2013

|   |    |
|---|----|
| BEGINNING NUMBER OF JUVENILES                         | 20 |
| NEW CASES THIS MONTH                                  | 3  |
| TERMINATIONS  | 3  |
| TOTAL NUMBER ON PROBATION                             | 20 |
| CRISIS INTERVENTION                                   | 0  |
| PLACEMENT   | 1  |
| SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION | 3  |
| CONDITIONAL RELEASE                                   | 4  |
| TYC - SENTENCING                                      | 0  |

Respectfully Submitted,



Terry Allen  
Chief Juvenile Probation Officer

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

|                              |          |
|------------------------------|----------|
| Probation fees               | \$121.00 |
| Restitution (victim) fees    | \$ 00.00 |
| Restitution (detention) fees | \$201.92 |
| Reimbursement for UA results | \$ 0.00  |



| RECEIPT | DATE       | CASE NUMBER | NAME                     | DESCRIPTION                | PAID BY             | TYPE | CHECK #   | CLERK | TOTAL PAID | RVSL |
|---------|------------|-------------|--------------------------|----------------------------|---------------------|------|-----------|-------|------------|------|
| 030480  | 06/03/2013 | 22912       | PITTS, DONNA             |                            | BYTHEWOOD LEGAL SRV | K    | 3628      | DH    | 258.00     |      |
| 030481  | 06/03/2013 | B-2537      | WERTHEIM, ANNA           | COURT COST/DH              | LINEBARGER          | K    | 188973    | DH    | 600.00     |      |
| 030482  | 06/03/2013 | 04779       |                          | SEARCH MORAN, SANA MICHAEL | G. A. PUBLIC RECORD | K    | 203006    | DH    | 10.00      |      |
| 030483  | 06/03/2013 | 04780       |                          | CIVIL & CRIMINAL SEARCH    | ACCUCHECK, INC      | K    | 26554     | DH    | 10.00      |      |
| 030484  | 06/03/2013 | 22905       | WOODLAND HEIGHTS MEDICAL | FEE FOR FILING PETITION    | THE DELONEY LAW     | K    | 16849     | DH    | 255.00     |      |
| 030485  | 06/03/2013 | 04781       |                          | PASSPORT APPLICATION FEE/  | MARY DICKEY         | K    |           | CLP   | 25.00      |      |
| 030486  | 06/03/2013 | 22915       | MORRIS, CHARLES BERNARD  | ORIGINAL PETITION FOR DIV  | J MICHAEL RISINGER  | K    | 8306      | CLP   | 261.00     |      |
| 030487  | 06/04/2013 | 04782       |                          | STATE CASE REGISTRY FOR 0  | TEXAS COMPTROLLER   | K    | 129068246 | CLP   | 16.90      |      |
| 030488  | 06/04/2013 | 16122       | AGO                      | 66% PAYMENT FOR APRIL 201  | ATTORNEY GENERAL    | K    | 129068283 | CLP   | 67.98      |      |
| 030489  | 06/04/2013 | 22852       | AGO                      | 66% PAYMENT FOR APRIL 201  | ATTORNEY GENERAL    | K    | 129068283 | CLP   | 33.00      |      |
| 030490  | 06/04/2013 | 22853       | AGO                      | 66% PAYMENT FOR APRIL 201  | ATTORNEY GENERAL    | K    | 129068283 | CLP   | 38.28      |      |
| 030491  | 06/04/2013 | 14947       | AGO                      | 66% PAYMENT FOR APRIL 201  | ATTORNEY GENERAL    | K    | 129068283 | CLP   | 5.28       |      |
| 030492  | 06/04/2013 | 17513       | AGO                      | 66% PAYMENT FOR APRIL 201  | ATTORNEY GENERAL    | K    | 129068283 | CLP   | 10.56      |      |
| 030493  | 06/04/2013 | 19368       | AGO                      | 66% PAYMENT FOR APRIL 201  | ATTORNEY GENERAL    | K    | 129068283 | CLP   | 10.56      |      |
| 030494  | 06/04/2013 | 19443       | AGO                      | 66% PAYMENT FOR APRIL 201  | ATTORNEY GENERAL    | K    | 129068283 | CLP   | 136.62     |      |
| 030495  | 06/04/2013 | 22087       | AGO                      | 66% PAYMENT FOR APRIL 201  | ATTORNEY GENERAL    | K    | 129068283 | CLP   | 116.16     |      |
| 030496  | 06/04/2013 | 22805       | AGO                      | 66% PAYMENT FOR APRIL 201  | ATTORNEY GENERAL    | K    | 129068283 | CLP   | 5.28       |      |
| 030497  | 06/04/2013 | 22857       | AGO                      | 66% PAYMENT FOR APRIL 201  | ATTORNEY GENERAL    | K    | 129068283 | CLP   | 38.28      |      |
| 030498  | 06/04/2013 | 21999       | AGO                      | 66% PAYMENT FOR APRIL 201  | ATTORNEY GENERAL    | K    | 129068283 | CLP   | 9.90       |      |
| 030499  | 06/04/2013 | 18720       | AGO                      | 66% PAYMENT FOR APRIL 201  | ATTORNEY GENERAL    | K    | 129068283 | CLP   | 25.74      |      |
| 030500  | 06/04/2013 | 21025       | AGO                      | 66% PAYMENT FOR APRIL 201  | ATTORNEY GENERAL    | K    | 129068283 | CLP   | 15.18      |      |
| 030501  | 06/04/2013 | 22351       | AGO                      | 66% PAYMENT FOR APRIL 201  | ATTORNEY GENERAL    | K    | 129068283 | CLP   | 20.46      |      |
| 030502  | 06/04/2013 | 20836       | AGO                      | 66% PAYMENT FOR APRIL 201  | ATTORNEY GENERAL    | K    | 129068283 | CLP   | 5.28       |      |
| 030503  | 06/04/2013 | 22868       | AGO                      | 66% PAYMENT FOR APRIL 201  | ATTORNEY GENERAL    | K    | 129068283 | CLP   | 149.16     |      |
| 030504  | 06/04/2013 | 17882       | AGO                      | 66% PAYMENT FOR APRIL 201  | ATTORNEY GENERAL    | K    | 129068283 | CLP   | 9.90       |      |
| 030505  | 06/04/2013 | 18565       | AGO                      | 66% PAYMENT FOR APRIL 201  | ATTORNEY GENERAL    | K    | 129068283 | CLP   | 126.06     |      |
| 030506  | 06/04/2013 | 20759       | AGO                      | 66% PAYMENT FOR APRIL 201  | ATTORNEY GENERAL    | K    | 129068283 | CLP   | 5.28       |      |
| 030507  | 06/04/2013 | 22881       | AGO                      | 66% PAYMENT FOR APRIL 201  | ATTORNEY GENERAL    | K    | 129068283 | CLP   | 149.16     |      |

| RECEIPT | DATE       | CASE NUMBER | NAME                        | DESCRIPTION               | PAID BY               | TYPE | CHECK #      | CLERK | TOTAL PAID | RVSL |
|---------|------------|-------------|-----------------------------|---------------------------|-----------------------|------|--------------|-------|------------|------|
| 030508  | 06/04/2013 | CR11669     | MCDANIEL, LARRY JOE         | PARTIAL PAYMENT ON COURT  | MCDANIEL, LARRY JOE   | O    | 21026387428  | DH    | 25.00      |      |
| 030509  | 06/04/2013 | 22920       | THOMPSON, JANICE            |                           | MCIVERI BROWN LAW     | K    | 1286         | DH    | 365.00     |      |
| 030510  | 06/04/2013 | 22900       | MCCAA, MATTHEW W.           | CITATION & TRO ISSUED/CLP | J. MICHAEL RISINGER   | K    | 8312         | CLP   | 16.00      |      |
| 030511  | 06/05/2013 | 04783       |                             | SEARCH                    | G.A. PUBLIC RECORD    | K    | 203035       | DH    | 10.00      |      |
| 030512  | 06/05/2013 | 04784       |                             | COPY OF DIVORCE DECREE    | JENNIFER GILBERT      | O    | 204772985417 | DH    | 23.00      |      |
| 030513  | 06/05/2013 | B-2684      | ADAWAY, SHIRLEY, AKA        | COURT COST PAID IN FULL/D | SUB HORTON            | O    | 338306657 4  | DH    | 280.00     |      |
| 030514  | 06/05/2013 | 22913       | SNIDER, DENISE DEAN         | FILING FEE FOR CASE TRANS | LINDSEY WHISRNHANT    | K    | 4930         | CLP   | 247.00     |      |
| 030515  | 06/06/2013 | 22921       | GORE, KASEY CHAMIELL        |                           | GORE, KASEY CHAMIELL  | C    |              | RC    | 258.00     |      |
| 030516  | 06/06/2013 | 22494       | FORT APACHE ENERGY, INC.,   | REQUEST FOR ISSUANCE OF C | CAIN & SKARNULIS LLP  | K    | 4147         | RC    | 88.00      |      |
| 030517  | 06/06/2013 | 22922       | ROGERS, ROBERT              | OUT OF COUNTY CITATION IS | J MICHAEL RISINGER    | K    | 8318         | RC    | 261.00     |      |
| 030518  | 06/06/2013 | 04785       |                             | COPIES/CLP                | BEVERLY FOWLER        | C    |              | CLP   | 5.00       |      |
| 030519  | 06/06/2013 | 22923       | RAMLS, CHRITOPHER LYNN      | WAIVER OF SERVICE (CRYSTA | J. MICHAEL RISINGER   | K    | 8322         | RC    | 238.00     |      |
| 030520  | 06/06/2013 | 22919       | CREEKMORE, TERRY L.         | FILING FEE FOR TRANSFERRE | PROVOST UMPHREY       | K    | 562189       | CLP   | 247.00     |      |
| 030521  | 06/07/2013 | 04786       |                             | COPIES OF CIVIL PAPERS/RC | CHRIS FOSTER          | C    |              | RC    | 2.00       |      |
| 030522  | 06/07/2013 | 22924       | CLINE, TRISTON KEITH, CHILD |                           | PIPKIN FERGOUSON PLLC | K    | 53380        | DH    | 270.00     |      |
| 030523  | 06/07/2013 | 04787       |                             | CIVIL/CRIMINAL SEARCH ON  | HEAD & MEDACK, PC     | K    | 012001       | DH    | 5.00       |      |
| 030524  | 06/07/2013 | 04788       |                             | COPIES OF CIVIL PAPERS/RC | MONICA HENSARLING     | C    |              | RC    | 2.00       |      |
| 030525  | 06/07/2013 | 04789       |                             | COPIES/CLP                | C.V. HARRINGTON       | C    |              | CLP   | 2.00       |      |
| 030526  | 06/07/2013 | 04790       |                             | COPY OF ORDER #22,869/DH  | HUGHES, WATERS        | K    | 39830        | DH    | 3.00       |      |
| 030527  | 06/10/2013 | 04791       |                             | COPIES CAUSE NO. 17206/CL | JACKIE JORDAN         | C    |              | CLP   | 26.00      |      |
| 030528  | 06/10/2013 | 21452       | TAYLOR, CHARLIE J.          | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST     | K    | 547313       | CLP   | 1.51       |      |
| 030529  | 06/10/2013 | 21452       | TAYLOR, CHARLIE J.          | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST     | K    | 547313       | RC    | 1.51       |      |
| 030530  | 06/10/2013 | CR11716     | GORE, AVERIL ABRAHAM        | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST     | K    | 547313       | RC    | 5.00       |      |
| 030531  | 06/10/2013 | 22280       | GARLAND, HENRY T., JR.      | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST     | K    | 547313       | RC    | 1.20       |      |
| 030532  | 06/10/2013 | CR11005     | MYERS, STEPHEN MICHAEL      | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST     | K    | 547313       | RC    | 10.90      |      |
| 030533  | 06/10/2013 | CR10763     | LEVINESS, JIMMY DEAN        | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST     | K    | 547313       | RC    | 10.00      |      |
| 030534  | 06/10/2013 | CR11647     | MENDEZ, SALVADOR JR.        | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST     | K    | 547313       | RC    | 2.00       |      |
| 030535  | 06/10/2013 | CR11333     | RUTLEDGE, ABNER WALTER III  | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST     | K    | 547313       | RC    | 6.00       |      |



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|---------|------------|-------------|---------------------------|---------------------------|-------------------|------|---------|-------|------------|------|
| 030536  | 06/10/2013 | CR11482     | MIDKIFF, LAMOND DESHON    | PARTIAL PAYMENT ON COURTS | TDCJ INMATE TRUST | K    | 547313  | RC    | 5.00       |      |
| 030537  | 06/10/2013 | CR11483     | MIDKIFF, LAMOND DESHON    | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST | K    | 547313  | RC    | 5.00       |      |
| 030538  | 06/10/2013 | CR11295     | MITCHELL, GARY WAYNE      | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST | K    | 547313  | RC    | 2.00       |      |
| 030539  | 06/10/2013 | CR11703     | RODRIGUEZ, VERONICA       | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST | K    | 547313  | RC    | 25.00      |      |
| 030540  | 06/10/2013 | CR11704     | RODRIGUEZ, VERONICA       | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST | K    | 547313  | RC    | 25.00      |      |
| 030541  | 06/10/2013 | CR11705     | RODRIGUEZ, VERONICA       | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST | K    | 547313  | RC    | 25.00      |      |
| 030542  | 06/10/2013 | CR11706     | RODRIGUEZ, VERONICA       | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST | K    | 547313  | RC    | 25.00      |      |
| 030543  | 06/10/2013 | CR10571     | HUGHES, BRYAN O'NEAL      | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST | K    | 547313  | RC    | 5.00       |      |
| 030544  | 06/10/2013 | CR11466     | ZIMMERMAN, CECIL JAMES    | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST | K    | 547313  | RC    | 4.00       |      |
| 030545  | 06/10/2013 | CR11495     | ZIMMERMAN, CECIL JAMES    | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST | K    | 547313  | RC    | 4.00       |      |
| 030546  | 06/10/2013 | CR11626     | ZIMMERMAN, CECIL JAMES    | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST | K    | 547313  | RC    | 4.00       |      |
| 030547  | 06/10/2013 | CR12026     | SHIRD, CORRY BRIAN        | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST | K    | 547313  | RC    | 6.50       |      |
| 030548  | 06/10/2013 | CR11656     | COLEMAN, ERIC DEWAYNE     | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST | K    | 547313  | RC    | 20.00      |      |
| 030549  | 06/10/2013 | CR11866     | HAWTHORNE, DARIUS DESHAUN | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST | K    | 547313  | RC    | 4.00       |      |
| 030550  | 06/10/2013 | CR11867     | HAWTHORNE, DARIUS DESHAUN | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST | K    | 547313  | RC    | 4.00       |      |
| 030551  | 06/10/2013 | CR11593     | GIBBS, JAMES LOUIS        | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST | K    | 547313  | RC    | 17.50      |      |
| 030552  | 06/10/2013 | CR11312     | KING, DARRRELL EDWARD     | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST | K    | 547313  | RC    | 4.00       |      |
| 030553  | 06/10/2013 | CR11358     | KING, DARRRELL EDWARD     | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST | K    | 547313  | RC    | 4.00       |      |
| 030554  | 06/10/2013 | CR11359     | KING, DARRRELL EDWARD     | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST | K    | 547313  | RC    | 4.00       |      |
| 030555  | 06/10/2013 | CR11360     | KING, DARRRELL EDWARD     | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST | K    | 547313  | RC    | 4.00       |      |
| 030556  | 06/10/2013 | CR11871     | KING, DARRRELL EDWARD     | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST | K    | 547313  | RC    | 4.00       |      |
| 030557  | 06/10/2013 | CR12112     | BROOKS, JAMES ALLEN       | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST | K    | 547313  | RC    | .03        |      |
| 030558  | 06/10/2013 | CR11724     | LEWIS, JOSEPH CHRISTOPHER | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST | K    | 547313  | RC    | 10.00      |      |
| 030559  | 06/10/2013 | CR11773     | ADAMS, CLINTON            | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST | K    | 547313  | RC    | 20.00      |      |
| 030560  | 06/10/2013 | CR10925     | WILLIAMS, JERRY WAYNE     | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST | K    | 547313  | RC    | 4.00       |      |
| 030561  | 06/10/2013 | CR11855     | BELL, DONNA GORE          | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST | K    | 547313  | RC    | 22.50      |      |
| 030562  | 06/10/2013 | CR11856     | BELL, DONNA GORE          | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST | K    | 547313  | RC    | 22.50      |      |
| 030563  | 06/10/2013 | CR10533     | ENRIQUEZ, JUAN MANUEL     | PARTIAL PAYMENT ON COURT  | TDCJ INMATE TRUST | K    | 547313  | RC    | 15.50      |      |

| RECEIPT | DATE       | CASE NUMBER | NAME                           | DESCRIPTION               | PAID BY               | TYPE | CHECK #      | CLERK | TOTAL PAID | RVSL |
|---------|------------|-------------|--------------------------------|---------------------------|-----------------------|------|--------------|-------|------------|------|
| 030564  | 06/10/2013 | CR10052     | FRY, WILLIAM SHANE             | PARTIAL PAYMENT ON COURT  | FRY, WILLIAM SHANE    | O    | 14686170267  | CLP   | 20.00      |      |
| 030565  | 06/10/2013 | 22928       | AMERICAN EXPRESS CENTURION     |                           | DEGRASSE & ROLNICK    | K    | 3847         | DH    | 255.00     |      |
| 030566  | 06/10/2013 | 22929       | JEFFERSON CAPITAL SYSTEMS, LLC |                           | RAUSCH, STURM         | K    | 260399       | DH    | 255.00     |      |
| 030567  | 06/11/2013 | B-2168      | CAMPBELL, BETTY L.             | PARTIAL PAYMENT ON COURT  | TYLER CO TREASURY     | K    | 108660       | CLP   | 567.98     |      |
| 030568  | 06/11/2013 | 04792       |                                | COPIES OF DIVORCE DECREE  | W. KENT WALSTON       | K    | 3127         | DH    | 6.00       |      |
| 030569  | 06/11/2013 | B-2392      | CARROLL TEXAS BROADCASTING,    | LETTER FROM ATTY SHULTZ   | PARKER & HAY, LLP     | K    | 5642         | DH    | 108.00     |      |
| 030570  | 06/11/2013 | 04793       |                                | C/C OF JUDGMENT/RC        | KENT DARK             | C    |              | RC    | 3.00       |      |
| 030571  | 06/11/2013 | 04794       |                                | C/OF DECREE OF DIVORCE/RC | STEPHANIE PITTS       | C    |              | RC    | 1.00       |      |
| 030572  | 06/12/2013 | 04795       |                                | CRIMINAL SEARCH/DH        | JOSEPH SCOTT JACKSON  | O    | 21222132660  | DH    | 5.00       |      |
| 030573  | 06/12/2013 | 04796       |                                | CITATION ISSUED TAMERA R. | BYTHEWOOD LEGAL SRV   | K    | 3643         | DH    | 8.00       |      |
| 030573  | 06/12/2013 | 04796       |                                | REVERSAL OF RECEIPT # 030 |                       | R    | 3643         | CLP   | 8.00       |      |
| 030574  | 06/12/2013 | 04797       |                                | C/C DECREE OF DIVORCE/RC  | SHELLY M. WAGNER      | C    |              | RC    | 45.00      |      |
| 030575  | 06/12/2013 | 04798       |                                | APPLICATION FOR PASSPORT/ | BROOKE BROWN          | C    |              | DH    | 25.00      |      |
| 030576  | 06/12/2013 | 22837       | ABRYTA, THOMAS                 |                           | J. MICHAEL RISINGER   | K    | 8327         | RC    | 36.00      |      |
| 030577  | 06/12/2013 | 04799       |                                | TWO APPLICATION FOR PASSP | SHARICE ALLISON       | K    | 1925         | DH    | 50.00      |      |
| 030578  | 06/13/2013 | 17577       | NORTON, DAVID LAMAR            | PETITION TO MODIFY PARENT | LINDSEY B WHISENHANT  | K    | 4935         | RC    | 51.00      |      |
| 030579  | 06/13/2013 | 04800       |                                | APPLICATION FOR PASSPORT/ | MARY YANOCK           | C    |              | DH    | 25.00      |      |
| 030580  | 06/13/2013 | 04801       |                                | PASSPORT APPLICATION FEES | SHELLY WAGNER         | K    | 5084         | CLP   | 75.00      |      |
| 030581  | 06/13/2013 | 04802       |                                | CRIMINAL SEARCH           | QUICK COURTLINKS      | K    | 1301         | DH    | 5.00       |      |
| 030582  | 06/13/2013 | 04803       |                                | ORDER TO W/H CHILD SUPPOR | BYTHEWOOD LEGAL SRV   | C    |              | DH    | 15.00      |      |
| 030583  | 06/13/2013 | 22824       | CALVIN, RICHARD GLYNN          |                           | BYTHEWOOD LEGAL SERV  | K    | 3644         | DH    | 88.00      |      |
| 030584  | 06/14/2013 | 04804       |                                | COPIES OF CIVIL JUDGMENTS | E. KLINE              | C    |              | RC    | 9.00       |      |
| 030585  | 06/14/2013 | 22933       | MILLER, JENIFER JEAN           | PETITIONER'S SUPPORTING A | SANDRA K. ROBERTS     | K    | 32330        | RC    | 269.00     |      |
| 030586  | 06/14/2013 | CR11619     | SEGREST, SONNY RAY             | PARTIAL PAYMENT ON COURT  | SEGREST, SONNY RAY    | O    | 21055478062  | DH    | 20.00      |      |
| 030587  | 06/14/2013 | CR12095     | LYONS, DAVID LEE               | PARTIAL PAYMENT ON COURT  | LYONS, DAVID LEE      | O    | 204993939029 | DH    | 10.00      |      |
| 030588  | 06/14/2013 | 22935       | WILLIAMSON, SEAN RAY           |                           | SEAN RAY WILLIAMSON   | C    |              | DH    | 258.00     |      |
| 030589  | 06/14/2013 | CR11877     | MOSS, LAURA RENEE              | PARTIAL PAYMENT ON COURT  | MOSS, LAURA RENEE     | C    |              | DH    | 20.00      |      |
| 030590  | 06/17/2013 | 22937       | WEIR, DOUGLAS DEWAYNE          | CITATION ISSUED (LAUREN W | WEIR, DOUGLAS DEWAYNE | C    |              | RC    | 341.00     |      |

| RECEIPT | DATE       | CASE NUMBER | NAME                           | DESCRIPTION               | PAID BY               | TYPE | CHECK #     | CLERK | TOTAL PAID | RVSL |
|---------|------------|-------------|--------------------------------|---------------------------|-----------------------|------|-------------|-------|------------|------|
| 030591  | 06/17/2013 | 22938       | LANDRY, JOSEPH DAVID           | WAIIVER OF SERVICE        | LANDRY, JOSEPH DAVID  | C    |             | RC    | 258.00     |      |
| 030592  | 06/17/2013 | 22936       | PINEY WOODS HEATHCARE SYSTEMS, | PLAINTIFF'S REQ FOR DISCL | DELONEY LAW GROUP     | K    | 16860       | MP    | 255.00     |      |
| 030593  | 06/17/2013 | 04805       |                                | COPY OF JUDGMENT          | LOUISE THOMPSON       | C    |             | DH    | 2.00       |      |
| 030594  | 06/17/2013 | 04806       |                                | CRIMINAL SEARCH FOR BREN  | G A PUBLIC RECORDS    | K    | 203369      | MP    | 5.00       |      |
| 030595  | 06/17/2013 | 04807       |                                | DIVORCE RECORD SEARCH (HR | JERRY KERKMEYER       | O    | 21184487324 | MP    | 5.00       |      |
| 030596  | 06/17/2013 | 04808       |                                | REQUEST FOR ISSUANCE OF B | BYTHERWOOD LEGAL SVCS | K    | 3646        | CLP   | 15.00      |      |
| 030597  | 06/17/2013 | 04809       |                                | REQUEST FOR ISSUANCE OF B | BYTHERWOOD LEGAL SVCS | K    | 3647        | CLP   | 15.00      |      |
| 030598  | 06/18/2013 | 04810       |                                | CRIMINAL SEARCH/DH        | JOSEPH SCOTT JACKSON  | O    | 21149107064 | DH    | 5.00       |      |
| 030599  | 06/18/2013 | 04811       |                                | APPLICATION FOR PASSPORT/ | RALPH SMITH           | C    |             | DH    | 25.00      |      |
| 030600  | 06/18/2013 | 22919       | LARSON, CLARISSA               |                           | JASON CANSLER ATTY    | K    | 2125        | DH    | 30.00      |      |
| 030601  | 06/18/2013 | 04812       |                                | COPY OF DIVORCE DECREE #1 | TYLER CECIL           | C    |             | DH    | 25.00      |      |
| 030602  | 06/18/2013 | CR11225     | FRANKLIN, JAMIE CARRELL        | PARTIAL PAYMENT ON COURT  | FRANKLIN, JAMIE CARRE | C    |             | DH    | 100.00     |      |
| 030603  | 06/12/2013 | 22904       | SIMS, BRADLEY WAYNE            | CITATION ISSUED           | BYTHERWOOD LEGAL SVCS | K    | 3643        | CLP   | 8.00       |      |
| 030604  | 06/19/2013 | 22941       | SMITH, CLAYTON MARSHALL        |                           | DELINDA GIBBS ATTY    | K    | 20533       | MP    | 414.00     |      |
| 030605  | 06/19/2013 | 22940       | NATIONSTAR MORTGAGE LLC        | AFFIDAVIT IN SUPPORT OF T | MCCARTHY HOLTHUS      | K    | 11716       | CLP   | 511.00     |      |
| 030606  | 06/19/2013 | 04813       |                                | COPY OF DIVORCE DECREE    | JUDY FAY JONES        | C    |             | MP    | 9.00       |      |
| 030607  | 06/20/2013 | 04814       |                                | PASSPORT APPLICATION FEES | ROSS TOLRR            | K    | 2323        | CLP   | 50.00      |      |
| 030608  | 06/20/2013 | B-2725      | HAYES, JUDY F.                 | JUDY F. HAYES, CAUSE #B-2 | TYLER COUNTY TITLE    | K    | 040289      | MP    | 280.00     |      |
| 030609  | 06/24/2013 | 22944       | BLOSS, WILLIAM GLEN            | CONSENT BY ADULT TO BE AD | DALLAS BARRINGTON     | K    | 1997        | CLP   | 247.00     |      |
| 030610  | 06/24/2013 | 04815       |                                | PASSPORT FEE FOR ANNALYSE | OFELIA ROQUE          | C    |             | RC    | 25.00      |      |
| 030611  | 06/24/2013 | 04816       |                                | COPIES CAUSE #3600/DH     | YVONNE TRAPP          | C    |             | DH    | 7.00       |      |
| 030612  | 06/24/2013 | 04817       |                                | CERTIFIED COPY OF JUDGE   | LINDA JOHNSON         | C    |             | MP    | 8.00       |      |
| 030613  | 06/24/2013 | 21294       | SATTERWHITE, TIFFANY NACHOLE   | PETITION TO MODIFY PARENT | J. MICHAEL RISINGER   | K    | 8353        | DH    | 51.00      |      |
| 030614  | 06/24/2013 | B-2191      | BALOWIN, CELIA                 | COURT COST PAID IN FULL/D | LINEBARGER            | K    | 190128      | DH    | 334.00     |      |
| 030615  | 06/24/2013 | 04818       |                                | COPIES OF AGREED JUDGMENT | ERROL COLLINS         | C    |             | MP    | 3.00       |      |
| 030616  | 06/24/2013 | 22945       | BUTLER, CHARLIE W.             |                           | PROVOST & UMPHREY     | K    | 88838       | DH    | 263.00     |      |
| 030617  | 06/24/2013 | 22933       | MILLER, PHILLIP TRINITY        |                           | LAW OFC KAYH ALDERMA  | K    | 2630        | MP    | 36.00      |      |
| 030618  | 06/24/2013 | 04819       |                                | COPIES OF JUDGMENT AND CO | GERTIE EDWARDS        | C    |             | MP    | 4.00       |      |

| RECEIPT | DATE       | CASE NUMBER | NAME                         | DESCRIPTION               | PAID BY               | TYPE | CHECK #     | CLERK | TOTAL PAID      | RVSL      |
|---------|------------|-------------|------------------------------|---------------------------|-----------------------|------|-------------|-------|-----------------|-----------|
| 030619  | 06/24/2013 | 19176       | NICHOLS, CHAD DONAVON        | PARTIAL PAYMENT ON COURT  | NICHOLS, CHAD DONAVON | O    | 20997823500 | MP    | 10.00           |           |
| 030620  | 06/24/2013 | 22826       | CRAWFORD, JULIE              | CITATION BY PUBLICATION I | LINDSEY WHISENHANT    | K    | 4950        | RC    | 8.00            |           |
| 030621  | 06/24/2013 | 22946       | CITIFINANCIAL, INC.          | AFFIDAVIT IN SUPPORT OF O | HUGHES WATTERS        | K    | 40197       | CLP   | 535.00          |           |
| 030622  | 06/25/2013 | 04820       |                              | COPIES OF CRIMINAL PAPERS | LINDA JOHNSON         | C    |             | RC    | 5.00            |           |
| 030623  | 06/25/2013 | 04821       |                              | COPIES OF CIVIL PAPERS/RC | JOHN SOLTAU           | C    |             | RC    | 5.00            |           |
| 030624  | 06/25/2013 | 04822       |                              | DIVORCE DECREE            | AUSTIN GONSOULIN      | C    |             | DH    | 15.00           |           |
| 030625  | 06/25/2013 | 19753       | REDDEN, TRISHTA NICOLE       |                           | BYTHERWOOD LEGAL SVCS | K    | 3659        | CLP   | 67.00           |           |
| 030626  | 06/26/2013 | 04823       |                              | COPIES/DH                 | JOHN SOLTAU           | C    |             | DH    | 13.00           |           |
| 030627  | 06/26/2013 | 04824       |                              | COPIES CASE#6977/MP       | CAROL CIRONE          | C    |             | MP    | 2.00            |           |
| 030628  | 06/26/2013 | 22954       | ELDRIDGE, MARILYN WYNONA     | TEMP RESTRAIN ORDER&ORDER | LINDSEY B WHISENHANT  | K    | 4952        | MP    | 269.00          |           |
| 030629  | 06/26/2013 | 22955       | POSTER, LEAH CAROL           |                           | BYTHERWOOD LEGAL SVCS | K    | 3660        | DH    | 258.00          |           |
| 030630  | 06/26/2013 | 04825       |                              | COPIES/MP                 | CHRIS FOSTER          | C    |             | MP    | 16.00           |           |
| 030631  | 06/26/2013 | 22956       | JOHNSON, FANCY DAN           |                           | J. MICHAEL RISINGER   | K    | 8360        | RC    | 258.00          |           |
| 030632  | 06/26/2013 | 04826       |                              | CAUSE# 10600 -- COPIES OF | VIOLA STOOFS          | C    |             | MP    | 6.00            |           |
| 030633  | 06/27/2013 | 22919       | BORDELON, CRYSTAL            | COST TO ISSUE LETTERS OF  | PROVOST UMPHREY       | K    | 562676      | CLP   | 52.00           |           |
| 030634  | 06/27/2013 | 04827       |                              | COPIES/CLP                | DAN ORBEC & ASSOC.    | C    |             | CLP   | 2.00            |           |
| 030635  | 06/27/2013 | 22957       | EQUABLE ASSCMT FINANCIAL LLC |                           | RAUSCH, STURM, ISRAEL | K    | 268556      | DH    | 255.00          |           |
| 030636  | 06/27/2013 | 22958       | BUNSTAD, COLT R., IN RE:     | PETITION TO ALLOW SALE &  | SHELLY B. WEST        | K    | 008055      | CLP   | 247.00          |           |
| 030637  | 06/28/2013 | 04828       |                              | CAUSE# 18656 - COPIES OF  | OFFERMAN KING, LLP    | K    | 24226       | MP    | 3.00            |           |
| 030638  | 06/28/2013 | A-18503     | JONES, TRUDY SHIELDS         |                           | ZELSKY LAW FIRM       | K    | 39943       | DH    | 238.00          |           |
| 030639  | 06/28/2013 | 22652       | TERRILL, KEITH ALLEN         |                           | JIMMY D HAMM, ATTY    | K    | 2566        | MP    | 139.00          |           |
|         |            |             |                              |                           |                       |      |             |       | TOTAL COLLECTED | 13,076.65 |
|         |            |             |                              |                           |                       |      |             |       | LESS REFUNDS    | .00       |
|         |            |             |                              |                           |                       |      |             |       | TOTAL LIABILITY | 13,076.65 |

TOTAL RECEIPTS COUNT 161

CAS123 RUN ON 07/01/2013 10:08  
06/01/2013 THRU 06/30/2013

COLLECTION BREAKDOWN FOR DISTRICT CLERK

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REPORT FORMAT: ALL

| PAYMENT TYPE |           | POSTING CLERK |          |
|--------------|-----------|---------------|----------|
| K            | 11,114.65 | DH            | 4,888.00 |
| O            | 403.00    | CLP           | 4,229.51 |
| C            | 1,567.00  | RC            | 2,495.14 |
| R            | 8.00-     | MP            | 1,464.00 |

DISTRIBUTION SUMMARY FOR DISTRICT CLERK

*[Handwritten Signature]* 07-02-13

| FEE CODE | FEE DESCRIPTION                | GL ACCOUNT  | COLLECTED | REVERSL | LIABILITY | OFFENSES            |                         |                         |                         |                          |                  |  |  |        |  |
|----------|--------------------------------|-------------|-----------|---------|-----------|---------------------|-------------------------|-------------------------|-------------------------|--------------------------|------------------|--|--|--------|--|
|          |                                |             |           |         |           | PRIOR TO<br>9-01-91 | 9-01-91 THRU<br>8-31-97 | 9-01-97 THRU<br>8-30-99 | 8-31-99 THRU<br>8-31-01 | 9-01-01 THRU<br>12-31-03 | AFTER<br>1-01-04 |  |  |        |  |
| OCS      | OUT OF COUNTY SHERIFF'S FEE    |             | 60.00     |         | 60.00     |                     |                         |                         |                         |                          |                  |  |  |        |  |
| REFND    | REFUND                         |             | 24.00     |         | 24.00     |                     |                         |                         |                         |                          |                  |  |  |        |  |
|          | TOTAL DEPT                     |             |           |         | 84.00     |                     |                         |                         |                         |                          |                  |  |  |        |  |
|          | TOTAL FUND                     |             |           |         | 84.00     |                     |                         |                         |                         |                          |                  |  |  |        |  |
| CAPFR    | AG CAPIAS FEE EFFECTIVE 9/1/04 | 010 363 032 | 5.28      |         | 5.28      |                     |                         |                         |                         |                          |                  |  |  |        |  |
| SHRFE    | AG SEVICE FEE EFFECTIVE 9/1/04 | 010 363 032 | 580.80    |         | 580.80    |                     |                         |                         |                         |                          |                  |  |  |        |  |
|          | TOTAL DEPT                     |             |           |         | 586.08    |                     |                         |                         |                         |                          |                  |  |  |        |  |
|          | TOTAL FUND                     |             |           |         | 586.08    |                     |                         |                         |                         |                          |                  |  |  |        |  |
| SC       | STATE COMPTROLLER              | 010-361-002 | 1,566.20  |         | 1,566.20  |                     |                         |                         |                         |                          |                  |  |  |        |  |
|          | TOTAL DEPT                     |             |           |         | 1,566.20  |                     |                         |                         |                         |                          |                  |  |  |        |  |
| PPF      | FAMILY PROTECTION FEE          | 010-363-027 | 165.00    |         | 165.00    |                     |                         |                         |                         |                          |                  |  |  |        |  |
| CITFE    | CITATION FEE                   | 010-363-032 | 116.16    |         | 116.16    |                     |                         |                         |                         |                          |                  |  |  |        |  |
| CIVIL    | DISTRICT CLERK FEES            | 010-363-032 | 3,842.90  |         | 3,842.90  |                     |                         |                         |                         |                          |                  |  |  |        |  |
| CLKFE    | DISTRICT CLERK'S FEES          | 010-363-032 | 165.00    |         | 165.00    |                     |                         |                         |                         |                          |                  |  |  |        |  |
| CREP     | COURT REPORTER                 | 010-363-032 | 480.00    |         | 480.00    |                     |                         |                         |                         |                          |                  |  |  |        |  |
| CRIM     | CRIMINAL DISTRICT CLERK FEES   | 010-363-032 | 59.00     |         | 59.00     |                     |                         |                         |                         |                          |                  |  |  |        |  |
| CRSHF    | SHERIFF FEE                    | 010-363-032 | 20.53     |         | 20.53     |                     |                         |                         |                         |                          |                  |  |  | 20.53  |  |
| JURY     | JURY                           | 010-363-032 | 60.00     |         | 60.00     |                     |                         |                         |                         |                          |                  |  |  |        |  |
| NODFR    | MOTION OR FILING FEE           | 010-363-032 | 89.76     |         | 89.76     |                     |                         |                         |                         |                          |                  |  |  |        |  |
| NOTFE    | NOTICE FEE                     | 010-363-032 | 21.12     |         | 21.12     |                     |                         |                         |                         |                          |                  |  |  |        |  |
| SHF      | SHERIFF                        | 010-363-032 | 1,570.98  |         | 1,570.98  |                     |                         |                         |                         |                          |                  |  |  |        |  |
| FINE     | FINE                           | 010-363-033 | 166.00    |         | 166.00    |                     |                         |                         |                         |                          |                  |  |  | 166.00 |  |

#1857 -  
#1858

DISTRIBUTION SUMMARY FOR DISTRICT CLERK

| FEE CODE | FEE DESCRIPTION                   | GL ACCOUNT  | COLLECTED | REVERSL | LIABILITY | OFFENSES            |                         |                         |                         |                          |                  |
|----------|-----------------------------------|-------------|-----------|---------|-----------|---------------------|-------------------------|-------------------------|-------------------------|--------------------------|------------------|
|          |                                   |             |           |         |           | PRIOR TO<br>9-01-91 | 9-01-91 THRU<br>8-31-97 | 9-01-97 THRU<br>8-30-99 | 8-31-99 THRU<br>8-31-01 | 9-01-01 THRU<br>12-31-03 | AFTER<br>1-01-04 |
| ILS      | INDIGENT LEGAL FEE                | 010-363-038 | 275.00    |         | 275.00    |                     |                         |                         |                         |                          |                  |
|          | TOTAL DEPT                        |             |           |         | 7,031.45  |                     |                         |                         |                         |                          | 186.53           |
|          | TOTAL FUND                        |             |           |         | 8,597.65  |                     |                         |                         |                         |                          | 186.53           |
| DCRMP    | DISTRICT CLERK RECORDS MANAGEMENT | 034-361-014 | 190.00    |         | 190.00    |                     |                         |                         |                         |                          |                  |
| RAF      | RECORD ARCHIVE FEE                | 034-361-015 | 180.00    |         | 180.00    |                     |                         |                         |                         |                          |                  |
|          | TOTAL DEPT                        |             |           |         | 370.00    |                     |                         |                         |                         |                          |                  |
|          | TOTAL FUND                        |             |           |         | 370.00    |                     |                         |                         |                         |                          |                  |
| LF       | LIBRARY FEE                       | 036-363-032 | 560.00    |         | 560.00    |                     |                         |                         |                         |                          |                  |
|          | TOTAL DEPT                        |             |           |         | 560.00    |                     |                         |                         |                         |                          |                  |
|          | TOTAL FUND                        |             |           |         | 560.00    |                     |                         |                         |                         |                          |                  |
| CSF      | COURTHOUSE SECURITY               | 044-363-033 | 174.02    |         | 174.02    |                     |                         |                         |                         |                          |                  |
|          | TOTAL DEPT                        |             |           |         | 174.02    |                     |                         |                         |                         |                          |                  |
|          | TOTAL FUND                        |             |           |         | 174.02    |                     |                         |                         |                         |                          |                  |
| CRRMP    | RECORDS MANAGEMENT                | 045-361-013 | 2.00      |         | 2.00      |                     |                         |                         |                         |                          | 2.00             |
| RMP      | RECORDS MANAGEMENT                | 045-361-013 | 205.00    |         | 205.00    |                     |                         |                         |                         |                          |                  |
|          | TOTAL DEPT                        |             |           |         | 207.00    |                     |                         |                         |                         |                          | 2.00             |
|          | TOTAL FUND                        |             |           |         | 207.00    |                     |                         |                         |                         |                          | 2.00             |
| ADR      | ALTERNATE DISPUTE RESOLUTION      | 052-363-032 | 420.00    |         | 420.00    |                     |                         |                         |                         |                          |                  |
|          | TOTAL DEPT                        |             |           |         | 420.00    |                     |                         |                         |                         |                          |                  |
|          | TOTAL FUND                        |             |           |         | 420.00    |                     |                         |                         |                         |                          |                  |

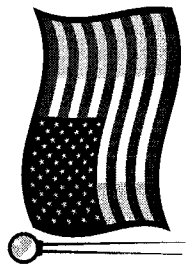




DISTRIBUTION SUMMARY FOR DISTRICT CLERK

| FER CODE | FER DESCRIPTION                  | GL ACCOUNT | COLLECTED | REVERSL | LIABILITY | OFFENSES            |                         |                         |                         |                          |                  |
|----------|----------------------------------|------------|-----------|---------|-----------|---------------------|-------------------------|-------------------------|-------------------------|--------------------------|------------------|
|          |                                  |            |           |         |           | PRIOR TO<br>9-01-91 | 9-01-91 THRU<br>8-31-97 | 9-01-97 THRU<br>8-30-99 | 8-31-99 THRU<br>8-31-01 | 9-01-01 THRU<br>12-31-03 | AFTER<br>1-01-04 |
|          | LESS MONEY WITHOUT A GL ACCT NBR |            |           |         | 84.00-    |                     |                         |                         |                         |                          |                  |
|          | TOTAL MONEY WITH A GL ACCT NBR   |            |           |         | 12,992.65 |                     |                         |                         |                         |                          | 524.43           |

**TYLER COUNTY TREASURER'S REPORT**



**JUNE 2013**



Tyler County, TX

# Treasurers Report Summary

Date Range: 06/03/2013 - 06/28/2013

| Fund                                 | Beginning<br>Cash Balance | Revenues   | Expenses   | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|--------------------------------------|---------------------------|------------|------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 010 - GENERAL FUND                   | 7,144,880.56              | 299,658.70 | 763,930.57 | 0.00                 | 28,581.62                 | 6,652,027.07                 | 6,713,830.99             | -61,803.92                    |
| 011 - ADVALOREM TAXES CLEARING       | 0.00                      | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 012 - TC CHAPTER 19                  | 3,451.75                  | 0.00       | 0.00       | 0.00                 | 0.00                      | 3,451.75                     | 3,451.75                 | 0.00                          |
| 015 - U. S. MARSHALL PRISONER REFUND | 0.00                      | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 016 - TC COLLECTION SP               | 2,748.75                  | 0.00       | 0.00       | 0.00                 | 0.00                      | 2,748.75                     | 2,748.75                 | 0.00                          |
| 020 - GENERAL ROAD & BRIDGE          | 0.00                      | 107,844.75 | 0.00       | 0.00                 | 0.00                      | 107,844.75                   | 107,844.75               | 0.00                          |
| 021 - ROAD & BRIDGE I                | 624,992.59                | 50.00      | 59,823.04  | 0.00                 | 2,232.25                  | 562,987.30                   | 569,307.56               | -6,320.26                     |
| 022 - ROAD & BRIDGE II               | 482,044.04                | 0.00       | 44,080.91  | 0.00                 | 2,587.30                  | 435,375.83                   | 440,816.83               | -5,441.00                     |
| 023 - ROAD & BRIDGE III              | 1,457,263.51              | 1,094.72   | 103,863.00 | 0.00                 | 2,986.61                  | 1,351,508.62                 | 1,359,198.53             | -7,689.91                     |
| 024 - ROAD & BRIDGE IV               | 1,266,152.54              | 723.28     | 66,290.17  | 0.00                 | 1,860.89                  | 1,198,724.76                 | 1,203,535.12             | -4,810.36                     |
| 025 - TYLER CO AIRPORT               | 14,727.79                 | 0.00       | 326.55     | 0.00                 | 0.00                      | 14,401.24                    | 14,401.24                | 0.00                          |
| 026 - TYLER CO. RODEO ARENA/FAIRGRND | 57,297.22                 | 0.00       | 281.75     | 0.00                 | 0.00                      | 57,015.47                    | 57,015.47                | 0.00                          |
| 027 - TDHCA OWNER OCCUPIED HOME GRAN | 0.00                      | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 028 - ECONOMIC DEVELOPMENT           | 40,576.81                 | 0.00       | 1,671.00   | 0.00                 | 0.00                      | 38,905.81                    | 38,905.81                | 0.00                          |
| 029 - BENEVOLENCE FUND               | 0.00                      | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 030 - DIST CL'K STATE APPROP         | 48,360.87                 | 0.00       | 0.00       | 0.00                 | 0.00                      | 48,360.87                    | 48,360.87                | 0.00                          |
| 031 - COUNTY CLERK RMP               | 270,002.03                | 3,825.00   | 528.77     | 0.00                 | 3.47                      | 273,294.79                   | 273,299.54               | -4.75                         |
| 032 - C D A FORFEITURE               | 15,579.09                 | 0.00       | 0.00       | 0.00                 | 0.00                      | 15,579.09                    | 15,579.09                | 0.00                          |
| 033 - SHERIFF FORFEITURE             | 8,900.81                  | 0.00       | 484.85     | 0.00                 | 0.00                      | 8,415.96                     | 8,415.96                 | 0.00                          |
| 034 - DISTRICT CLERK RMP             | 4,377.38                  | 277.72     | 0.00       | 0.00                 | 0.00                      | 4,655.10                     | 4,655.10                 | 0.00                          |
| 035 - TEMPLE FOUND/ARE YOU O K GRANT | 0.00                      | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 036 - LIBRARY FUND                   | 5,573.43                  | 668.00     | 923.50     | 0.00                 | 0.00                      | 5,317.93                     | 5,317.93                 | 0.00                          |
| 037 - T C COLLECTION CENTER          | 275,563.01                | 5,793.25   | 13,103.92  | 0.00                 | 675.69                    | 267,576.65                   | 269,140.92               | -1,564.27                     |
| 038 - VIOLENCE AGAINSTWOMEN SPEC PR  | 0.00                      | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 039 - TXCDBG SMALL BUSINESS LOAN PRJ | 0.00                      | 557.50     | 0.00       | 0.00                 | 0.00                      | 557.50                       | 557.50                   | 0.00                          |
| 040 - TXCDBG WATER IMPROVEMENTS GRAN | 0.00                      | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 041 - PEACE OFFICER SERVICE FEES     | 24,517.40                 | 255.98     | 0.00       | 0.00                 | 0.00                      | 24,773.38                    | 24,773.38                | 0.00                          |
| 042 - HELP AMERICA VOTE ACT GRANT    | 31,194.00                 | 0.00       | 0.00       | 0.00                 | 0.00                      | 31,194.00                    | 31,194.00                | 0.00                          |
| 043 - JAIL INTEREST & SINKING        | 1,000,452.61              | 12.77      | 4,676.04   | 0.00                 | 0.00                      | 995,789.34                   | 995,789.34               | 0.00                          |
| 044 - COURTHOUSE SECURITY            | 74,085.32                 | 932.55     | 1,489.48   | 0.00                 | 7.74                      | 73,520.65                    | 73,530.98                | -10.33                        |
| 045 - COUNTY-RMP                     | 77,254.24                 | 291.00     | 0.00       | 0.00                 | 0.00                      | 77,545.24                    | 77,545.24                | 0.00                          |
| 046 - STATE-CRIME STOPPERS           | 0.00                      | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB | 649,966.22                | 0.00       | 0.00       | 0.00                 | 0.00                      | 649,966.22                   | 649,966.22               | 0.00                          |
| 048 - EMERGENCY DISASTER RELIEF      | 1,857,552.20              | 0.00       | 0.00       | 0.00                 | 0.00                      | 1,857,552.20                 | 1,857,552.20             | 0.00                          |
| 049 - C D A TRUST                    | 17,114.25                 | 1,112.31   | 1,112.31   | 0.00                 | 0.00                      | 17,114.25                    | 17,114.25                | 0.00                          |
| 050 - C D A FEES                     | 36,771.67                 | 206.69     | 448.90     | 0.00                 | 2.42                      | 36,527.04                    | 36,530.54                | -3.50                         |
| 051 - CDA STATE APPROPRIATIONS FUND  | 34,009.08                 | 0.00       | 0.00       | 0.00                 | 0.00                      | 34,009.08                    | 34,009.08                | 0.00                          |

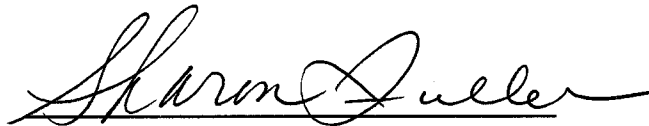
| Fund                                 | Beginning<br>Cash Balance | Revenues  | Expenses  | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|--------------------------------------|---------------------------|-----------|-----------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 052 - ALTERNATE DISPUTE RESOLUTION   | 420.06                    | 435.00    | 420.06    | 0.00                 | 0.00                      | 435.00                       | 435.00                   | 0.00                          |
| 053 - ADULT PROBATION                | 141,910.33                | 50,953.42 | 28,187.13 | 0.00                 | -61.25                    | 164,737.87                   | 167,908.09               | -3,170.22                     |
| 054 - JUVENILE PROBATION             | 117,357.43                | 14,316.00 | 22,584.26 | 0.00                 | 1,112.96                  | 107,976.21                   | 111,116.24               | -3,140.03                     |
| 055 - STATE-CRIM JUSTICE PLANNING    | 0.00                      | 0.00      | 0.00      | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 056 - STATE-JUDICIAL EDUCATION       | 80.46                     | 14.00     | 0.00      | 0.00                 | 0.00                      | 94.46                        | 94.46                    | 0.00                          |
| 057 - STATE-LEOCE                    | 0.00                      | 0.00      | 0.00      | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 058 - STATE-JUVENILE DIVERSION       | 0.00                      | 0.00      | 0.00      | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 059 - STATE-CVC                      | 953.66                    | 361.00    | 0.00      | 0.00                 | 0.00                      | 1,314.66                     | 1,314.66                 | 0.00                          |
| 060 - STATE-OCLF INSURANCE           | 0.00                      | 0.00      | 0.00      | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 061 - STATE-DPS ARREST FEE           | 18,638.54                 | 473.35    | 0.00      | 0.00                 | 0.00                      | 19,111.89                    | 19,111.89                | 0.00                          |
| 062 - STATE-COMP REHABILITAT'N       | 0.00                      | 0.00      | 0.00      | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 063 - STATE-GENERAL REVENUE          | 12.50                     | 0.00      | 0.00      | 0.00                 | 0.00                      | 12.50                        | 12.50                    | 0.00                          |
| 064 - STATE-LAW ENFORCEMENT MGT      | 0.00                      | 0.00      | 0.00      | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 065 - STATE-BREATH ALCOHOL TEST      | 0.00                      | 0.00      | 0.00      | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 066 - STATE-LEOA                     | 0.00                      | 0.00      | 0.00      | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 067 - STATE-TLFTA                    | 120.04                    | 0.00      | 0.00      | 0.00                 | 0.00                      | 120.04                       | 120.04                   | 0.00                          |
| 068 - STATE-TIME PAYMENT             | 5,325.33                  | 275.07    | 0.00      | 0.00                 | 0.00                      | 5,600.40                     | 5,600.40                 | 0.00                          |
| 069 - STATE-FUGITIVE APPREHENSION    | 77.52                     | 35.00     | 0.00      | 0.00                 | 0.00                      | 112.52                       | 112.52                   | 0.00                          |
| 070 - STATE-CONSOLIDATED COURT COSTS | 11,885.44                 | 4,379.91  | 0.00      | 0.00                 | 0.00                      | 16,265.35                    | 16,265.35                | 0.00                          |
| 071 - STATE-JUVENILE CRIME & DELINQ  | 11.00                     | 3.50      | 0.00      | 0.00                 | 0.00                      | 14.50                        | 14.50                    | 0.00                          |
| 072 - TYLER COUNTY SEACH & RESCUE    | 196.43                    | 0.00      | 0.00      | 0.00                 | 0.00                      | 196.43                       | 196.43                   | 0.00                          |
| 073 - JUSTICE COURT TECHNOLOGY FUND  | 33,950.60                 | 344.25    | 55.00     | 0.00                 | 0.00                      | 34,239.85                    | 34,239.85                | 0.00                          |
| 074 - HOMELAND SECURITY              | 9,730.90                  | 0.00      | 0.00      | 0.00                 | 0.00                      | 9,730.90                     | 9,730.90                 | 0.00                          |
| 075 - CORR MGT INST TX/CRIM JUST CTR | 24.57                     | 3.00      | 0.00      | 0.00                 | 0.00                      | 27.57                        | 27.57                    | 0.00                          |
| 076 - EMERGENCY OPERATIONS CENTER    | 187,891.53                | 0.00      | 14,127.58 | 0.00                 | 359.45                    | 173,404.50                   | 175,508.09               | -2,103.59                     |
| 077 - STATE-TERTIARY CARE FUND       | 31,664.00                 | 285.04    | 0.00      | 0.00                 | 0.00                      | 31,949.04                    | 31,949.04                | 0.00                          |
| 078 - STATE-TRAFFIC FEE              | 4,450.58                  | 1,832.84  | 0.00      | 0.00                 | 0.00                      | 6,283.42                     | 6,283.42                 | 0.00                          |
| 079 - STATE-BAIL BOND FEE            | 2,095.98                  | 990.00    | 0.00      | 0.00                 | 0.00                      | 3,085.98                     | 3,085.98                 | 0.00                          |
| 080 - STATE-EMS TRAUMA FUND          | 916.19                    | 385.00    | 0.00      | 0.00                 | 0.00                      | 1,301.19                     | 1,301.19                 | 0.00                          |
| 081 - STATE-SEXUAL ASSAULT PROGRAM   | 0.00                      | 0.00      | 0.00      | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 082 - STATE-SUBSTANCE ABUSE FELONY   | 0.00                      | 0.00      | 0.00      | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 083 - STATE-DNA TESTING FEE          | 156.30                    | 0.00      | 0.00      | 0.00                 | 0.00                      | 156.30                       | 156.30                   | 0.00                          |
| 084 - STATE-CHILD ABUSE PREVENTION F | 0.00                      | 0.00      | 0.00      | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 085 - STATE-JUDICIAL SUPPORT FEES    | 19,235.76                 | 2,007.91  | 0.00      | 0.00                 | 0.00                      | 21,243.67                    | 21,243.67                | 0.00                          |
| 086 - JURY REIMBURSEMENT FEE         | 3,138.74                  | 348.25    | 0.00      | 0.00                 | 0.00                      | 3,486.99                     | 3,486.99                 | 0.00                          |
| 087 - CVA COORDINATING TEAM          | 0.00                      | 0.00      | 0.00      | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 088 - TJPC-TITLE IVE FUND            | 80,764.40                 | 0.00      | 1,274.13  | 0.00                 | 0.00                      | 79,490.27                    | 79,490.27                | 0.00                          |
| 089 - TYLER COUNTY NUTRITION CENTER  | 108,058.17                | 800.00    | 2,861.55  | 0.00                 | 0.00                      | 105,996.62                   | 105,996.62               | 0.00                          |
| 090 - STATE-DRUG COURT PROGRAMS      | 1,854.67                  | 259.00    | 0.00      | 0.00                 | 0.00                      | 2,113.67                     | 2,113.67                 | 0.00                          |
| 091 - TXCDBG DISASTER RECOVERY PROJE | 0.00                      | 0.00      | 0.00      | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 092 - '07 TXCDBG FLOOD DISASTER PROJ | 0.00                      | 0.00      | 0.00      | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 093 - PAYROLL ACCOUNT                | 618.97                    | 0.00      | 0.00      | -1,127.23            | 1,317.98                  | 428.22                       | 428.22                   | 0.00                          |
| 094 - STATE - INDIGENT DEFENSE FUND  | 1,107.49                  | 537.25    | 0.00      | 0.00                 | 0.00                      | 1,644.74                     | 1,644.74                 | 0.00                          |

Treasurers Report

Date Range: 06/03/2013 - 06/28/2013


| Fund   | Beginning<br>Cash Balance | Revenues          | Expenses            | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|--|---------------------------|-------------------|---------------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 095 - STATE- APPELLATE JUDICIAL FUND         | 5,227.71                  | 14.00             | 0.00                | 0.00                 | 0.00                      | 5,241.71                     | 5,241.71                 | 0.00                          |
| 096 - CHILD WELFARE BOARD FUND               | 5,133.91                  | 63.00             | 5,133.91            | 0.00                 | 0.00                      | 63.00                        | 63.00                    | 0.00                          |
| 097 - CHILD SAFETY FUND                      | 55,014.75                 | 1,787.00          | 0.00                | 0.00                 | 0.00                      | 56,801.75                    | 56,801.75                | 0.00                          |
| 098 - TC DISASTER PROJECT ROUND II           | 0.00                      | 0.00              | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 099 - TYLER COUNTY JUSTICE GRANT             | 0.00                      | 0.00              | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 100 - DETCOG SOCIAL SERVICES BLOCK G         | 277.33                    | 0.00              | 0.00                | 0.00                 | 0.00                      | 277.33                       | 277.33                   | 0.00                          |
| 101 - SUPPLEMENT COURT QUARDIANSHIP          | 9,152.91                  | 200.00            | 0.00                | 0.00                 | 0.00                      | 9,352.91                     | 9,352.91                 | 0.00                          |
| 102 - WATER IMPROVEMENT GRANT-FRED           | 0.00                      | 0.00              | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 103 - JUSTICE COURT CRIMINAL TECHNOLOGY FUND | 8,903.91                  | 192.00            | 0.00                | 0.00                 | 0.00                      | 9,095.91                     | 9,095.91                 | 0.00                          |
| 104 - TXCDBG DRS 10191GRANT                  | 0.00                      | 0.00              | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 105 - ED BYRNES MEMORIAL JAG GRANT           | 0.00                      | 0.00              | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 106 - TXCDBG DRS 010191 IKE RECOVERY         | 27,724.00                 | 3,666.00          | 0.00                | 0.00                 | 0.00                      | 31,390.00                    | 31,390.00                | 0.00                          |
| 107 - TXCDBG DRS 010191 GRANT                | 0.00                      | 0.00              | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 108 - S E C O BLOCK GRANT                    | 0.00                      | 0.00              | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 109 - DETCOG COMMUNICATIONS GRANT            | 79,285.97                 | 0.00              | 0.00                | 0.00                 | 0.00                      | 79,285.97                    | 79,285.97                | 0.00                          |
| 110 - MOVING VIOLATION FEES                  | 71.38                     | 5.92              | 0.00                | 0.00                 | 0.00                      | 77.30                        | 77.30                    | 0.00                          |
| 111 - COURTHOUSE RESTORATION                 | 294,575.16                | 0.00              | 0.00                | 0.00                 | 0.00                      | 294,575.16                   | 294,575.16               | 0.00                          |
| 112 - LEGISLATIVE SERVICES                   | 4,000.00                  | 0.00              | 0.00                | 0.00                 | 0.00                      | 4,000.00                     | 4,000.00                 | 0.00                          |
| 113 - CIVIL FEES - ADULT PROBATION           | 32,859.34                 | 511.00            | 0.00                | 0.00                 | 0.00                      | 33,370.34                    | 33,370.34                | 0.00                          |
| 980 - GENERAL FIXED ASSETS                   | 0.00                      | 0.00              | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 999 - POOLED CASH                            | 0.00                      | 0.00              | 0.00                | -39,016.60           | 0.00                      | 39,016.60                    | 0.00                     | 39,016.60                     |
| <b>Report Total:</b>                         | <b>16,830,283.13</b>      | <b>508,781.93</b> | <b>1,137,678.38</b> | <b>-40,143.83</b>    | <b>41,667.13</b>          | <b>16,199,863.38</b>         | <b>16,256,908.92</b>     | <b>-57,045.54</b>             |

**First National Bank Now Account  
Interest Rate (.220%)  
(Per Depository Contract Agreement)  
\*This rate became available June 1, 2013**

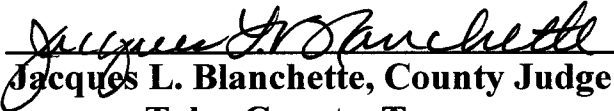
A handwritten signature in cursive script, reading "Sharon Fuller". The signature is written in black ink and is positioned above the printed name.

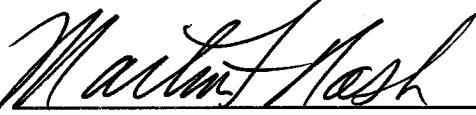
**Sharon Fuller, County Treasurer  
Woodville, Texas  
Tyler County**

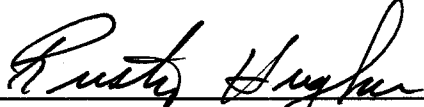
**SWORN AND SUBSCRIBED** before me by, Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the 8 day of July, A.D., 2013


  
Donece Gregory  
County Clerk, Tyler County

WITNESS OUR HANDS, officially, this 8<sup>th</sup> day of JULY, A.D., 2013

  
Jacques L. Blanchette, County Judge  
Tyler County, Texas

  
Martin F. Nash, Pct. I Commissioner  
Tyler County, Texas

  
James T. "Rusty" Hughes, Pct. II Commissioner  
Tyler County, Texas

  
Mike Marshall, Pct. III Commissioner  
Tyler County, Texas

  
Jack A. Walston, Pct. IV Commissioner  
Tyler County, Texas





Tyler County, TX

# Budget Report

## Account Summary

For Fiscal: Current Period Ending: 06/30/2013

**Fund: 010 - GENERAL FUND**

|                  |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Revenue</b>   |                                |                          |                         |                    |                    |              |  |                      |
| <u>010-30000</u> | BEGINNING BALANCE              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>010-30405</u> | ESTIMATED PARTIAL CARRYOVER    | 400,000.00               | 400,000.00              | 0.00               | 0.00               | 0.00         | -400,000.00                            | -100.00%             |
| <u>010-31001</u> | AD VAL-45804                   | 5,453,640.00             | 5,453,640.00            | 98,093.14          | 5,227,628.80       | 0.00         | -226,011.20                            | -4.14%               |
| <u>010-31004</u> | HALF CENT SALES TAX(TAX ALLOC) | 500,000.00               | 500,000.00              | 52,411.04          | 284,359.98         | 0.00         | -215,640.02                            | -43.13%              |
| <u>010-31008</u> | PAYMENT IN LIEU OF TAXES       | 50,000.00                | 50,000.00               | 64,672.00          | 66,732.93          | 0.00         | 16,732.93                              | 133.47%              |
| <u>010-31020</u> | DELINQUENT AD VALOREM          | 50,000.00                | 50,000.00               | 14,092.02          | 86,272.29          | 0.00         | 36,272.29                              | 172.54%              |
| <u>010-31030</u> | ALCOHOLIC BEVERAGE TAX         | 100.00                   | 100.00                  | 0.00               | 614.94             | 0.00         | 514.94                                 | 614.94%              |
| <u>010-31146</u> | SCHOLES TAX FEES               | 1,500.00                 | 1,500.00                | 0.00               | 41,957.44          | 0.00         | 40,457.44                              | 2,797.16%            |
| <u>010-31147</u> | SCHOOL TAX COLLECTION FEES     | 20,000.00                | 20,000.00               | 0.00               | 22,750.20          | 0.00         | 2,750.20                               | 113.75%              |
| <u>010-31149</u> | SEX OFFENDER FEES              | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | -100.00                                | -100.00%             |
| <u>010-31150</u> | SHERIFF FEES                   | 20,000.00                | 20,000.00               | 2,678.60           | 11,146.40          | 0.00         | -8,853.60                              | -44.27%              |
| <u>010-31152</u> | SHERIFF TRANSPORT FEES         | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | -1,000.00                              | -100.00%             |
| <u>010-31153</u> | STATE COMPTROLLER FEES         | 7,500.00                 | 7,500.00                | 1,573.00           | 9,023.00           | 0.00         | 1,523.00                               | 120.31%              |
| <u>010-31155</u> | TITLES                         | 16,000.00                | 16,000.00               | 920.00             | 6,824.38           | 0.00         | -9,175.62                              | -57.35%              |
| <u>010-31201</u> | STATE SALARY SUPPLEMENTS       | 15,000.00                | 15,000.00               | 2,984.18           | 5,518.77           | 0.00         | -9,481.23                              | -63.21%              |
| <u>010-31400</u> | TAC CHAPTER 19 FUNDS           | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | -500.00                                | -100.00%             |
| <u>010-31402</u> | TFS-URBAN WILDLIFE INTERFACE G | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>010-32000</u> | AD VALOREM FEES                | 342,200.00               | 342,200.00              | 0.00               | 207,752.76         | 0.00         | -134,447.24                            | -39.29%              |
| <u>010-32102</u> | ALCOHOL LICENSE PERMIT/FEES    | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | -100.00                                | -100.00%             |
| <u>010-32103</u> | AUTO REGISTRATION FEES         | 61,521.00                | 61,521.00               | 4,682.77           | 75,633.05          | 0.00         | 14,112.05                              | 122.94%              |
| <u>010-32108</u> | COE SECURITY SERVICE FEES      | 10,000.00                | 10,000.00               | 0.00               | 6,445.04           | 0.00         | -3,554.96                              | -35.55%              |
| <u>010-32109</u> | COMMUNITY SERVICE FEES         | 24,000.00                | 24,000.00               | 2,000.00           | 12,000.00          | 0.00         | -12,000.00                             | -50.00%              |
| <u>010-32111</u> | CONSTABLE FEES                 | 2,000.00                 | 2,000.00                | 100.00             | 300.00             | 0.00         | -1,700.00                              | -85.00%              |
| <u>010-32124</u> | EXTRADITION CASH BONDS HOLDING | 100.00                   | 100.00                  | 0.00               | 1,478.33           | 0.00         | 1,378.33                               | 1,478.33%            |
| <u>010-32125</u> | FAMILY PROTECTION FEES         | 3,000.00                 | 3,000.00                | 165.00             | 574.26             | 0.00         | -2,425.74                              | -80.86%              |
| <u>010-32127</u> | FLOODPLAIN PERMIT FEE          | 100.00                   | 100.00                  | 0.00               | 100.00             | 0.00         | 0.00                                   | 0.00%                |
| <u>010-32129</u> | INDIGENT CIVIL LEGAL SERV FEES | 500.00                   | 500.00                  | 172.70             | 774.00             | 0.00         | 274.00                                 | 154.80%              |
| <u>010-32130</u> | INMATE TELEPHONE COMMISSIONS   | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | -100.00                                | -100.00%             |
| <u>010-32131</u> | JURY FEES/REIMBURSEMENTS       | 10,000.00                | 10,000.00               | 16.00              | 3,403.50           | 0.00         | -6,596.50                              | -65.97%              |
| <u>010-32501</u> | JUSTICE-OF-PEACE I FEES        | 61,000.00                | 61,000.00               | 3,647.22           | 37,989.92          | 0.00         | -23,010.08                             | -37.72%              |
| <u>010-32502</u> | JUSTICE-OF-PEACE II FEES       | 12,500.00                | 12,500.00               | 0.00               | 1,804.10           | 0.00         | -10,695.90                             | -85.57%              |
| <u>010-32503</u> | JUSTICE-OF-PEACE III FEES      | 12,500.00                | 12,500.00               | 4,219.79           | 11,306.02          | 0.00         | -1,193.98                              | -9.55%               |
| <u>010-32504</u> | JUSTICE-OF-PEACE IV FEES       | 12,500.00                | 12,500.00               | 420.64             | 3,377.88           | 0.00         | -9,122.12                              | -72.98%              |
| <u>010-32516</u> | COUNTY CLERK FEES              | 200,000.00               | 200,000.00              | 20,813.93          | 98,151.35          | 0.00         | -101,848.65                            | -50.92%              |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|                       |                                    | Original            | Current             | Period            | Fiscal              | Encumbrances | Variance             | Percent         |
|-----------------------|------------------------------------|---------------------|---------------------|-------------------|---------------------|--------------|----------------------|-----------------|
|                       |                                    | Total Budget        | Total Budget        | Activity          | Activity            |              | (Unfavorable)        | Remaining       |
| <u>010-32517</u>      | COUNTY CLERK FINES                 | 30,000.00           | 30,000.00           | 1,842.00          | 10,152.80           | 0.00         | -19,847.20           | -66.16%         |
| <u>010-32519</u>      | DISTRICT CLERK FEES                | 100,000.00          | 100,000.00          | 3,514.60          | 25,822.84           | 0.00         | -74,177.16           | -74.18%         |
| <u>010-32522</u>      | DISTRICT CLERK FINES               | 50,000.00           | 50,000.00           | 5,780.12          | 44,040.49           | 0.00         | -5,959.51            | -11.92%         |
| <u>010-35100</u>      | INTEREST ON INVESTMENTS            | 20,000.00           | 20,000.00           | 795.48            | 5,234.40            | 0.00         | -14,765.60           | -73.83%         |
| <u>010-36109</u>      | INDIGENT DEFENSE FORMULA GRANT     | 10,000.00           | 10,000.00           | -2,984.18         | 12,010.50           | 0.00         | 2,010.50             | 120.11%         |
| <u>010-37000</u>      | REFUNDS                            | 0.00                | 0.00                | 33.18             | 1,308.03            | 0.00         | 1,308.03             | 0.00%           |
| <u>010-37001</u>      | U. S. MARSHALL PRISONER REFUND     | 0.00                | 0.00                | 0.00              | 0.00                | 0.00         | 0.00                 | 0.00%           |
| <u>010-37101</u>      | REFUNDS/FEMA REIMBURSEMENTS        | 0.00                | 0.00                | 0.00              | 0.00                | 0.00         | 0.00                 | 0.00%           |
| <u>010-37102</u>      | REIMBURSEMENTS                     | 0.00                | 0.00                | 2,100.00          | 16,318.38           | 0.00         | 16,318.38            | 0.00%           |
| <u>010-37103</u>      | REIMBURSEMENTS-SHERIFF SALARIE     | 160,000.00          | 160,000.00          | 60.00             | 2,998.93            | 0.00         | -157,001.07          | -98.13%         |
| <u>010-37104</u>      | REIMBURSEMENTS-SHERIFF DEPARTMENT  | 0.00                | 11,921.67           | 9,943.91          | 66,755.88           | 0.00         | 54,834.21            | 559.95%         |
| <u>010-37110</u>      | WILDFIRE REIMBURSEMENT - STATE     | 0.00                | 0.00                | 0.00              | 0.00                | 0.00         | 0.00                 | 0.00%           |
| <u>010-37111</u>      | VINE/SAVNS REIMBURSEMENT           | 0.00                | 0.00                | 0.00              | 0.00                | 0.00         | 0.00                 | 0.00%           |
| <u>010-37112</u>      | REIMBURSEMENT - ANIMAL CONTROL     | 110.00              | 110.00              | 177.00            | 608.00              | 0.00         | 498.00               | 552.73%         |
| <u>010-37113</u>      | REIMBURSEMENT-PATROL CAR COMPUTERS | 0.00                | 0.00                | 0.00              | 53.45               | 0.00         | 53.45                | 0.00%           |
| <u>010-38100</u>      | CDA SALARY SUPPLEMENTS             | 40,000.00           | 40,000.00           | 3,301.00          | 17,175.12           | 0.00         | -22,824.88           | -57.06%         |
| <u>010-38107</u>      | REIMBURSEMENTS-HOSPITALIZATION     | 7,100.00            | 7,100.00            | 707.30            | 4,243.80            | 0.00         | -2,856.20            | -40.23%         |
| <u>010-38111</u>      | DONATIONS                          | 0.00                | 0.00                | 0.00              | 0.00                | 0.00         | 0.00                 | 0.00%           |
| <u>010-38112</u>      | OIL LEASE INCOME                   | 0.00                | 0.00                | 0.00              | 0.00                | 0.00         | 0.00                 | 0.00%           |
| <u>010-38115</u>      | SALE OF SHERIFF'S CARS             | 0.00                | 0.00                | 0.00              | 0.00                | 0.00         | 0.00                 | 0.00%           |
| <u>010-38116</u>      | SHERIFF SALES                      | 0.00                | 0.00                | 0.00              | 47,650.00           | 0.00         | 47,650.00            | 0.00%           |
| <u>010-38119</u>      | UNCLAIMED PROPERTY                 | 0.00                | 0.00                | 200.00            | 293.81              | 0.00         | 293.81               | 0.00%           |
| <u>010-38120</u>      | UNUSED JURY MONEY                  | 1,500.00            | 1,500.00            | 1,224.00          | 9,684.00            | 0.00         | 8,184.00             | 645.60%         |
| <u>010-39002</u>      | TRANSFER FROM AD VALOREM CLRNG     | 0.00                | 0.00                | 0.00              | 0.00                | 0.00         | 0.00                 | 0.00%           |
| <u>010-39006</u>      | TRANSFERS FROM VAW SPEC PROS       | 0.00                | 0.00                | 0.00              | 0.00                | 0.00         | 0.00                 | 0.00%           |
| <u>010-39007</u>      | TRANSFERS FROM CVA COORD TEAM      | 0.00                | 0.00                | 0.00              | 0.00                | 0.00         | 0.00                 | 0.00%           |
| <u>010-39008</u>      | TRANSFER-ADULT PROBATION           | 0.00                | 0.00                | 0.00              | 0.00                | 0.00         | 0.00                 | 0.00%           |
| <u>010-39010</u>      | TRANSFERS FROM STATE COSTS         | 20,000.00           | 20,000.00           | 0.00              | 36,831.97           | 0.00         | 16,831.97            | 184.16%         |
| <u>010-39016</u>      | TRANSFER FROM IKE GRANT            | 0.00                | 0.00                | 0.00              | 0.00                | 0.00         | 0.00                 | 0.00%           |
| <u>010-39100</u>      | PARKING LOT LEASE                  | 0.00                | 0.00                | 0.00              | 0.00                | 0.00         | 0.00                 | 0.00%           |
| <u>010-39999</u>      | ACTUAL REVENUES                    | 0.00                | 0.00                | 0.00              | 0.00                | 0.00         | 0.00                 | 0.00%           |
| <b>Total Revenue:</b> |                                    | <b>7,726,171.00</b> | <b>7,738,092.67</b> | <b>300,356.44</b> | <b>6,525,101.74</b> | <b>0.00</b>  | <b>-1,212,990.93</b> | <b>-15.68 %</b> |

Department: 401 - COMMISSIONER'S COURT

| Expense              |                             |            |            |           |            |      |            |         |
|----------------------|-----------------------------|------------|------------|-----------|------------|------|------------|---------|
| <u>010-401-31020</u> | SHERIFF TAX SALES           | 0.00       | 0.00       | 1,650.00  | 61,643.92  | 0.00 | -61,643.92 | 0.00%   |
| <u>010-401-40050</u> | PARTIME SALARIES            | 14,000.00  | 14,000.00  | 0.00      | 365.00     | 0.00 | 13,635.00  | 97.39%  |
| <u>010-401-40100</u> | SOCIAL SECURITY             | 1,071.00   | 1,071.00   | 0.00      | 27.93      | 0.00 | 1,043.07   | 97.39%  |
| <u>010-401-40110</u> | RETIREMENT                  | 1,535.00   | 1,535.00   | 0.00      | 0.00       | 0.00 | 1,535.00   | 100.00% |
| <u>010-401-40130</u> | WORKERS' COMPENSATION       | 50,000.00  | 50,000.00  | 41,512.00 | 41,512.00  | 0.00 | 8,488.00   | 16.98%  |
| <u>010-401-40140</u> | UNEMPLOYMENT INSURANCE      | 10,000.00  | 10,000.00  | 450.51    | 3,746.66   | 0.00 | 6,253.34   | 62.53%  |
| <u>010-401-40150</u> | CONTINGENCY/HOSPITALIZATION | 776,000.00 | 776,000.00 | 48,146.02 | 303,332.81 | 0.00 | 472,667.19 | 60.91%  |
| <u>010-401-40151</u> | PAID VACATION LEAVE         | 20,000.00  | 20,000.00  | 0.00      | 0.00       | 0.00 | 20,000.00  | 100.00% |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|                      |                                | Original     | Current      | Period     | Fiscal     | Encumbrances | Variance                   | Percent   |
|----------------------|--------------------------------|--------------|--------------|------------|------------|--------------|----------------------------|-----------|
|                      |                                | Total Budget | Total Budget | Activity   | Activity   |              | Favorable<br>(Unfavorable) | Remaining |
| <u>010-401-42111</u> | POSTAGE FOR POSTAGE METER      | 47,500.00    | 47,500.00    | 5,620.12   | 22,234.26  | 0.00         | 25,265.74                  | 53.19%    |
| <u>010-401-42136</u> | LONG LEAF SOIL & WATER CONSERV | 2,000.00     | 2,000.00     | 0.00       | 2,000.00   | 0.00         | 0.00                       | 0.00%     |
| <u>010-401-42158</u> | ELECTION EXPENSE               | 42,500.00    | 42,500.00    | 0.00       | 119.65     | 0.00         | 42,380.35                  | 99.72%    |
| <u>010-401-42163</u> | CASA                           | 2,300.00     | 2,300.00     | 0.00       | 0.00       | 0.00         | 2,300.00                   | 100.00%   |
| <u>010-401-42178</u> | CONTINGENCY FOR MISCELLANEOUS  | 344,349.00   | 344,349.00   | 23,497.31  | 45,992.13  | 0.00         | 298,356.87                 | 86.64%    |
| <u>010-401-42180</u> | COURTHOUSE HISTORICAL SOCIETY  | 5,900.00     | 5,900.00     | 630.00     | 630.00     | 0.00         | 5,270.00                   | 89.32%    |
| <u>010-401-42185</u> | LAW ENFORCEMENT LIAB INSURANCE | 45,000.00    | 45,000.00    | 177.00     | 31,262.00  | 0.00         | 13,738.00                  | 30.53%    |
| <u>010-401-42186</u> | EAST TEXAS REGIONAL WATER      | 200.00       | 200.00       | 0.00       | 0.00       | 0.00         | 200.00                     | 100.00%   |
| <u>010-401-42187</u> | EAST TX HEALTH ACCESS NETWORK  | 1,500.00     | 1,500.00     | 0.00       | 0.00       | 0.00         | 1,500.00                   | 100.00%   |
| <u>010-401-42201</u> | FOSTER CHILD CARE              | 0.00         | 5,000.00     | 0.00       | 5,000.00   | 0.00         | 0.00                       | 0.00%     |
| <u>010-401-42203</u> | RSVP CONTRIBUTION              | 200.00       | 200.00       | 0.00       | 0.00       | 0.00         | 200.00                     | 100.00%   |
| <u>010-401-42206</u> | SOUTHEAST TX R C & D           | 500.00       | 500.00       | 0.00       | 500.00     | 0.00         | 0.00                       | 0.00%     |
| <u>010-401-42215</u> | TEXAS GAME WARDENS             | 1,000.00     | 1,000.00     | 0.00       | 500.00     | 0.00         | 500.00                     | 50.00%    |
| <u>010-401-42218</u> | TYLER COUNTY APPRAISEL DIST.   | 287,712.00   | 287,712.00   | 0.00       | 121,758.03 | 0.00         | 165,953.97                 | 57.68%    |
| <u>010-401-42221</u> | WILDWOOD LIBRARY               | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00                       | 0.00%     |
| <u>010-401-42231</u> | HOUSING OF TCSO INMATES        | 100,000.00   | 150,000.00   | 52,463.19  | 172,972.80 | 0.00         | -22,972.80                 | -15.32%   |
| <u>010-401-42233</u> | TRAVEL (COUNTY REPRESENTATION) | 7,500.00     | 7,500.00     | 311.88     | 4,008.67   | 0.00         | 3,491.33                   | 46.55%    |
| <u>010-401-42349</u> | PUBLIC OFFICIALS LIAB INSURANC | 21,409.00    | 21,409.00    | 0.00       | 25,273.00  | 0.00         | -3,864.00                  | -18.05%   |
| <u>010-401-42352</u> | TC NUTRITION SERVICES          | 15,000.00    | 15,000.00    | 0.00       | 7,500.00   | 0.00         | 7,500.00                   | 50.00%    |
| <u>010-401-42519</u> | PROBATION TELEPHONE            | 2,500.00     | 2,500.00     | 231.80     | 1,175.86   | 0.00         | 1,324.14                   | 52.97%    |
| <u>010-401-42616</u> | ADVERTISING                    | 2,500.00     | 2,500.00     | 876.50     | 1,989.10   | 0.00         | 510.90                     | 20.44%    |
| <u>010-401-42628</u> | CONTINGENCY FOR LEGAL FEES     | 100,000.00   | 100,000.00   | 0.00       | 8,805.21   | 0.00         | 91,194.79                  | 91.19%    |
| <u>010-401-42643</u> | AUTOPSIES                      | 40,000.00    | 40,000.00    | 2,125.00   | 18,125.00  | 0.00         | 21,875.00                  | 54.69%    |
| <u>010-401-42645</u> | JUDICIAL EDUCATION             | 500.00       | 500.00       | -45.00     | 343.00     | 0.00         | 157.00                     | 31.40%    |
| <u>010-401-42648</u> | ALCOHOL & DRUG ABUSE COUNCIL   | 1,000.00     | 1,000.00     | 0.00       | 0.00       | 0.00         | 1,000.00                   | 100.00%   |
| <u>010-401-42649</u> | ALLAN SHIVERS LIBRARY          | 118,200.00   | 118,200.00   | 0.00       | 59,720.00  | 0.00         | 58,480.00                  | 49.48%    |
| <u>010-401-42650</u> | ASSOCIATION DUES               | 6,000.00     | 6,000.00     | 0.00       | 3,896.01   | 0.00         | 2,103.99                   | 35.07%    |
| <u>010-401-42652</u> | BURKE CENTER                   | 17,912.00    | 17,912.00    | 0.00       | 17,912.00  | 0.00         | 0.00                       | 0.00%     |
| <u>010-401-42658</u> | HIGHWAY COALITION              | 7,000.00     | 7,000.00     | 0.00       | 0.00       | 0.00         | 7,000.00                   | 100.00%   |
| <u>010-401-42667</u> | JAIL NEEDS ANALYSIS            | 0.00         | 0.00         | -35,475.41 | 38.00      | 0.00         | -38.00                     | 0.00%     |
| <u>010-401-42668</u> | INDEPENDENT AUDIT              | 40,000.00    | 40,000.00    | 0.00       | 15,301.50  | 0.00         | 24,698.50                  | 61.75%    |
| <u>010-401-42672</u> | JUVENILE DENTENTION SERVICE    | 5,800.00     | 5,800.00     | 3,885.00   | 12,585.00  | 0.00         | -6,785.00                  | -116.98%  |
| <u>010-401-42674</u> | LEGISLATIVE SERVICES           | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00                       | 0.00%     |
| <u>010-401-42680</u> | FAMILY SERVICES OF SE TEXAS    | 250.00       | 250.00       | 250.00     | 250.00     | 0.00         | 0.00                       | 0.00%     |
| <u>010-401-42686</u> | GARTH HOUSE                    | 5,000.00     | 5,000.00     | 0.00       | 0.00       | 0.00         | 5,000.00                   | 100.00%   |
| <u>010-401-42688</u> | GENERAL LIABILITY INSURANCE    | 22,000.00    | 22,000.00    | 0.00       | 6,297.00   | 0.00         | 15,703.00                  | 71.38%    |
| <u>010-401-42697</u> | RADIO TOWER RENTAL             | 4,000.00     | 4,000.00     | 0.00       | 0.00       | 0.00         | 4,000.00                   | 100.00%   |
| <u>010-401-42701</u> | RURAL FIRE PROTECTION          | 3,600.00     | 3,600.00     | 450.00     | 4,350.00   | 0.00         | -750.00                    | -20.83%   |
| <u>010-401-42710</u> | TYLER COUNTY SEARCH & RESCUE   | 1,800.00     | 1,800.00     | 25.66      | 614.91     | 0.00         | 1,185.09                   | 65.84%    |
| <u>010-401-42915</u> | WILDFIRE REIMBURSEMENT - STATE | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00                       | 0.00%     |
| <u>010-401-43621</u> | SHERIFF VEHICLE LIABILITY      | 16,200.00    | 16,200.00    | 0.00       | 31,981.00  | 0.00         | -15,781.00                 | -97.41%   |
| <u>010-401-43902</u> | PURCHASE OF PROPERTY/BUILDINGS | 0.00         | 0.00         | 261,588.13 | 261,588.13 | 0.00         | -261,588.13                | 0.00%     |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original            | Current             | Period            | Fiscal              |              | Variance          | Percent        |
|---|--|---------------------|---------------------|-------------------|---------------------|--------------|-------------------|----------------|
|   |  | Total Budget        | Total Budget        | Activity          | Activity            | Encumbrances | (Unfavorable)     | Remaining      |
| <u>010-401-48000</u>                      | MISCELLANEOUS EXPENSE                                | 5,000.00            | 5,000.00            | 3,211.53          | 9,051.81            | 0.00         | -4,051.81         | -81.04%        |
| <u>010-401-48012</u>                      | PAYMENT IN LIEU OF TAXES                             | 0.00                | 13,282.00           | 6,641.00          | 6,641.00            | 0.00         | 6,641.00          | 50.00%         |
| <u>010-401-49000</u>                      | PAYMENTS TO THE STATE                                | 0.00                | -6,641.00           | 0.00              | 19,636.33           | 0.00         | -26,277.33        | 395.68%        |
|   | <b>Total Expense:</b>                                | <b>2,196,438.00</b> | <b>2,258,079.00</b> | <b>418,222.24</b> | <b>1,330,679.72</b> | <b>0.00</b>  | <b>927,399.28</b> | <b>41.07 %</b> |
|   | <b>Total Department: 401 - COMMISSIONER'S COURT:</b> | <b>2,196,438.00</b> | <b>2,258,079.00</b> | <b>418,222.24</b> | <b>1,330,679.72</b> | <b>0.00</b>  | <b>927,399.28</b> | <b>41.07 %</b> |
| <b>Department: 402 - COUNTY CLERK</b>     |  |                     |                     |                   |                     |              |                   |                |
| <b>Expense</b>                            |  |                     |                     |                   |                     |              |                   |                |
| <u>010-402-40000</u>                      | SALARIES   | 191,229.00          | 191,229.00          | 13,927.80         | 95,058.55           | 0.00         | 96,170.45         | 50.29%         |
| <u>010-402-40100</u>                      | SOCIAL SECURITY                                      | 14,630.00           | 14,630.00           | 1,061.22          | 7,246.48            | 0.00         | 7,383.52          | 50.47%         |
| <u>010-402-40110</u>                      | RETIREMENT   | 20,252.00           | 20,252.00           | 1,358.04          | 9,922.71            | 0.00         | 10,329.29         | 51.00%         |
| <u>010-402-42100</u>                      | OFFICE SUPPLIES                                      | 5,200.00            | 5,203.97            | 631.90            | 2,983.31            | 0.00         | 2,220.66          | 42.67%         |
| <u>010-402-42500</u>                      | TELEPHONE  | 2,900.00            | 2,900.00            | 281.74            | 1,799.07            | 0.00         | 1,100.93          | 37.96%         |
| <u>010-402-42651</u>                      | BOOK BINDING   | 2,450.00            | 2,450.00            | 0.00              | 0.00                | 0.00         | 2,450.00          | 100.00%        |
| <u>010-402-42659</u>                      | TRAVEL & EDUCATION                                   | 4,500.00            | 4,500.00            | 296.06            | 3,768.47            | 0.00         | 731.53            | 16.26%         |
| <u>010-402-42902</u>                      | BONDS, INSURANCE                                     | 5,500.00            | 5,500.00            | 4,813.27          | 5,121.27            | 0.00         | 378.73            | 6.89%          |
| <u>010-402-43200</u>                      | PURCHASE OF EQUIPMENT                                | 3,700.00            | 3,700.00            | 0.00              | 0.00                | 0.00         | 3,700.00          | 100.00%        |
|   | <b>Total Expense:</b>                                | <b>250,361.00</b>   | <b>250,364.97</b>   | <b>22,370.03</b>  | <b>125,899.86</b>   | <b>0.00</b>  | <b>124,465.11</b> | <b>49.71 %</b> |
|   | <b>Total Department: 402 - COUNTY CLERK:</b>         | <b>250,361.00</b>   | <b>250,364.97</b>   | <b>22,370.03</b>  | <b>125,899.86</b>   | <b>0.00</b>  | <b>124,465.11</b> | <b>49.71 %</b> |
| <b>Department: 405 - VETERANS SERVICE</b> |  |                     |                     |                   |                     |              |                   |                |
| <b>Expense</b>                            |  |                     |                     |                   |                     |              |                   |                |
| <u>010-405-40000</u>                      | SALARIES   | 23,203.00           | 23,203.00           | 1,688.28          | 10,232.48           | 0.00         | 12,970.52         | 55.90%         |
| <u>010-405-40100</u>                      | SOCIAL SECURITY                                      | 1,776.00            | 1,776.00            | 129.16            | 782.80              | 0.00         | 993.20            | 55.92%         |
| <u>010-405-40110</u>                      | RETIREMENT   | 2,458.00            | 2,458.00            | 178.80            | 1,083.67            | 0.00         | 1,374.33          | 55.91%         |
| <u>010-405-42100</u>                      | OFFICE SUPPLIES                                      | 1,000.00            | 1,000.00            | 70.93             | 231.27              | 0.00         | 768.73            | 76.87%         |
| <u>010-405-42500</u>                      | TELEPHONE  | 3,100.00            | 3,100.00            | 292.66            | 1,560.52            | 0.00         | 1,539.48          | 49.66%         |
| <u>010-405-42663</u>                      | TRAINING & TRAVEL REIMB.                             | 1,500.00            | 1,500.00            | 0.00              | 0.00                | 0.00         | 1,500.00          | 100.00%        |
| <u>010-405-43620</u>                      | VEHICLES   | 1,000.00            | 1,000.00            | 0.00              | 0.00                | 0.00         | 1,000.00          | 100.00%        |
|   | <b>Total Expense:</b>                                | <b>34,037.00</b>    | <b>34,037.00</b>    | <b>2,359.83</b>   | <b>13,890.74</b>    | <b>0.00</b>  | <b>20,146.26</b>  | <b>59.19 %</b> |
|   | <b>Total Department: 405 - VETERANS SERVICE:</b>     | <b>34,037.00</b>    | <b>34,037.00</b>    | <b>2,359.83</b>   | <b>13,890.74</b>    | <b>0.00</b>  | <b>20,146.26</b>  | <b>59.19 %</b> |
| <b>Department: 407 - DISTRICT CLERK</b>   |  |                     |                     |                   |                     |              |                   |                |
| <b>Expense</b>                            |  |                     |                     |                   |                     |              |                   |                |
| <u>010-407-40000</u>                      | SALARIES   | 141,221.00          | 141,221.00          | 10,878.10         | 61,431.65           | 0.00         | 79,789.35         | 56.50%         |
| <u>010-407-40100</u>                      | SOCIAL SECURITY                                      | 10,804.00           | 10,804.00           | 832.20            | 4,699.64            | 0.00         | 6,104.36          | 56.50%         |
| <u>010-407-40110</u>                      | RETIREMENT   | 14,956.00           | 14,956.00           | 1,152.00          | 6,505.67            | 0.00         | 8,450.33          | 56.50%         |
| <u>010-407-42100</u>                      | OFFICE SUPPLIES                                      | 5,500.00            | 5,500.00            | 119.09            | 1,320.74            | 0.00         | 4,179.26          | 75.99%         |
| <u>010-407-42500</u>                      | TELEPHONE  | 2,200.00            | 2,200.00            | 67.37             | 330.79              | 0.00         | 1,869.21          | 84.96%         |
| <u>010-407-42650</u>                      | ASSOCIATION DUES                                     | 175.00              | 175.00              | 0.00              | 50.00               | 0.00         | 125.00            | 71.43%         |
| <u>010-407-42659</u>                      | TRAVEL & EDUCATION                                   | 3,500.00            | 3,500.00            | 0.00              | 802.48              | 0.00         | 2,697.52          | 77.07%         |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>010-407-42902</u>                            | BONDS, INSURANCE                                       | 3,000.00                 | 3,000.00                | 2,943.77           | 3,293.85           | 0.00         | -293.85                                | -9.80%               |
|   | <b>Total Expense:</b>                                  | <b>181,356.00</b>        | <b>181,356.00</b>       | <b>15,992.53</b>   | <b>78,434.82</b>   | <b>0.00</b>  | <b>102,921.18</b>                      | <b>56.75 %</b>       |
|   | <b>Total Department: 407 - DISTRICT CLERK:</b>         | <b>181,356.00</b>        | <b>181,356.00</b>       | <b>15,992.53</b>   | <b>78,434.82</b>   | <b>0.00</b>  | <b>102,921.18</b>                      | <b>56.75 %</b>       |
| <b>Department: 408 - JURY ACCOUNT</b>           |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                  |  |                          |                         |                    |                    |              |  |                      |
| <u>010-408-42192</u>                            | MISC. JURY EXPENSE                                     | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00%              |
| <u>010-408-42216</u>                            | TRANSCRIPTS  | 3,500.00                 | 3,500.00                | 0.00               | 250.00             | 0.00         | 3,250.00                               | 92.86%               |
| <u>010-408-42347</u>                            | PSYCHIATRIC & MEDICAL EXPENSE                          | 14,000.00                | 14,000.00               | 0.00               | 600.00             | 0.00         | 13,400.00                              | 95.71%               |
| <u>010-408-42634</u>                            | COURT APPOINTED ATTORNEYS                              | 85,000.00                | 85,000.00               | 4,900.00           | 42,990.00          | 0.00         | 42,010.00                              | 49.42%               |
| <u>010-408-42637</u>                            | CPS COURT APPOINTED ATTORNEYS                          | 25,000.00                | 25,000.00               | 0.00               | 5,402.25           | 0.00         | 19,597.75                              | 78.39%               |
| <u>010-408-42638</u>                            | CPS COURT REPORTER                                     | 4,000.00                 | 4,000.00                | 1,089.00           | 1,452.00           | 0.00         | 2,548.00                               | 63.70%               |
| <u>010-408-42678</u>                            | ESTRAY FEES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>010-408-42685</u>                            | FOOD/LODGING FOR JURORS                                | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00%              |
| <u>010-408-42689</u>                            | GRAND JURORS   | 5,750.00                 | 5,750.00                | 0.00               | 2,552.00           | 0.00         | 3,198.00                               | 55.62%               |
| <u>010-408-42690</u>                            | GRAND JURY COMMISSION                                  | 100.00                   | 100.00                  | 0.00               | 50.00              | 0.00         | 50.00                                  | 50.00%               |
| <u>010-408-42700</u>                            | PETIT JURORS   | 28,800.00                | 28,800.00               | 1,440.00           | 12,264.00          | 0.00         | 16,536.00                              | 57.42%               |
|   | <b>Total Expense:</b>                                  | <b>167,450.00</b>        | <b>167,450.00</b>       | <b>7,429.00</b>    | <b>65,560.25</b>   | <b>0.00</b>  | <b>101,889.75</b>                      | <b>60.85 %</b>       |
|   | <b>Total Department: 408 - JURY ACCOUNT:</b>           | <b>167,450.00</b>        | <b>167,450.00</b>       | <b>7,429.00</b>    | <b>65,560.25</b>   | <b>0.00</b>  | <b>101,889.75</b>                      | <b>60.85 %</b>       |
| <b>Department: 409 - 88TH JUDICIAL DISTRICT</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                  |  |                          |                         |                    |                    |              |  |                      |
| <u>010-409-40000</u>                            | SALARIES   | 26,160.00                | 26,160.00               | 2,030.08           | 13,080.02          | 0.00         | 13,079.98                              | 50.00%               |
| <u>010-409-40100</u>                            | SOCIAL SECURITY  | 2,002.00                 | 2,002.00                | 155.31             | 1,000.68           | 0.00         | 1,001.32                               | 50.02%               |
| <u>010-409-40110</u>                            | RETIREMENT   | 2,771.00                 | 2,771.00                | 214.98             | 1,385.14           | 0.00         | 1,385.86                               | 50.01%               |
| <u>010-409-42100</u>                            | OFFICE SUPPLIES  | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00%              |
| <u>010-409-42172</u>                            | JUDICIAL DISTRICT EXPENSES                             | 700.00                   | 700.00                  | 0.00               | 91.99              | 0.00         | 608.01                                 | 86.86%               |
| <u>010-409-42500</u>                            | TELEPHONE  | 850.00                   | 850.00                  | 29.06              | 145.79             | 0.00         | 704.21                                 | 82.85%               |
| <u>010-409-42630</u>                            | CONTINUING EDUCATION                                   | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00%              |
| <u>010-409-42636</u>                            | COURT REPORTER TRAVEL/SUPPLIES                         | 1,500.00                 | 1,500.00                | 450.10             | 450.10             | 0.00         | 1,049.90                               | 69.99%               |
|   | <b>Total Expense:</b>                                  | <b>34,383.00</b>         | <b>34,383.00</b>        | <b>2,879.53</b>    | <b>16,153.72</b>   | <b>0.00</b>  | <b>18,229.28</b>                       | <b>53.02 %</b>       |
|   | <b>Total Department: 409 - 88TH JUDICIAL DISTRICT:</b> | <b>34,383.00</b>         | <b>34,383.00</b>        | <b>2,879.53</b>    | <b>16,153.72</b>   | <b>0.00</b>  | <b>18,229.28</b>                       | <b>53.02 %</b>       |
| <b>Department: 410 - 1-A JUDICIAL DISTRICT</b>  |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                  |  |                          |                         |                    |                    |              |  |                      |
| <u>010-410-40000</u>                            | SALARIES   | 20,628.00                | 20,628.00               | 1,628.54           | 10,314.01          | 0.00         | 10,313.99                              | 50.00%               |
| <u>010-410-40100</u>                            | SOCIAL SECURITY  | 1,579.00                 | 1,579.00                | 124.58             | 789.00             | 0.00         | 790.00                                 | 50.03%               |
| <u>010-410-40110</u>                            | RETIREMENT   | 2,185.00                 | 2,185.00                | 172.46             | 1,092.24           | 0.00         | 1,092.76                               | 50.01%               |
| <u>010-410-42100</u>                            | OFFICE SUPPLIES  | 400.00                   | 400.00                  | 32.46              | 32.46              | 0.00         | 367.54                                 | 91.89%               |
| <u>010-410-42354</u>                            | SUPPLEMENT COURT COORDIANATOR                          | 7,860.00                 | 7,860.00                | 0.00               | 0.00               | 0.00         | 7,860.00                               | 100.00%              |
| <u>010-410-42392</u>                            | LIABILITY INSURANCE                                    | 1,600.00                 | 1,600.00                | 0.00               | 0.00               | 0.00         | 1,600.00                               | 100.00%              |
| <u>010-410-42500</u>                            | TELEPHONE  | 1,300.00                 | 1,300.00                | 66.14              | 310.95             | 0.00         | 989.05                                 | 76.08%               |
| <u>010-410-42627</u>                            | COMPUTER SERVICE                                       | 700.00                   | 700.00                  | 0.00               | 0.00               | 0.00         | 700.00                                 | 100.00%              |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>010-410-42636</u>                                  | COURT REPORTER TRAVEL/SUPPLIES | 1,200.00                 | 1,200.00                | -1,089.00          | 726.00             | 0.00         | 474.00                                 | 39.50%               |
| <u>010-410-42659</u>                                  | TRAVEL & EDUCATION             | 900.00                   | 900.00                  | 0.00               | 0.00               | 0.00         | 900.00                                 | 100.00%              |
| <b>Total Expense:</b>                                 |                                | <b>38,352.00</b>         | <b>38,352.00</b>        | <b>935.18</b>      | <b>13,264.66</b>   | <b>0.00</b>  | <b>25,087.34</b>                       | <b>65.41 %</b>       |
| <b>Total Department: 410 - 1-A JUDICIAL DISTRICT:</b> |                                | <b>38,352.00</b>         | <b>38,352.00</b>        | <b>935.18</b>      | <b>13,264.66</b>   | <b>0.00</b>  | <b>25,087.34</b>                       | <b>65.41 %</b>       |
| <b>Department: 411 - JUSTICE OF PEACE #1</b>          |                                |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>  |                                |                          |                         |                    |                    |              |  |                      |
| <u>010-411-40000</u>                                  | SALARIES                       | 100,332.00               | 100,332.00              | 7,920.46           | 50,078.26          | 0.00         | 50,253.74                              | 50.09%               |
| <u>010-411-40100</u>                                  | SOCIAL SECURITY                | 7,676.00                 | 7,676.00                | 603.12             | 3,814.21           | 0.00         | 3,861.79                               | 50.31%               |
| <u>010-411-40110</u>                                  | RETIREMENT                     | 10,626.00                | 10,626.00               | 838.77             | 5,309.54           | 0.00         | 5,316.46                               | 50.03%               |
| <u>010-411-42100</u>                                  | OFFICE SUPPLIES                | 3,929.00                 | 3,929.00                | 386.97             | 1,282.28           | 0.00         | 2,646.72                               | 67.36%               |
| <u>010-411-42500</u>                                  | TELEPHONE                      | 2,000.00                 | 2,000.00                | 162.17             | 1,215.76           | 0.00         | 784.24                                 | 39.21%               |
| <u>010-411-42661</u>                                  | TRAINING & EDUCATION           | 2,500.00                 | 2,500.00                | 200.00             | 1,556.12           | 0.00         | 943.88                                 | 37.76%               |
| <u>010-411-42700</u>                                  | PETIT JURORS                   | 360.00                   | 360.00                  | 0.00               | 0.00               | 0.00         | 360.00                                 | 100.00%              |
| <u>010-411-42900</u>                                  | BONDS                          | 249.00                   | 249.00                  | 0.00               | 0.00               | 0.00         | 249.00                                 | 100.00%              |
| <b>Total Expense:</b>                                 |                                | <b>127,672.00</b>        | <b>127,672.00</b>       | <b>10,111.49</b>   | <b>63,256.17</b>   | <b>0.00</b>  | <b>64,415.83</b>                       | <b>50.45 %</b>       |
| <b>Total Department: 411 - JUSTICE OF PEACE #1:</b>   |                                | <b>127,672.00</b>        | <b>127,672.00</b>       | <b>10,111.49</b>   | <b>63,256.17</b>   | <b>0.00</b>  | <b>64,415.83</b>                       | <b>50.45 %</b>       |
| <b>Department: 412 - JUSTICE OF PEACE #2</b>          |                                |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>  |                                |                          |                         |                    |                    |              |  |                      |
| <u>010-412-40000</u>                                  | SALARIES                       | 28,341.00                | 28,341.00               | 2,395.24           | 14,262.76          | 0.00         | 14,078.24                              | 49.67%               |
| <u>010-412-40100</u>                                  | SOCIAL SECURITY                | 2,169.00                 | 2,169.00                | 183.24             | 1,091.14           | 0.00         | 1,077.86                               | 49.69%               |
| <u>010-412-40110</u>                                  | RETIREMENT                     | 3,002.00                 | 3,002.00                | 226.55             | 1,440.58           | 0.00         | 1,561.42                               | 52.01%               |
| <u>010-412-42100</u>                                  | OFFICE SUPPLIES                | 600.00                   | 600.00                  | 0.00               | 97.99              | 0.00         | 502.01                                 | 83.67%               |
| <u>010-412-42110</u>                                  | POSTAGE                        | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00         | 50.00                                  | 100.00%              |
| <u>010-412-42500</u>                                  | TELEPHONE                      | 800.00                   | 800.00                  | 74.95              | 565.39             | 0.00         | 234.61                                 | 29.33%               |
| <u>010-412-42661</u>                                  | TRAINING & EDUCATION           | 500.00                   | 500.00                  | 0.00               | 991.45             | 0.00         | -491.45                                | -98.29%              |
| <u>010-412-42901</u>                                  | BOND PREMIUM                   | 178.00                   | 178.00                  | 0.00               | 92.50              | 0.00         | 85.50                                  | 48.03%               |
| <b>Total Expense:</b>                                 |                                | <b>35,640.00</b>         | <b>35,640.00</b>        | <b>2,879.98</b>    | <b>18,541.81</b>   | <b>0.00</b>  | <b>17,098.19</b>                       | <b>47.97 %</b>       |
| <b>Total Department: 412 - JUSTICE OF PEACE #2:</b>   |                                | <b>35,640.00</b>         | <b>35,640.00</b>        | <b>2,879.98</b>    | <b>18,541.81</b>   | <b>0.00</b>  | <b>17,098.19</b>                       | <b>47.97 %</b>       |
| <b>Department: 413 - JUSTICE OF PEACE #3</b>          |                                |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>  |                                |                          |                         |                    |                    |              |  |                      |
| <u>010-413-40000</u>                                  | SALARIES                       | 27,741.00                | 27,741.00               | 2,179.24           | 13,870.06          | 0.00         | 13,870.94                              | 50.00%               |
| <u>010-413-40100</u>                                  | SOCIAL SECURITY                | 2,123.00                 | 2,123.00                | 166.72             | 1,061.11           | 0.00         | 1,061.89                               | 50.02%               |
| <u>010-413-40110</u>                                  | RETIREMENT                     | 2,938.00                 | 2,938.00                | 230.78             | 1,468.84           | 0.00         | 1,469.16                               | 50.01%               |
| <u>010-413-42100</u>                                  | OFFICE SUPPLIES                | 900.00                   | 900.00                  | 0.00               | 91.00              | 0.00         | 809.00                                 | 89.89%               |
| <u>010-413-42110</u>                                  | POSTAGE                        | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00%              |
| <u>010-413-42500</u>                                  | TELEPHONE                      | 1,300.00                 | 1,300.00                | 79.85              | 397.09             | 0.00         | 902.91                                 | 69.45%               |
| <u>010-413-42661</u>                                  | TRAINING & EDUCATION           | 900.00                   | 900.00                  | 986.50             | 1,086.50           | 0.00         | -186.50                                | -20.72%              |
| <u>010-413-42700</u>                                  | PETIT JURORS                   | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00%              |

**Budget Report**

For Fiscal: Current Period Ending: 06/30/2013

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>010-413-42901</u>                         | BOND PREMIUM  | 178.00                   | 178.00                  | 0.00               | 0.00               | 0.00         | 178.00                                 | 100.00%              |
|  | <b>Total Expense:</b>                               | <b>36,480.00</b>         | <b>36,480.00</b>        | <b>3,643.09</b>    | <b>17,974.60</b>   | <b>0.00</b>  | <b>18,505.40</b>                       | <b>50.73 %</b>       |
|  | <b>Total Department: 413 - JUSTICE OF PEACE #3:</b> | <b>36,480.00</b>         | <b>36,480.00</b>        | <b>3,643.09</b>    | <b>17,974.60</b>   | <b>0.00</b>  | <b>18,505.40</b>                       | <b>50.73 %</b>       |
| <b>Department: 414 - JUSTICE OF PEACE #4</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                               |   |                          |                         |                    |                    |              |  |                      |
| <u>010-414-40000</u>                         | SALARIES  | 27,741.00                | 27,741.00               | 2,279.24           | 14,470.06          | 0.00         | 13,270.94                              | 47.84%               |
| <u>010-414-40100</u>                         | SOCIAL SECURITY                                     | 2,123.00                 | 2,123.00                | 166.72             | 1,061.11           | 0.00         | 1,061.89                               | 50.02%               |
| <u>010-414-40110</u>                         | RETIREMENT  | 2,938.00                 | 2,938.00                | 230.78             | 1,468.84           | 0.00         | 1,469.16                               | 50.01%               |
| <u>010-414-42100</u>                         | OFFICE SUPPLIES                                     | 1,800.00                 | 1,800.00                | 0.00               | 180.24             | 0.00         | 1,619.76                               | 89.99%               |
| <u>010-414-42110</u>                         | POSTAGE   | 400.00                   | 400.00                  | 0.00               | 0.00               | 0.00         | 400.00                                 | 100.00%              |
| <u>010-414-42500</u>                         | TELEPHONE   | 800.00                   | 800.00                  | 0.00               | 550.14             | 0.00         | 249.86                                 | 31.23%               |
| <u>010-414-42510</u>                         | UTILITIES   | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00         | 1,200.00                               | 100.00%              |
| <u>010-414-42661</u>                         | TRAINING & EDUCATION                                | 900.00                   | 900.00                  | 0.00               | 638.09             | 0.00         | 261.91                                 | 29.10%               |
| <u>010-414-42900</u>                         | BONDS   | 178.00                   | 178.00                  | 0.00               | 0.00               | 0.00         | 178.00                                 | 100.00%              |
|  | <b>Total Expense:</b>                               | <b>38,080.00</b>         | <b>38,080.00</b>        | <b>2,676.74</b>    | <b>18,368.48</b>   | <b>0.00</b>  | <b>19,711.52</b>                       | <b>51.76 %</b>       |
|  | <b>Total Department: 414 - JUSTICE OF PEACE #4:</b> | <b>38,080.00</b>         | <b>38,080.00</b>        | <b>2,676.74</b>    | <b>18,368.48</b>   | <b>0.00</b>  | <b>19,711.52</b>                       | <b>51.76 %</b>       |
| <b>Department: 415 - COUNTY COURT</b>        |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                               |   |                          |                         |                    |                    |              |  |                      |
| <u>010-415-40080</u>                         | STIPEND JUVENILE BOARD                              | 3,816.00                 | 3,816.00                | 293.54             | 1,908.01           | 0.00         | 1,907.99                               | 50.00%               |
| <u>010-415-40100</u>                         | SOCIAL SECURITY                                     | 292.00                   | 292.00                  | 22.46              | 145.99             | 0.00         | 146.01                                 | 50.00%               |
| <u>010-415-40110</u>                         | RETIREMENT  | 405.00                   | 405.00                  | 31.08              | 201.95             | 0.00         | 203.05                                 | 50.14%               |
| <u>010-415-42623</u>                         | COMMITMENTS   | 4,500.00                 | 4,500.00                | 849.00             | 6,631.00           | 0.00         | -2,131.00                              | -47.36%              |
| <u>010-415-42634</u>                         | COURT APPOINTED ATTORNEYS                           | 10,000.00                | 10,000.00               | 0.00               | 8,764.32           | 0.00         | 1,235.68                               | 12.36%               |
| <u>010-415-42635</u>                         | COURT REPORTER                                      | 5,000.00                 | 5,000.00                | 216.90             | 2,342.92           | 0.00         | 2,657.08                               | 53.14%               |
| <u>010-415-42700</u>                         | PETIT JURORS  | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00%              |
| <u>010-415-42909</u>                         | REIMB. COURT COST                                   | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00%              |
|  | <b>Total Expense:</b>                               | <b>26,513.00</b>         | <b>26,513.00</b>        | <b>1,412.98</b>    | <b>19,994.19</b>   | <b>0.00</b>  | <b>6,518.81</b>                        | <b>24.59 %</b>       |
|  | <b>Total Department: 415 - COUNTY COURT:</b>        | <b>26,513.00</b>         | <b>26,513.00</b>        | <b>1,412.98</b>    | <b>19,994.19</b>   | <b>0.00</b>  | <b>6,518.81</b>                        | <b>24.59 %</b>       |
| <b>Department: 419 - DISTRICT ATTORNEY</b>   |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                               |   |                          |                         |                    |                    |              |  |                      |
| <u>010-419-40000</u>                         | SALARIES  | 230,045.00               | 230,045.00              | 18,099.56          | 117,762.14         | 0.00         | 112,282.86                             | 48.81%               |
| <u>010-419-40100</u>                         | SOCIAL SECURITY                                     | 17,599.00                | 17,599.00               | 1,370.50           | 8,924.11           | 0.00         | 8,674.89                               | 49.29%               |
| <u>010-419-40110</u>                         | RETIREMENT  | 24,362.00                | 24,362.00               | 1,916.74           | 12,470.97          | 0.00         | 11,891.03                              | 48.81%               |
| <u>010-419-42100</u>                         | OFFICE SUPPLIES                                     | 6,200.00                 | 6,200.00                | 966.96             | 3,347.93           | 0.00         | 2,852.07                               | 46.00%               |
| <u>010-419-42222</u>                         | WITNESS EXPENSE                                     | 5,000.00                 | 5,000.00                | 0.00               | 925.00             | 0.00         | 4,075.00                               | 81.50%               |
| <u>010-419-42414</u>                         | RADIO REPAIR  | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | 250.00                                 | 100.00%              |
| <u>010-419-42500</u>                         | TELEPHONE   | 6,300.00                 | 6,300.00                | 213.08             | 1,079.95           | 0.00         | 5,220.05                               | 82.86%               |
| <u>010-419-42639</u>                         | DNA LAB FEES  | 8,000.00                 | 8,000.00                | 0.00               | 2,786.00           | 0.00         | 5,214.00                               | 65.18%               |
| <u>010-419-42659</u>                         | TRAVEL & EDUCATION                                  | 9,000.00                 | 9,000.00                | 209.00             | 239.51             | 0.00         | 8,760.49                               | 97.34%               |
| <u>010-419-42900</u>                         | BONDS   | 250.00                   | 250.00                  | 0.00               | 150.00             | 0.00         | 100.00                                 | 40.00%               |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>010-419-42907</u>                            | RESTITUTION  | 0.00                     | 0.00                    | 0.00               | 16,000.00          | 0.00         | -16,000.00                             | 0.00%                |
|   | <b>Total Expense:</b>                                  | <b>307,006.00</b>        | <b>307,006.00</b>       | <b>22,775.84</b>   | <b>163,685.61</b>  | <b>0.00</b>  | <b>143,320.39</b>                      | <b>46.68 %</b>       |
|   | <b>Total Department: 419 - DISTRICT ATTORNEY:</b>      | <b>307,006.00</b>        | <b>307,006.00</b>       | <b>22,775.84</b>   | <b>163,685.61</b>  | <b>0.00</b>  | <b>143,320.39</b>                      | <b>46.68 %</b>       |
| <b>Department: 420 - TAX ASSESSOR/COLLECTOR</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                  |  |                          |                         |                    |                    |              |  |                      |
| <u>010-420-40000</u>                            | SALARIES   | 166,285.00               | 166,285.00              | 12,813.80          | 83,148.25          | 0.00         | 83,136.75                              | 50.00%               |
| <u>010-420-40100</u>                            | SOCIAL SECURITY  | 12,721.00                | 12,721.00               | 952.46             | 6,194.11           | 0.00         | 6,526.89                               | 51.31%               |
| <u>010-420-40110</u>                            | RETIREMENT   | 17,610.00                | 17,610.00               | 1,356.98           | 8,805.40           | 0.00         | 8,804.60                               | 50.00%               |
| <u>010-420-42100</u>                            | OFFICE SUPPLIES  | 6,700.00                 | 6,700.00                | 263.17             | 1,274.90           | 0.00         | 5,425.10                               | 80.97%               |
| <u>010-420-42500</u>                            | TELEPHONE  | 5,800.00                 | 5,800.00                | 461.34             | 2,483.13           | 0.00         | 3,316.87                               | 57.19%               |
| <u>010-420-42650</u>                            | ASSOCIATION DUES                                       | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00%              |
| <u>010-420-42659</u>                            | TRAVEL & EDUCATION                                     | 4,500.00                 | 4,500.00                | 827.10             | 1,675.97           | 0.00         | 2,824.03                               | 62.76%               |
| <u>010-420-42900</u>                            | BONDS  | 700.00                   | 700.00                  | 0.00               | 117.50             | 0.00         | 582.50                                 | 83.21%               |
|   | <b>Total Expense:</b>                                  | <b>214,816.00</b>        | <b>214,816.00</b>       | <b>16,674.85</b>   | <b>103,699.26</b>  | <b>0.00</b>  | <b>111,116.74</b>                      | <b>51.73 %</b>       |
|   | <b>Total Department: 420 - TAX ASSESSOR/COLLECTOR:</b> | <b>214,816.00</b>        | <b>214,816.00</b>       | <b>16,674.85</b>   | <b>103,699.26</b>  | <b>0.00</b>  | <b>111,116.74</b>                      | <b>51.73 %</b>       |
| <b>Department: 421 - COUNTY JUDGE</b>           |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                  |  |                          |                         |                    |                    |              |  |                      |
| <u>010-421-40000</u>                            | SALARIES   | 110,392.00               | 110,392.00              | 9,619.73           | 60,491.63          | 0.00         | 49,900.37                              | 45.20%               |
| <u>010-421-40100</u>                            | SOCIAL SECURITY  | 8,445.00                 | 8,445.00                | 735.93             | 4,627.62           | 0.00         | 3,817.38                               | 45.20%               |
| <u>010-421-40110</u>                            | RETIREMENT   | 11,691.00                | 11,691.00               | 1,018.75           | 6,398.25           | 0.00         | 5,292.75                               | 45.27%               |
| <u>010-421-42100</u>                            | OFFICE SUPPLIES  | 1,800.00                 | 1,800.00                | 257.67             | 1,138.01           | 0.00         | 661.99                                 | 36.78%               |
| <u>010-421-42189</u>                            | EDUCATION,GOVERNMENT RELATIONS                         | 5,400.00                 | 5,500.00                | 0.00               | 3,437.24           | 0.00         | 2,062.76                               | 37.50%               |
| <u>010-421-42190</u>                            | MEETINGS EXPENSE                                       | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00%              |
| <u>010-421-42500</u>                            | TELEPHONE  | 1,500.00                 | 1,500.00                | 151.51             | 782.98             | 0.00         | 717.02                                 | 47.80%               |
| <u>010-421-42650</u>                            | ASSOCIATION DUES                                       | 450.00                   | 450.00                  | 0.00               | 164.00             | 0.00         | 286.00                                 | 63.56%               |
| <u>010-421-42900</u>                            | BONDS  | 178.00                   | 178.00                  | 0.00               | 0.00               | 0.00         | 178.00                                 | 100.00%              |
|   | <b>Total Expense:</b>                                  | <b>140,056.00</b>        | <b>140,156.00</b>       | <b>11,783.59</b>   | <b>77,039.73</b>   | <b>0.00</b>  | <b>63,116.27</b>                       | <b>45.03 %</b>       |
|   | <b>Total Department: 421 - COUNTY JUDGE:</b>           | <b>140,056.00</b>        | <b>140,156.00</b>       | <b>11,783.59</b>   | <b>77,039.73</b>   | <b>0.00</b>  | <b>63,116.27</b>                       | <b>45.03 %</b>       |
| <b>Department: 422 - COUNTY AUDITOR</b>         |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                  |  |                          |                         |                    |                    |              |  |                      |
| <u>010-422-40000</u>                            | SALARIES   | 92,233.00                | 118,381.00              | 9,093.94           | 56,978.10          | 0.00         | 61,402.90                              | 51.87%               |
| <u>010-422-40100</u>                            | SOCIAL SECURITY  | 7,056.00                 | 9,057.00                | 693.18             | 4,338.69           | 0.00         | 4,718.31                               | 52.10%               |
| <u>010-422-40110</u>                            | RETIREMENT   | 9,768.00                 | 12,538.00               | 963.06             | 6,030.87           | 0.00         | 6,507.13                               | 51.90%               |
| <u>010-422-42100</u>                            | OFFICE SUPPLIES  | 2,000.00                 | 2,000.00                | 0.00               | 1,438.02           | 0.00         | 561.98                                 | 28.10%               |
| <u>010-422-42500</u>                            | TELEPHONE  | 1,100.00                 | 1,100.00                | 82.76              | 440.45             | 0.00         | 659.55                                 | 59.96%               |
| <u>010-422-42650</u>                            | ASSOCIATION DUES                                       | 280.00                   | 280.00                  | 0.00               | 325.00             | 0.00         | -45.00                                 | -16.07%              |
| <u>010-422-42659</u>                            | TRAVEL & EDUCATION                                     | 6,000.00                 | 6,000.00                | 588.80             | 2,468.67           | 0.00         | 3,531.33                               | 58.86%               |



Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>010-422-42900</u>                        | BONDS  | 225.00                   | 225.00                  | 100.00             | 100.00             | 0.00         | 125.00                                 | 55.56%               |
|   | <b>Total Expense:</b>                              | <b>118,662.00</b>        | <b>149,581.00</b>       | <b>11,521.74</b>   | <b>72,119.80</b>   | <b>0.00</b>  | <b>77,461.20</b>                       | <b>51.79%</b>        |
|   | <b>Total Department: 422 - COUNTY AUDITOR:</b>     | <b>118,662.00</b>        | <b>149,581.00</b>       | <b>11,521.74</b>   | <b>72,119.80</b>   | <b>0.00</b>  | <b>77,461.20</b>                       | <b>51.79%</b>        |
| <b>Department: 423 - COUNTY TREASURER</b>   |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                              |  |                          |                         |                    |                    |              |  |                      |
| <u>010-423-40000</u>                        | SALARIES   | 68,249.00                | 43,100.00               | 3,511.54           | 22,150.01          | 0.00         | 20,949.99                              | 48.61%               |
| <u>010-423-40100</u>                        | SOCIAL SECURITY                                    | 5,222.00                 | 1,924.00                | 265.16             | 1,673.62           | 0.00         | 250.38                                 | 13.01%               |
| <u>010-423-40110</u>                        | RETIREMENT   | 7,228.00                 | 2,663.00                | 351.76             | 2,282.20           | 0.00         | 380.80                                 | 14.30%               |
| <u>010-423-42100</u>                        | OFFICE SUPPLIES                                    | 2,500.00                 | 2,500.00                | 85.94              | 558.07             | 0.00         | 1,941.93                               | 77.68%               |
| <u>010-423-42500</u>                        | TELEPHONE  | 1,000.00                 | 1,000.00                | 31.22              | 153.59             | 0.00         | 846.41                                 | 84.64%               |
| <u>010-423-42650</u>                        | ASSOCIATION DUES                                   | 400.00                   | 400.00                  | 0.00               | 300.00             | 0.00         | 100.00                                 | 25.00%               |
| <u>010-423-42659</u>                        | TRAVEL & EDUCATION                                 | 4,500.00                 | 4,500.00                | 528.38             | 1,938.59           | 0.00         | 2,561.41                               | 56.92%               |
| <u>010-423-42900</u>                        | BONDS  | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | 250.00                                 | 100.00%              |
|   | <b>Total Expense:</b>                              | <b>89,349.00</b>         | <b>56,337.00</b>        | <b>4,774.00</b>    | <b>29,056.08</b>   | <b>0.00</b>  | <b>27,280.92</b>                       | <b>48.42%</b>        |
|   | <b>Total Department: 423 - COUNTY TREASURER:</b>   | <b>89,349.00</b>         | <b>56,337.00</b>        | <b>4,774.00</b>    | <b>29,056.08</b>   | <b>0.00</b>  | <b>27,280.92</b>                       | <b>48.42%</b>        |
| <b>Department: 424 - CONSTABLE, PCT. I</b>  |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                              |  |                          |                         |                    |                    |              |  |                      |
| <u>010-424-40000</u>                        | SALARIES   | 30,981.00                | 30,981.00               | 1,589.24           | 9,989.52           | 0.00         | 20,991.48                              | 67.76%               |
| <u>010-424-40100</u>                        | SOCIAL SECURITY                                    | 2,315.00                 | 2,315.00                | 121.57             | 764.20             | 0.00         | 1,550.80                               | 66.99%               |
| <u>010-424-40110</u>                        | RETIREMENT   | 3,205.00                 | 3,205.00                | 168.30             | 1,055.03           | 0.00         | 2,149.97                               | 67.08%               |
| <u>010-424-42150</u>                        | UNIFORMS   | 250.00                   | 250.00                  | 0.00               | 172.39             | 0.00         | 77.61                                  | 31.04%               |
| <u>010-424-42661</u>                        | TRAINING & EDUCATION                               | 1,500.00                 | 1,500.00                | 0.00               | 35.00              | 0.00         | 1,465.00                               | 97.67%               |
| <u>010-424-42900</u>                        | BONDS  | 178.00                   | 178.00                  | 0.00               | 0.00               | 0.00         | 178.00                                 | 100.00%              |
| <u>010-424-43220</u>                        | EMERGENCY EQUIPMENT                                | 250.00                   | 250.00                  | 72.00              | 322.00             | 0.00         | -72.00                                 | -28.80%              |
| <u>010-424-43232</u>                        | RADIO & EQUIPMENT                                  | 600.00                   | 600.00                  | 0.00               | 91.00              | 0.00         | 509.00                                 | 84.83%               |
|   | <b>Total Expense:</b>                              | <b>39,279.00</b>         | <b>39,279.00</b>        | <b>1,951.11</b>    | <b>12,429.14</b>   | <b>0.00</b>  | <b>26,849.86</b>                       | <b>68.36%</b>        |
|   | <b>Total Department: 424 - CONSTABLE, PCT. I:</b>  | <b>39,279.00</b>         | <b>39,279.00</b>        | <b>1,951.11</b>    | <b>12,429.14</b>   | <b>0.00</b>  | <b>26,849.86</b>                       | <b>68.36%</b>        |
| <b>Department: 425 - CONSTABLE, PCT. II</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                              |  |                          |                         |                    |                    |              |  |                      |
| <u>010-425-40000</u>                        | SALARIES   | 30,861.00                | 30,861.00               | 2,439.24           | 15,422.76          | 0.00         | 15,438.24                              | 50.03%               |
| <u>010-425-40100</u>                        | SOCIAL SECURITY                                    | 2,361.00                 | 2,361.00                | 186.61             | 1,173.25           | 0.00         | 1,187.75                               | 50.31%               |
| <u>010-425-40110</u>                        | RETIREMENT   | 3,269.00                 | 3,269.00                | 258.32             | 1,631.20           | 0.00         | 1,637.80                               | 50.10%               |
| <u>010-425-42150</u>                        | UNIFORMS   | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00%              |
| <u>010-425-42661</u>                        | TRAINING & EDUCATION                               | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00         | 1,500.00                               | 100.00%              |
| <u>010-425-42900</u>                        | BONDS  | 178.00                   | 178.00                  | 0.00               | 0.00               | 0.00         | 178.00                                 | 100.00%              |
| <u>010-425-43220</u>                        | EMERGENCY EQUIPMENT                                | 400.00                   | 400.00                  | 0.00               | 0.00               | 0.00         | 400.00                                 | 100.00%              |
| <u>010-425-43232</u>                        | RADIO & EQUIPMENT                                  | 600.00                   | 600.00                  | 0.00               | 1,895.00           | 0.00         | -1,295.00                              | -215.83%             |
|   | <b>Total Expense:</b>                              | <b>39,669.00</b>         | <b>39,669.00</b>        | <b>2,884.17</b>    | <b>20,122.21</b>   | <b>0.00</b>  | <b>19,546.79</b>                       | <b>49.27%</b>        |
|   | <b>Total Department: 425 - CONSTABLE, PCT. II:</b> | <b>39,669.00</b>         | <b>39,669.00</b>        | <b>2,884.17</b>    | <b>20,122.21</b>   | <b>0.00</b>  | <b>19,546.79</b>                       | <b>49.27%</b>        |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                            | Original            | Current             | Period            | Fiscal            | Encumbrances | Variance          | Percent        |
|--|----------------------------|---------------------|---------------------|-------------------|-------------------|--------------|-------------------|----------------|
|  |                            | Total Budget        | Total Budget        | Activity          | Activity          |              | Favorable         | Remaining      |
|  |                            |                     |                     |                   |                   |              | (Unfavorable)     |                |
| <b>Department: 426 - SHERIFF DEPT</b>        |                            |                     |                     |                   |                   |              |                   |                |
| <b>Expense</b>                               |                            |                     |                     |                   |                   |              |                   |                |
| <u>010-426-40000</u>                         | SALARIES                   | 944,000.00          | 944,000.00          | 74,487.73         | 493,219.06        | 0.00         | 450,780.94        | 47.75%         |
| <u>010-426-40100</u>                         | SOCIAL SECURITY            | 72,216.00           | 72,216.00           | 5,698.29          | 37,800.52         | 0.00         | 34,415.48         | 47.66%         |
| <u>010-426-40110</u>                         | RETIREMENT                 | 99,970.00           | 99,970.00           | 7,722.94          | 51,463.68         | 0.00         | 48,506.32         | 48.52%         |
| <u>010-426-40151</u>                         | VACATION & SICK PAY RELIEF | 13,000.00           | 13,000.00           | 0.00              | 0.00              | 0.00         | 13,000.00         | 100.00%        |
| <u>010-426-42100</u>                         | OFFICE SUPPLIES            | 7,000.00            | 7,000.00            | 419.71            | 4,230.31          | 0.00         | 2,769.69          | 39.57%         |
| <u>010-426-42150</u>                         | UNIFORMS                   | 8,000.00            | 8,000.00            | 448.00            | 6,173.81          | 0.00         | 1,826.19          | 22.83%         |
| <u>010-426-42182</u>                         | DEPUTIES SUPPLIES          | 9,500.00            | 9,606.50            | 161.00            | 7,473.57          | 0.00         | 2,132.93          | 22.20%         |
| <u>010-426-42217</u>                         | TRANSPORTS COSTS           | 0.00                | 0.00                | 0.00              | 217.66            | 0.00         | -217.66           | 0.00%          |
| <u>010-426-42235</u>                         | DRUG TASK FORCE            | 0.00                | 0.00                | 0.00              | 0.00              | 0.00         | 0.00              | 0.00%          |
| <u>010-426-42392</u>                         | LIABILITY INSURANCE        | 0.00                | 0.00                | 0.00              | 0.00              | 0.00         | 0.00              | 0.00%          |
| <u>010-426-42400</u>                         | GAS, OIL, GREASE           | 125,000.00          | 125,000.00          | 11,750.52         | 58,131.69         | 0.00         | 66,868.31         | 53.49%         |
| <u>010-426-42401</u>                         | TIRES, TUBES               | 15,000.00           | 15,000.00           | 1,776.72          | 7,534.75          | 0.00         | 7,465.25          | 49.77%         |
| <u>010-426-42413</u>                         | REPAIRS TO VEHICLES        | 20,000.00           | 20,000.00           | 472.64            | 16,401.74         | 0.00         | 3,598.26          | 17.99%         |
| <u>010-426-42415</u>                         | RADIO MAINTENANCE          | 0.00                | 0.00                | 76.36             | 251.36            | 0.00         | -251.36           | 0.00%          |
| <u>010-426-42500</u>                         | TELEPHONE                  | 40,000.00           | 40,000.00           | 2,567.54          | 13,599.81         | 0.00         | 26,400.19         | 66.00%         |
| <u>010-426-42640</u>                         | EMPLOYEE PHYSICALS         | 0.00                | 0.00                | 0.00              | 900.00            | 0.00         | -900.00           | 0.00%          |
| <u>010-426-42653</u>                         | CAMERA & FILM              | 1,696.00            | 1,696.00            | 0.00              | 0.00              | 0.00         | 1,696.00          | 100.00%        |
| <u>010-426-42656</u>                         | ANIMAL CONTROL             | 1,500.00            | 1,500.00            | 109.05            | 1,209.62          | 0.00         | 290.38            | 19.36%         |
| <u>010-426-42659</u>                         | TRAVEL & EDUCATION         | 15,000.00           | 15,845.00           | 2,862.82          | 9,618.69          | 0.00         | 6,226.31          | 39.30%         |
| <u>010-426-42669</u>                         | PARK SECURITY SERVICES     | 0.00                | 0.00                | 0.00              | 0.00              | 0.00         | 0.00              | 0.00%          |
| <u>010-426-42673</u>                         | LEASE EQUIPMENT            | 0.00                | 0.00                | 0.00              | 0.00              | 0.00         | 0.00              | 0.00%          |
| <u>010-426-42906</u>                         | BONDS & LAW ENF. LIABILITY | 0.00                | 0.00                | 0.00              | 29.00             | 0.00         | -29.00            | 0.00%          |
| <b>Total Expense:</b>                        |                            | <b>1,371,882.00</b> | <b>1,372,833.50</b> | <b>108,553.32</b> | <b>708,255.27</b> | <b>0.00</b>  | <b>664,578.23</b> | <b>48.41 %</b> |
| <b>Total Department: 426 - SHERIFF DEPT:</b> |                            | <b>1,371,882.00</b> | <b>1,372,833.50</b> | <b>108,553.32</b> | <b>708,255.27</b> | <b>0.00</b>  | <b>664,578.23</b> | <b>48.41 %</b> |
| <b>Department: 427 - SHERIFF - JAIL</b>      |                            |                     |                     |                   |                   |              |                   |                |
| <b>Expense</b>                               |                            |                     |                     |                   |                   |              |                   |                |
| <u>010-427-40000</u>                         | SALARIES                   | 286,201.00          | 286,201.00          | 23,732.47         | 141,231.69        | 0.00         | 144,969.31        | 50.65%         |
| <u>010-427-40010</u>                         | OVERTIME                   | 0.00                | 0.00                | 0.00              | 0.00              | 0.00         | 0.00              | 0.00%          |
| <u>010-427-40100</u>                         | SOCIAL SECURITY            | 21,895.00           | 21,895.00           | 1,809.14          | 10,765.78         | 0.00         | 11,129.22         | 50.83%         |
| <u>010-427-40110</u>                         | RETIREMENT                 | 30,309.00           | 30,309.00           | 2,217.92          | 13,336.62         | 0.00         | 16,972.38         | 56.00%         |
| <u>010-427-40151</u>                         | VACATION & SICK PAY RELIEF | 5,000.00            | 5,000.00            | 0.00              | 0.00              | 0.00         | 5,000.00          | 100.00%        |
| <u>010-427-42108</u>                         | JAIL SUPPLIES              | 25,000.00           | 25,000.00           | 1,720.62          | 16,388.16         | 0.00         | 8,611.84          | 34.45%         |
| <u>010-427-42150</u>                         | UNIFORMS                   | 1,500.00            | 1,500.00            | 0.00              | 0.00              | 0.00         | 1,500.00          | 100.00%        |
| <u>010-427-42157</u>                         | PRISONER MEALS             | 50,000.00           | 50,000.00           | 4,079.98          | 21,977.18         | 0.00         | 28,022.82         | 56.05%         |
| <u>010-427-42640</u>                         | EMPLOYEE PHYSICALS         | 0.00                | 0.00                | 0.00              | 0.00              | 0.00         | 0.00              | 0.00%          |
| <u>010-427-42653</u>                         | CAMERA & FILM              | 500.00              | 500.00              | 0.00              | 0.00              | 0.00         | 500.00            | 100.00%        |
| <u>010-427-42659</u>                         | TRAVEL & EDUCATION         | 3,000.00            | 3,000.00            | 268.00            | 1,948.36          | 0.00         | 1,051.64          | 35.05%         |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>010-427-42900</u>                                | BONDS                        | 500.00                   | 500.00                  | 0.00               | 71.00              | 0.00         | 429.00                                 | 85.80%               |
| <b>Total Expense:</b>                               |                              | <b>423,905.00</b>        | <b>423,905.00</b>       | <b>33,828.13</b>   | <b>205,718.79</b>  | <b>0.00</b>  | <b>218,186.21</b>                      | <b>51.47 %</b>       |
| <b>Total Department: 427 - SHERIFF - JAIL:</b>      |                              | <b>423,905.00</b>        | <b>423,905.00</b>       | <b>33,828.13</b>   | <b>205,718.79</b>  | <b>0.00</b>  | <b>218,186.21</b>                      | <b>51.47 %</b>       |
| <b>Department: 428 - CONSTABLE, PCT. III</b>        |                              |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                      |                              |                          |                         |                    |                    |              |  |                      |
| <u>010-428-40000</u>                                | SALARIES                     | 32,301.00                | 32,301.00               | 2,559.24           | 16,050.06          | 0.00         | 16,250.94                              | 50.31%               |
| <u>010-428-40100</u>                                | SOCIAL SECURITY              | 2,472.00                 | 2,472.00                | 193.50             | 1,214.15           | 0.00         | 1,257.85                               | 50.88%               |
| <u>010-428-40110</u>                                | RETIREMENT                   | 3,421.00                 | 3,421.00                | 271.02             | 1,699.68           | 0.00         | 1,721.32                               | 50.32%               |
| <u>010-428-42150</u>                                | UNIFORMS                     | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | 250.00                                 | 100.00%              |
| <u>010-428-42661</u>                                | TRAINING & EDUCATION         | 1,500.00                 | 3,402.37                | 0.00               | 0.00               | 0.00         | 3,402.37                               | 100.00%              |
| <u>010-428-42900</u>                                | BONDS                        | 178.00                   | 178.00                  | 0.00               | 0.00               | 0.00         | 178.00                                 | 100.00%              |
| <u>010-428-43220</u>                                | EMERGENCY EQUIPMENT          | 400.00                   | 400.00                  | 0.00               | 72.00              | 0.00         | 328.00                                 | 82.00%               |
| <u>010-428-43232</u>                                | RADIO & EQUIPMENT            | 250.00                   | 250.00                  | 0.00               | 118.29             | 0.00         | 131.71                                 | 52.68%               |
| <b>Total Expense:</b>                               |                              | <b>40,772.00</b>         | <b>42,674.37</b>        | <b>3,023.76</b>    | <b>19,154.18</b>   | <b>0.00</b>  | <b>23,520.19</b>                       | <b>55.12 %</b>       |
| <b>Total Department: 428 - CONSTABLE, PCT. III:</b> |                              | <b>40,772.00</b>         | <b>42,674.37</b>        | <b>3,023.76</b>    | <b>19,154.18</b>   | <b>0.00</b>  | <b>23,520.19</b>                       | <b>55.12 %</b>       |
| <b>Department: 429 - CONSTABLE, PCT. IV</b>         |                              |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                      |                              |                          |                         |                    |                    |              |  |                      |
| <u>010-429-40000</u>                                | SALARIES                     | 29,340.00                | 29,340.00               | 2,779.24           | 17,913.06          | 0.00         | 11,426.94                              | 38.95%               |
| <u>010-429-40100</u>                                | SOCIAL SECURITY              | 22,446.00                | 22,446.00               | 212.62             | 1,404.79           | 0.00         | 21,041.21                              | 93.74%               |
| <u>010-429-40110</u>                                | RETIREMENT                   | 3,108.00                 | 3,108.00                | 294.32             | 1,943.88           | 0.00         | 1,164.12                               | 37.46%               |
| <u>010-429-42150</u>                                | UNIFORMS                     | 250.00                   | 400.00                  | 0.00               | 355.86             | 0.00         | 44.14                                  | 11.04%               |
| <u>010-429-42500</u>                                | TELEPHONE                    | 150.00                   | 612.00                  | 49.27              | 248.75             | 0.00         | 363.25                                 | 59.35%               |
| <u>010-429-42661</u>                                | TRAINING & EDUCATION         | 1,500.00                 | 1,050.67                | 169.81             | 1,194.81           | 0.00         | -144.14                                | -13.72%              |
| <u>010-429-42900</u>                                | BONDS                        | 178.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 100.00%              |
| <u>010-429-43220</u>                                | EMERGENCY EQUIPMENT          | 250.00                   | 928.00                  | 0.00               | 922.00             | 0.00         | 6.00                                   | 0.65%                |
| <u>010-429-43232</u>                                | RADIO & EQUIPMENT            | 600.00                   | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Expense:</b>                               |                              | <b>57,822.00</b>         | <b>57,984.67</b>        | <b>3,505.26</b>    | <b>23,983.15</b>   | <b>0.00</b>  | <b>34,001.52</b>                       | <b>58.64 %</b>       |
| <b>Total Department: 429 - CONSTABLE, PCT. IV:</b>  |                              | <b>57,822.00</b>         | <b>57,984.67</b>        | <b>3,505.26</b>    | <b>23,983.15</b>   | <b>0.00</b>  | <b>34,001.52</b>                       | <b>58.64 %</b>       |
| <b>Department: 430 - D.P.S.</b>                     |                              |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                      |                              |                          |                         |                    |                    |              |  |                      |
| <u>010-430-40000</u>                                | SALARIES                     | 26,648.00                | 2,299.05                | 0.00               | 2,299.05           | 0.00         | 0.00                                   | 0.00%                |
| <u>010-430-40100</u>                                | SOCIAL SECURITY              | 2,039.00                 | 175.88                  | 0.00               | 175.88             | 0.00         | 0.00                                   | 0.00%                |
| <u>010-430-40110</u>                                | RETIREMENT                   | 2,823.00                 | 243.47                  | 0.00               | 243.47             | 0.00         | 0.00                                   | 0.00%                |
| <u>010-430-42100</u>                                | OFFICE SUPPLIES              | 1,000.00                 | 1,000.00                | 0.00               | 449.09             | 0.00         | 550.91                                 | 55.09%               |
| <u>010-430-42500</u>                                | TELEPHONE                    | 2,500.00                 | 2,500.00                | 269.65             | 2,122.09           | 0.00         | 377.91                                 | 15.12%               |
| <u>010-430-42502</u>                                | TELEPHONE - PARKS & WILDLIFE | 500.00                   | 500.00                  | 49.31              | 248.35             | 0.00         | 251.65                                 | 50.33%               |
| <u>010-430-42503</u>                                | TELEPHONE - DRIVERS LICENSE  | 500.00                   | 500.00                  | 103.20             | 501.95             | 0.00         | -1.95                                  | -0.39%               |
| <b>Total Expense:</b>                               |                              | <b>36,010.00</b>         | <b>7,218.40</b>         | <b>422.16</b>      | <b>6,039.88</b>    | <b>0.00</b>  | <b>1,178.52</b>                        | <b>16.33 %</b>       |
| <b>Total Department: 430 - D.P.S.:</b>              |                              | <b>36,010.00</b>         | <b>7,218.40</b>         | <b>422.16</b>      | <b>6,039.88</b>    | <b>0.00</b>  | <b>1,178.52</b>                        | <b>16.33 %</b>       |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Department: 435 - FOSTER CHILD CARE</b>               |                            |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>   |                            |                          |                         |                    |                    |              |  |                      |
| <u>010-435-42138</u>                                     | MEDICAL EXPENSE            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>010-435-42151</u>                                     | CLOTHING                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>010-435-42193</u>                                     | MISCELLANEOUS              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>010-435-42201</u>                                     | ROOM & BOARD               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>010-435-42540</u>                                     | COURT EXPENSE              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Expense:</b>                                    |                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Total Department: 435 - FOSTER CHILD CARE:</b>        |                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Department: 436 - HEALTH OFFICER INSURANCE</b>        |                            |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>   |                            |                          |                         |                    |                    |              |  |                      |
| <u>010-436-42617</u>                                     | AID TO INDIGENTS           | 10,000.00                | 10,000.00               | 0.00               | 10,000.00          | 0.00         | 0.00                                   | 0.00%                |
| <u>010-436-42632</u>                                     | COUNTY HEALTH INSPECTOR    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>010-436-42633</u>                                     | COUNTY HEALTH OFFICER      | 6,000.00                 | 6,000.00                | 300.00             | 2,100.00           | 0.00         | 3,900.00                               | 65.00%               |
| <u>010-436-42693</u>                                     | HEALTH OFFICER INSURANCE   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Expense:</b>                                    |                            | <b>16,000.00</b>         | <b>16,000.00</b>        | <b>300.00</b>      | <b>12,100.00</b>   | <b>0.00</b>  | <b>3,900.00</b>                        | <b>24.38 %</b>       |
| <b>Total Department: 436 - HEALTH OFFICER INSURANCE:</b> |                            | <b>16,000.00</b>         | <b>16,000.00</b>        | <b>300.00</b>      | <b>12,100.00</b>   | <b>0.00</b>  | <b>3,900.00</b>                        | <b>24.38 %</b>       |
| <b>Department: 439 - EXTENSION OFFICE</b>                |                            |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>   |                            |                          |                         |                    |                    |              |  |                      |
| <u>010-439-40000</u>                                     | SALARIES                   | 60,001.00                | 13,356.00               | 1,212.00           | 7,728.00           | 0.00         | 5,628.00                               | 42.14%               |
| <u>010-439-40100</u>                                     | SOCIAL SECURITY            | 4,591.00                 | 1,023.43                | 92.71              | 591.14             | 0.00         | 432.29                                 | 42.24%               |
| <u>010-439-40110</u>                                     | RETIREMENT                 | 6,355.00                 | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>010-439-42100</u>                                     | OFFICE SUPPLIES            | 800.00                   | 800.00                  | 154.11             | 275.88             | 0.00         | 524.12                                 | 65.52%               |
| <u>010-439-42181</u>                                     | DEMONSTRATION SUPPLIES     | 210.00                   | 210.00                  | 0.00               | 0.00               | 0.00         | 210.00                                 | 100.00%              |
| <u>010-439-42224</u>                                     | OUT-OF-COUNTY TRAVEL, FARM | 5,600.00                 | 5,600.00                | 0.00               | 2,424.78           | 0.00         | 3,175.22                               | 56.70%               |
| <u>010-439-42225</u>                                     | OUT-OF-COUNTY TRAVEL, HOME | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00%              |
| <u>010-439-42500</u>                                     | TELEPHONE                  | 1,800.00                 | 1,800.00                | 101.16             | 513.75             | 0.00         | 1,286.25                               | 71.46%               |
| <b>Total Expense:</b>                                    |                            | <b>81,857.00</b>         | <b>25,289.43</b>        | <b>1,559.98</b>    | <b>11,533.55</b>   | <b>0.00</b>  | <b>13,755.88</b>                       | <b>54.39 %</b>       |
| <b>Total Department: 439 - EXTENSION OFFICE:</b>         |                            | <b>81,857.00</b>         | <b>25,289.43</b>        | <b>1,559.98</b>    | <b>11,533.55</b>   | <b>0.00</b>  | <b>13,755.88</b>                       | <b>54.39 %</b>       |
| <b>Department: 440 - DATA PROCESSING</b>                 |                            |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>   |                            |                          |                         |                    |                    |              |  |                      |
| <u>010-440-42101</u>                                     | SUPPLIES                   | 45,000.00                | 45,000.00               | 3,493.07           | 28,924.90          | 0.00         | 16,075.10                              | 35.72%               |
| <u>010-440-42350</u>                                     | SERVICE CONTRACTS          | 25,000.00                | 25,000.00               | 329.70             | 31,551.69          | 0.00         | -6,551.69                              | -26.21%              |
| <u>010-440-42353</u>                                     | SUPPORT SERVICES           | 117,000.00               | 117,000.00              | 3,418.00           | 47,365.50          | 0.00         | 69,634.50                              | 59.52%               |
| <u>010-440-42423</u>                                     | EQUIPMENT REPAIRS          | 10,000.00                | 10,000.00               | 215.00             | 995.18             | 0.00         | 9,004.82                               | 90.05%               |
| <u>010-440-42600</u>                                     | PROFESSIONAL SERVICES      | 15,000.00                | 15,000.00               | 132.00             | 7,028.40           | 0.00         | 7,971.60                               | 53.14%               |
| <u>010-440-42677</u>                                     | EQUIPMENT LEASE            | 10,000.00                | 10,000.00               | 1,806.30           | 10,710.43          | 0.00         | -710.43                                | -7.10%               |
| <b>Total Expense:</b>                                    |                            | <b>222,000.00</b>        | <b>222,000.00</b>       | <b>9,394.07</b>    | <b>126,576.10</b>  | <b>0.00</b>  | <b>95,423.90</b>                       | <b>42.98 %</b>       |
| <b>Total Department: 440 - DATA PROCESSING:</b>          |                            | <b>222,000.00</b>        | <b>222,000.00</b>       | <b>9,394.07</b>    | <b>126,576.10</b>  | <b>0.00</b>  | <b>95,423.90</b>                       | <b>42.98 %</b>       |

**Budget Report**

For Fiscal: Current Period Ending: 06/30/2013

|   |                                   | Original          | Current           | Period           | Fiscal            | Encumbrances | Variance                   | Percent        |
|---|-----------------------------------|-------------------|-------------------|------------------|-------------------|--------------|----------------------------|----------------|
|   |                                   | Total Budget      | Total Budget      | Activity         | Activity          |              | Favorable<br>(Unfavorable) | Remaining      |
| <b>Department: 442 - FACILITIES OPERATIONS</b>        |                                   |                   |                   |                  |                   |              |                            |                |
| <b>Expense</b>  |                                   |                   |                   |                  |                   |              |                            |                |
| <u>010-442-40000</u>                                  | SALARIES                          | 127,150.00        | 127,150.00        | 5,841.76         | 46,355.08         | 0.00         | 80,794.92                  | 63.54%         |
| <u>010-442-40100</u>                                  | SOCIAL SECURITY                   | 9,727.00          | 9,727.00          | 446.92           | 3,546.18          | 0.00         | 6,180.82                   | 63.54%         |
| <u>010-442-40110</u>                                  | RETIREMENT                        | 13,466.00         | 13,466.00         | 516.88           | 4,458.92          | 0.00         | 9,007.08                   | 66.89%         |
| <u>010-442-42106</u>                                  | JANITORS SUPPLIES                 | 10,000.00         | 10,000.00         | 456.34           | 5,920.20          | 0.00         | 4,079.80                   | 40.80%         |
| <u>010-442-42150</u>                                  | UNIFORMS                          | 3,500.00          | 3,500.00          | 23.77            | 1,014.96          | 0.00         | 2,485.04                   | 71.00%         |
| <u>010-442-42220</u>                                  | WHEAT BUILDING LEASE/TAXES        | 8,000.00          | 8,000.00          | 0.00             | 2,000.00          | 0.00         | 6,000.00                   | 75.00%         |
| <u>010-442-42394</u>                                  | BUILDING INSURANCE                | 40,000.00         | 40,000.00         | 0.00             | 1,946.00          | 0.00         | 38,054.00                  | 95.14%         |
| <u>010-442-42411</u>                                  | REPAIRS AT JUSTICE CENTER         | 25,000.00         | 26,464.48         | 1,628.12         | 15,716.03         | 0.00         | 10,748.45                  | 40.61%         |
| <u>010-442-42412</u>                                  | REPAIRS TO COURTHOUSE             | 60,000.00         | 60,000.00         | 3,641.94         | 60,299.64         | 0.00         | -299.64                    | -0.50%         |
| <u>010-442-42422</u>                                  | ELEVATOR REPAIRS                  | 3,000.00          | 3,000.00          | 84.07            | 420.63            | 0.00         | 2,579.37                   | 85.98%         |
| <u>010-442-42511</u>                                  | UTILITIES-JUSTICE CENTER          | 55,000.00         | 55,000.00         | 4,045.66         | 16,624.62         | 0.00         | 38,375.38                  | 69.77%         |
| <u>010-442-42512</u>                                  | UTILITIES-WHEAT BUILDING          | 4,500.00          | 4,500.00          | 230.50           | 971.80            | 0.00         | 3,528.20                   | 78.40%         |
| <u>010-442-42515</u>                                  | UTILITIES-COURTHOUSE              | 30,000.00         | 30,000.00         | 1,613.68         | 7,770.66          | 0.00         | 22,229.34                  | 74.10%         |
| <u>010-442-42516</u>                                  | UTILITIES-BEST BUILDING           | 13,200.00         | 13,200.00         | 602.70           | 2,643.51          | 0.00         | 10,556.49                  | 79.97%         |
| <u>010-442-42517</u>                                  | UTILITIES-TAX OFFICE              | 10,500.00         | 10,500.00         | 606.36           | 3,148.69          | 0.00         | 7,351.31                   | 70.01%         |
| <b>Total Expense:</b>                                 |                                   | <b>413,043.00</b> | <b>414,507.48</b> | <b>19,738.70</b> | <b>172,836.92</b> | <b>0.00</b>  | <b>241,670.56</b>          | <b>58.30 %</b> |
| <b>Total Department: 442 - FACILITIES OPERATIONS:</b> |                                   | <b>413,043.00</b> | <b>414,507.48</b> | <b>19,738.70</b> | <b>172,836.92</b> | <b>0.00</b>  | <b>241,670.56</b>          | <b>58.30 %</b> |
| <b>Department: 453 - CAPITAL OUTLAY</b>               |                                   |                   |                   |                  |                   |              |                            |                |
| <b>Expense</b>  |                                   |                   |                   |                  |                   |              |                            |                |
| <u>010-453-43122</u>                                  | COURTHOUSE RESTORATION            | 0.00              | 0.00              | 19,818.51        | 19,818.51         | 0.00         | -19,818.51                 | 0.00%          |
| <u>010-453-43150</u>                                  | BEST BUILDING RENOVATIONS         | 0.00              | 0.00              | 0.00             | 0.00              | 0.00         | 0.00                       | 0.00%          |
| <u>010-453-43210</u>                                  | OFFICE EQUIPMENT                  | 50,000.00         | 50,000.00         | 2,733.37         | 15,940.27         | 0.00         | 34,059.73                  | 68.12%         |
| <u>010-453-43401</u>                                  | HEATING & COOLING EQUIPMENT       | 6,500.00          | 6,500.00          | 0.00             | 0.00              | 0.00         | 6,500.00                   | 100.00%        |
| <u>010-453-43600</u>                                  | SHERIFF'S CARS                    | 112,500.00        | 112,500.00        | 0.00             | 79,720.50         | 0.00         | 32,779.50                  | 29.14%         |
| <b>Total Expense:</b>                                 |                                   | <b>169,000.00</b> | <b>169,000.00</b> | <b>22,551.88</b> | <b>115,479.28</b> | <b>0.00</b>  | <b>53,520.72</b>           | <b>31.67 %</b> |
| <b>Total Department: 453 - CAPITAL OUTLAY:</b>        |                                   | <b>169,000.00</b> | <b>169,000.00</b> | <b>22,551.88</b> | <b>115,479.28</b> | <b>0.00</b>  | <b>53,520.72</b>           | <b>31.67 %</b> |
| <b>Department: 496 - DEBT SERVICE</b>                 |                                   |                   |                   |                  |                   |              |                            |                |
| <b>Expense</b>  |                                   |                   |                   |                  |                   |              |                            |                |
| <u>010-496-49029</u>                                  | TRANSFER TO BENEVOLENCE           | 0.00              | 0.00              | 0.00             | 0.00              | 0.00         | 0.00                       | 0.00%          |
| <u>010-496-49042</u>                                  | TRANSFER TO HAVA                  | 0.00              | 0.00              | 0.00             | 0.00              | 0.00         | 0.00                       | 0.00%          |
| <u>010-496-49056</u>                                  | TRANSFER TO JUDICIAL EDUCATION    | 0.00              | 0.00              | 0.00             | 0.00              | 0.00         | 0.00                       | 0.00%          |
| <u>010-496-49101</u>                                  | TRANSFER - CH RESTORATION         | 100,000.00        | 100,000.00        | 0.00             | 100,000.00        | 0.00         | 0.00                       | 0.00%          |
| <u>010-496-49102</u>                                  | TRANSFER TO LEGISLATIVE SERVICE   | 2,000.00          | 2,000.00          | 0.00             | 2,000.00          | 0.00         | 0.00                       | 0.00%          |
| <u>010-496-49103</u>                                  | Transfer to TC Chapter 19         | 0.00              | 0.00              | 0.00             | 0.00              | 0.00         | 0.00                       | 0.00%          |
| <u>010-496-49104</u>                                  | Transfer to TC Collection Special | 0.00              | 0.00              | 0.00             | 40.00             | 0.00         | -40.00                     | 0.00%          |
| <u>010-496-49109</u>                                  | TRANSFER TO DETCOG COMMUNICATION  | 0.00              | 0.00              | 0.00             | 0.00              | 0.00         | 0.00                       | 0.00%          |
| <u>010-496-49113</u>                                  | TRANSFERS TO R & B, PCT. 1        | 50,000.00         | 50,000.00         | 0.00             | 50,000.00         | 0.00         | 0.00                       | 0.00%          |
| <u>010-496-49114</u>                                  | TRANSFERS TO R & B, PCT. 2        | 50,000.00         | 50,000.00         | 0.00             | 50,000.00         | 0.00         | 0.00                       | 0.00%          |
| <u>010-496-49115</u>                                  | TRANSFERS TO R & B, PCT. 3        | 50,000.00         | 50,000.00         | 0.00             | 50,000.00         | 0.00         | 0.00                       | 0.00%          |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|                      |  | Original          | Current           | Period             | Fiscal              | Encumbrances | Variance                   | Percent        |
|----------------------|--|-------------------|-------------------|--------------------|---------------------|--------------|----------------------------|----------------|
|                      |  | Total Budget      | Total Budget      | Activity           | Activity            |              | Favorable<br>(Unfavorable) | Remaining      |
| <u>010-496-49116</u> | TRANSFERS TO R & B, PCT. 4                   | 50,000.00         | 50,000.00         | 0.00               | 50,000.00           | 0.00         | 0.00                       | 0.00%          |
| <u>010-496-49117</u> | TRANS. TO JUV. PROB. (MATCH)                 | 106,287.00        | 106,287.00        | 0.00               | 106,287.00          | 0.00         | 0.00                       | 0.00%          |
| <u>010-496-49118</u> | TRANSFER TO COLLECTION CENTER                | 150,000.00        | 150,000.00        | 0.00               | 150,000.00          | 0.00         | 0.00                       | 0.00%          |
| <u>010-496-49119</u> | TRANSFER TO EMERGENCY DISASTER               | 0.00              | 0.00              | 0.00               | 0.00                | 0.00         | 0.00                       | 0.00%          |
| <u>010-496-49120</u> | TRANSFER TO JAIL I & S                       | 0.00              | 0.00              | 0.00               | 0.00                | 0.00         | 0.00                       | 0.00%          |
| <u>010-496-49121</u> | TRANSFERS TO AIRPORT                         | 12,000.00         | 12,000.00         | 0.00               | 12,000.00           | 0.00         | 0.00                       | 0.00%          |
| <u>010-496-49122</u> | TRANSFERS TO COUNTY R.O.W.                   | 0.00              | 0.00              | 0.00               | 0.00                | 0.00         | 0.00                       | 0.00%          |
| <u>010-496-49123</u> | TRANSFERS TO ECONOMIC DEVELOPM               | 10,500.00         | 10,500.00         | 0.00               | 10,500.00           | 0.00         | 0.00                       | 0.00%          |
| <u>010-496-49124</u> | TRANSFERS TO EMERGENCY OPERATI               | 118,794.00        | 118,794.00        | 0.00               | 118,794.00          | 0.00         | 0.00                       | 0.00%          |
| <u>010-496-49125</u> | TRANSFERS TO NUTRITION CENTER                | 58,500.00         | 58,500.00         | 0.00               | 58,500.00           | 0.00         | 0.00                       | 0.00%          |
| <u>010-496-49130</u> | TRANSFERS TO RODEO ARENA                     | 20,200.00         | 20,200.00         | 0.00               | 20,200.00           | 0.00         | 0.00                       | 0.00%          |
| <u>010-496-49132</u> | TRANSFER TO SECO BLOCK GRANT                 | 0.00              | 0.00              | 0.00               | 0.00                | 0.00         | 0.00                       | 0.00%          |
| <u>010-496-49133</u> | TRANSFER TO LIBRARY FUND                     | 0.00              | 0.00              | 0.00               | 0.00                | 0.00         | 0.00                       | 0.00%          |
| <u>010-496-49134</u> | TRANSFER TO TC JUSTICE GRANT                 | 0.00              | 0.00              | 0.00               | 0.00                | 0.00         | 0.00                       | 0.00%          |
| <u>010-496-49135</u> | TRANSFER TO IKE GRANT                        | 0.00              | 0.00              | 0.00               | 31,390.00           | 0.00         | -31,390.00                 | 0.00%          |
|                      | <b>Total Expense:</b>                        | <b>778,281.00</b> | <b>778,281.00</b> | <b>0.00</b>        | <b>809,711.00</b>   | <b>0.00</b>  | <b>-31,430.00</b>          | <b>-4.04 %</b> |
|                      | <b>Total Department: 496 - DEBT SERVICE:</b> | <b>778,281.00</b> | <b>778,281.00</b> | <b>0.00</b>        | <b>809,711.00</b>   | <b>0.00</b>  | <b>-31,430.00</b>          | <b>-4.04 %</b> |
|                      | <b>Total Fund: 010 - GENERAL FUND:</b>       | <b>0.00</b>       | <b>33,147.85</b>  | <b>-465,798.74</b> | <b>2,053,542.77</b> | <b>0.00</b>  | <b>2,020,394.92</b>        |                |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                                | Original     | Current      | Period      | Fiscal      | Encumbrances | Variance                   | Percent      |
|--|--------------------------------|--------------|--------------|-------------|-------------|--------------|----------------------------|--------------|
|  |                                | Total Budget | Total Budget | Activity    | Activity    |              | Favorable<br>(Unfavorable) | Remaining    |
| <b>Fund: 011 - ADVALOREM TAXES CLEARING</b>        |                                |              |              |             |             |              |                            |              |
| <b>Revenue</b>                                     |                                |              |              |             |             |              |                            |              |
| <u>011-31002</u>                                   | ADVALOREM TAXES - COUNTY       | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%        |
| <u>011-31003</u>                                   | ADVALOREM TAXES-COUNTY SPECIAL | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%        |
| <u>011-35100</u>                                   | INTEREST ON INVESTMENTS        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%        |
| <u>011-39999</u>                                   | ACTUAL REVENUES                | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%        |
| <b>Total Revenue:</b>                              |                                | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>                | <b>0.00%</b> |
| <b>Department: 000 - BASIC OPERATIONS</b>          |                                |              |              |             |             |              |                            |              |
| <b>Expense</b>                                     |                                |              |              |             |             |              |                            |              |
| <u>011-000-49110</u>                               | TRANSFER TO GENERAL FUND       | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%        |
| <u>011-000-49111</u>                               | TRANSFER TO GENERAL R & B      | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%        |
| <b>Total Expense:</b>                              |                                | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>                | <b>0.00%</b> |
| <b>Total Department: 000 - BASIC OPERATIONS:</b>   |                                | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>                | <b>0.00%</b> |
| <b>Total Fund: 011 - ADVALOREM TAXES CLEARING:</b> |                                | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>                | <b>0.00%</b> |

**Budget Report**

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 012 - TC CHAPTER 19</b>          |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>012-38111</u>                          | MISC REVENUE                                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>012-39000</u>                          | TRANSFER FROM GENERAL FUND                       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Revenue:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>012-000-48000</u>                      | MISC. EXPENSE                                    | 0.00                     | 0.00                    | 0.00               | 300.00             | 0.00         | -300.00                                | 0.00%                |
|   | <b>Total Expense:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>300.00</b>      | <b>0.00</b>  | <b>-300.00</b>                         | <b>0.00%</b>         |
|   | <b>Total Department: 000 - BASIC OPERATIONS:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>300.00</b>      | <b>0.00</b>  | <b>-300.00</b>                         | <b>0.00%</b>         |
|   | <b>Total Fund: 012 - TC CHAPTER 19:</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-300.00</b>     | <b>0.00</b>  | <b>-300.00</b>                         |                      |



**Budget Report**

**For Fiscal: Current Period Ending: 06/30/2013**

|                                     |  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|-------------------------------------|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <b>Fund: 016 - TC COLLECTION SP</b> |  |                                  |                                 |                            |                            |                     |   |                              |
| <b>Revenue</b>                      |  |                                  |                                 |                            |                            |                     |   |                              |
| <u>016-35100</u>                    | INTEREST ON INVESTMENTS                    | 0.00                             | 0.00                            | 0.39                       | 2.56                       | 0.00                | 2.56  | 0.00%                        |
| <u>016-38111</u>                    | MISC REVENUE                               | 0.00                             | 0.00                            | 0.00                       | 0.00                       | 0.00                | 0.00  | 0.00%                        |
| <u>016-39000</u>                    | TRANSFER FROM GENERAL FUND                 | 0.00                             | 0.00                            | 0.00                       | 40.00                      | 0.00                | 40.00   | 0.00%                        |
|                                     | <b>Total Revenue:</b>                      | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.39</b>                | <b>42.56</b>               | <b>0.00</b>         | <b>42.56</b>                                    | <b>0.00 %</b>                |
|                                     | <b>Total Fund: 016 - TC COLLECTION SP:</b> | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.39</b>                | <b>42.56</b>               | <b>0.00</b>         | <b>42.56</b>                                    | <b>0.00 %</b>                |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| <b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b> |   |                          |                         |                    |                     |              |  |                      |
| <b>Revenue</b>                               |   |                          |                         |                    |                     |              |  |                      |
| <u>020-31000</u>                             | AD VAL-.17225 RATE                                  | 2,038,199.00             | 2,038,199.00            | 26,943.06          | 1,159,362.67        | 0.00         | -878,836.33                            | -43.12%              |
| <u>020-31009</u>                             | PAYMENT IN LIEU OF TAXES                            | 750.00                   | 750.00                  | 0.00               | 775.08              | 0.00         | 25.08                                  | 103.34%              |
| <u>020-31020</u>                             | DELINQUENT AD VALOREM                               | 35,000.00                | 35,000.00               | 5,419.53           | 798,042.03          | 0.00         | 763,042.03                             | 2,280.12%            |
| <u>020-32222</u>                             | MOTOR VEHICLE REGISTRATION                          | 375,000.00               | 375,000.00              | 36,849.95          | 323,743.73          | 0.00         | -51,256.27                             | -13.67%              |
| <u>020-32517</u>                             | COUNTY CLERK FINES                                  | 20,000.00                | 20,000.00               | 1,228.00           | 3,219.21            | 0.00         | -16,780.79                             | -83.90%              |
| <u>020-32522</u>                             | DISTRICT CLERK FINES                                | 25,000.00                | 25,000.00               | 1,118.00           | 19,826.13           | 0.00         | -5,173.87                              | -20.70%              |
| <u>020-38150</u>                             | DEPARTMENT OF TRANSPORATION                         | 20,000.00                | 20,000.00               | 18,952.31          | 18,952.31           | 0.00         | -1,047.69                              | -5.24%               |
| <u>020-39002</u>                             | TRANSFER FROM AD VALOREM CLRNG                      | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00%                |
| <u>020-39009</u>                             | SPECIAL AUTO TAX                                    | 150,000.00               | 150,000.00              | 17,333.90          | 88,513.92           | 0.00         | -61,486.08                             | -40.99%              |
| <u>020-39999</u>                             | ACTUAL REVENUES                                     | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00%                |
| <u>020-43160</u>                             | LATERAL ROAD  | 13,875.00                | 13,875.00               | 0.00               | 0.00                | 0.00         | -13,875.00                             | -100.00%             |
|  | <b>Total Revenue:</b>                               | <b>2,677,824.00</b>      | <b>2,677,824.00</b>     | <b>107,844.75</b>  | <b>2,412,435.08</b> | <b>0.00</b>  | <b>-265,388.92</b>                     | <b>-9.91 %</b>       |
| <b>Department: 000 - BASIC OPERATIONS</b>    |   |                          |                         |                    |                     |              |  |                      |
| <b>Expense</b>                               |   |                          |                         |                    |                     |              |  |                      |
| <u>020-000-49126</u>                         | TRANS/R&B I====.215222                              | 576,326.64               | 576,326.64              | 23,247.23          | 519,302.06          | 0.00         | 57,024.58                              | 9.89%                |
| <u>020-000-49127</u>                         | TRANS/R&B II===.208057                              | 557,140.03               | 557,140.03              | 23,900.34          | 505,631.17          | 0.00         | 51,508.86                              | 9.25%                |
| <u>020-000-49128</u>                         | TRANS/R&B III==.301681                              | 807,848.61               | 807,848.61              | 31,612.85          | 725,449.02          | 0.00         | 82,399.59                              | 10.20%               |
| <u>020-000-49129</u>                         | TRANS/R&B IV===.275040                              | 736,508.72               | 736,508.72              | 29,084.33          | 662,052.83          | 0.00         | 74,455.89                              | 10.11%               |
|  | <b>Total Expense:</b>                               | <b>2,677,824.00</b>      | <b>2,677,824.00</b>     | <b>107,844.75</b>  | <b>2,412,435.08</b> | <b>0.00</b>  | <b>265,388.92</b>                      | <b>9.91 %</b>        |
|  | <b>Total Department: 000 - BASIC OPERATIONS:</b>    | <b>2,677,824.00</b>      | <b>2,677,824.00</b>     | <b>107,844.75</b>  | <b>2,412,435.08</b> | <b>0.00</b>  | <b>265,388.92</b>                      | <b>9.91 %</b>        |
|  | <b>Total Fund: 020 - GENERAL ROAD &amp; BRIDGE:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>                            |                      |

**Budget Report**

For Fiscal: Current Period Ending: 06/30/2013

|  |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 021 - ROAD &amp; BRIDGE I</b> |                             |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                         |                             |                          |                         |                    |                    |              |  |                      |
| 021-30000                              | BEGINNING BALANCE           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 021-32100                              | ADMINISTRATIVE FEES         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 021-35100                              | INTEREST ON INVESTMENTS     | 850.36                   | 850.36                  | 697.74             | 4,337.58           | 0.00         | 3,487.22                               | 510.09%              |
| 021-37000                              | REFUNDS                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 021-37102                              | REIMBURSEMENTS              | 0.00                     | 0.00                    | 50.00              | 3,610.00           | 0.00         | 3,610.00                               | 0.00%                |
| 021-39000                              | TRANSFERS FROM GENERAL FUND | 50,000.00                | 50,000.00               | 0.00               | 50,000.00          | 0.00         | 0.00                                   | 0.00%                |
| 021-39003                              | TRANSFERS FROM GEN R&B      | 576,326.64               | 576,326.64              | 23,247.23          | 519,302.06         | 0.00         | -57,024.58                             | -9.89%               |
| 021-39004                              | TRANSFER FROM R&B, PCT 2    | 18,424.00                | 18,424.00               | 1,586.61           | 9,519.66           | 0.00         | -8,904.34                              | -48.33%              |
| 021-39200                              | SALE OF EQUIPMENT           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 021-39999                              | ACTUAL REVENUES             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Revenue:</b>                  |                             | <b>645,601.00</b>        | <b>645,601.00</b>       | <b>25,581.58</b>   | <b>586,769.30</b>  | <b>0.00</b>  | <b>-58,831.70</b>                      | <b>-9.11 %</b>       |

**Department: 000 - BASIC OPERATIONS**

| <b>Expense</b> |                            |            |            |           |            |      |            |         |
|----------------|----------------------------|------------|------------|-----------|------------|------|------------|---------|
| 021-000-40000  | SALARIES                   | 257,759.00 | 257,759.00 | 22,075.32 | 136,234.02 | 0.00 | 121,524.98 | 47.15%  |
| 021-000-40100  | SOCIAL SECURITY            | 19,719.00  | 19,719.00  | 1,683.86  | 10,392.38  | 0.00 | 9,326.62   | 47.30%  |
| 021-000-40110  | RETIREMENT                 | 27,297.00  | 27,297.00  | 2,253.07  | 13,779.15  | 0.00 | 13,517.85  | 49.52%  |
| 021-000-40120  | HOSPITALIZATION            | 56,272.00  | 56,272.00  | 4,613.61  | 27,681.66  | 0.00 | 28,590.34  | 50.81%  |
| 021-000-40130  | WORKERS' COMPENSATION      | 12,930.00  | 12,930.00  | 0.00      | 0.00       | 0.00 | 12,930.00  | 100.00% |
| 021-000-40140  | UNEMPLOYMENT INSURANCE     | 586.00     | 586.00     | 45.69     | 320.55     | 0.00 | 265.45     | 45.30%  |
| 021-000-42150  | UNIFORMS                   | 1,750.00   | 1,750.00   | 0.00      | 0.00       | 0.00 | 1,750.00   | 100.00% |
| 021-000-42160  | ROAD MATERIAL              | 60,000.00  | 60,000.00  | 15,149.20 | 33,254.89  | 0.00 | 26,745.11  | 44.58%  |
| 021-000-42161  | CULVERTS                   | 10,000.00  | 10,000.00  | 330.06    | 1,539.60   | 0.00 | 8,460.40   | 84.60%  |
| 021-000-42391  | LIABILITY INS. ON VEHICLES | 4,500.00   | 4,500.00   | 0.00      | 0.00       | 0.00 | 4,500.00   | 100.00% |
| 021-000-42400  | GAS, OIL, GREASE           | 60,000.00  | 60,000.00  | 731.80    | 23,865.97  | 0.00 | 36,134.03  | 60.22%  |
| 021-000-42401  | TIRES, TUBES               | 20,000.00  | 20,000.00  | 862.91    | 3,168.45   | 0.00 | 16,831.55  | 84.16%  |
| 021-000-42420  | BRIDGE REPAIR              | 2,500.00   | 2,500.00   | 0.00      | 0.00       | 0.00 | 2,500.00   | 100.00% |
| 021-000-42425  | MACHINERY MAINTENANCE      | 50,000.00  | 50,000.00  | 10,773.94 | 50,106.37  | 0.00 | -106.37    | -0.21%  |
| 021-000-42500  | TELEPHONE                  | 5,000.00   | 5,000.00   | 445.33    | 1,928.82   | 0.00 | 3,071.18   | 61.42%  |
| 021-000-42510  | UTILITIES                  | 5,000.00   | 5,000.00   | 249.76    | 1,425.02   | 0.00 | 3,574.98   | 71.50%  |
| 021-000-42646  | CONTRACT LABOR             | 1,000.00   | 1,000.00   | 0.00      | 0.00       | 0.00 | 1,000.00   | 100.00% |
| 021-000-42650  | ASSOCIATION DUES           | 200.00     | 200.00     | 0.00      | 0.00       | 0.00 | 200.00     | 100.00% |
| 021-000-42659  | TRAVEL & EDUCATION         | 7,000.00   | 7,000.00   | 0.00      | 3,456.98   | 0.00 | 3,543.02   | 50.61%  |
| 021-000-42900  | BONDS                      | 240.00     | 240.00     | 0.00      | 177.50     | 0.00 | 62.50      | 26.04%  |
| 021-000-42998  | MISCELLANEOUS SUPPLIES     | 3,000.00   | 3,000.00   | 608.49    | 1,404.88   | 0.00 | 1,595.12   | 53.17%  |
| 021-000-43200  | PURCHASE OF EQUIPMENT      | 24,974.00  | 24,974.00  | 0.00      | 17,109.50  | 0.00 | 7,864.50   | 31.49%  |
| 021-000-44100  | PRINCIPLE ON WARRANTS      | 14,674.00  | 14,674.00  | 0.00      | 0.00       | 0.00 | 14,674.00  | 100.00% |
| 021-000-44200  | INTEREST ON WARRANTS       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00 | 0.00       | 0.00%   |

**Budget Report**

For Fiscal: Current Period Ending: 06/30/2013

021-000-49131

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| TRANSFER TO COURTHOUSE SECURITY                  | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00         | 1,200.00                               | 100.00%              |
| <b>Total Expense:</b>                            | <b>645,601.00</b>        | <b>645,601.00</b>       | <b>59,823.04</b>   | <b>325,845.74</b>  | <b>0.00</b>  | <b>319,755.26</b>                      | <b>49.53 %</b>       |
| <b>Total Department: 000 - BASIC OPERATIONS:</b> | <b>645,601.00</b>        | <b>645,601.00</b>       | <b>59,823.04</b>   | <b>325,845.74</b>  | <b>0.00</b>  | <b>319,755.26</b>                      | <b>49.53 %</b>       |
| <b>Total Fund: 021 - ROAD &amp; BRIDGE I:</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>-34,241.46</b>  | <b>260,923.56</b>  | <b>0.00</b>  | <b>260,923.56</b>                      |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 022 - ROAD &amp; BRIDGE II</b>   |                             |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |                             |                          |                         |                    |                    |              |  |                      |
| <u>022-30000</u>                          | BEGINNING BALANCE           | 0.00                     | 44,141.00               | 0.00               | 0.00               | 0.00         | -44,141.00                             | -100.00%             |
| <u>022-30400</u>                          | ESTIMATED CASH CARRYOVER    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>022-32100</u>                          | ADMINISTRATIVE FEES         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>022-35100</u>                          | INTEREST ON INVESTMENTS     | 600.00                   | 600.00                  | 65.41              | 287.11             | 0.00         | -312.89                                | -52.15%              |
| <u>022-37000</u>                          | REFUNDS                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>022-38121</u>                          | DEBT PROCEEDS               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>022-39000</u>                          | TRANSFERS FROM GENERAL FUND | 50,000.00                | 50,000.00               | 0.00               | 50,000.00          | 0.00         | 0.00                                   | 0.00%                |
| <u>022-39003</u>                          | TRANSFERS FROM GEN R&B      | 557,140.03               | 557,140.03              | 23,900.34          | 505,631.17         | 0.00         | -51,508.86                             | -9.25%               |
| <u>022-39200</u>                          | SALE OF EQUIPMENT           | 0.00                     | 0.00                    | 0.00               | 4,000.00           | 0.00         | 4,000.00                               | 0.00%                |
| <u>022-39999</u>                          | ACTUAL REVENUES             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Revenue:</b>       | <b>607,740.03</b>        | <b>651,881.03</b>       | <b>23,965.75</b>   | <b>559,918.28</b>  | <b>0.00</b>  | <b>-91,962.75</b>                      | <b>-14.11 %</b>      |
| <b>Department: 000 - BASIC OPERATIONS</b> |                             |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |                             |                          |                         |                    |                    |              |  |                      |
| <u>022-000-40000</u>                      | SALARIES                    | 208,441.00               | 240,754.00              | 17,733.90          | 113,187.15         | 0.00         | 127,566.85                             | 52.99%               |
| <u>022-000-40100</u>                      | SOCIAL SECURITY             | 15,946.00                | 18,418.00               | 1,354.33           | 8,644.91           | 0.00         | 9,773.09                               | 53.06%               |
| <u>022-000-40110</u>                      | RETIREMENT                  | 22,074.00                | 25,496.00               | 1,878.04           | 11,986.63          | 0.00         | 13,509.37                              | 52.99%               |
| <u>022-000-40120</u>                      | HOSPITALIZATION             | 40,282.00                | 46,216.00               | 3,972.61           | 25,108.64          | 0.00         | 21,107.36                              | 45.67%               |
| <u>022-000-40130</u>                      | WORKERS' COMPENSATION       | 12,461.00                | 12,461.00               | 0.00               | 0.00               | 0.00         | 12,461.00                              | 100.00%              |
| <u>022-000-40140</u>                      | UNEMPLOYMENT INSURANCE      | 269.00                   | 269.00                  | 34.32              | 253.57             | 0.00         | 15.43                                  | 5.74%                |
| <u>022-000-42150</u>                      | UNIFORMS                    | 3,100.00                 | 3,100.00                | 596.75             | 609.75             | 0.00         | 2,490.25                               | 80.33%               |
| <u>022-000-42160</u>                      | ROAD MATERIAL               | 31,523.00                | 31,523.00               | 0.00               | 500.00             | 0.00         | 31,023.00                              | 98.41%               |
| <u>022-000-42161</u>                      | CULVERTS                    | 11,529.00                | 11,529.00               | 237.60             | 1,041.58           | 0.00         | 10,487.42                              | 90.97%               |
| <u>022-000-42392</u>                      | LIABILITY INSURANCE         | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 0.00         | 6,000.00                               | 100.00%              |
| <u>022-000-42400</u>                      | GAS, OIL, GREASE            | 70,000.00                | 70,000.00               | 6,346.86           | 32,595.47          | 0.00         | 37,404.53                              | 53.44%               |
| <u>022-000-42401</u>                      | TIRES, TUBES                | 12,000.00                | 12,000.00               | 5,010.63           | 8,768.07           | 0.00         | 3,231.93                               | 26.93%               |
| <u>022-000-42420</u>                      | BRIDGE REPAIR               | 10,000.00                | 10,000.00               | 721.34             | 721.34             | 0.00         | 9,278.66                               | 92.79%               |
| <u>022-000-42425</u>                      | MACHINERY MAINTENANCE       | 58,270.00                | 58,270.00               | 3,440.70           | 17,398.52          | 0.00         | 40,871.48                              | 70.14%               |
| <u>022-000-42500</u>                      | TELEPHONE                   | 5,000.00                 | 5,000.00                | 352.87             | 2,183.62           | 0.00         | 2,816.38                               | 56.33%               |
| <u>022-000-42510</u>                      | UTILITIES                   | 2,500.00                 | 2,500.00                | 201.46             | 808.71             | 0.00         | 1,691.29                               | 67.65%               |
| <u>022-000-42659</u>                      | TRAVEL & EDUCATION          | 2,000.00                 | 2,000.00                | 0.00               | 820.46             | 0.00         | 1,179.54                               | 58.98%               |
| <u>022-000-42900</u>                      | BONDS                       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>022-000-42998</u>                      | MISCELLANEOUS SUPPLIES      | 4,460.00                 | 4,460.00                | 300.50             | 1,107.52           | 0.00         | 3,352.48                               | 75.17%               |
| <u>022-000-43200</u>                      | PURCHASE OF EQUIPMENT       | 42,870.03                | 42,870.03               | 1,899.00           | 32,674.00          | 0.00         | 10,196.03                              | 23.78%               |
| <u>022-000-44100</u>                      | PRINCIPLE ON WARRANTS       | 26,188.00                | 26,188.00               | 0.00               | 0.00               | 0.00         | 26,188.00                              | 100.00%              |
| <u>022-000-44200</u>                      | INTEREST ON WARRANTS        | 3,203.00                 | 3,203.00                | 0.00               | 1,453.57           | 0.00         | 1,749.43                               | 54.62%               |
| <u>022-000-49113</u>                      | TRANSFERS TO R & B, PCT. 1  | 18,424.00                | 18,424.00               | 1,586.61           | 9,519.66           | 0.00         | 8,904.34                               | 48.33%               |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>022-000-49131</u>                             |                          |                         |                    |                    |              |  |                      |
| TRANSFER TO COURTHOUSE SECURITY                  | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00         | 1,200.00                               | 100.00%              |
| <b>Total Expense:</b>                            | <b>607,740.03</b>        | <b>651,881.03</b>       | <b>45,667.52</b>   | <b>269,383.17</b>  | <b>0.00</b>  | <b>382,497.86</b>                      | <b>58.68 %</b>       |
| <b>Total Department: 000 - BASIC OPERATIONS:</b> | <b>607,740.03</b>        | <b>651,881.03</b>       | <b>45,667.52</b>   | <b>269,383.17</b>  | <b>0.00</b>  | <b>382,497.86</b>                      | <b>58.68 %</b>       |
| <b>Total Fund: 022 - ROAD &amp; BRIDGE II:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>-21,701.77</b>  | <b>290,535.11</b>  | <b>0.00</b>  | <b>290,535.11</b>                      |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 023 - ROAD &amp; BRIDGE III</b> |                             |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                           |                             |                          |                         |                    |                    |              |  |                      |
| <u>023-30000</u>                         | BEGINNING BALANCE           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>023-32100</u>                         | ADMINISTRATIVE FEES         | 0.00                     | 0.00                    | 1,094.72           | 1,626.22           | 0.00         | 1,626.22                               | 0.00%                |
| <u>023-35100</u>                         | INTEREST ON INVESTMENTS     | 1,800.39                 | 1,800.39                | 201.36             | 998.71             | 0.00         | -801.68                                | -44.53%              |
| <u>023-37000</u>                         | REFUNDS                     | 0.00                     | 0.00                    | 0.00               | 26.73              | 0.00         | 26.73                                  | 0.00%                |
| <u>023-39000</u>                         | TRANSFERS FROM GENERAL FUND | 50,000.00                | 50,000.00               | 0.00               | 50,000.00          | 0.00         | 0.00                                   | 0.00%                |
| <u>023-39003</u>                         | TRANSFERS FROM GEN R&B      | 807,848.61               | 807,848.61              | 31,612.85          | 725,449.02         | 0.00         | -82,399.59                             | -10.20%              |
| <u>023-39005</u>                         | TRANSFER FROM R&B, PCT 4    | 18,679.00                | 18,679.00               | 1,609.54           | 9,657.24           | 0.00         | -9,021.76                              | -48.30%              |
| <u>023-39200</u>                         | SALE OF EQUIPMENT           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>023-39999</u>                         | ACTUAL REVENUES             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|  | <b>Total Revenue:</b>       | <b>878,328.00</b>        | <b>878,328.00</b>       | <b>34,518.47</b>   | <b>787,757.92</b>  | <b>0.00</b>  | <b>-90,570.08</b>                      | <b>-10.31 %</b>      |

**Department: 000 - BASIC OPERATIONS**

| <b>Expense</b>       |                        |            |            |           |            |      |            |         |
|----------------------|------------------------|------------|------------|-----------|------------|------|------------|---------|
| <u>023-000-40000</u> | SALARIES               | 302,913.00 | 302,913.00 | 24,617.25 | 155,278.98 | 0.00 | 147,634.02 | 48.74%  |
| <u>023-000-40100</u> | SOCIAL SECURITY        | 23,173.00  | 23,173.00  | 1,873.80  | 11,812.13  | 0.00 | 11,360.87  | 49.03%  |
| <u>023-000-40110</u> | RETIREMENT             | 32,079.00  | 32,079.00  | 2,606.97  | 16,295.82  | 0.00 | 15,783.18  | 49.20%  |
| <u>023-000-40120</u> | HOSPITALIZATION        | 64,574.00  | 64,574.00  | 5,925.75  | 31,705.38  | 0.00 | 32,868.62  | 50.90%  |
| <u>023-000-40130</u> | WORKERS' COMPENSATION  | 461.00     | 461.00     | 0.00      | 0.00       | 0.00 | 461.00     | 100.00% |
| <u>023-000-40140</u> | UNEMPLOYMENT INSURANCE | 588.00     | 588.00     | 52.21     | 375.90     | 0.00 | 212.10     | 36.07%  |
| <u>023-000-42000</u> | SALARIES               | 0.00       | 0.00       | 0.00      | 0.00       | 0.00 | 0.00       | 0.00%   |
| <u>023-000-42002</u> | SOCIAL SECURITY        | 0.00       | 0.00       | 0.00      | 0.00       | 0.00 | 0.00       | 0.00%   |
| <u>023-000-42150</u> | UNIFORMS               | 3,000.00   | 3,000.00   | 0.00      | 0.00       | 0.00 | 3,000.00   | 100.00% |
| <u>023-000-42160</u> | ROAD MATERIAL          | 150,000.00 | 150,000.00 | 41,918.59 | 49,257.92  | 0.00 | 100,742.08 | 67.16%  |
| <u>023-000-42161</u> | CULVERTS               | 9,500.00   | 9,500.00   | 544.98    | 2,242.68   | 0.00 | 7,257.32   | 76.39%  |
| <u>023-000-42392</u> | LIABILITY INSURANCE    | 6,000.00   | 6,000.00   | 0.00      | 0.00       | 0.00 | 6,000.00   | 100.00% |
| <u>023-000-42400</u> | GAS, OIL, GREASE       | 80,000.00  | 80,000.00  | 8,887.13  | 22,796.64  | 0.00 | 57,203.36  | 71.50%  |
| <u>023-000-42401</u> | TIRES, TUBES           | 15,000.00  | 15,000.00  | 574.57    | 2,374.70   | 0.00 | 12,625.30  | 84.17%  |
| <u>023-000-42420</u> | BRIDGE REPAIR          | 30,000.00  | 30,000.00  | 0.00      | 0.00       | 0.00 | 30,000.00  | 100.00% |
| <u>023-000-42425</u> | MACHINERY MAINTENANCE  | 40,000.00  | 40,000.00  | 15,093.35 | 25,934.24  | 0.00 | 14,065.76  | 35.16%  |
| <u>023-000-42500</u> | TELEPHONE              | 5,000.00   | 5,000.00   | 524.48    | 2,860.39   | 0.00 | 2,139.61   | 42.79%  |
| <u>023-000-42510</u> | UTILITIES              | 3,000.00   | 3,000.00   | 101.59    | 1,016.86   | 0.00 | 1,983.14   | 66.10%  |
| <u>023-000-42659</u> | TRAVEL & EDUCATION     | 2,000.00   | 2,000.00   | 565.56    | 1,693.32   | 0.00 | 306.68     | 15.33%  |
| <u>023-000-42900</u> | BONDS                  | 200.00     | 200.00     | 0.00      | 0.00       | 0.00 | 200.00     | 100.00% |
| <u>023-000-42998</u> | MISCELLANEOUS SUPPLIES | 4,500.00   | 4,500.00   | 576.77    | 1,714.60   | 0.00 | 2,785.40   | 61.90%  |
| <u>023-000-43200</u> | PURCHASE OF EQUIPMENT  | 105,140.00 | 105,140.00 | 0.00      | 24,756.00  | 0.00 | 80,384.00  | 76.45%  |
| <u>023-000-44100</u> | PRINCIPLE ON WARRANTS  | 0.00       | 0.00       | 0.00      | 0.00       | 0.00 | 0.00       | 0.00%   |
| <u>023-000-44200</u> | INTEREST ON WARRANTS   | 0.00       | 0.00       | 0.00      | 0.00       | 0.00 | 0.00       | 0.00%   |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>023-000-49131</u>                             |                          |                         |                    |                    |              |  |                      |
| TRANSFER TO COURTHOUSE SECURITY                  | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00         | 1,200.00                               | 100.00%              |
| <b>Total Expense:</b>                            | <b>878,328.00</b>        | <b>878,328.00</b>       | <b>103,863.00</b>  | <b>350,115.56</b>  | <b>0.00</b>  | <b>528,212.44</b>                      | <b>60.14 %</b>       |
| <b>Total Department: 000 - BASIC OPERATIONS:</b> | <b>878,328.00</b>        | <b>878,328.00</b>       | <b>103,863.00</b>  | <b>350,115.56</b>  | <b>0.00</b>  | <b>528,212.44</b>                      | <b>60.14 %</b>       |
| <b>Total Fund: 023 - ROAD &amp; BRIDGE III:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>-69,344.53</b>  | <b>437,642.36</b>  | <b>0.00</b>  | <b>437,642.36</b>                      |                      |



Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |                             | Original          | Current           | Period           | Fiscal            | Encumbrances | Variance                   | Percent        |
|---|-----------------------------|-------------------|-------------------|------------------|-------------------|--------------|----------------------------|----------------|
|   |                             | Total Budget      | Total Budget      | Activity         | Activity          |              | Favorable<br>(Unfavorable) | Remaining      |
| <b>Fund: 024 - ROAD &amp; BRIDGE IV</b>   |                             |                   |                   |                  |                   |              |                            |                |
| <b>Revenue</b>                            |                             |                   |                   |                  |                   |              |                            |                |
| <u>024-30000</u>                          | BEGINNING BALANCE           | 0.00              | 0.00              | 0.00             | 0.00              | 0.00         | 0.00                       | 0.00%          |
| <u>024-32100</u>                          | ADMINISTRATIVE FEES         | 0.00              | 0.00              | 723.28           | 2,656.88          | 0.00         | 2,656.88                   | 0.00%          |
| <u>024-35100</u>                          | INTEREST ON INVESTMENTS     | 1,500.28          | 1,500.28          | 178.29           | 875.51            | 0.00         | -624.77                    | -41.64%        |
| <u>024-37000</u>                          | REFUNDS                     | 0.00              | 0.00              | 0.00             | 0.00              | 0.00         | 0.00                       | 0.00%          |
| <u>024-39000</u>                          | TRANSFERS FROM GENERAL FUND | 50,000.00         | 50,000.00         | 0.00             | 50,000.00         | 0.00         | 0.00                       | 0.00%          |
| <u>024-39003</u>                          | TRANSFERS FROM GEN R&B      | 736,508.72        | 736,508.72        | 29,084.33        | 662,052.83        | 0.00         | -74,455.89                 | -10.11%        |
| <u>024-39200</u>                          | SALE OF EQUIPMENT           | 0.00              | 0.00              | 0.00             | 0.00              | 0.00         | 0.00                       | 0.00%          |
| <u>024-39999</u>                          | ACTUAL REVENUES             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00         | 0.00                       | 0.00%          |
| <b>Total Revenue:</b>                     |                             | <b>788,009.00</b> | <b>788,009.00</b> | <b>29,985.90</b> | <b>715,585.22</b> | <b>0.00</b>  | <b>-72,423.78</b>          | <b>-9.19 %</b> |
| <b>Department: 000 - BASIC OPERATIONS</b> |                             |                   |                   |                  |                   |              |                            |                |
| <b>Expense</b>                            |                             |                   |                   |                  |                   |              |                            |                |
| <u>024-000-40021</u>                      | SALARIES & PART-TIME HELP   | 275,385.00        | 275,385.00        | 15,906.67        | 111,973.87        | 0.00         | 163,411.13                 | 59.34%         |
| <u>024-000-40100</u>                      | SOCIAL SECURITY             | 21,067.00         | 21,067.00         | 1,298.57         | 8,650.83          | 0.00         | 12,416.17                  | 58.94%         |
| <u>024-000-40110</u>                      | RETIREMENT                  | 29,164.00         | 29,164.00         | 1,756.32         | 11,825.53         | 0.00         | 17,338.47                  | 59.45%         |
| <u>024-000-40120</u>                      | HOSPITALIZATION             | 56,574.00         | 56,574.00         | 3,341.07         | 22,613.94         | 0.00         | 33,960.06                  | 60.03%         |
| <u>024-000-40130</u>                      | WORKERS' COMPENSATION       | 14,560.00         | 14,560.00         | 0.00             | 0.00              | 0.00         | 14,560.00                  | 100.00%        |
| <u>024-000-40140</u>                      | UNEMPLOYMENT INSURANCE      | 611.00            | 611.00            | 32.24            | 253.87            | 0.00         | 357.13                     | 58.45%         |
| <u>024-000-42000</u>                      | SALARIES                    | 0.00              | 0.00              | 1,068.00         | 1,108.00          | 0.00         | -1,108.00                  | 0.00%          |
| <u>024-000-42002</u>                      | SOCIAL SECURITY             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00         | 0.00                       | 0.00%          |
| <u>024-000-42150</u>                      | UNIFORMS                    | 3,000.00          | 3,000.00          | 0.00             | 80.00             | 0.00         | 2,920.00                   | 97.33%         |
| <u>024-000-42160</u>                      | ROAD MATERIAL               | 125,000.00        | 125,000.00        | 0.00             | 5,784.58          | 0.00         | 119,215.42                 | 95.37%         |
| <u>024-000-42161</u>                      | CULVERTS                    | 12,000.00         | 12,000.00         | 2,239.50         | 4,226.70          | 0.00         | 7,773.30                   | 64.78%         |
| <u>024-000-42392</u>                      | LIABILITY INSURANCE         | 7,500.00          | 7,500.00          | 0.00             | 0.00              | 0.00         | 7,500.00                   | 100.00%        |
| <u>024-000-42400</u>                      | GAS, OIL, GREASE            | 75,000.00         | 75,000.00         | 4,032.05         | 20,559.12         | 0.00         | 54,440.88                  | 72.59%         |
| <u>024-000-42401</u>                      | TIRES, TUBES                | 10,000.00         | 10,000.00         | 263.00           | 5,400.60          | 0.00         | 4,599.40                   | 45.99%         |
| <u>024-000-42420</u>                      | BRIDGE REPAIR               | 25,000.00         | 25,000.00         | 0.00             | 0.00              | 0.00         | 25,000.00                  | 100.00%        |
| <u>024-000-42425</u>                      | MACHINERY MAINTENANCE       | 75,000.00         | 75,000.00         | 6,053.40         | 51,096.71         | 0.00         | 23,903.29                  | 31.87%         |
| <u>024-000-42500</u>                      | TELEPHONE                   | 5,000.00          | 5,000.00          | 566.55           | 2,120.66          | 0.00         | 2,879.34                   | 57.59%         |
| <u>024-000-42510</u>                      | UTILITIES                   | 7,000.00          | 7,000.00          | 85.80            | 374.68            | 0.00         | 6,625.32                   | 94.65%         |
| <u>024-000-42659</u>                      | TRAVEL & EDUCATION          | 5,000.00          | 5,000.00          | 565.56           | 2,153.81          | 0.00         | 2,846.19                   | 56.92%         |
| <u>024-000-42900</u>                      | BONDS                       | 200.00            | 200.00            | 0.00             | 0.00              | 0.00         | 200.00                     | 100.00%        |
| <u>024-000-42998</u>                      | MISCELLANEOUS SUPPLIES      | 5,000.00          | 5,000.00          | 581.44           | 1,404.70          | 0.00         | 3,595.30                   | 71.91%         |
| <u>024-000-43200</u>                      | PURCHASE OF EQUIPMENT       | 17,069.00         | 17,069.00         | 28,500.00        | 28,500.00         | 0.00         | -11,431.00                 | -66.97%        |
| <u>024-000-44100</u>                      | PRINCIPLE ON WARRANTS       | 0.00              | 0.00              | 0.00             | 0.00              | 0.00         | 0.00                       | 0.00%          |
| <u>024-000-44200</u>                      | INTEREST ON WARRANTS        | 0.00              | 0.00              | 0.00             | 0.00              | 0.00         | 0.00                       | 0.00%          |
| <u>024-000-49115</u>                      | TRANSFERS TO R & B, PCT. 3  | 17,679.00         | 17,679.00         | 1,609.54         | 9,657.24          | 0.00         | 8,021.76                   | 45.37%         |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>024-000-49131</u>                             |                          |                         |                    |                    |              |  |                      |
| TRANSFER TO COURTHOUSE SECURITY                  | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00         | 1,200.00                               | 100.00%              |
| <b>Total Expense:</b>                            | <b>788,009.00</b>        | <b>788,009.00</b>       | <b>67,899.71</b>   | <b>287,784.84</b>  | <b>0.00</b>  | <b>500,224.16</b>                      | <b>63.48 %</b>       |
| <b>Total Department: 000 - BASIC OPERATIONS:</b> | <b>788,009.00</b>        | <b>788,009.00</b>       | <b>67,899.71</b>   | <b>287,784.84</b>  | <b>0.00</b>  | <b>500,224.16</b>                      | <b>63.48 %</b>       |
| <b>Total Fund: 024 - ROAD &amp; BRIDGE IV:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>-37,913.81</b>  | <b>427,800.38</b>  | <b>0.00</b>  | <b>427,800.38</b>                      |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                             | Original         | Current          | Period         | Fiscal           | Encumbrances | Variance                   | Percent         |
|--|-----------------------------|------------------|------------------|----------------|------------------|--------------|----------------------------|-----------------|
|  |                             | Total Budget     | Total Budget     | Activity       | Activity         |              | Favorable<br>(Unfavorable) | Remaining       |
| <b>Fund: 025 - TYLER CO AIRPORT</b>              |                             |                  |                  |                |                  |              |                            |                 |
| <b>Revenue</b>                                   |                             |                  |                  |                |                  |              |                            |                 |
| <u>025-30000</u>                                 | BEGINNING BALANCE           | 0.00             | 0.00             | 0.00           | 0.00             | 0.00         | 0.00                       | 0.00%           |
| <u>025-30401</u>                                 | PARTIAL CASH CARRY OVER     | 25,270.00        | 25,270.00        | 0.00           | 0.00             | 0.00         | -25,270.00                 | -100.00%        |
| <u>025-32101</u>                                 | AIRPORT FEES/RENTAL         | 0.00             | 0.00             | 0.00           | 1,150.00         | 0.00         | 1,150.00                   | 0.00%           |
| <u>025-35100</u>                                 | INTEREST ON INVESTMENTS     | 30.00            | 30.00            | 2.13           | 14.86            | 0.00         | -15.14                     | -50.47%         |
| <u>025-37000</u>                                 | REFUNDS                     | 0.00             | 0.00             | 0.00           | 0.00             | 0.00         | 0.00                       | 0.00%           |
| <u>025-39000</u>                                 | TRANSFERS FROM GENERAL FUND | 12,000.00        | 12,000.00        | 0.00           | 12,000.00        | 0.00         | 0.00                       | 0.00%           |
| <b>Total Revenue:</b>                            |                             | <b>37,300.00</b> | <b>37,300.00</b> | <b>2.13</b>    | <b>13,164.86</b> | <b>0.00</b>  | <b>-24,135.14</b>          | <b>-64.71 %</b> |
| <b>Department: 000 - BASIC OPERATIONS</b>        |                             |                  |                  |                |                  |              |                            |                 |
| <b>Expense</b>                                   |                             |                  |                  |                |                  |              |                            |                 |
| <u>025-000-42390</u>                             | INSURANCE                   | 3,200.00         | 3,200.00         | 0.00           | 2,100.00         | 0.00         | 1,100.00                   | 34.38%          |
| <u>025-000-42410</u>                             | REPAIRS & MAINTENANCE       | 24,600.00        | 24,600.00        | 0.00           | 13,970.83        | 0.00         | 10,629.17                  | 43.21%          |
| <u>025-000-42510</u>                             | UTILITIES                   | 3,500.00         | 3,500.00         | 326.55         | 1,332.57         | 0.00         | 2,167.43                   | 61.93%          |
| <u>025-000-43200</u>                             | PURCHASE OF EQUIPMENT       | 6,000.00         | 6,000.00         | 0.00           | 0.00             | 0.00         | 6,000.00                   | 100.00%         |
| <u>025-000-43202</u>                             | Buildings & Property        | 0.00             | 0.00             | 0.00           | 0.00             | 0.00         | 0.00                       | 0.00%           |
| <b>Total Expense:</b>                            |                             | <b>37,300.00</b> | <b>37,300.00</b> | <b>326.55</b>  | <b>17,403.40</b> | <b>0.00</b>  | <b>19,896.60</b>           | <b>53.34 %</b>  |
| <b>Total Department: 000 - BASIC OPERATIONS:</b> |                             | <b>37,300.00</b> | <b>37,300.00</b> | <b>326.55</b>  | <b>17,403.40</b> | <b>0.00</b>  | <b>19,896.60</b>           | <b>53.34 %</b>  |
| <b>Total Fund: 025 - TYLER CO AIRPORT:</b>       |                             | <b>0.00</b>      | <b>0.00</b>      | <b>-324.42</b> | <b>-4,238.54</b> | <b>0.00</b>  | <b>-4,238.54</b>           |                 |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                    |  |                          |                         |                    |                    |              |  |                      |
| <u>026-30000</u>                                  | BEGINNING BALANCE  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>026-31145</u>                                  | RODEO ARENA FEES   | 1,500.00                 | 1,500.00                | 0.00               | 700.00             | 0.00         | -800.00                                | -53.33%              |
| <u>026-35100</u>                                  | INTEREST ON INVESTMENTS                                  | 30.00                    | 30.00                   | 8.45               | 39.40              | 0.00         | 9.40                                   | 131.33%              |
| <u>026-37101</u>                                  | REFUNDS/FEMA REIMBURSEMENTS                              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>026-39000</u>                                  | TRANSFERS FROM GENERAL FUND                              | 21,000.00                | 21,000.00               | 0.00               | 20,200.00          | 0.00         | -800.00                                | -3.81%               |
| <u>026-39999</u>                                  | ACTUAL REVENUES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Revenue:</b>                                    | <b>22,530.00</b>         | <b>22,530.00</b>        | <b>8.45</b>        | <b>20,939.40</b>   | <b>0.00</b>  | <b>-1,590.60</b>                       | <b>-7.06 %</b>       |
| <b>Department: 000 - BASIC OPERATIONS</b>         |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                    |  |                          |                         |                    |                    |              |  |                      |
| <u>026-000-42410</u>                              | REPAIRS & MAINTENANCE                                    | 17,330.00                | 17,330.00               | 23.68              | 1,962.87           | 0.00         | 15,367.13                              | 88.67%               |
| <u>026-000-42510</u>                              | UTILITIES  | 5,200.00                 | 5,200.00                | 258.07             | 1,195.41           | 0.00         | 4,004.59                               | 77.01%               |
|   | <b>Total Expense:</b>                                    | <b>22,530.00</b>         | <b>22,530.00</b>        | <b>281.75</b>      | <b>3,158.28</b>    | <b>0.00</b>  | <b>19,371.72</b>                       | <b>85.98 %</b>       |
|   | <b>Total Department: 000 - BASIC OPERATIONS:</b>         | <b>22,530.00</b>         | <b>22,530.00</b>        | <b>281.75</b>      | <b>3,158.28</b>    | <b>0.00</b>  | <b>19,371.72</b>                       | <b>85.98 %</b>       |
|   | <b>Total Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-273.30</b>     | <b>17,781.12</b>   | <b>0.00</b>  | <b>17,781.12</b>                       |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                               | Original         | Current          | Period           | Fiscal           | Encumbrances | Variance                   | Percent        |
|--|-------------------------------|------------------|------------------|------------------|------------------|--------------|----------------------------|----------------|
|  |                               | Total Budget     | Total Budget     | Activity         | Activity         |              | Favorable<br>(Unfavorable) | Remaining      |
| <b>Fund: 028 - ECONOMIC DEVELOPMENT</b>          |                               |                  |                  |                  |                  |              |                            |                |
| <b>Revenue</b>                                   |                               |                  |                  |                  |                  |              |                            |                |
| <u>028-30000</u>                                 | BEGINNING BALANCE             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         | 0.00                       | 0.00%          |
| <u>028-31005</u>                                 | UNCLAIMED PROPERTY            | 1,000.00         | 1,000.00         | 0.00             | 0.00             | 0.00         | -1,000.00                  | -100.00%       |
| <u>028-35100</u>                                 | INTEREST ON INVESTMENTS       | 100.00           | 100.00           | 5.76             | 28.71            | 0.00         | -71.29                     | -71.29%        |
| <u>028-38111</u>                                 | MISCELLANEOUS REFUNDS         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         | 0.00                       | 0.00%          |
| <u>028-39000</u>                                 | TRANSFERS FROM GENERAL FUND   | 10,500.00        | 10,500.00        | 0.00             | 10,500.00        | 0.00         | 0.00                       | 0.00%          |
| <u>028-39999</u>                                 | ACTUAL REVENUES               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         | 0.00                       | 0.00%          |
| <b>Total Revenue:</b>                            |                               | <b>11,600.00</b> | <b>11,600.00</b> | <b>5.76</b>      | <b>10,528.71</b> | <b>0.00</b>  | <b>-1,071.29</b>           | <b>-9.24 %</b> |
| <b>Department: 000 - BASIC OPERATIONS</b>        |                               |                  |                  |                  |                  |              |                            |                |
| <b>Expense</b>                                   |                               |                  |                  |                  |                  |              |                            |                |
| <u>028-000-42176</u>                             | CHAMBER OF COMMERCE           | 5,000.00         | 5,000.00         | 0.00             | 0.00             | 0.00         | 5,000.00                   | 100.00%        |
| <u>028-000-42188</u>                             | ECONOMIC DEVELOPMENT PROJECTS | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         | 0.00                       | 0.00%          |
| <u>028-000-42214</u>                             | TEXAS FOREST PARTNERSHIP      | 1,500.00         | 1,500.00         | 0.00             | 0.00             | 0.00         | 1,500.00                   | 100.00%        |
| <u>028-000-42499</u>                             | MISCELLANEOUS EXPENSE         | 5,100.00         | 5,100.00         | 1,671.00         | 1,671.00         | 0.00         | 3,429.00                   | 67.24%         |
| <b>Total Expense:</b>                            |                               | <b>11,600.00</b> | <b>11,600.00</b> | <b>1,671.00</b>  | <b>1,671.00</b>  | <b>0.00</b>  | <b>9,929.00</b>            | <b>85.59 %</b> |
| <b>Total Department: 000 - BASIC OPERATIONS:</b> |                               | <b>11,600.00</b> | <b>11,600.00</b> | <b>1,671.00</b>  | <b>1,671.00</b>  | <b>0.00</b>  | <b>9,929.00</b>            | <b>85.59 %</b> |
| <b>Total Fund: 028 - ECONOMIC DEVELOPMENT:</b>   |                               | <b>0.00</b>      | <b>0.00</b>      | <b>-1,665.24</b> | <b>8,857.71</b>  | <b>0.00</b>  | <b>8,857.71</b>            |                |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 029 - BENEVOLENCE FUND</b>       |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>029-32110</u>                          | CONCESSION COMMISSIONS                           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>029-32122</u>                          | DONATIONS  | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00         | -50.00                                 | -100.00%             |
| <u>029-35100</u>                          | INTEREST ON INVESTMENTS                          | 5.00                     | 5.00                    | 0.00               | 0.00               | 0.00         | -5.00                                  | -100.00%             |
| <u>029-39000</u>                          | TRANSFERS FROM GENERAL                           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>029-39999</u>                          | ACTUAL REVENUES                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Revenue:</b>                            | <b>55.00</b>             | <b>55.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-55.00</b>                          | <b>-100.00 %</b>     |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>029-000-42499</u>                      | MISCELLANEOUS EXPENSE                            | 55.00                    | 55.00                   | 0.00               | 0.00               | 0.00         | 55.00                                  | 100.00%              |
| <u>029-000-42684</u>                      | FLORALS  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Expense:</b>                            | <b>55.00</b>             | <b>55.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>55.00</b>                           | <b>100.00 %</b>      |
|   | <b>Total Department: 000 - BASIC OPERATIONS:</b> | <b>55.00</b>             | <b>55.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>55.00</b>                           | <b>100.00 %</b>      |
|   | <b>Total Fund: 029 - BENEVOLENCE FUND:</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 030 - DIST CL'K STATE APPROP</b>        |                               |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                   |                               |                          |                         |                    |                    |              |  |                      |
| <u>030-30000</u>                                 | BEGINNING BALANCE             | 46,700.00                | 46,700.00               | 0.00               | 0.00               | 0.00         | -46,700.00                             | -100.00%             |
| <u>030-31202</u>                                 | STATE APPROPRIATION (ST. AID) | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>030-35100</u>                                 | INTEREST ON INVESTMENTS       | 100.00                   | 100.00                  | 7.16               | 39.14              | 0.00         | -60.86                                 | -60.86%              |
| <b>Total Revenue:</b>                            |                               | <b>46,800.00</b>         | <b>46,800.00</b>        | <b>7.16</b>        | <b>39.14</b>       | <b>0.00</b>  | <b>-46,760.86</b>                      | <b>-99.92 %</b>      |
| <b>Department: 000 - BASIC OPERATIONS</b>        |                               |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                   |                               |                          |                         |                    |                    |              |  |                      |
| <u>030-000-43200</u>                             | PURCHASE OF EQUIPMENT         | 800.00                   | 800.00                  | 0.00               | 0.00               | 0.00         | 800.00                                 | 100.00%              |
| <u>030-000-48000</u>                             | MISCELLANEOUS EXPENSE         | 46,000.00                | 46,000.00               | 0.00               | 0.00               | 0.00         | 46,000.00                              | 100.00%              |
| <b>Total Expense:</b>                            |                               | <b>46,800.00</b>         | <b>46,800.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>46,800.00</b>                       | <b>100.00 %</b>      |
| <b>Total Department: 000 - BASIC OPERATIONS:</b> |                               | <b>46,800.00</b>         | <b>46,800.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>46,800.00</b>                       | <b>100.00 %</b>      |
| <b>Total Fund: 030 - DIST CL'K STATE APPROP:</b> |                               | <b>0.00</b>              | <b>0.00</b>             | <b>7.16</b>        | <b>39.14</b>       | <b>0.00</b>  | <b>39.14</b>                           |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 031 - COUNTY CLERK RMP</b>              |                         |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                   |                         |                          |                         |                    |                    |              |  |                      |
| <u>031-30000</u>                                 | BEGINNING BALANCE       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>031-30001</u>                                 | BEGINNING BAL.-ARCHIVE  | 150,000.00               | 150,000.00              | 0.00               | 0.00               | 0.00         | -150,000.00                            | -100.00%             |
| <u>031-31143</u>                                 | RECORD ARCHIVE FEES     | 28,000.00                | 28,000.00               | 1,985.00           | 13,093.00          | 0.00         | -14,907.00                             | -53.24%              |
| <u>031-32524</u>                                 | COUNTY CLERK FEES (RPM) | 28,000.00                | 28,000.00               | 1,840.00           | 28,853.09          | 0.00         | 853.09                                 | 103.05%              |
| <u>031-35100</u>                                 | INTEREST ON INVESTMENTS | 1,651.00                 | 1,651.00                | 40.49              | 218.01             | 0.00         | -1,432.99                              | -86.80%              |
| <u>031-39999</u>                                 | ACTUAL REVENUES         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Revenue:</b>                            |                         | <b>207,651.00</b>        | <b>207,651.00</b>       | <b>3,865.49</b>    | <b>42,164.10</b>   | <b>0.00</b>  | <b>-165,486.90</b>                     | <b>-79.69 %</b>      |
| <b>Department: 000 - BASIC OPERATIONS</b>        |                         |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                   |                         |                          |                         |                    |                    |              |  |                      |
| <u>031-000-40000</u>                             | SALARIES                | 30,358.00                | 30,358.00               | 490.00             | 3,500.00           | 0.00         | 26,858.00                              | 88.47%               |
| <u>031-000-40030</u>                             | SALARIES-ARCHIVE        | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | 0.00         | 8,000.00                               | 100.00%              |
| <u>031-000-40100</u>                             | SOCIAL SECURITY         | 2,935.00                 | 2,935.00                | 37.49              | 267.76             | 0.00         | 2,667.24                               | 90.88%               |
| <u>031-000-40110</u>                             | RETIREMENT              | 4,063.00                 | 4,063.00                | 0.00               | 0.00               | 0.00         | 4,063.00                               | 100.00%              |
| <u>031-000-40120</u>                             | HOSPITALIZATION         | 7,703.00                 | 7,703.00                | 0.00               | 0.00               | 0.00         | 7,703.00                               | 100.00%              |
| <u>031-000-40130</u>                             | WORKERS' COMPENSATION   | 106.00                   | 106.00                  | 0.00               | 0.00               | 0.00         | 106.00                                 | 100.00%              |
| <u>031-000-40140</u>                             | UNEMPLOYMENT INSURANCE  | 74.00                    | 74.00                   | 1.28               | 9.13               | 0.00         | 64.87                                  | 87.66%               |
| <u>031-000-42191</u>                             | MISC. EXPENSE-RMP       | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00%              |
| <u>031-000-42694</u>                             | PRESERVATION-ARCHIVE    | 50,000.00                | 50,000.00               | 0.00               | 19,667.75          | 0.00         | 30,332.25                              | 60.66%               |
| <u>031-000-42695</u>                             | PRESERVATION-RMP        | 56,437.00                | 56,437.00               | 0.00               | 0.00               | 0.00         | 56,437.00                              | 100.00%              |
| <u>031-000-42903</u>                             | MISC. EXPENSE-ARCHIVE   | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00%              |
| <u>031-000-43200</u>                             | PURCHASE OF EQUIPMENT   | 35,770.00                | 35,770.00               | 0.00               | 0.00               | 0.00         | 35,770.00                              | 100.00%              |
| <u>031-000-44100</u>                             | PRINCIPLE ON WARRANTS   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>031-000-44200</u>                             | INTEREST ON WARRANTS    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Expense:</b>                            |                         | <b>205,446.00</b>        | <b>205,446.00</b>       | <b>528.77</b>      | <b>23,444.64</b>   | <b>0.00</b>  | <b>182,001.36</b>                      | <b>88.59 %</b>       |
| <b>Total Department: 000 - BASIC OPERATIONS:</b> |                         | <b>205,446.00</b>        | <b>205,446.00</b>       | <b>528.77</b>      | <b>23,444.64</b>   | <b>0.00</b>  | <b>182,001.36</b>                      | <b>88.59 %</b>       |
| <b>Department: 448 - COUNTY PAID</b>             |                         |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                   |                         |                          |                         |                    |                    |              |  |                      |
| <u>031-448-40110</u>                             | RETIREMENT              | 2,205.45                 | 2,205.45                | 0.00               | 0.00               | 0.00         | 2,205.45                               | 100.00%              |
| <b>Total Expense:</b>                            |                         | <b>2,205.45</b>          | <b>2,205.45</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>2,205.45</b>                        | <b>100.00 %</b>      |
| <b>Total Department: 448 - COUNTY PAID:</b>      |                         | <b>2,205.45</b>          | <b>2,205.45</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>2,205.45</b>                        | <b>100.00 %</b>      |
| <b>Total Fund: 031 - COUNTY CLERK RMP:</b>       |                         | <b>-0.45</b>             | <b>-0.45</b>            | <b>3,336.72</b>    | <b>18,719.46</b>   | <b>0.00</b>  | <b>18,719.91</b>                       |                      |



Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 032 - C D A FORFEITURE</b>              |                                |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                   |                                |                          |                         |                    |                    |              |  |                      |
| <u>032-30000</u>                                 | BEGINNING BALANCE              | 0.00                     | -16,076.70              | 0.00               | 0.00               | 0.00         | 16,076.70                              | 0.00%                |
| <u>032-32529</u>                                 | DIST. ATTY FORFEITURES AWARDED | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>032-35100</u>                                 | INTEREST ON INVESTMENTS        | 0.00                     | 0.00                    | 2.31               | 12.86              | 0.00         | 12.86                                  | 0.00%                |
| <u>032-39999</u>                                 | ACTUAL REVENUES                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Revenue:</b>                            |                                | <b>0.00</b>              | <b>-16,076.70</b>       | <b>2.31</b>        | <b>12.86</b>       | <b>0.00</b>  | <b>16,089.56</b>                       | <b>-100.08 %</b>     |
| <b>Department: 000 - BASIC OPERATIONS</b>        |                                |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                   |                                |                          |                         |                    |                    |              |  |                      |
| <u>032-000-42101</u>                             | SUPPLIES                       | 0.00                     | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 100.00%              |
| <u>032-000-42661</u>                             | TRAINING & EDUCATION           | 0.00                     | 576.70                  | 0.00               | 0.00               | 0.00         | 576.70                                 | 100.00%              |
| <u>032-000-42679</u>                             | FACILITY COSTS                 | 0.00                     | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00%              |
| <u>032-000-48000</u>                             | MISCELLANEOUS EXPENSE          | 0.00                     | 10,000.00               | 0.00               | 600.00             | 0.00         | 9,400.00                               | 94.00%               |
| <u>032-000-48006</u>                             | EQUIPMENT                      | 0.00                     | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00%              |
| <b>Total Expense:</b>                            |                                | <b>0.00</b>              | <b>16,076.70</b>        | <b>0.00</b>        | <b>600.00</b>      | <b>0.00</b>  | <b>15,476.70</b>                       | <b>96.27 %</b>       |
| <b>Total Department: 000 - BASIC OPERATIONS:</b> |                                | <b>0.00</b>              | <b>16,076.70</b>        | <b>0.00</b>        | <b>600.00</b>      | <b>0.00</b>  | <b>15,476.70</b>                       | <b>96.27 %</b>       |
| <b>Total Fund: 032 - C D A FORFEITURE:</b>       |                                | <b>0.00</b>              | <b>-32,153.40</b>       | <b>2.31</b>        | <b>-587.14</b>     | <b>0.00</b>  | <b>31,566.26</b>                       |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 033 - SHERIFF FORFEITURE</b>     |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>033-30000</u>                          | BEGINNING BALANCE                                | 0.00                     | 17,000.00               | 0.00               | 0.00               | 0.00         | -17,000.00                             | -100.00%             |
| <u>033-31151</u>                          | SHERIFF FORFEITURES AWARDED                      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>033-35100</u>                          | INTEREST ON INVESTMENTS                          | 0.00                     | 0.00                    | 1.25               | 10.06              | 0.00         | 10.06                                  | 0.00%                |
| <u>033-39999</u>                          | ACTUAL REVENUES                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Revenue:</b>                            | <b>0.00</b>              | <b>17,000.00</b>        | <b>1.25</b>        | <b>10.06</b>       | <b>0.00</b>  | <b>-16,989.94</b>                      | <b>-99.94 %</b>      |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>033-000-48000</u>                      | UNIFORMS/MISC. EXPENSE                           | 0.00                     | 4,000.00                | 0.00               | 8,272.48           | 0.00         | -4,272.48                              | -106.81%             |
| <u>033-000-48003</u>                      | BUY MONEY  | 0.00                     | 1,000.00                | 0.00               | 500.00             | 0.00         | 500.00                                 | 50.00%               |
| <u>033-000-48005</u>                      | WEAPONS & AMMO                                   | 0.00                     | 4,000.00                | 484.85             | 1,161.39           | 0.00         | 2,838.61                               | 70.97%               |
| <u>033-000-48006</u>                      | EQUIPMENT  | 0.00                     | 8,000.00                | 0.00               | 0.00               | 0.00         | 8,000.00                               | 100.00%              |
|   | <b>Total Expense:</b>                            | <b>0.00</b>              | <b>17,000.00</b>        | <b>484.85</b>      | <b>9,933.87</b>    | <b>0.00</b>  | <b>7,066.13</b>                        | <b>41.57 %</b>       |
|   | <b>Total Department: 000 - BASIC OPERATIONS:</b> | <b>0.00</b>              | <b>17,000.00</b>        | <b>484.85</b>      | <b>9,933.87</b>    | <b>0.00</b>  | <b>7,066.13</b>                        | <b>41.57 %</b>       |
|   | <b>Total Fund: 033 - SHERIFF FORFEITURE:</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>-483.60</b>     | <b>-9,923.81</b>   | <b>0.00</b>  | <b>-9,923.81</b>                       |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 034 - DISTRICT CLERK RMP</b>            |                               |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                   |                               |                          |                         |                    |                    |              |  |                      |
| <u>034-30000</u>                                 | BEGINNING BALANCE             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>034-32519</u>                                 | DISTRICT CLERK FEES           | 0.00                     | 0.00                    | 277.72             | 657.72             | 0.00         | 657.72                                 | 0.00%                |
| <u>034-32526</u>                                 | DIST CLK CRIMINAL ARCHIVE FEE | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>034-32530</u>                                 | DISTRICT CLERK ARCHIVE FEE    | 0.00                     | 0.00                    | 0.00               | 295.00             | 0.00         | 295.00                                 | 0.00%                |
| <u>034-35100</u>                                 | INTEREST ON INVESTMENTS       | 0.00                     | 0.00                    | 0.69               | 3.56               | 0.00         | 3.56                                   | 0.00%                |
| <b>Total Revenue:</b>                            |                               | <b>0.00</b>              | <b>0.00</b>             | <b>278.41</b>      | <b>956.28</b>      | <b>0.00</b>  | <b>956.28</b>                          | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>        |                               |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                   |                               |                          |                         |                    |                    |              |  |                      |
| <u>034-000-43200</u>                             | PURCHASE OF EQUIPMENT         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>034-000-48000</u>                             | MISCELLANEOUS EXPENSE         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>034-000-48001</u>                             | MISCELLANEOUS EXPENSE-ARCHIVE | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>034-000-48009</u>                             | RECORD PRESERVATION-ARCHIVE   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>034-000-48010</u>                             | RECORDS PRESERVATION          | 0.00                     | 0.00                    | 0.00               | 323.60             | 0.00         | -323.60                                | 0.00%                |
| <b>Total Expense:</b>                            |                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>323.60</b>      | <b>0.00</b>  | <b>-323.60</b>                         | <b>0.00 %</b>        |
| <b>Total Department: 000 - BASIC OPERATIONS:</b> |                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>323.60</b>      | <b>0.00</b>  | <b>-323.60</b>                         | <b>0.00 %</b>        |
| <b>Total Fund: 034 - DISTRICT CLERK RMP:</b>     |                               | <b>0.00</b>              | <b>0.00</b>             | <b>278.41</b>      | <b>632.68</b>      | <b>0.00</b>  | <b>632.68</b>                          |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 036 - LIBRARY FUND</b>                  |                          |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                   |                          |                          |                         |                    |                    |              |  |                      |
| <u>036-30000</u>                                 | BEGINNING BALANCE        | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00         | -1,200.00                              | -100.00%             |
| <u>036-32517</u>                                 | COUNTY CLERK FINES       | 2,500.00                 | 2,500.00                | 668.00             | 2,020.47           | 0.00         | -479.53                                | -19.18%              |
| <u>036-32522</u>                                 | DISTRICT CLERK FINES     | 5,000.00                 | 5,000.00                | 0.00               | 7,065.85           | 0.00         | 2,065.85                               | 141.32%              |
| <u>036-35100</u>                                 | INTEREST ON INVESTMENTS  | 100.00                   | 100.00                  | 0.79               | 3.28               | 0.00         | -96.72                                 | -96.72%              |
| <u>036-38111</u>                                 | Misc. Refunds            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>036-39000</u>                                 | TRANSFER FROM GENERAL    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>036-39999</u>                                 | ACTUAL REVENUES          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Revenue:</b>                            |                          | <b>8,800.00</b>          | <b>8,800.00</b>         | <b>668.79</b>      | <b>9,089.60</b>    | <b>0.00</b>  | <b>289.60</b>                          | <b>3.29 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>        |                          |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                   |                          |                          |                         |                    |                    |              |  |                      |
| <u>036-000-43200</u>                             | PURCHASE OF EQUIPMENT    | 2,200.00                 | 2,200.00                | 0.00               | 0.00               | 0.00         | 2,200.00                               | 100.00%              |
| <u>036-000-48007</u>                             | LIBRARY BOOKS & SUPPLIES | 5,600.00                 | 5,600.00                | 923.50             | 6,227.96           | 0.00         | -627.96                                | -11.21%              |
| <u>036-000-48011</u>                             | REPAIRS & IMPROVEMENTS   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00%              |
| <b>Total Expense:</b>                            |                          | <b>8,800.00</b>          | <b>8,800.00</b>         | <b>923.50</b>      | <b>6,227.96</b>    | <b>0.00</b>  | <b>2,572.04</b>                        | <b>29.23 %</b>       |
| <b>Total Department: 000 - BASIC OPERATIONS:</b> |                          | <b>8,800.00</b>          | <b>8,800.00</b>         | <b>923.50</b>      | <b>6,227.96</b>    | <b>0.00</b>  | <b>2,572.04</b>                        | <b>29.23 %</b>       |
| <b>Total Fund: 036 - LIBRARY FUND :</b>          |                          | <b>0.00</b>              | <b>0.00</b>             | <b>-254.71</b>     | <b>2,861.64</b>    | <b>0.00</b>  | <b>2,861.64</b>                        |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 037 - T C COLLECTION CENTER</b>  |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>037-30000</u>                          | BEGINNING BALANCE                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>037-32126</u>                          | FEES COLLECTED                                   | 117,517.00               | 117,517.00              | 5,793.25           | 36,851.73          | 0.00         | -80,665.27                             | -68.64%              |
| <u>037-35100</u>                          | INTEREST ON INVESTMENTS                          | 300.00                   | 300.00                  | 39.87              | 177.83             | 0.00         | -122.17                                | -40.72%              |
| <u>037-37101</u>                          | REFUNDS/FEMA REIMBURSEMENTS                      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>037-39000</u>                          | TRANSFERS FROM GENERAL FUND                      | 150,000.00               | 150,000.00              | 0.00               | 150,000.00         | 0.00         | 0.00                                   | 0.00%                |
| <u>037-39999</u>                          | ACTUAL REVENUES                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Revenue:</b>                            | <b>267,817.00</b>        | <b>267,817.00</b>       | <b>5,833.12</b>    | <b>187,029.56</b>  | <b>0.00</b>  | <b>-80,787.44</b>                      | <b>-30.17%</b>       |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>037-000-40000</u>                      | SALARIES   | 69,795.00                | 69,795.00               | 4,977.94           | 33,579.91          | 0.00         | 36,215.09                              | 51.89%               |
| <u>037-000-40100</u>                      | SOCIAL SECURITY                                  | 5,340.00                 | 5,340.00                | 380.82             | 2,568.88           | 0.00         | 2,771.12                               | 51.89%               |
| <u>037-000-40110</u>                      | RETIREMENT                                       | 7,392.00                 | 7,392.00                | 527.18             | 3,556.19           | 0.00         | 3,835.81                               | 51.89%               |
| <u>037-000-40120</u>                      | HOSPITALIZATION                                  | 15,634.00                | 15,634.00               | 1,307.19           | 7,843.14           | 0.00         | 7,790.86                               | 49.83%               |
| <u>037-000-40130</u>                      | WORKERS' COMPENSATION                            | 3,550.00                 | 3,550.00                | 0.00               | 0.00               | 0.00         | 3,550.00                               | 100.00%              |
| <u>037-000-40140</u>                      | UNEMPLOYMENT INSURANCE                           | 132.00                   | 132.00                  | 12.94              | 99.44              | 0.00         | 32.56                                  | 24.67%               |
| <u>037-000-42177</u>                      | CONTAINER HAULS                                  | 50,000.00                | 50,000.00               | 4,182.40           | 21,191.00          | 0.00         | 28,809.00                              | 57.62%               |
| <u>037-000-42393</u>                      | LIABILITY INSURANCE ON EQUIP.                    | 1,600.00                 | 1,600.00                | 0.00               | 0.00               | 0.00         | 1,600.00                               | 100.00%              |
| <u>037-000-42400</u>                      | GAS, OIL, GREASE                                 | 15,000.00                | 15,000.00               | 1,130.97           | 5,431.04           | 0.00         | 9,568.96                               | 63.79%               |
| <u>037-000-42425</u>                      | MACHINERY MAINTENANCE                            | 10,000.00                | 10,000.00               | 421.49             | 3,881.20           | 0.00         | 6,118.80                               | 61.19%               |
| <u>037-000-42510</u>                      | UTILITIES  | 3,000.00                 | 3,000.00                | 162.99             | 879.03             | 0.00         | 2,120.97                               | 70.70%               |
| <u>037-000-42998</u>                      | MISCELLANEOUS SUPPLIES                           | 3,500.00                 | 3,500.00                | 0.00               | 580.82             | 0.00         | 2,919.18                               | 83.41%               |
| <u>037-000-43200</u>                      | PURCHASE OF EQUIPMENT                            | 32,874.00                | 32,874.00               | 0.00               | 0.00               | 0.00         | 32,874.00                              | 100.00%              |
| <u>037-000-44100</u>                      | PRINCIPLE ON WARRANTS                            | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 0.00         | 50,000.00                              | 100.00%              |
| <u>037-000-44200</u>                      | INTEREST ON WARRANTS                             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Expense:</b>                            | <b>267,817.00</b>        | <b>267,817.00</b>       | <b>13,103.92</b>   | <b>79,610.65</b>   | <b>0.00</b>  | <b>188,206.35</b>                      | <b>70.27%</b>        |
|   | <b>Total Department: 000 - BASIC OPERATIONS:</b> | <b>267,817.00</b>        | <b>267,817.00</b>       | <b>13,103.92</b>   | <b>79,610.65</b>   | <b>0.00</b>  | <b>188,206.35</b>                      | <b>70.27%</b>        |
|   | <b>Total Fund: 037 - T C COLLECTION CENTER :</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-7,270.80</b>   | <b>107,418.91</b>  | <b>0.00</b>  | <b>107,418.91</b>                      |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |                            | Original     | Current      | Period      | Fiscal           | Encumbrances | Variance                   | Percent       |
|---|----------------------------|--------------|--------------|-------------|------------------|--------------|----------------------------|---------------|
|   |                            | Total Budget | Total Budget | Activity    | Activity         |              | Favorable<br>(Unfavorable) | Remaining     |
| <b>Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR</b>        |                            |              |              |             |                  |              |                            |               |
| <b>Revenue</b>  |                            |              |              |             |                  |              |                            |               |
| <u>038-31100</u>  | FEDERAL AID                | 0.00         | 0.00         | 0.00        | 12,494.12        | 0.00         | 12,494.12                  | 0.00%         |
| <u>038-35100</u>  | INTEREST ON INVESTMENTS    | 0.00         | 0.00         | 0.00        | 0.00             | 0.00         | 0.00                       | 0.00%         |
| <u>038-38110</u>  | LOCAL MATCHING FUNDS       | 0.00         | 0.00         | 0.00        | 0.00             | 0.00         | 0.00                       | 0.00%         |
| <b>Total Revenue:</b>                                   |                            | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>12,494.12</b> | <b>0.00</b>  | <b>12,494.12</b>           | <b>0.00 %</b> |
| <b>Department: 000 - BASIC OPERATIONS</b>               |                            |              |              |             |                  |              |                            |               |
| <b>Expense</b>  |                            |              |              |             |                  |              |                            |               |
| <u>038-000-40070</u>                                    | SALARIES & FRINGE BENEFITS | 0.00         | 0.00         | 0.00        | 0.00             | 0.00         | 0.00                       | 0.00%         |
| <u>038-000-42103</u>                                    | SUPPLIES & DOE             | 0.00         | 0.00         | 0.00        | 0.00             | 0.00         | 0.00                       | 0.00%         |
| <u>038-000-42659</u>                                    | TRAVEL & EDUCATION         | 0.00         | 0.00         | 0.00        | 0.00             | 0.00         | 0.00                       | 0.00%         |
| <u>038-000-49110</u>                                    | TRANSFER TO GENERAL FUND   | 0.00         | 0.00         | 0.00        | 12,494.12        | 0.00         | -12,494.12                 | 0.00%         |
| <b>Total Expense:</b>                                   |                            | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>12,494.12</b> | <b>0.00</b>  | <b>-12,494.12</b>          | <b>0.00 %</b> |
| <b>Total Department: 000 - BASIC OPERATIONS:</b>        |                            | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>12,494.12</b> | <b>0.00</b>  | <b>-12,494.12</b>          | <b>0.00 %</b> |
| <b>Total Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR:</b> |                            | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>                |               |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>        |                        |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>   |                        |                          |                         |                    |                    |              |  |                      |
| <u>039-31100</u>   | FEDERAL AID            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>039-39300</u>   | LOAN PROCEEDS          | 0.00                     | 0.00                    | 557.50             | 3,557.50           | 0.00         | 3,557.50                               | 0.00%                |
| <b>Total Revenue:</b>                                    |                        | <b>0.00</b>              | <b>0.00</b>             | <b>557.50</b>      | <b>3,557.50</b>    | <b>0.00</b>  | <b>3,557.50</b>                        | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>                |                        |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>   |                        |                          |                         |                    |                    |              |  |                      |
| <u>039-000-42687</u>                                     | GENERAL ADMINISTRATION | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>039-000-44300</u>                                     | LOAN REPAYMENT         | 0.00                     | 0.00                    | 0.00               | 3,700.00           | 0.00         | -3,700.00                              | 0.00%                |
| <b>Total Expense:</b>                                    |                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,700.00</b>    | <b>0.00</b>  | <b>-3,700.00</b>                       | <b>0.00 %</b>        |
| <b>Total Department: 000 - BASIC OPERATIONS:</b>         |                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,700.00</b>    | <b>0.00</b>  | <b>-3,700.00</b>                       | <b>0.00 %</b>        |
| <b>Total Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ:</b> |                        | <b>0.00</b>              | <b>0.00</b>             | <b>557.50</b>      | <b>-142.50</b>     | <b>0.00</b>  | <b>-142.50</b>                         |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>        |                         |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                       |                         |                          |                         |                    |                    |              |  |                      |
| <u>041-31142</u>                                     | PEACE OFFICER FEES      | 0.00                     | 0.00                    | 255.98             | 817.15             | 0.00         | 817.15                                 | 0.00%                |
| <u>041-35100</u>                                     | INTEREST ON INVESTMENTS | 0.00                     | 0.00                    | 3.67               | 19.74              | 0.00         | 19.74                                  | 0.00%                |
| <u>041-38104</u>                                     | DONATIONS               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>041-39999</u>                                     | ACTUAL REVENUES         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Revenue:</b>                                |                         | <b>0.00</b>              | <b>0.00</b>             | <b>259.65</b>      | <b>836.89</b>      | <b>0.00</b>  | <b>836.89</b>                          | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>            |                         |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                       |                         |                          |                         |                    |                    |              |  |                      |
| <u>041-000-42150</u>                                 | UNIFORMS                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>041-000-42499</u>                                 | MISCELLANEOUS EXPENSE   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>041-000-42659</u>                                 | TRAVEL & EDUCATION      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>041-000-43201</u>                                 | EQUIPMENT               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Expense:</b>                                |                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Total Department: 000 - BASIC OPERATIONS:</b>     |                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Total Fund: 041 - PEACE OFFICER SERVICE FEES:</b> |                         | <b>0.00</b>              | <b>0.00</b>             | <b>259.65</b>      | <b>836.89</b>      | <b>0.00</b>  | <b>836.89</b>                          |                      |



Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |                         | Original     | Current      | Period      | Fiscal           | Encumbrances | Variance                   | Percent       |
|---|-------------------------|--------------|--------------|-------------|------------------|--------------|----------------------------|---------------|
|   |                         | Total Budget | Total Budget | Activity    | Activity         |              | Favorable<br>(Unfavorable) | Remaining     |
| <b>Fund: 042 - HELP AMERICA VOTE ACT GRANT</b>        |                         |              |              |             |                  |              |                            |               |
| <b>Revenue</b>  |                         |              |              |             |                  |              |                            |               |
| <u>042-31100</u>                                      | FEDERAL AID             | 0.00         | 0.00         | 0.00        | 31,194.00        | 0.00         | 31,194.00                  | 0.00%         |
| <u>042-35100</u>                                      | INTEREST ON INVESTMENTS | 0.00         | 0.00         | 0.00        | 0.00             | 0.00         | 0.00                       | 0.00%         |
| <u>042-37000</u>                                      | REFUNDS                 | 0.00         | 0.00         | 0.00        | 0.00             | 0.00         | 0.00                       | 0.00%         |
| <u>042-39000</u>                                      | TRANSFER FROM GENERAL   | 0.00         | 0.00         | 0.00        | 0.00             | 0.00         | 0.00                       | 0.00%         |
| <b>Total Revenue:</b>                                 |                         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>31,194.00</b> | <b>0.00</b>  | <b>31,194.00</b>           | <b>0.00 %</b> |
| <b>Department: 000 - BASIC OPERATIONS</b>             |                         |              |              |             |                  |              |                            |               |
| <b>Expense</b>  |                         |              |              |             |                  |              |                            |               |
| <u>042-000-42499</u>                                  | MISCELLANEOUS EXPENSE   | 0.00         | 0.00         | 0.00        | 0.00             | 0.00         | 0.00                       | 0.00%         |
| <u>042-000-42661</u>                                  | TRAINING & EDUCATION    | 0.00         | 0.00         | 0.00        | 0.00             | 0.00         | 0.00                       | 0.00%         |
| <u>042-000-43200</u>                                  | PURCHASE OF EQUIPMENT   | 0.00         | 0.00         | 0.00        | 0.00             | 0.00         | 0.00                       | 0.00%         |
| <b>Total Expense:</b>                                 |                         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>                | <b>0.00 %</b> |
| <b>Total Department: 000 - BASIC OPERATIONS:</b>      |                         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>                | <b>0.00 %</b> |
| <b>Total Fund: 042 - HELP AMERICA VOTE ACT GRANT:</b> |                         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>31,194.00</b> | <b>0.00</b>  | <b>31,194.00</b>           |               |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 043 - JAIL INTEREST &amp; SINKING</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                 |   |                          |                         |                    |                    |              |  |                      |
| <u>043-30000</u>                               | BEGINNING BALANCE                                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>043-31020</u>                               | DELINQUENT AD VALOREM                                 | 0.00                     | 0.00                    | 12.77              | 238.49             | 0.00         | 238.49                                 | 0.00%                |
| <u>043-35100</u>                               | INTEREST ON INVESTMENTS                               | 0.00                     | 0.00                    | 200.85             | 1,010.85           | 0.00         | 1,010.85                               | 0.00%                |
| <u>043-37102</u>                               | REIMBURSEMENTS  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>043-39000</u>                               | TRANSFERS FROM GENERAL FUND                           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>043-39999</u>                               | ACTUAL REVENUES                                       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|  | <b>Total Revenue:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>213.62</b>      | <b>1,249.34</b>    | <b>0.00</b>  | <b>1,249.34</b>                        | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>      |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |              |  |                      |
| <u>043-000-42410</u>                           | REPAIRS & MAINTENANCE                                 | 0.00                     | 0.00                    | 4,676.04           | 14,293.67          | 0.00         | -14,293.67                             | 0.00%                |
| <u>043-000-43151</u>                           | BUILDING PROJECTS                                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>043-000-43200</u>                           | PURCHASE OF EQUIPMENT                                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|  | <b>Total Expense:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>4,676.04</b>    | <b>14,293.67</b>   | <b>0.00</b>  | <b>-14,293.67</b>                      | <b>0.00 %</b>        |
|  | <b>Total Department: 000 - BASIC OPERATIONS:</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>4,676.04</b>    | <b>14,293.67</b>   | <b>0.00</b>  | <b>-14,293.67</b>                      | <b>0.00 %</b>        |
|  | <b>Total Fund: 043 - JAIL INTEREST &amp; SINKING:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-4,462.42</b>   | <b>-13,044.33</b>  | <b>0.00</b>  | <b>-13,044.33</b>                      |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 044 - COURTHOUSE SECURITY</b>    |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| 044-30000                                 | BEGINNING BALANCE                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 044-30403                                 | ESTIMATED CARRYOVER                              | 51,012.00                | 51,012.00               | 0.00               | 0.00               | 0.00         | -51,012.00                             | -100.00%             |
| 044-32112                                 | COURTHOUSE SECURITY FEES                         | 18,000.00                | 18,000.00               | 932.55             | 5,728.28           | 0.00         | -12,271.72                             | -68.18%              |
| 044-35100                                 | INTEREST ON INVESTMENTS                          | 1,000.00                 | 1,000.00                | 10.89              | 72.91              | 0.00         | -927.09                                | -92.71%              |
| 044-39004                                 | TRANSFER FROM R&B #2                             | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00         | -1,200.00                              | -100.00%             |
| 044-39005                                 | TRANSFER FROM R&B #4                             | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00         | -1,200.00                              | -100.00%             |
| 044-39014                                 | TRANSFER FROM R&B #1                             | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00         | -1,200.00                              | -100.00%             |
| 044-39015                                 | TRANSFER FROM R&B #3                             | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00         | -1,200.00                              | -100.00%             |
| 044-39999                                 | ACTUAL REVENUES                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Revenue:</b>                            | <b>74,812.00</b>         | <b>74,812.00</b>        | <b>943.44</b>      | <b>5,801.19</b>    | <b>0.00</b>  | <b>-69,010.81</b>                      | <b>-92.25 %</b>      |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| 044-000-40000                             | SALARIES   | 14,400.00                | 14,400.00               | 1,145.46           | 8,544.99           | 0.00         | 5,855.01                               | 40.66%               |
| 044-000-40001                             | COURT BAILIFF                                    | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00%              |
| 044-000-40100                             | SOCIAL SECURITY                                  | 735.00                   | 735.00                  | 87.63              | 613.50             | 0.00         | 121.50                                 | 16.53%               |
| 044-000-40110                             | RETIREMENT                                       | 957.00                   | 957.00                  | 0.00               | 32.23              | 0.00         | 924.77                                 | 96.63%               |
| 044-000-40120                             | HOSPITALIZATION                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 044-000-40130                             | WORKERS' COMPENSATION                            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 044-000-40140                             | UNEMPLOYMENT INSURANCE                           | 0.00                     | 0.00                    | 2.59               | 23.12              | 0.00         | -23.12                                 | 0.00%                |
| 044-000-42390                             | INSURANCE  | 700.00                   | 700.00                  | 0.00               | 0.00               | 0.00         | 700.00                                 | 100.00%              |
| 044-000-42499                             | MISCELLANEOUS EXPENSE                            | 20,020.00                | 20,020.00               | 224.74             | 594.74             | 0.00         | 19,425.26                              | 97.03%               |
| 044-000-42510                             | UTILITIES  | 10,000.00                | 10,000.00               | 29.06              | 145.44             | 0.00         | 9,854.56                               | 98.55%               |
| 044-000-43200                             | PURCHASE OF EQUIPMENT                            | 18,000.00                | 18,000.00               | 0.00               | 25,205.00          | 0.00         | -7,205.00                              | -40.03%              |
|   | <b>Total Expense:</b>                            | <b>74,812.00</b>         | <b>74,812.00</b>        | <b>1,489.48</b>    | <b>35,159.02</b>   | <b>0.00</b>  | <b>39,652.98</b>                       | <b>53.00 %</b>       |
|   | <b>Total Department: 000 - BASIC OPERATIONS:</b> | <b>74,812.00</b>         | <b>74,812.00</b>        | <b>1,489.48</b>    | <b>35,159.02</b>   | <b>0.00</b>  | <b>39,652.98</b>                       | <b>53.00 %</b>       |
|   | <b>Total Fund: 044 - COURTHOUSE SECURITY:</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>-546.04</b>     | <b>-29,357.83</b>  | <b>0.00</b>  | <b>-29,357.83</b>                      |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 045 - COUNTY-RMP</b>                    |                         |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                   |                         |                          |                         |                    |                    |              |  |                      |
| <u>045-30000</u>                                 | BEGINNING BALANCE       | 55,000.00                | 55,000.00               | 0.00               | 0.00               | 0.00         | -55,000.00                             | -100.00%             |
| <u>045-32527</u>                                 | DIST. & CO. CLERK FEES  | 4,000.00                 | 4,000.00                | 291.00             | 6,938.83           | 0.00         | 2,938.83                               | 173.47%              |
| <u>045-35100</u>                                 | INTEREST ON INVESTMENTS | 350.00                   | 350.00                  | 11.49              | 270.23             | 0.00         | -79.77                                 | -22.79%              |
| <u>045-39999</u>                                 | ACTUAL REVENUES         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Revenue:</b>                            |                         | <b>59,350.00</b>         | <b>59,350.00</b>        | <b>302.49</b>      | <b>7,209.06</b>    | <b>0.00</b>  | <b>-52,140.94</b>                      | <b>-87.85 %</b>      |
| <b>Department: 000 - BASIC OPERATIONS</b>        |                         |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                   |                         |                          |                         |                    |                    |              |  |                      |
| <u>045-000-40000</u>                             | SALARIES                | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 0.00         | 7,500.00                               | 100.00%              |
| <u>045-000-40100</u>                             | SOCIAL SECURITY         | 575.00                   | 575.00                  | 0.00               | 0.00               | 0.00         | 575.00                                 | 100.00%              |
| <u>045-000-40130</u>                             | WORKERS' COMPENSATION   | 20.00                    | 20.00                   | 0.00               | 0.00               | 0.00         | 20.00                                  | 100.00%              |
| <u>045-000-40140</u>                             | UNEMPLOYMENT INSURANCE  | 20.00                    | 20.00                   | 0.00               | 0.00               | 0.00         | 20.00                                  | 100.00%              |
| <u>045-000-43200</u>                             | PURCHASE OF EQUIPMENT   | 14,500.00                | 14,500.00               | 0.00               | 0.00               | 0.00         | 14,500.00                              | 100.00%              |
| <u>045-000-48000</u>                             | MISCELLANEOUS EXPENSE   | 36,735.00                | 36,735.00               | 0.00               | 0.00               | 0.00         | 36,735.00                              | 100.00%              |
| <b>Total Expense:</b>                            |                         | <b>59,350.00</b>         | <b>59,350.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>59,350.00</b>                       | <b>100.00 %</b>      |
| <b>Total Department: 000 - BASIC OPERATIONS:</b> |                         | <b>59,350.00</b>         | <b>59,350.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>59,350.00</b>                       | <b>100.00 %</b>      |
| <b>Total Fund: 045 - COUNTY-RMP:</b>             |                         | <b>0.00</b>              | <b>0.00</b>             | <b>302.49</b>      | <b>7,209.06</b>    | <b>0.00</b>  | <b>7,209.06</b>                        |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 046 - STATE-CRIME STOPPERS</b>          |                             |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                   |                             |                          |                         |                    |                    |              |  |                      |
| <u>046-30000</u>                                 | BEGINNING BALANCE           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>046-32507</u>                                 | JUSTICE PEACE REV 91-93     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>046-32508</u>                                 | JUSTICE PEACE REV 93-95     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>046-32509</u>                                 | JUSTICE PEACE REV 95-97     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>046-32510</u>                                 | DIST & CO CLK REV 91-93     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>046-32511</u>                                 | DIST & CO CLK REV 93-95     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>046-32512</u>                                 | DIST & CO CLK REV 95-97     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>046-35100</u>                                 | INTEREST ON INVESTMENTS     | 0.00                     | 0.00                    | 0.00               | 0.18               | 0.00         | 0.18                                   | 0.00%                |
| <u>046-39000</u>                                 | TRANSFERS FROM GENERAL FUND | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>046-39999</u>                                 | ACTUAL REVENUES             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Revenue:</b>                            |                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.18</b>        | <b>0.00</b>  | <b>0.18</b>                            | <b>0.00%</b>         |
| <b>Department: 000 - BASIC OPERATIONS</b>        |                             |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                   |                             |                          |                         |                    |                    |              |  |                      |
| <u>046-000-49000</u>                             | PAYMENTS TO STATE           | 0.00                     | 0.00                    | 0.00               | 472.72             | 0.00         | -472.72                                | 0.00%                |
| <u>046-000-49110</u>                             | TRANSFER TO GENERAL FUND    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Expense:</b>                            |                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>472.72</b>      | <b>0.00</b>  | <b>-472.72</b>                         | <b>0.00%</b>         |
| <b>Total Department: 000 - BASIC OPERATIONS:</b> |                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>472.72</b>      | <b>0.00</b>  | <b>-472.72</b>                         | <b>0.00%</b>         |
| <b>Total Fund: 046 - STATE-CRIME STOPPERS:</b>   |                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-472.54</b>     | <b>0.00</b>  | <b>-472.54</b>                         |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                    |  |                          |                         |                    |                    |              |  |                      |
| <u>047-30000</u>                                  | BEGINNING BALANCE  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>047-30404</u>                                  | PARTIAL CARRYOVER  | 555,000.00               | 555,000.00              | 0.00               | 0.00               | 0.00         | -555,000.00                            | -100.00%             |
| <u>047-35100</u>                                  | INTEREST ON INVESTMENTS                                  | 1,000.00                 | 1,000.00                | 96.29              | 525.71             | 0.00         | -474.29                                | -47.43%              |
| <u>047-39000</u>                                  | TRANSFERS FROM GENERAL FUND                              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>047-39999</u>                                  | ACTUAL REVENUES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Revenue:</b>                                    | <b>556,000.00</b>        | <b>556,000.00</b>       | <b>96.29</b>       | <b>525.71</b>      | <b>0.00</b>  | <b>-555,474.29</b>                     | <b>-99.91 %</b>      |
| <b>Department: 000 - BASIC OPERATIONS</b>         |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                    |  |                          |                         |                    |                    |              |  |                      |
| <u>047-000-43110</u>                              | RIGHT-OF-WAY PURCHASES                                   | 550,000.00               | 550,000.00              | 0.00               | 0.00               | 0.00         | 550,000.00                             | 100.00%              |
| <u>047-000-48008</u>                              | PROFESSIONAL SERVICES                                    | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 0.00         | 6,000.00                               | 100.00%              |
|   | <b>Total Expense:</b>                                    | <b>556,000.00</b>        | <b>556,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>556,000.00</b>                      | <b>100.00 %</b>      |
|   | <b>Total Department: 000 - BASIC OPERATIONS:</b>         | <b>556,000.00</b>        | <b>556,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>556,000.00</b>                      | <b>100.00 %</b>      |
|   | <b>Total Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>96.29</b>       | <b>525.71</b>      | <b>0.00</b>  | <b>525.71</b>                          |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 048 - EMERGENCY DISASTER RELIEF</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                               |   |                          |                         |                    |                    |              |  |                      |
| 048-31141                                    | OTHER REVENUE                                       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 048-32100                                    | ADMINISTRATIVE FEES                                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 048-35100                                    | INTEREST ON INVESTMENTS                             | 0.00                     | 0.00                    | 275.18             | 1,502.69           | 0.00         | 1,502.69                               | 0.00%                |
| 048-36101                                    | DISASTER RELIEF GRANT                               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 048-37100                                    | FEMA REIMBURSEMENTS                                 | 0.00                     | 0.00                    | 0.00               | 3,376.54           | 0.00         | 3,376.54                               | 0.00%                |
| 048-38104                                    | DONATIONS   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 048-39000                                    | TRANSFERS FROM GENERAL FUND                         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 048-39999                                    | ACTUAL REVENUES                                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|  | <b>Total Revenue:</b>                               | <b>0.00</b>              | <b>0.00</b>             | <b>275.18</b>      | <b>4,879.23</b>    | <b>0.00</b>  | <b>4,879.23</b>                        | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>    |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                               |   |                          |                         |                    |                    |              |  |                      |
| 048-000-40000                                | SALARIES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 048-000-40100                                | SOCIAL SECURITY                                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 048-000-40130                                | WORKERS' COMPENSATION                               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 048-000-40140                                | UNEMPLOYMENT INSURANCE                              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 048-000-42137                                | LOSS/SPOILAGE OF SUPPLIES                           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 048-000-42165                                | EMERGENCY PROTECTIVE MEASURES                       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 048-000-42166                                | ROAD & DITCH RESTORATION                            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 048-000-42167                                | EMERGENCY WORK/DEBRIS CLEARANC                      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 048-000-42179                                | COUNTY WIDE DEBRIS REMOVAL                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 048-000-42184                                | DISASTER RELIEF                                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 048-000-42205                                | SHELTERING OF EVACUEES                              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 048-000-42213                                | TEMPORARY DEBRIS STORAGE/REDUC                      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 048-000-42219                                | UNMET NEEDS EXPENSE                                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 048-000-42400                                | GAS, OIL, GREASE                                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 048-000-42410                                | REPAIRS & MAINTENANCE                               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 048-000-42421                                | DAMAGES & REPAIRS                                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 048-000-42513                                | UTILITIES-EOC                                       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 048-000-42600                                | PROFESSIONAL SERVICES                               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 048-000-42646                                | CONTRACT LABOR                                      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 048-000-42665                                | TRAVEL/MILEAGE                                      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 048-000-42681                                | FIELD HOSPITAL SERVICES                             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 048-000-42998                                | MISCELLANEOUS SUPPLIES                              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 048-000-43200                                | PURCHASE OF EQUIPMENT                               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|  | <b>Total Expense:</b>                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|  | <b>Total Department: 000 - BASIC OPERATIONS:</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|  | <b>Total Fund: 048 - EMERGENCY DISASTER RELIEF:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>275.18</b>      | <b>4,879.23</b>    | <b>0.00</b>  | <b>4,879.23</b>                        |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 049 - C D A TRUST</b>            |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>049-30000</u>                          | BEGINNING BALANCE                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>049-31144</u>                          | RESTITUTION COLLECTED                            | 0.00                     | 0.00                    | 1,112.31           | 29,630.32          | 0.00         | 29,630.32                              | 0.00%                |
| <u>049-35100</u>                          | INTEREST ON INVESTMENTS                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>049-39999</u>                          | ACTUAL REVENUES                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Revenue:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>1,112.31</b>    | <b>29,630.32</b>   | <b>0.00</b>  | <b>29,630.32</b>                       | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>049-000-42908</u>                      | RESTITUTION MISC. EXPENSE                        | 0.00                     | 0.00                    | 1,112.31           | 13,630.32          | 0.00         | -13,630.32                             | 0.00%                |
|   | <b>Total Expense:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>1,112.31</b>    | <b>13,630.32</b>   | <b>0.00</b>  | <b>-13,630.32</b>                      | <b>0.00 %</b>        |
|   | <b>Total Department: 000 - BASIC OPERATIONS:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>1,112.31</b>    | <b>13,630.32</b>   | <b>0.00</b>  | <b>-13,630.32</b>                      | <b>0.00 %</b>        |
|   | <b>Total Fund: 049 - C D A TRUST:</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>16,000.00</b>   | <b>0.00</b>  | <b>16,000.00</b>                       |                      |



Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 050 - C D A FEES</b>             |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>050-30000</u>                          | BEGINNING BALANCE                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>050-32114</u>                          | D H S INCOME                                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>050-32528</u>                          | DIST. ATTY FEES                                  | 0.00                     | 0.00                    | 206.69             | 2,323.19           | 0.00         | 2,323.19                               | 0.00%                |
| <u>050-35100</u>                          | INTEREST ON INVESTMENTS                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>050-39999</u>                          | ACTUAL REVENUES                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Revenue:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>206.69</b>      | <b>2,323.19</b>    | <b>0.00</b>  | <b>2,323.19</b>                        | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>050-000-40050</u>                      | PARTIME SALARIES                                 | 0.00                     | 0.00                    | 417.08             | 2,566.67           | 0.00         | -2,566.67                              | 0.00%                |
| <u>050-000-40100</u>                      | SOCIAL SECURITY                                  | 0.00                     | 0.00                    | 31.82              | 195.80             | 0.00         | -195.80                                | 0.00%                |
| <u>050-000-40110</u>                      | RETIREMENT                                       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>050-000-40130</u>                      | WORKERS' COMPENSATION                            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>050-000-40140</u>                      | UNEMPLOYMENT INSURANCE                           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>050-000-48000</u>                      | MISCELLANEOUS EXPENSE                            | 0.00                     | 0.00                    | 0.00               | 1,020.00           | 0.00         | -1,020.00                              | 0.00%                |
|   | <b>Total Expense:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>448.90</b>      | <b>3,782.47</b>    | <b>0.00</b>  | <b>-3,782.47</b>                       | <b>0.00 %</b>        |
|   | <b>Total Department: 000 - BASIC OPERATIONS:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>448.90</b>      | <b>3,782.47</b>    | <b>0.00</b>  | <b>-3,782.47</b>                       | <b>0.00 %</b>        |
|   | <b>Total Fund: 050 - C D A FEES:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>-242.21</b>     | <b>-1,459.28</b>   | <b>0.00</b>  | <b>-1,459.28</b>                       |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                   |   |                          |                         |                    |                    |              |  |                      |
| <u>051-31200</u>                                 | STATE APPROPRIATIONS                                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>051-35100</u>                                 | INTEREST ON INVESTMENTS                                 | 0.00                     | 0.00                    | 5.04               | 27.53              | 0.00         | 27.53                                  | 0.00%                |
| <u>051-39999</u>                                 | ACTUAL REVENUES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|  | <b>Total Revenue:</b>                                   | <b>0.00</b>              | <b>0.00</b>             | <b>5.04</b>        | <b>27.53</b>       | <b>0.00</b>  | <b>27.53</b>                           | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>        |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                   |   |                          |                         |                    |                    |              |  |                      |
| <u>051-000-40070</u>                             | SALARIES & FRINGE BENEFITS                              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>051-000-42100</u>                             | OFFICE SUPPLIES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>051-000-42499</u>                             | MISCELLANEOUS EXPENSE                                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>051-000-42661</u>                             | TRAINING & EDUCATION                                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>051-000-42677</u>                             | EQUIPMENT LEASE   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|  | <b>Total Expense:</b>                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|  | <b>Total Department: 000 - BASIC OPERATIONS:</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|  | <b>Total Fund: 051 - CDA STATE APPROPRIATIONS FUND:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>5.04</b>        | <b>27.53</b>       | <b>0.00</b>  | <b>27.53</b>                           |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>        |                         |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>   |                         |                          |                         |                    |                    |              |  |                      |
| <u>052-32516</u>                                       | COUNTY CLERK FEES       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>052-32519</u>                                       | DISTRICT CLERK FEES     | 0.00                     | 0.00                    | 435.00             | 2,535.00           | 0.00         | 2,535.00                               | 0.00%                |
| <u>052-35100</u>                                       | INTEREST ON INVESTMENTS | 0.00                     | 0.00                    | 0.07               | 0.46               | 0.00         | 0.46                                   | 0.00%                |
| <u>052-39999</u>                                       | ACTUAL REVENUES         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Revenue:</b>                                  |                         | <b>0.00</b>              | <b>0.00</b>             | <b>435.07</b>      | <b>2,535.46</b>    | <b>0.00</b>  | <b>2,535.46</b>                        | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>              |                         |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>   |                         |                          |                         |                    |                    |              |  |                      |
| <u>052-000-42499</u>                                   | MISCELLANEOUS EXPENSE   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>052-000-42600</u>                                   | PROFESSIONAL SERVICES   | 0.00                     | 0.00                    | 420.06             | 2,867.00           | 0.00         | -2,867.00                              | 0.00%                |
| <b>Total Expense:</b>                                  |                         | <b>0.00</b>              | <b>0.00</b>             | <b>420.06</b>      | <b>2,867.00</b>    | <b>0.00</b>  | <b>-2,867.00</b>                       | <b>0.00 %</b>        |
| <b>Total Department: 000 - BASIC OPERATIONS:</b>       |                         | <b>0.00</b>              | <b>0.00</b>             | <b>420.06</b>      | <b>2,867.00</b>    | <b>0.00</b>  | <b>-2,867.00</b>                       | <b>0.00 %</b>        |
| <b>Total Fund: 052 - ALTERNATE DISPUTE RESOLUTION:</b> |                         | <b>0.00</b>              | <b>0.00</b>             | <b>15.01</b>       | <b>-331.54</b>     | <b>0.00</b>  | <b>-331.54</b>                         |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 053 - ADULT PROBATION</b>        |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| 053-30000                                 | BEGINNING BALANCE                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 053-31031                                 | CCP/STATE AID                                    | 0.00                     | 0.00                    | 9,876.00           | 39,504.00          | 0.00         | 39,504.00                              | 0.00%                |
| 053-31203                                 | SUPERVISION/STATE AID                            | 0.00                     | 0.00                    | 23,768.00          | 96,547.00          | 0.00         | 96,547.00                              | 0.00%                |
| 053-31405                                 | DED-DEDICATED SALARY INCREASE                    | 0.00                     | 0.00                    | 2,758.00           | 11,038.00          | 0.00         | 11,038.00                              | 0.00%                |
| 053-31600                                 | PAYMENTS/PROGRAM PARTICIPANTS                    | 0.00                     | 0.00                    | 360.00             | 6,453.84           | 0.00         | 6,453.84                               | 0.00%                |
| 053-32126                                 | FEES COLLECTED                                   | 0.00                     | 0.00                    | 13,248.00          | 134,890.16         | 0.00         | 134,890.16                             | 0.00%                |
| 053-35100                                 | INTEREST ON INVESTMENTS                          | 0.00                     | 0.00                    | 27.04              | 260.26             | 0.00         | 260.26                                 | 0.00%                |
| 053-38103                                 | D.H.S. INCOME                                    | 0.00                     | 0.00                    | 941.25             | 1,553.15           | 0.00         | 1,553.15                               | 0.00%                |
| 053-38113                                 | OTHER INCOME                                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 053-38114                                 | PSI CLIENT RECEIPTS                              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 053-39000                                 | TRANSFERS FROM GENERAL FUND                      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 053-39008                                 | TRANSFER--ADULT PROBATION                        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 053-39999                                 | ACTUAL REVENUES                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Revenue:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>50,978.29</b>   | <b>290,246.41</b>  | <b>0.00</b>  | <b>290,246.41</b>                      | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| 053-000-40000                             | SALARIES   | 0.00                     | 0.00                    | 16,544.19          | 190,949.52         | 0.00         | -190,949.52                            | 0.00%                |
| 053-000-40100                             | SOCIAL SECURITY                                  | 0.00                     | 0.00                    | 1,182.96           | 13,891.92          | 0.00         | -13,891.92                             | 0.00%                |
| 053-000-40110                             | RETIREMENT                                       | 0.00                     | 0.00                    | 1,730.20           | 19,631.48          | 0.00         | -19,631.48                             | 0.00%                |
| 053-000-40140                             | UNEMPLOYMENT INSURANCE                           | 0.00                     | 0.00                    | 45.10              | 622.52             | 0.00         | -622.52                                | 0.00%                |
| 053-000-42104                             | SUPPLIES & OPERATING EXPENSES                    | 0.00                     | 0.00                    | 1,546.49           | 8,474.31           | 0.00         | -8,474.31                              | 0.00%                |
| 053-000-42170                             | EQUIPMENT  | 0.00                     | 0.00                    | 579.90             | 4,776.07           | 0.00         | -4,776.07                              | 0.00%                |
| 053-000-42510                             | UTILITIES  | 0.00                     | 0.00                    | 92.94              | 755.93             | 0.00         | -755.93                                | 0.00%                |
| 053-000-42602                             | PROFESSIONAL FEES                                | 0.00                     | 0.00                    | 1,990.00           | 18,921.99          | 0.00         | -18,921.99                             | 0.00%                |
| 053-000-42647                             | CONTRACT SERVICES FOR OFFENDER                   | 0.00                     | 0.00                    | 45.00              | 180.00             | 0.00         | -180.00                                | 0.00%                |
| 053-000-42664                             | TRAVEL/FURNISHED TRANSP'ION                      | 0.00                     | 0.00                    | 0.00               | 2,069.04           | 0.00         | -2,069.04                              | 0.00%                |
| 053-000-42904                             | REFUND TO STATE                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Expense:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>23,756.78</b>   | <b>260,272.78</b>  | <b>0.00</b>  | <b>-260,272.78</b>                     | <b>0.00 %</b>        |
|   | <b>Total Department: 000 - BASIC OPERATIONS:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>23,756.78</b>   | <b>260,272.78</b>  | <b>0.00</b>  | <b>-260,272.78</b>                     | <b>0.00 %</b>        |
| <b>Department: 434 - CCP</b>              |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| 053-434-40000                             | CCP GRANT SALARY                                 | 0.00                     | 0.00                    | 627.44             | 6,745.00           | 0.00         | -6,745.00                              | 0.00%                |
| 053-434-40100                             | SOCIAL SECURITY                                  | 0.00                     | 0.00                    | 41.22              | 447.32             | 0.00         | -447.32                                | 0.00%                |
| 053-434-40110                             | RETIREMENT-CCP                                   | 0.00                     | 0.00                    | 66.44              | 697.47             | 0.00         | -697.47                                | 0.00%                |
| 053-434-42109                             | CCP SUPPLIES & OPERATING EXP.                    | 0.00                     | 0.00                    | 14.93              | 1,203.41           | 0.00         | -1,203.41                              | 0.00%                |
| 053-434-42120                             | HOSPITALIZATION                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 053-434-42140                             | UNEMPLOYMENT INSURANCE                           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 053-434-42170                             | EQUIPMENT  | 0.00                     | 0.00                    | 1,479.88           | 1,479.88           | 0.00         | -1,479.88                              | 0.00%                |
| 053-434-42510                             | UTILITIES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original     | Current      | Period           | Fiscal           | Encumbrances | Variance                   | Percent       |
|---|--|--------------|--------------|------------------|------------------|--------------|----------------------------|---------------|
|   |  | Total Budget | Total Budget | Activity         | Activity         |              | Favorable<br>(Unfavorable) | Remaining     |
| <u>053-434-42625</u>                      | CCP-PROFESSIONAL FEES                            | 0.00         | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                       | 0.00%         |
| <u>053-434-42629</u>                      | CCP CONTRACT SERV FOR OFFENDER                   | 0.00         | 0.00         | 2,000.00         | 20,374.00        | 0.00         | -20,374.00                 | 0.00%         |
| <u>053-434-42905</u>                      | CCP-REFUND TO STATE                              | 0.00         | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                       | 0.00%         |
|   | <b>Total Expense:</b>                            | <b>0.00</b>  | <b>0.00</b>  | <b>4,229.91</b>  | <b>30,947.08</b> | <b>0.00</b>  | <b>-30,947.08</b>          | <b>0.00 %</b> |
|   | <b>Total Department: 434 - CCP:</b>              | <b>0.00</b>  | <b>0.00</b>  | <b>4,229.91</b>  | <b>30,947.08</b> | <b>0.00</b>  | <b>-30,947.08</b>          | <b>0.00 %</b> |
| <b>Department: 441 - DEDICATED SALARY</b> |  |              |              |                  |                  |              |                            |               |
| <b>Expense</b>                            |  |              |              |                  |                  |              |                            |               |
| <u>053-441-40003</u>                      | SALARIES-DEDICATED SALARY                        | 0.00         | 0.00         | 169.64           | 2,971.27         | 0.00         | -2,971.27                  | 0.00%         |
| <u>053-441-40100</u>                      | SOCIAL SECURITY-DEDICATED SALARIES               | 0.00         | 0.00         | 12.84            | 225.40           | 0.00         | -225.40                    | 0.00%         |
| <u>053-441-40110</u>                      | RETIREMENT                                       | 0.00         | 0.00         | 17.96            | 304.00           | 0.00         | -304.00                    | 0.00%         |
| <u>053-441-40140</u>                      | UNEMPLOYEMNT-DEDICATED SALARY                    | 0.00         | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                       | 0.00%         |
| <u>053-441-42904</u>                      | REFUND TO STATE                                  | 0.00         | 0.00         | 0.00             | 0.00             | 0.00         | 0.00                       | 0.00%         |
|   | <b>Total Expense:</b>                            | <b>0.00</b>  | <b>0.00</b>  | <b>200.44</b>    | <b>3,500.67</b>  | <b>0.00</b>  | <b>-3,500.67</b>           | <b>0.00 %</b> |
|   | <b>Total Department: 441 - DEDICATED SALARY:</b> | <b>0.00</b>  | <b>0.00</b>  | <b>200.44</b>    | <b>3,500.67</b>  | <b>0.00</b>  | <b>-3,500.67</b>           | <b>0.00 %</b> |
|   | <b>Total Fund: 053 - ADULT PROBATION:</b>        | <b>0.00</b>  | <b>0.00</b>  | <b>22,791.16</b> | <b>-4,474.12</b> | <b>0.00</b>  | <b>-4,474.12</b>           |               |

**Budget Report**

For Fiscal: Current Period Ending: 06/30/2013

|                                       |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 054 - JUVENILE PROBATION</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                        |   |                          |                         |                    |                    |              |  |                      |
| 054-30000                             | BEGINNING BALANCE                           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 054-31032                             | COMM. CORRECTIONS                           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 054-31144                             | RESTITUTION COLLECTED                       | 0.00                     | 0.00                    | 0.00               | 171.94             | 0.00         | 171.94                                 | 0.00%                |
| 054-31204                             | STATE AID-LEVEL V PLACEMENTS                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 054-31205                             | PLACEMENTS                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 054-32115                             | DETENTION COLLECTED                         | 0.00                     | 0.00                    | 50.00              | 125.42             | 0.00         | 125.42                                 | 0.00%                |
| 054-32126                             | FEES COLLECTED                              | 0.00                     | 0.00                    | 77.00              | 787.00             | 0.00         | 787.00                                 | 0.00%                |
| 054-35100                             | INTEREST ON INVESTMENTS                     | 0.00                     | 0.00                    | 16.46              | 98.18              | 0.00         | 98.18                                  | 0.00%                |
| 054-36102                             | GRANT "A"-REGULAR SUPERVISION               | 0.00                     | 0.00                    | 10,794.00          | 118,731.00         | 0.00         | 118,731.00                             | 0.00%                |
| 054-36104                             | GRANT "C"-PROG SANCTIONS                    | 0.00                     | 0.00                    | 1,096.00           | 12,046.00          | 0.00         | 12,046.00                              | 0.00%                |
| 054-36106                             | GRANT "M" - SPECIAL NEEDS DIV.              | 0.00                     | 0.00                    | 2,299.00           | 25,282.00          | 0.00         | 25,282.00                              | 0.00%                |
| 054-37000                             | REFUNDS                                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 054-38113                             | OTHER INCOME                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 054-38117                             | SUMMER YOUTH REIMBURSEMENT                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 054-39001                             | TRANSFER/COUNTY CONTRIBUTIONS               | 0.00                     | 0.00                    | 0.00               | 106,287.00         | 0.00         | 106,287.00                             | 0.00%                |
| 054-39012                             | TRANSFER FROM TITLE IV-E                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 054-39013                             | TRANSFER FROM CHILD SAFETY FUND             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 054-39999                             | ACTUAL REVENUES                             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|                                       | <b>Total Revenue:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>14,332.46</b>   | <b>263,528.54</b>  | <b>0.00</b>  | <b>263,528.54</b>                      | <b>0.00 %</b>        |
| <b>Department: 438 - GRANT M</b>      |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                        |   |                          |                         |                    |                    |              |  |                      |
| 054-438-40000                         | SALARIES - GRANT "M"                        | 0.00                     | 0.00                    | 1,696.10           | 17,224.15          | 0.00         | -17,224.15                             | 0.00%                |
| 054-438-40100                         | SOCIAL SECURITY - GRANT "M"                 | 0.00                     | 0.00                    | 128.63             | 1,306.51           | 0.00         | -1,306.51                              | 0.00%                |
| 054-438-40110                         | RETIREMENT - GRANT "M"                      | 0.00                     | 0.00                    | 178.17             | 1,772.16           | 0.00         | -1,772.16                              | 0.00%                |
| 054-438-40130                         | WORKERS' COMPENSATION                       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 054-438-40140                         | UNEMPLOYMENT INSURANCE                      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| 054-438-42666                         | GRANT 'M' TRAINING & TRAVEL                 | 0.00                     | 0.00                    | 0.00               | 1,675.00           | 0.00         | -1,675.00                              | 0.00%                |
| 054-438-42904                         | REFUND TO STATE                             | 0.00                     | 0.00                    | 0.00               | 1,396.64           | 0.00         | -1,396.64                              | 0.00%                |
|                                       | <b>Total Expense:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>2,002.90</b>    | <b>23,374.46</b>   | <b>0.00</b>  | <b>-23,374.46</b>                      | <b>0.00 %</b>        |
|                                       | <b>Total Department: 438 - GRANT M:</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>2,002.90</b>    | <b>23,374.46</b>   | <b>0.00</b>  | <b>-23,374.46</b>                      | <b>0.00 %</b>        |
| <b>Department: 448 - COUNTY PAID</b>  |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                        |   |                          |                         |                    |                    |              |  |                      |
| 054-448-40004                         | (COUNTY) SALARY/TRAVEL                      | 0.00                     | 0.00                    | 1,100.00           | 11,000.00          | 0.00         | -11,000.00                             | 0.00%                |
| 054-448-40100                         | SOCIAL SECURITY                             | 0.00                     | 0.00                    | 83.34              | 833.43             | 0.00         | -833.43                                | 0.00%                |
| 054-448-40110                         | RETIREMENT                                  | 0.00                     | 0.00                    | 113.63             | 1,114.65           | 0.00         | -1,114.65                              | 0.00%                |
| 054-448-40140                         | UNEMPLOYMENT INSURANCE                      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|                                       | <b>Total Expense:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>1,296.97</b>    | <b>12,948.08</b>   | <b>0.00</b>  | <b>-12,948.08</b>                      | <b>0.00 %</b>        |
|                                       | <b>Total Department: 448 - COUNTY PAID:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>1,296.97</b>    | <b>12,948.08</b>   | <b>0.00</b>  | <b>-12,948.08</b>                      | <b>0.00 %</b>        |

**Budget Report**

For Fiscal: Current Period Ending: 06/30/2013

|   |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Department: 451 - GRANT A</b>          |                               |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |                               |                          |                         |                    |                    |              |  |                      |
| <u>054-451-40005</u>                      | GRANT "A"-REGULAR SUPERVISION | 0.00                     | 0.00                    | 6,540.36           | 71,171.34          | 0.00         | -71,171.34                             | 0.00%                |
| <u>054-451-40100</u>                      | SOCIAL SECURITY - GRANT "A"   | 0.00                     | 0.00                    | 487.07             | 5,299.59           | 0.00         | -5,299.59                              | 0.00%                |
| <u>054-451-40110</u>                      | RETIREMENT - GRANT "A"        | 0.00                     | 0.00                    | 674.21             | 7,162.06           | 0.00         | -7,162.06                              | 0.00%                |
| <u>054-451-40130</u>                      | WORKERS' COMPENSATION         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>054-451-40140</u>                      | UNEMPLOYMENT INSURANCE        | 0.00                     | 0.00                    | 0.00               | 118.74             | 0.00         | -118.74                                | 0.00%                |
| <u>054-451-42100</u>                      | OFFICE SUPPLIES               | 0.00                     | 0.00                    | 47.00              | 1,166.21           | 0.00         | -1,166.21                              | 0.00%                |
| <u>054-451-42139</u>                      | MEDICAL/DENTAL                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>054-451-42152</u>                      | CLOTHING/PERSONAL HYGIENE     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>054-451-42345</u>                      | OTHER/NON-RESIDENTIAL SERV    | 0.00                     | 0.00                    | 0.00               | 94.46              | 0.00         | -94.46                                 | 0.00%                |
| <u>054-451-42348</u>                      | PSYCHOLOGICAL TREATMENT       | 0.00                     | 0.00                    | 0.00               | 885.00             | 0.00         | -885.00                                | 0.00%                |
| <u>054-451-42500</u>                      | TELEPHONE                     | 0.00                     | 0.00                    | 21.16              | 185.80             | 0.00         | -185.80                                | 0.00%                |
| <u>054-451-42601</u>                      | PROFESSIONAL SERVICES-AUDIT   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>054-451-42641</u>                      | NON-SECURE PLACEMENT          | 0.00                     | 0.00                    | 0.00               | 15,252.54          | 0.00         | -15,252.54                             | 0.00%                |
| <u>054-451-42659</u>                      | TRAVEL & EDUCATION            | 0.00                     | 0.00                    | 175.00             | 4,351.35           | 0.00         | -4,351.35                              | 0.00%                |
| <u>054-451-42703</u>                      | SECURE PLACEMENT              | 0.00                     | 0.00                    | 0.00               | 5,560.00           | 0.00         | -5,560.00                              | 0.00%                |
| <u>054-451-42904</u>                      | REFUND TO STATE               | 0.00                     | 0.00                    | 0.00               | 16,952.09          | 0.00         | -16,952.09                             | 0.00%                |
| <b>Total Expense:</b>                     |                               | <b>0.00</b>              | <b>0.00</b>             | <b>7,944.80</b>    | <b>128,199.18</b>  | <b>0.00</b>  | <b>-128,199.18</b>                     | <b>0.00 %</b>        |
| <b>Total Department: 451 - GRANT A:</b>   |                               | <b>0.00</b>              | <b>0.00</b>             | <b>7,944.80</b>    | <b>128,199.18</b>  | <b>0.00</b>  | <b>-128,199.18</b>                     | <b>0.00 %</b>        |
| <b>Department: 452 - GRANT "C"</b>        |                               |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |                               |                          |                         |                    |                    |              |  |                      |
| <u>054-452-42641</u>                      | NON-SECURE PLACEMENT C        | 0.00                     | 0.00                    | 0.00               | 11,141.00          | 0.00         | -11,141.00                             | 0.00%                |
| <u>054-452-42659</u>                      | TRAVEL & EDUCATION            | 0.00                     | 0.00                    | 0.00               | 1,414.78           | 0.00         | -1,414.78                              | 0.00%                |
| <u>054-452-42904</u>                      | REFUND TO STATE               | 0.00                     | 0.00                    | 0.00               | 0.17               | 0.00         | -0.17                                  | 0.00%                |
| <b>Total Expense:</b>                     |                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>12,555.95</b>   | <b>0.00</b>  | <b>-12,555.95</b>                      | <b>0.00 %</b>        |
| <b>Total Department: 452 - GRANT "C":</b> |                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>12,555.95</b>   | <b>0.00</b>  | <b>-12,555.95</b>                      | <b>0.00 %</b>        |
| <b>Department: 455 - COUNTY</b>           |                               |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |                               |                          |                         |                    |                    |              |  |                      |
| <u>054-455-40006</u>                      | JUVENILE SECRETARY (COUNTY)   | 0.00                     | 0.00                    | 2,593.29           | 25,497.13          | 0.00         | -25,497.13                             | 0.00%                |
| <u>054-455-40100</u>                      | SOCIAL SECURITY               | 0.00                     | 0.00                    | 195.21             | 1,938.10           | 0.00         | -1,938.10                              | 0.00%                |
| <u>054-455-40110</u>                      | RETIREMENT                    | 0.00                     | 0.00                    | 271.81             | 2,642.83           | 0.00         | -2,642.83                              | 0.00%                |
| <u>054-455-40120</u>                      | HOSPITALIZATION               | 0.00                     | 0.00                    | 1,994.61           | 20,467.33          | 0.00         | -20,467.33                             | 0.00%                |
| <u>054-455-40130</u>                      | WORKERS' COMPENSATION         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>054-455-40140</u>                      | UNEMPLOYMENT INSURANCE        | 0.00                     | 0.00                    | 0.00               | 6.53               | 0.00         | -6.53                                  | 0.00%                |
| <b>Total Expense:</b>                     |                               | <b>0.00</b>              | <b>0.00</b>             | <b>5,054.92</b>    | <b>50,551.92</b>   | <b>0.00</b>  | <b>-50,551.92</b>                      | <b>0.00 %</b>        |
| <b>Total Department: 455 - COUNTY:</b>    |                               | <b>0.00</b>              | <b>0.00</b>             | <b>5,054.92</b>    | <b>50,551.92</b>   | <b>0.00</b>  | <b>-50,551.92</b>                      | <b>0.00 %</b>        |
| <b>Department: 456 - DEPARTMENT 456</b>   |                               |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |                               |                          |                         |                    |                    |              |  |                      |
| <u>054-456-40007</u>                      | SUMMER WORK PROGRAM SALARY    | 0.00                     | 0.00                    | 5,820.00           | 5,820.00           | 0.00         | -5,820.00                              | 0.00%                |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|                                      |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>054-456-40100</u>                 | SOCIAL SECURITY                                | 0.00                     | 0.00                    | 445.35             | 445.35             | 0.00         | -445.35                                | 0.00%                |
| <u>054-456-40140</u>                 | UNEMPLOYMENT INSURANCE                         | 0.00                     | 0.00                    | 0.00               | 41.41              | 0.00         | -41.41                                 | 0.00%                |
| <u>054-456-42105</u>                 | INSTRUCTIONAL EDUCATION & SUPPLIES             | 0.00                     | 0.00                    | 0.00               | 205.16             | 0.00         | -205.16                                | 0.00%                |
| <u>054-456-42212</u>                 | SUMMER YOUTH TRAVEL                            | 0.00                     | 0.00                    | 19.32              | 19.32              | 0.00         | -19.32                                 | 0.00%                |
|                                      | <b>Total Expense:</b>                          | <b>0.00</b>              | <b>0.00</b>             | <b>6,284.67</b>    | <b>6,531.24</b>    | <b>0.00</b>  | <b>-6,531.24</b>                       | <b>0.00 %</b>        |
|                                      | <b>Total Department: 456 - DEPARTMENT 456:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>6,284.67</b>    | <b>6,531.24</b>    | <b>0.00</b>  | <b>-6,531.24</b>                       | <b>0.00 %</b>        |
| <b>Department: 457 - RESTITUTION</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                       |  |                          |                         |                    |                    |              |  |                      |
| <u>054-457-42907</u>                 | RESTITUTION                                    | 0.00                     | 0.00                    | 0.00               | 171.94             | 0.00         | -171.94                                | 0.00%                |
|                                      | <b>Total Expense:</b>                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>171.94</b>      | <b>0.00</b>  | <b>-171.94</b>                         | <b>0.00 %</b>        |
|                                      | <b>Total Department: 457 - RESTITUTION:</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>171.94</b>      | <b>0.00</b>  | <b>-171.94</b>                         | <b>0.00 %</b>        |
|                                      | <b>Total Fund: 054 - JUVENILE PROBATION:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>-8,251.80</b>   | <b>29,195.77</b>   | <b>0.00</b>  | <b>29,195.77</b>                       |                      |



Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 055 - STATE-CRIM JUSTICE PLANNING</b>        |                          |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>  |                          |                          |                         |                    |                    |              |  |                      |
| <u>055-30000</u>                                      | BEGINNING BALANCE        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>055-32507</u>                                      | JUSTICE PEACE REV 91-93  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>055-32508</u>                                      | JUSTICE PEACE REV 93-95  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>055-32509</u>                                      | JUSTICE PEACE REV 95-97  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>055-32510</u>                                      | DIST & CO CLK REV 91-93  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>055-32511</u>                                      | DIST & CO CLK REV 93-95  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>055-32512</u>                                      | DIST & CO CLK REV 95-97  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>055-35100</u>                                      | INTEREST ON INVESTMENTS  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>055-39999</u>                                      | ACTUAL REVENUES          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Revenue:</b>                                 |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>             |                          |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>  |                          |                          |                         |                    |                    |              |  |                      |
| <u>055-000-49000</u>                                  | PAYMENTS TO STATE        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>055-000-49110</u>                                  | TRANSFER TO GENERAL FUND | 0.00                     | 0.00                    | 0.00               | 6.50               | 0.00         | -6.50                                  | 0.00%                |
| <b>Total Expense:</b>                                 |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6.50</b>        | <b>0.00</b>  | <b>-6.50</b>                           | <b>0.00 %</b>        |
| <b>Total Department: 000 - BASIC OPERATIONS:</b>      |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6.50</b>        | <b>0.00</b>  | <b>-6.50</b>                           | <b>0.00 %</b>        |
| <b>Total Fund: 055 - STATE-CRIM JUSTICE PLANNING:</b> |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-6.50</b>       | <b>0.00</b>  | <b>-6.50</b>                           |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 056 - STATE-JUDICIAL EDUCATION</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                              |  |                          |                         |                    |                    |              |  |                      |
| <u>056-30000</u>                            | BEGINNING BALANCE                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>056-32500</u>                            | JUSTICE OF PEACE FEES                              | 0.00                     | 0.00                    | 14.00              | 377.60             | 0.00         | 377.60                                 | 0.00%                |
| <u>056-32516</u>                            | COUNTY CLERK FEES                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>056-32519</u>                            | DISTRICT CLERK FEES                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>056-35100</u>                            | INTEREST ON INVESTMENTS                            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>056-39000</u>                            | TRASNFER FROM GENERAL                              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>056-39999</u>                            | ACTUAL REVENUES                                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Revenue:</b>                              | <b>0.00</b>              | <b>0.00</b>             | <b>14.00</b>       | <b>377.60</b>      | <b>0.00</b>  | <b>377.60</b>                          | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>   |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                              |  |                          |                         |                    |                    |              |  |                      |
| <u>056-000-49000</u>                        | PAYMENTS TO STATE                                  | 0.00                     | 0.00                    | 0.00               | 311.94             | 0.00         | -311.94                                | 0.00%                |
| <u>056-000-49110</u>                        | TRANSFER TO GENERAL FUND                           | 0.00                     | 0.00                    | 0.00               | 10.40              | 0.00         | -10.40                                 | 0.00%                |
|   | <b>Total Expense:</b>                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>322.34</b>      | <b>0.00</b>  | <b>-322.34</b>                         | <b>0.00 %</b>        |
|   | <b>Total Department: 000 - BASIC OPERATIONS:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>322.34</b>      | <b>0.00</b>  | <b>-322.34</b>                         | <b>0.00 %</b>        |
|   | <b>Total Fund: 056 - STATE-JUDICIAL EDUCATION:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>14.00</b>       | <b>55.26</b>       | <b>0.00</b>  | <b>55.26</b>                           |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 057 - STATE-LEOCE</b>            |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>057-30000</u>                          | BEGINNING BALANCE                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>057-32507</u>                          | JUSTICE PEACE REV 91-93                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>057-32508</u>                          | JUSTICE PEACE REV 93-95                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>057-32509</u>                          | JUSTICE PEACE REV 95-97                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>057-32510</u>                          | DIST & CO CLK REV 91-93                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>057-32511</u>                          | DIST & CO CLK REV 93-95                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>057-32512</u>                          | DIST & CO CLK REV 95-97                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>057-35100</u>                          | INTEREST ON INVESTMENTS                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>057-39999</u>                          | ACTUAL REVENUES                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Revenue:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>057-000-49000</u>                      | PAYMENTS TO STATE                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>057-000-49110</u>                      | TRANSFER TO GENERAL FUND                         | 0.00                     | 0.00                    | 0.00               | 1.30               | 0.00         | -1.30                                  | 0.00%                |
|   | <b>Total Expense:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1.30</b>        | <b>0.00</b>  | <b>-1.30</b>                           | <b>0.00 %</b>        |
|   | <b>Total Department: 000 - BASIC OPERATIONS:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1.30</b>        | <b>0.00</b>  | <b>-1.30</b>                           | <b>0.00 %</b>        |
|   | <b>Total Fund: 057 - STATE-LEOCE:</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-1.30</b>       | <b>0.00</b>  | <b>-1.30</b>                           |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                                 | Original     | Current      | Period      | Fiscal      | Encumbrances | Variance                   | Percent       |
|--|---------------------------------|--------------|--------------|-------------|-------------|--------------|----------------------------|---------------|
|  |                                 | Total Budget | Total Budget | Activity    | Activity    |              | Favorable<br>(Unfavorable) | Remaining     |
| <b>Fund: 058 - STATE-JUVENILE DIVERSION</b>        |                                 |              |              |             |             |              |                            |               |
| <b>Revenue</b>                                     |                                 |              |              |             |             |              |                            |               |
| <u>058-30000</u>                                   | BEGINNING BALANCE               | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <u>058-32506</u>                                   | JUSTICE OF PEACE REVENUE        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <u>058-32515</u>                                   | DISTRICT & COUNTY CLERK REVNUUE | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <u>058-35100</u>                                   | INTEREST ON INVESTMENTS         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <u>058-39999</u>                                   | ACTUAL REVENUES                 | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <b>Total Revenue:</b>                              |                                 | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>                | <b>0.00 %</b> |
| <b>Department: 000 - BASIC OPERATIONS</b>          |                                 |              |              |             |             |              |                            |               |
| <b>Expense</b>                                     |                                 |              |              |             |             |              |                            |               |
| <u>058-000-49000</u>                               | PAYMENTS TO STATE               | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <u>058-000-49110</u>                               | TRANSFER TO GENERAL FUND        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <b>Total Expense:</b>                              |                                 | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>                | <b>0.00 %</b> |
| <b>Total Department: 000 - BASIC OPERATIONS:</b>   |                                 | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>                | <b>0.00 %</b> |
| <b>Total Fund: 058 - STATE-JUVENILE DIVERSION:</b> |                                 | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>                |               |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 059 - STATE-CVC</b>              |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>059-30000</u>                          | BEGINNING BALANCE                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>059-32506</u>                          | JUSTICE OF PEACE REVENUE                         | 0.00                     | 0.00                    | 60.00              | 437.40             | 0.00         | 437.40                                 | 0.00%                |
| <u>059-32515</u>                          | DISTRICT & COUNTY CLERK REVNUe                   | 0.00                     | 0.00                    | 280.00             | 1,670.00           | 0.00         | 1,670.00                               | 0.00%                |
| <u>059-35100</u>                          | INTEREST ON INVESTMENTS                          | 0.00                     | 0.00                    | 0.19               | 1.13               | 0.00         | 1.13                                   | 0.00%                |
| <u>059-38102</u>                          | CVC JUROR DONATIONS                              | 0.00                     | 0.00                    | 21.00              | 160.00             | 0.00         | 160.00                                 | 0.00%                |
| <u>059-39999</u>                          | ACTUAL REVENUES                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Revenue:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>361.19</b>      | <b>2,268.53</b>    | <b>0.00</b>  | <b>2,268.53</b>                        | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>059-000-49000</u>                      | PAYMENTS TO STATE                                | 0.00                     | 0.00                    | 0.00               | 1,558.14           | 0.00         | -1,558.14                              | 0.00%                |
| <u>059-000-49110</u>                      | TRANSFER TO GENERAL FUND                         | 0.00                     | 0.00                    | 0.00               | 1,567.30           | 0.00         | -1,567.30                              | 0.00%                |
|   | <b>Total Expense:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,125.44</b>    | <b>0.00</b>  | <b>-3,125.44</b>                       | <b>0.00 %</b>        |
|   | <b>Total Department: 000 - BASIC OPERATIONS:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,125.44</b>    | <b>0.00</b>  | <b>-3,125.44</b>                       | <b>0.00 %</b>        |
|   | <b>Total Fund: 059 - STATE-CVC:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>361.19</b>      | <b>-856.91</b>     | <b>0.00</b>  | <b>-856.91</b>                         |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 060 - STATE-OCLF INSURANCE</b>   |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>060-30000</u>                          | BEGINNING BALANCE                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>060-32507</u>                          | JUSTICE PEACE REV 91-93                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>060-32508</u>                          | JUSTICE PEACE REV 93-95                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>060-32509</u>                          | JUSTICE PEACE REV 95-97                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>060-35100</u>                          | INTEREST ON INVESTMENTS                          | 0.00                     | 0.00                    | 0.00               | 0.07               | 0.00         | 0.07                                   | 0.00%                |
| <u>060-39999</u>                          | ACTUAL REVENUES                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Revenue:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.07</b>        | <b>0.00</b>  | <b>0.07</b>                            | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>060-000-49000</u>                      | PAYMENTS TO STATE                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>060-000-49110</u>                      | TRANSFER TO GENERAL FUND                         | 0.00                     | 0.00                    | 0.00               | 204.95             | 0.00         | -204.95                                | 0.00%                |
|   | <b>Total Expense:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>204.95</b>      | <b>0.00</b>  | <b>-204.95</b>                         | <b>0.00 %</b>        |
|   | <b>Total Department: 000 - BASIC OPERATIONS:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>204.95</b>      | <b>0.00</b>  | <b>-204.95</b>                         | <b>0.00 %</b>        |
|   | <b>Total Fund: 060 - STATE-OCLF INSURANCE:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-204.88</b>     | <b>0.00</b>  | <b>-204.88</b>                         |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                              | Original     | Current      | Period        | Fiscal          | Encumbrances | Variance                   | Percent       |
|--|------------------------------|--------------|--------------|---------------|-----------------|--------------|----------------------------|---------------|
|  |                              | Total Budget | Total Budget | Activity      | Activity        |              | Favorable<br>(Unfavorable) | Remaining     |
| <b>Fund: 061 - STATE-DPS ARREST FEE</b>          |                              |              |              |               |                 |              |                            |               |
| <b>Revenue</b>                                   |                              |              |              |               |                 |              |                            |               |
| <u>061-30000</u>                                 | BEGINNING BALANCE            | 0.00         | 0.00         | 0.00          | 0.00            | 0.00         | 0.00                       | 0.00%         |
| <u>061-32500</u>                                 | JUSTICE OF PEACE FEES        | 0.00         | 0.00         | 438.35        | 2,572.15        | 0.00         | 2,572.15                   | 0.00%         |
| <u>061-32514</u>                                 | COUNTY & DISTRICT CLERK FEES | 0.00         | 0.00         | 35.00         | 205.00          | 0.00         | 205.00                     | 0.00%         |
| <u>061-35100</u>                                 | INTEREST ON INVESTMENTS      | 0.00         | 0.00         | 2.83          | 14.64           | 0.00         | 14.64                      | 0.00%         |
| <u>061-39999</u>                                 | ACTUAL REVENUES              | 0.00         | 0.00         | 0.00          | 0.00            | 0.00         | 0.00                       | 0.00%         |
| <b>Total Revenue:</b>                            |                              | <b>0.00</b>  | <b>0.00</b>  | <b>476.18</b> | <b>2,791.79</b> | <b>0.00</b>  | <b>2,791.79</b>            | <b>0.00 %</b> |
| <b>Department: 000 - BASIC OPERATIONS</b>        |                              |              |              |               |                 |              |                            |               |
| <b>Expense</b>                                   |                              |              |              |               |                 |              |                            |               |
| <u>061-000-49000</u>                             | PAYMENTS TO STATE            | 0.00         | 0.00         | 0.00          | 530.19          | 0.00         | -530.19                    | 0.00%         |
| <u>061-000-49110</u>                             | TRANSFER TO GENERAL FUND     | 0.00         | 0.00         | 0.00          | 0.00            | 0.00         | 0.00                       | 0.00%         |
| <b>Total Expense:</b>                            |                              | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>530.19</b>   | <b>0.00</b>  | <b>-530.19</b>             | <b>0.00 %</b> |
| <b>Total Department: 000 - BASIC OPERATIONS:</b> |                              | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>530.19</b>   | <b>0.00</b>  | <b>-530.19</b>             | <b>0.00 %</b> |
| <b>Total Fund: 061 - STATE-DPS ARREST FEE:</b>   |                              | <b>0.00</b>  | <b>0.00</b>  | <b>476.18</b> | <b>2,261.60</b> | <b>0.00</b>  | <b>2,261.60</b>            |               |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                               | Original     | Current      | Period      | Fiscal        | Encumbrances | Variance                   | Percent       |
|--|-------------------------------|--------------|--------------|-------------|---------------|--------------|----------------------------|---------------|
|  |                               | Total Budget | Total Budget | Activity    | Activity      |              | Favorable<br>(Unfavorable) | Remaining     |
| <b>Fund: 062 - STATE-COMP REHABILITAT'N</b>        |                               |              |              |             |               |              |                            |               |
| <b>Revenue</b>                                     |                               |              |              |             |               |              |                            |               |
| <u>062-30000</u>                                   | BEGINNING BALANCE             | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.00                       | 0.00%         |
| <u>062-32507</u>                                   | JUSTICE PEACE REV 91-93       | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.00                       | 0.00%         |
| <u>062-32508</u>                                   | JUSTICE PEACE REV 93-95       | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.00                       | 0.00%         |
| <u>062-32509</u>                                   | JUSTICE PEACE REV 95-97       | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.00                       | 0.00%         |
| <u>062-32515</u>                                   | DISTRICT & COUNTY CLERK REVNU | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.00                       | 0.00%         |
| <u>062-35100</u>                                   | INTEREST ON INVESTMENTS       | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.00                       | 0.00%         |
| <u>062-39999</u>                                   | ACTUAL REVENUES               | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.00                       | 0.00%         |
| <b>Total Revenue:</b>                              |                               | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>                | <b>0.00 %</b> |
| <b>Department: 000 - BASIC OPERATIONS</b>          |                               |              |              |             |               |              |                            |               |
| <b>Expense</b>                                     |                               |              |              |             |               |              |                            |               |
| <u>062-000-49000</u>                               | PAYMENTS TO STATE             | 0.00         | 0.00         | 0.00        | 108.00        | 0.00         | -108.00                    | 0.00%         |
| <u>062-000-49110</u>                               | TRANSFER TO GENERAL FUND      | 0.00         | 0.00         | 0.00        | -93.00        | 0.00         | 93.00                      | 0.00%         |
| <b>Total Expense:</b>                              |                               | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>15.00</b>  | <b>0.00</b>  | <b>-15.00</b>              | <b>0.00 %</b> |
| <b>Total Department: 000 - BASIC OPERATIONS:</b>   |                               | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>15.00</b>  | <b>0.00</b>  | <b>-15.00</b>              | <b>0.00 %</b> |
| <b>Total Fund: 062 - STATE-COMP REHABILITAT'N:</b> |                               | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>-15.00</b> | <b>0.00</b>  | <b>-15.00</b>              |               |



Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 063 - STATE-GENERAL REVENUE</b>         |                          |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                   |                          |                          |                         |                    |                    |              |  |                      |
| <u>063-30000</u>                                 | BEGINNING BALANCE        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>063-32507</u>                                 | JUSTICE PEACE REV 91-93  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>063-32508</u>                                 | JUSTICE PEACE REV 93-95  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>063-32509</u>                                 | JUSTICE PEACE REV 95-97  | 0.00                     | 0.00                    | 0.00               | 12.50              | 0.00         | 12.50                                  | 0.00%                |
| <u>063-32510</u>                                 | DIST & CO CLK REV 91-93  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>063-32511</u>                                 | DIST & CO CLK REV 93-95  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>063-32512</u>                                 | DIST & CO CLK REV 95-97  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>063-35100</u>                                 | INTEREST ON INVESTMENTS  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>063-39999</u>                                 | ACTUAL REVENUES          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Revenue:</b>                            |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>12.50</b>       | <b>0.00</b>  | <b>12.50</b>                           | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>        |                          |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                   |                          |                          |                         |                    |                    |              |  |                      |
| <u>063-000-49000</u>                             | PAYMENTS TO STATE        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>063-000-49110</u>                             | TRANSFER TO GENERAL FUND | 0.00                     | 0.00                    | 0.00               | 45.66              | 0.00         | -45.66                                 | 0.00%                |
| <b>Total Expense:</b>                            |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>45.66</b>       | <b>0.00</b>  | <b>-45.66</b>                          | <b>0.00 %</b>        |
| <b>Total Department: 000 - BASIC OPERATIONS:</b> |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>45.66</b>       | <b>0.00</b>  | <b>-45.66</b>                          | <b>0.00 %</b>        |
| <b>Total Fund: 063 - STATE-GENERAL REVENUE:</b>  |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-33.16</b>      | <b>0.00</b>  | <b>-33.16</b>                          |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 064 - STATE-LAW ENFORCEMENT MGT</b>        |                          |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                      |                          |                          |                         |                    |                    |              |  |                      |
| <u>064-30000</u>                                    | BEGINNING BALANCE        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>064-32507</u>                                    | JUSTICE PEACE REV 91-93  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>064-32508</u>                                    | JUSTICE PEACE REV 93-95  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>064-32509</u>                                    | JUSTICE PEACE REV 95-97  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>064-32510</u>                                    | DIST & CO CLK REV 91-93  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>064-32511</u>                                    | DIST & CO CLK REV 93-95  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>064-32512</u>                                    | DIST & CO CLK REV 95-97  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>064-35100</u>                                    | INTEREST ON INVESTMENTS  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>064-39999</u>                                    | ACTUAL REVENUES          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Revenue:</b>                               |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>           |                          |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                      |                          |                          |                         |                    |                    |              |  |                      |
| <u>064-000-49000</u>                                | PAYMENTS TO STATE        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>064-000-49110</u>                                | TRANSFER TO GENERAL FUND | 0.00                     | 0.00                    | 0.00               | 0.80               | 0.00         | -0.80                                  | 0.00%                |
| <b>Total Expense:</b>                               |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.80</b>        | <b>0.00</b>  | <b>-0.80</b>                           | <b>0.00 %</b>        |
| <b>Total Department: 000 - BASIC OPERATIONS:</b>    |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.80</b>        | <b>0.00</b>  | <b>-0.80</b>                           | <b>0.00 %</b>        |
| <b>Total Fund: 064 - STATE-LAW ENFORCEMENT MGT:</b> |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-0.80</b>       | <b>0.00</b>  | <b>-0.80</b>                           |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |                               | Original     | Current      | Period      | Fiscal      |              | Variance                   | Percent       |
|---|-------------------------------|--------------|--------------|-------------|-------------|--------------|----------------------------|---------------|
|   |                               | Total Budget | Total Budget | Activity    | Activity    | Encumbrances | Favorable<br>(Unfavorable) | Remaining     |
| <b>Fund: 065 - STATE-BREATH ALCOHOL TEST</b>        |                               |              |              |             |             |              |                            |               |
| <b>Revenue</b>                                      |                               |              |              |             |             |              |                            |               |
| <u>065-30000</u>                                    | BEGINNING BALANCE             | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <u>065-32507</u>                                    | JUSTICE PEACE REV 91-93       | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <u>065-32508</u>                                    | JUSTICE PEACE REV 93-95       | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <u>065-32509</u>                                    | JUSTICE PEACE REV 95-97       | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <u>065-32515</u>                                    | DISTRICT & COUNTY CLERK REVNU | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <u>065-35100</u>                                    | INTEREST ON INVESTMENTS       | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <u>065-39999</u>                                    | ACTUAL REVENUES               | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <b>Total Revenue:</b>                               |                               | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>                | <b>0.00 %</b> |
| <b>Department: 000 - BASIC OPERATIONS</b>           |                               |              |              |             |             |              |                            |               |
| <b>Expense</b>                                      |                               |              |              |             |             |              |                            |               |
| <u>065-000-49000</u>                                | PAYMENTS TO STATE             | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <u>065-000-49110</u>                                | TRANSFER TO GENERAL FUND      | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <b>Total Expense:</b>                               |                               | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>                | <b>0.00 %</b> |
| <b>Total Department: 000 - BASIC OPERATIONS:</b>    |                               | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>                | <b>0.00 %</b> |
| <b>Total Fund: 065 - STATE-BREATH ALCOHOL TEST:</b> |                               | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>                | <b>0.00 %</b> |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 066 - STATE-LEOA</b>             |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>066-30000</u>                          | BEGINNING BALANCE                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>066-32507</u>                          | JUSTICE PEACE REV 91-93                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>066-32508</u>                          | JUSTICE PEACE REV 93-95                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>066-32509</u>                          | JUSTICE PEACE REV 95-97                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>066-32510</u>                          | DIST & CO CLK REV 91-93                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>066-32511</u>                          | DIST & CO CLK REV 93-95                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>066-32512</u>                          | DIST & CO CLK REV 95-97                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>066-35100</u>                          | INTEREST ON INVESTMENTS                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>066-39999</u>                          | ACTUAL REVENUES                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Revenue:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>066-000-49000</u>                      | PAYMENTS TO STATE                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>066-000-49110</u>                      | TRANSFER TO GENERAL FUND                         | 0.00                     | 0.00                    | 0.00               | 1.05               | 0.00         | -1.05                                  | 0.00%                |
|   | <b>Total Expense:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1.05</b>        | <b>0.00</b>  | <b>-1.05</b>                           | <b>0.00 %</b>        |
|   | <b>Total Department: 000 - BASIC OPERATIONS:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1.05</b>        | <b>0.00</b>  | <b>-1.05</b>                           | <b>0.00 %</b>        |
|   | <b>Total Fund: 066 - STATE-LEOA:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-1.05</b>       | <b>0.00</b>  | <b>-1.05</b>                           |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 067 - STATE-TLFTA</b>            |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>067-30000</u>                          | BEGINNING BALANCE                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>067-32507</u>                          | JUSTICE PEACE REV 91-93                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>067-32508</u>                          | JUSTICE PEACE REV 93-95                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>067-32509</u>                          | JUSTICE PEACE REV 95-97                          | 0.00                     | 0.00                    | 0.00               | 240.00             | 0.00         | 240.00                                 | 0.00%                |
| <u>067-32510</u>                          | DIST & CO CLK REV 91-93                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>067-32511</u>                          | DIST & CO CLK REV 93-95                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>067-32512</u>                          | DIST & CO CLK REV 95-97                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>067-35100</u>                          | INTEREST ON INVESTMENTS                          | 0.00                     | 0.00                    | 0.02               | 0.02               | 0.00         | 0.02                                   | 0.00%                |
| <u>067-39999</u>                          | ACTUAL REVENUES                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Revenue:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.02</b>        | <b>240.02</b>      | <b>0.00</b>  | <b>240.02</b>                          | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>067-000-49000</u>                      | PAYMENTS TO STATE                                | 0.00                     | 0.00                    | 0.00               | 171.18             | 0.00         | -171.18                                | 0.00%                |
| <u>067-000-49110</u>                      | TRANSFER TO GENERAL FUND                         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Expense:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>171.18</b>      | <b>0.00</b>  | <b>-171.18</b>                         | <b>0.00 %</b>        |
|   | <b>Total Department: 000 - BASIC OPERATIONS:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>171.18</b>      | <b>0.00</b>  | <b>-171.18</b>                         | <b>0.00 %</b>        |
|   | <b>Total Fund: 067 - STATE-TLFTA:</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>0.02</b>        | <b>68.84</b>       | <b>0.00</b>  | <b>68.84</b>                           |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 068 - STATE-TIME PAYMENT</b>     |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>068-30000</u>                          | BEGINNING BALANCE                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>068-32500</u>                          | JUSTICE OF PEACE FEES                            | 0.00                     | 0.00                    | 145.07             | 595.64             | 0.00         | 595.64                                 | 0.00%                |
| <u>068-32514</u>                          | COUNTY & DISTRICT CLERK FEES                     | 0.00                     | 0.00                    | 130.00             | 1,312.00           | 0.00         | 1,312.00                               | 0.00%                |
| <u>068-35100</u>                          | INTEREST ON INVESTMENTS                          | 0.00                     | 0.00                    | 0.83               | 4.10               | 0.00         | 4.10                                   | 0.00%                |
| <u>068-39999</u>                          | ACTUAL REVENUES                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Revenue:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>275.90</b>      | <b>1,911.74</b>    | <b>0.00</b>  | <b>1,911.74</b>                        | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>068-000-49000</u>                      | PAYMENTS TO STATE                                | 0.00                     | 0.00                    | 0.00               | 766.89             | 0.00         | -766.89                                | 0.00%                |
| <u>068-000-49110</u>                      | TRANSFER TO GENERAL FUND                         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Expense:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>766.89</b>      | <b>0.00</b>  | <b>-766.89</b>                         | <b>0.00 %</b>        |
|   | <b>Total Department: 000 - BASIC OPERATIONS:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>766.89</b>      | <b>0.00</b>  | <b>-766.89</b>                         | <b>0.00 %</b>        |
|   | <b>Total Fund: 068 - STATE-TIME PAYMENT:</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>275.90</b>      | <b>1,144.85</b>    | <b>0.00</b>  | <b>1,144.85</b>                        |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 069 - STATE-FUGITIVE APPREHENSION</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                 |   |                          |                         |                    |                    |              |  |                      |
| <u>069-30000</u>                               | BEGINNING BALANCE                                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>069-32500</u>                               | JUSTICE OF PEACE FEES                                 | 0.00                     | 0.00                    | 0.00               | 25.00              | 0.00         | 25.00                                  | 0.00%                |
| <u>069-32514</u>                               | COUNTY & DISTRICT CLERK FEES                          | 0.00                     | 0.00                    | 35.00              | 155.00             | 0.00         | 155.00                                 | 0.00%                |
| <u>069-35100</u>                               | INTEREST ON INVESTMENTS                               | 0.00                     | 0.00                    | 0.02               | 0.13               | 0.00         | 0.13                                   | 0.00%                |
| <u>069-39999</u>                               | ACTUAL REVENUES                                       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|  | <b>Total Revenue:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>35.02</b>       | <b>180.13</b>      | <b>0.00</b>  | <b>180.13</b>                          | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>      |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |              |  |                      |
| <u>069-000-49000</u>                           | PAYMENTS TO STATE                                     | 0.00                     | 0.00                    | 0.00               | 157.50             | 0.00         | -157.50                                | 0.00%                |
| <u>069-000-49110</u>                           | TRANSFER TO GENERAL FUND                              | 0.00                     | 0.00                    | 0.00               | 213.86             | 0.00         | -213.86                                | 0.00%                |
|  | <b>Total Expense:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>371.36</b>      | <b>0.00</b>  | <b>-371.36</b>                         | <b>0.00 %</b>        |
|  | <b>Total Department: 000 - BASIC OPERATIONS:</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>371.36</b>      | <b>0.00</b>  | <b>-371.36</b>                         | <b>0.00 %</b>        |
|  | <b>Total Fund: 069 - STATE-FUGITIVE APPREHENSION:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>35.02</b>       | <b>-191.23</b>     | <b>0.00</b>  | <b>-191.23</b>                         |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 070 - STATE-CONSOLIDATED COURT COSTS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                    |  |                          |                         |                    |                    |              |  |                      |
| <u>070-30000</u>                                  | BEGINNING BALANCE  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>070-32500</u>                                  | JUSTICE OF PEACE FEES                                    | 0.00                     | 0.00                    | 3,614.91           | 21,810.84          | 0.00         | 21,810.84                              | 0.00%                |
| <u>070-32514</u>                                  | COUNTY & DISTRICT CLERK FEES                             | 0.00                     | 0.00                    | 765.00             | 6,742.06           | 0.00         | 6,742.06                               | 0.00%                |
| <u>070-35100</u>                                  | INTEREST ON INVESTMENTS                                  | 0.00                     | 0.00                    | 2.41               | 18.12              | 0.00         | 18.12                                  | 0.00%                |
| <u>070-39999</u>                                  | ACTUAL REVENUES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Revenue:</b>                                    | <b>0.00</b>              | <b>0.00</b>             | <b>4,382.32</b>    | <b>28,571.02</b>   | <b>0.00</b>  | <b>28,571.02</b>                       | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>         |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                    |  |                          |                         |                    |                    |              |  |                      |
| <u>070-000-49000</u>                              | PAYMENTS TO STATE  | 0.00                     | 0.00                    | 0.00               | 25,151.45          | 0.00         | -25,151.45                             | 0.00%                |
| <u>070-000-49110</u>                              | TRANSFER TO GENERAL FUND                                 | 0.00                     | 0.00                    | 0.00               | 25,654.70          | 0.00         | -25,654.70                             | 0.00%                |
|   | <b>Total Expense:</b>                                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>50,806.15</b>   | <b>0.00</b>  | <b>-50,806.15</b>                      | <b>0.00 %</b>        |
|   | <b>Total Department: 000 - BASIC OPERATIONS:</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>50,806.15</b>   | <b>0.00</b>  | <b>-50,806.15</b>                      | <b>0.00 %</b>        |
|   | <b>Total Fund: 070 - STATE-CONSOLIDATED COURT COSTS:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>4,382.32</b>    | <b>-22,235.13</b>  | <b>0.00</b>  | <b>-22,235.13</b>                      |                      |



Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                       |   |                          |                         |                    |                    |              |  |                      |
| <u>071-30000</u>                                     | BEGINNING BALANCE   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>071-32500</u>                                     | JUSTICE OF PEACE FEES                                       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>071-32514</u>                                     | COUNTY & DISTRICT CLERK FEES                                | 0.00                     | 0.00                    | 3.50               | 23.50              | 0.00         | 23.50                                  | 0.00%                |
| <u>071-35100</u>                                     | INTEREST ON INVESTMENTS                                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>071-39999</u>                                     | ACTUAL REVENUES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|  | <b>Total Revenue:</b>                                       | <b>0.00</b>              | <b>0.00</b>             | <b>3.50</b>        | <b>23.50</b>       | <b>0.00</b>  | <b>23.50</b>                           | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>            |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                       |   |                          |                         |                    |                    |              |  |                      |
| <u>071-000-49000</u>                                 | PAYMENTS TO STATE   | 0.00                     | 0.00                    | 0.00               | 16.65              | 0.00         | -16.65                                 | 0.00%                |
| <u>071-000-49110</u>                                 | TRANSFER TO GENERAL FUND                                    | 0.00                     | 0.00                    | 0.00               | 24.31              | 0.00         | -24.31                                 | 0.00%                |
|  | <b>Total Expense:</b>                                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>40.96</b>       | <b>0.00</b>  | <b>-40.96</b>                          | <b>0.00 %</b>        |
|  | <b>Total Department: 000 - BASIC OPERATIONS:</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>40.96</b>       | <b>0.00</b>  | <b>-40.96</b>                          | <b>0.00 %</b>        |
|  | <b>Total Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>3.50</b>        | <b>-17.46</b>      | <b>0.00</b>  | <b>-17.46</b>                          |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                     |   |                          |                         |                    |                    |              |  |                      |
| <u>072-30000</u>                                   | BEGINNING BALANCE   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>072-31301</u>                                   | LOCAL CONTRIBUTIONS                                       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>072-35100</u>                                   | INTEREST ON INVESTMENTS                                   | 0.00                     | 0.00                    | 0.03               | 0.16               | 0.00         | 0.16                                   | 0.00%                |
| <u>072-38113</u>                                   | OTHER INCOME  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>072-39999</u>                                   | ACTUAL REVENUES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|  | <b>Total Revenue:</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.03</b>        | <b>0.16</b>        | <b>0.00</b>  | <b>0.16</b>                            | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>          |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                     |   |                          |                         |                    |                    |              |  |                      |
| <u>072-000-42661</u>                               | TRAINING & EDUCATION                                      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>072-000-43201</u>                               | EQUIPMENT   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|  | <b>Total Expense:</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|  | <b>Total Department: 000 - BASIC OPERATIONS:</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|  | <b>Total Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.03</b>        | <b>0.16</b>        | <b>0.00</b>  | <b>0.16</b>                            |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |                         | Original     | Current      | Period        | Fiscal           | Encumbrances | Variance                   | Percent       |
|---|-------------------------|--------------|--------------|---------------|------------------|--------------|----------------------------|---------------|
|   |                         | Total Budget | Total Budget | Activity      | Activity         |              | Favorable<br>(Unfavorable) | Remaining     |
| <b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>        |                         |              |              |               |                  |              |                            |               |
| <b>Revenue</b>  |                         |              |              |               |                  |              |                            |               |
| <u>073-30000</u>  | BEGINNING BALANCE       | 0.00         | 0.00         | 0.00          | 0.00             | 0.00         | 0.00                       | 0.00%         |
| <u>073-32500</u>  | JUSTICE OF PEACE FEES   | 0.00         | 0.00         | 344.25        | 2,081.68         | 0.00         | 2,081.68                   | 0.00%         |
| <u>073-35100</u>  | INTEREST ON INVESTMENTS | 0.00         | 0.00         | 5.07          | 29.75            | 0.00         | 29.75                      | 0.00%         |
| <u>073-39999</u>  | ACTUAL REVENUES         | 0.00         | 0.00         | 0.00          | 0.00             | 0.00         | 0.00                       | 0.00%         |
| <b>Total Revenue:</b>                                   |                         | <b>0.00</b>  | <b>0.00</b>  | <b>349.32</b> | <b>2,111.43</b>  | <b>0.00</b>  | <b>2,111.43</b>            | <b>0.00 %</b> |
| <b>Department: 000 - BASIC OPERATIONS</b>               |                         |              |              |               |                  |              |                            |               |
| <b>Expense</b>  |                         |              |              |               |                  |              |                            |               |
| <u>073-000-42101</u>                                    | SUPPLIES                | 0.00         | 0.00         | 55.00         | 437.10           | 0.00         | -437.10                    | 0.00%         |
| <u>073-000-42600</u>                                    | PROFESSIONAL SERVICES   | 0.00         | 0.00         | 0.00          | 2,798.98         | 0.00         | -2,798.98                  | 0.00%         |
| <u>073-000-43200</u>                                    | PURCHASE OF EQUIPMENT   | 0.00         | 0.00         | 0.00          | 6,522.19         | 0.00         | -6,522.19                  | 0.00%         |
| <u>073-000-43900</u>                                    | ENHANCEMENTS            | 0.00         | 0.00         | 0.00          | 0.00             | 0.00         | 0.00                       | 0.00%         |
| <b>Total Expense:</b>                                   |                         | <b>0.00</b>  | <b>0.00</b>  | <b>55.00</b>  | <b>9,758.27</b>  | <b>0.00</b>  | <b>-9,758.27</b>           | <b>0.00 %</b> |
| <b>Total Department: 000 - BASIC OPERATIONS:</b>        |                         | <b>0.00</b>  | <b>0.00</b>  | <b>55.00</b>  | <b>9,758.27</b>  | <b>0.00</b>  | <b>-9,758.27</b>           | <b>0.00 %</b> |
| <b>Total Fund: 073 - JUSTICE COURT TECHNOLOGY FUND:</b> |                         | <b>0.00</b>  | <b>0.00</b>  | <b>294.32</b> | <b>-7,646.84</b> | <b>0.00</b>  | <b>-7,646.84</b>           |               |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                            | Original     | Current      | Period      | Fiscal      | Encumbrances | Variance                   | Percent       |
|--|----------------------------|--------------|--------------|-------------|-------------|--------------|----------------------------|---------------|
|  |                            | Total Budget | Total Budget | Activity    | Activity    |              | Favorable<br>(Unfavorable) | Remaining     |
| <b>Fund: 074 - HOMELAND SECURITY</b>             |                            |              |              |             |             |              |                            |               |
| <b>Revenue</b>                                   |                            |              |              |             |             |              |                            |               |
| <u>074-30000</u>                                 | BEGINNING BALANCE          | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <u>074-31006</u>                                 | HOMELAND SECURITY FUNDING  | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <u>074-31300</u>                                 | LOCAL MATCHING FUNDS       | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <u>074-35100</u>                                 | INTEREST ON INVESTMENTS    | 0.00         | 0.00         | 1.44        | 7.88        | 0.00         | 7.88                       | 0.00%         |
| <u>074-36111</u>                                 | TEXAS FOREST SERVICE GRANT | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <u>074-37100</u>                                 | FEMA REIMBURSEMENTS        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <u>074-39999</u>                                 | ACTUAL REVENUES            | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <b>Total Revenue:</b>                            |                            | <b>0.00</b>  | <b>0.00</b>  | <b>1.44</b> | <b>7.88</b> | <b>0.00</b>  | <b>7.88</b>                | <b>0.00 %</b> |
| <b>Department: 000 - BASIC OPERATIONS</b>        |                            |              |              |             |             |              |                            |               |
| <b>Expense</b>                                   |                            |              |              |             |             |              |                            |               |
| <u>074-000-42696</u>                             | RENTAL OF EQUIPMENT        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <u>074-000-42998</u>                             | MISCELLANEOUS SUPPLIES     | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <u>074-000-43201</u>                             | EQUIPMENT                  | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <u>074-000-43230</u>                             | COMMUNICATION EQUIPMENT    | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <u>074-000-49110</u>                             | TRANSFER TO GENERAL FUND   | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <b>Total Expense:</b>                            |                            | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>                | <b>0.00 %</b> |
| <b>Total Department: 000 - BASIC OPERATIONS:</b> |                            | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>                | <b>0.00 %</b> |
| <b>Total Fund: 074 - HOMELAND SECURITY:</b>      |                            | <b>0.00</b>  | <b>0.00</b>  | <b>1.44</b> | <b>7.88</b> | <b>0.00</b>  | <b>7.88</b>                |               |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                              | Original     | Current      | Period      | Fiscal        | Encumbrances | Variance                   | Percent       |
|--|------------------------------|--------------|--------------|-------------|---------------|--------------|----------------------------|---------------|
|  |                              | Total Budget | Total Budget | Activity    | Activity      |              | Favorable<br>(Unfavorable) | Remaining     |
| <b>Fund: 075 - CORR MGT INST TX/CRIM JUST CTR</b>        |                              |              |              |             |               |              |                            |               |
| <b>Revenue</b>   |                              |              |              |             |               |              |                            |               |
| <u>075-30000</u>   | BEGINNING BALANCE            | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.00                       | 0.00%         |
| <u>075-32500</u>   | JUSTICE OF PEACE FEES        | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.00                       | 0.00%         |
| <u>075-32514</u>   | COUNTY & DISTRICT CLERK FEES | 0.00         | 0.00         | 3.00        | 158.72        | 0.00         | 158.72                     | 0.00%         |
| <u>075-35100</u>   | INTEREST ON INVESTMENTS      | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.00                       | 0.00%         |
| <b>Total Revenue:</b>                                    |                              | <b>0.00</b>  | <b>0.00</b>  | <b>3.00</b> | <b>158.72</b> | <b>0.00</b>  | <b>158.72</b>              | <b>0.00 %</b> |
| <b>Department: 000 - BASIC OPERATIONS</b>                |                              |              |              |             |               |              |                            |               |
| <b>Expense</b>   |                              |              |              |             |               |              |                            |               |
| <u>075-000-49000</u>                                     | PAYMENTS TO STATE            | 0.00         | 0.00         | 0.00        | 138.80        | 0.00         | -138.80                    | 0.00%         |
| <u>075-000-49110</u>                                     | TRANSFER TO GENERAL FUND     | 0.00         | 0.00         | 0.00        | 36.43         | 0.00         | -36.43                     | 0.00%         |
| <b>Total Expense:</b>                                    |                              | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>175.23</b> | <b>0.00</b>  | <b>-175.23</b>             | <b>0.00 %</b> |
| <b>Total Department: 000 - BASIC OPERATIONS:</b>         |                              | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>175.23</b> | <b>0.00</b>  | <b>-175.23</b>             | <b>0.00 %</b> |
| <b>Total Fund: 075 - CORR MGT INST TX/CRIM JUST CTR:</b> |                              | <b>0.00</b>  | <b>0.00</b>  | <b>3.00</b> | <b>-16.51</b> | <b>0.00</b>  | <b>-16.51</b>              |               |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                 |   |                          |                         |                    |                    |              |  |                      |
| <u>076-30000</u>                               | BEGINNING BALANCE                                     | 6,533.00                 | 6,533.00                | 0.00               | 0.00               | 0.00         | -6,533.00                              | -100.00%             |
| <u>076-32119</u>                               | DONATIONS - OPERATIONS CENTER                         | -1,000.00                | -1,000.00               | 0.00               | 0.00               | 0.00         | 1,000.00                               | 0.00%                |
| <u>076-35100</u>                               | INTEREST ON INVESTMENTS                               | 101.00                   | 101.00                  | 26.00              | 122.26             | 0.00         | 21.26                                  | 121.05%              |
| <u>076-36100</u>                               | DETCOG GRANT  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>076-38113</u>                               | TC LONG TERM DISASTER RECOVERY                        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>076-38118</u>                               | REIMBURSEMENT/MISC INCOME                             | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | -100.00                                | -100.00%             |
| <u>076-39000</u>                               | TRANSFERS FROM GENERAL FUND                           | 108,694.00               | 108,694.00              | 0.00               | 118,794.00         | 0.00         | 10,100.00                              | 109.29%              |
| <u>076-39011</u>                               | TRANSFER FROM HOMELAND SECURIT                        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|  | <b>Total Revenue:</b>                                 | <b>114,428.00</b>        | <b>114,428.00</b>       | <b>26.00</b>       | <b>118,916.26</b>  | <b>0.00</b>  | <b>4,488.26</b>                        | <b>3.92 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>      |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |              |  |                      |
| <u>076-000-40000</u>                           | SALARIES  | 47,262.00                | 118,255.95              | 7,576.98           | 41,888.88          | 0.00         | 76,367.07                              | 64.58%               |
| <u>076-000-40100</u>                           | SOCIAL SECURITY                                       | 3,616.00                 | 9,046.69                | 579.62             | 3,204.44           | 0.00         | 5,842.25                               | 64.58%               |
| <u>076-000-40110</u>                           | RETIREMENT  | 5,006.00                 | 13,940.53               | 740.36             | 4,051.16           | 0.00         | 9,889.37                               | 70.94%               |
| <u>076-000-40120</u>                           | HOSPITALIZATION                                       | 7,131.00                 | 7,131.00                | 1,299.60           | 4,572.36           | 0.00         | 2,558.64                               | 35.88%               |
| <u>076-000-40130</u>                           | WORKERS' COMPENSATION                                 | 189.00                   | 189.00                  | 0.00               | 0.00               | 0.00         | 189.00                                 | 100.00%              |
| <u>076-000-40140</u>                           | UNEMPLOYMENT INSURANCE                                | 103.00                   | 103.00                  | 17.18              | 106.06             | 0.00         | -3.06                                  | -2.97%               |
| <u>076-000-42100</u>                           | OFFICE SUPPLIES                                       | 3,200.00                 | 3,200.00                | 41.10              | 385.93             | 0.00         | 2,814.07                               | 87.94%               |
| <u>076-000-42102</u>                           | EMERGENCY SUPPLIES/SIGNANGE                           | 1,300.00                 | 1,300.00                | 0.00               | 210.00             | 0.00         | 1,090.00                               | 83.85%               |
| <u>076-000-42150</u>                           | UNIFORMS  | 1,200.00                 | 1,200.00                | 336.47             | 800.51             | 0.00         | 399.49                                 | 33.29%               |
| <u>076-000-42178</u>                           | I.R.I.S. LICENSE                                      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>076-000-42193</u>                           | TC COUNTY LONG TERM DISASTER RECOVERY                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>076-000-42211</u>                           | STANDBY FUEL  | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00%              |
| <u>076-000-42351</u>                           | SERVICE OF GENERATORS                                 | 3,900.00                 | 3,900.00                | 420.30             | 3,409.49           | 0.00         | 490.51                                 | 12.58%               |
| <u>076-000-42416</u>                           | VEHICLE OPERATIONS/MAINTENANCE                        | 10,000.00                | 10,000.00               | 2,322.88           | 4,373.75           | 0.00         | 5,626.25                               | 56.26%               |
| <u>076-000-42500</u>                           | TELEPHONE   | 4,000.00                 | 4,000.00                | 480.42             | 2,447.40           | 0.00         | 1,552.60                               | 38.82%               |
| <u>076-000-42663</u>                           | TRAINING & TRAVEL REIMB.                              | 2,000.00                 | 2,000.00                | 151.13             | 151.13             | 0.00         | 1,848.87                               | 92.44%               |
| <u>076-000-43200</u>                           | PURCHASE OF EQUIPMENT                                 | 10,521.00                | 10,521.00               | 0.00               | 649.86             | 0.00         | 9,871.14                               | 93.82%               |
| <u>076-000-43901</u>                           | STANDBY MAINTENANCE                                   | 5,000.00                 | 5,000.00                | 161.54             | 233.89             | 0.00         | 4,766.11                               | 95.32%               |
|  | <b>Total Expense:</b>                                 | <b>114,428.00</b>        | <b>199,787.17</b>       | <b>14,127.58</b>   | <b>66,484.86</b>   | <b>0.00</b>  | <b>133,302.31</b>                      | <b>66.72 %</b>       |
|  | <b>Total Department: 000 - BASIC OPERATIONS:</b>      | <b>114,428.00</b>        | <b>199,787.17</b>       | <b>14,127.58</b>   | <b>66,484.86</b>   | <b>0.00</b>  | <b>133,302.31</b>                      | <b>66.72 %</b>       |
|  | <b>Total Fund: 076 - EMERGENCY OPERATIONS CENTER:</b> | <b>0.00</b>              | <b>-85,359.17</b>       | <b>-14,101.58</b>  | <b>52,431.40</b>   | <b>0.00</b>  | <b>137,790.57</b>                      |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                          | Original     | Current      | Period        | Fiscal          | Encumbrances | Variance                   | Percent       |
|--|--------------------------|--------------|--------------|---------------|-----------------|--------------|----------------------------|---------------|
|  |                          | Total Budget | Total Budget | Activity      | Activity        |              | Favorable<br>(Unfavorable) | Remaining     |
| <b>Fund: 077 - STATE-TERTIARY CARE FUND</b>        |                          |              |              |               |                 |              |                            |               |
| <b>Revenue</b>                                     |                          |              |              |               |                 |              |                            |               |
| <u>077-30000</u>                                   | BEGINNING BALANCE        | 0.00         | 0.00         | 0.00          | 0.00            | 0.00         | 0.00                       | 0.00%         |
| <u>077-32505</u>                                   | JUSTICE OF PEACE FINES   | 0.00         | 0.00         | 285.04        | 1,135.39        | 0.00         | 1,135.39                   | 0.00%         |
| <u>077-35100</u>                                   | INTEREST ON INVESTMENTS  | 0.00         | 0.00         | 4.73          | 25.39           | 0.00         | 25.39                      | 0.00%         |
| <b>Total Revenue:</b>                              |                          | <b>0.00</b>  | <b>0.00</b>  | <b>289.77</b> | <b>1,160.78</b> | <b>0.00</b>  | <b>1,160.78</b>            | <b>0.00 %</b> |
| <b>Department: 000 - BASIC OPERATIONS</b>          |                          |              |              |               |                 |              |                            |               |
| <b>Expense</b>                                     |                          |              |              |               |                 |              |                            |               |
| <u>077-000-49000</u>                               | PAYMENTS TO STATE        | 0.00         | 0.00         | 0.00          | 1,465.73        | 0.00         | -1,465.73                  | 0.00%         |
| <u>077-000-49110</u>                               | TRANSFER TO GENERAL FUND | 0.00         | 0.00         | 0.00          | 0.00            | 0.00         | 0.00                       | 0.00%         |
| <b>Total Expense:</b>                              |                          | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>1,465.73</b> | <b>0.00</b>  | <b>-1,465.73</b>           | <b>0.00 %</b> |
| <b>Total Department: 000 - BASIC OPERATIONS:</b>   |                          | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>1,465.73</b> | <b>0.00</b>  | <b>-1,465.73</b>           | <b>0.00 %</b> |
| <b>Total Fund: 077 - STATE-TERTIARY CARE FUND:</b> |                          | <b>0.00</b>  | <b>0.00</b>  | <b>289.77</b> | <b>-304.95</b>  | <b>0.00</b>  | <b>-304.95</b>             |               |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                              | Original     | Current      | Period          | Fiscal           | Encumbrances | Variance                   | Percent       |
|--|------------------------------|--------------|--------------|-----------------|------------------|--------------|----------------------------|---------------|
|  |                              | Total Budget | Total Budget | Activity        | Activity         |              | Favorable<br>(Unfavorable) | Remaining     |
| <b>Fund: 078 - STATE-TRAFFIC FEE</b>             |                              |              |              |                 |                  |              |                            |               |
| <b>Revenue</b>                                   |                              |              |              |                 |                  |              |                            |               |
| <u>078-30000</u>                                 | BEGINNING BALANCE            | 0.00         | 0.00         | 0.00            | 0.00             | 0.00         | 0.00                       | 0.00%         |
| <u>078-32500</u>                                 | JUSTICE OF PEACE FEES        | 0.00         | 0.00         | 1,832.84        | 10,750.31        | 0.00         | 10,750.31                  | 0.00%         |
| <u>078-32514</u>                                 | COUNTY & DISTRICT CLERK FEES | 0.00         | 0.00         | 0.00            | 0.00             | 0.00         | 0.00                       | 0.00%         |
| <u>078-35100</u>                                 | INTEREST ON INVESTMENTS      | 0.00         | 0.00         | 0.93            | 4.37             | 0.00         | 4.37                       | 0.00%         |
| <u>078-39999</u>                                 | ACTUAL REVENUES              | 0.00         | 0.00         | 0.00            | 0.00             | 0.00         | 0.00                       | 0.00%         |
| <b>Total Revenue:</b>                            |                              | <b>0.00</b>  | <b>0.00</b>  | <b>1,833.77</b> | <b>10,754.68</b> | <b>0.00</b>  | <b>10,754.68</b>           | <b>0.00 %</b> |
| <b>Department: 000 - BASIC OPERATIONS</b>        |                              |              |              |                 |                  |              |                            |               |
| <b>Expense</b>                                   |                              |              |              |                 |                  |              |                            |               |
| <u>078-000-49000</u>                             | PAYMENTS TO STATE            | 0.00         | 0.00         | 0.00            | 10,480.18        | 0.00         | -10,480.18                 | 0.00%         |
| <u>078-000-49110</u>                             | TRANSFER TO GENERAL FUND     | 0.00         | 0.00         | 0.00            | 3,054.72         | 0.00         | -3,054.72                  | 0.00%         |
| <b>Total Expense:</b>                            |                              | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>     | <b>13,534.90</b> | <b>0.00</b>  | <b>-13,534.90</b>          | <b>0.00 %</b> |
| <b>Total Department: 000 - BASIC OPERATIONS:</b> |                              | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>     | <b>13,534.90</b> | <b>0.00</b>  | <b>-13,534.90</b>          | <b>0.00 %</b> |
| <b>Total Fund: 078 - STATE-TRAFFIC FEE:</b>      |                              | <b>0.00</b>  | <b>0.00</b>  | <b>1,833.77</b> | <b>-2,780.22</b> | <b>0.00</b>  | <b>-2,780.22</b>           |               |



Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 079 - STATE-BAIL BOND FEE</b>    |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>079-30000</u>                          | BEGINNING BALANCE                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>079-32104</u>                          | BAIL BOND FEES                                   | 0.00                     | 0.00                    | 990.00             | 5,340.00           | 0.00         | 5,340.00                               | 0.00%                |
| <u>079-35100</u>                          | INTEREST ON INVESTMENTS                          | 0.00                     | 0.00                    | 0.46               | 3.06               | 0.00         | 3.06                                   | 0.00%                |
| <u>079-39999</u>                          | ACTUAL REVENUES                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Revenue:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>990.46</b>      | <b>5,343.06</b>    | <b>0.00</b>  | <b>5,343.06</b>                        | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>079-000-49000</u>                      | PAYMENTS TO STATE                                | 0.00                     | 0.00                    | 0.00               | 3,712.50           | 0.00         | -3,712.50                              | 0.00%                |
| <u>079-000-49110</u>                      | TRANSFER TO GENERAL FUND                         | 0.00                     | 0.00                    | 0.00               | 4,078.28           | 0.00         | -4,078.28                              | 0.00%                |
|   | <b>Total Expense:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>7,790.78</b>    | <b>0.00</b>  | <b>-7,790.78</b>                       | <b>0.00 %</b>        |
|   | <b>Total Department: 000 - BASIC OPERATIONS:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>7,790.78</b>    | <b>0.00</b>  | <b>-7,790.78</b>                       | <b>0.00 %</b>        |
|   | <b>Total Fund: 079 - STATE-BAIL BOND FEE:</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>990.46</b>      | <b>-2,447.72</b>   | <b>0.00</b>  | <b>-2,447.72</b>                       |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 080 - STATE-EMS TRAUMA FUND</b>  |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>080-30000</u>                          | BEGINNING BALANCE                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>080-32123</u>                          | EMS TRAUMA FUND FEES                             | 0.00                     | 0.00                    | 385.00             | 2,237.00           | 0.00         | 2,237.00                               | 0.00%                |
| <u>080-35100</u>                          | INTEREST ON INVESTMENTS                          | 0.00                     | 0.00                    | 0.19               | 1.17               | 0.00         | 1.17                                   | 0.00%                |
| <u>080-39998</u>                          | ACTUAL EXPENDITURES                              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Revenue:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>385.19</b>      | <b>2,238.17</b>    | <b>0.00</b>  | <b>2,238.17</b>                        | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>080-000-49000</u>                      | PAYMENTS TO STATE                                | 0.00                     | 0.00                    | 0.00               | 1,449.90           | 0.00         | -1,449.90                              | 0.00%                |
| <u>080-000-49110</u>                      | TRANSFER TO GENERAL FUND                         | 0.00                     | 0.00                    | 0.00               | 1,628.75           | 0.00         | -1,628.75                              | 0.00%                |
|   | <b>Total Expense:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,078.65</b>    | <b>0.00</b>  | <b>-3,078.65</b>                       | <b>0.00 %</b>        |
|   | <b>Total Department: 000 - BASIC OPERATIONS:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,078.65</b>    | <b>0.00</b>  | <b>-3,078.65</b>                       | <b>0.00 %</b>        |
|   | <b>Total Fund: 080 - STATE-EMS TRAUMA FUND:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>385.19</b>      | <b>-840.48</b>     | <b>0.00</b>  | <b>-840.48</b>                         |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM</b>        |                          |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>   |                          |                          |                         |                    |                    |              |  |                      |
| <u>081-30000</u>                                       | BEGINNING BALANCE        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>081-35100</u>                                       | INTEREST ON INVESTMENTS  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>081-39999</u>                                       | ACTUAL REVENUES          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Revenue:</b>                                  |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>              |                          |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>   |                          |                          |                         |                    |                    |              |  |                      |
| <u>081-000-49000</u>                                   | PAYMENTS TO STATE        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>081-000-49110</u>                                   | TRANSFER TO GENERAL FUND | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Expense:</b>                                  |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Total Department: 000 - BASIC OPERATIONS:</b>       |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Total Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM:</b> |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                            | Original     | Current      | Period      | Fiscal      | Encumbrances | Variance                   | Percent       |
|--|----------------------------|--------------|--------------|-------------|-------------|--------------|----------------------------|---------------|
|  |                            | Total Budget | Total Budget | Activity    | Activity    |              | Favorable<br>(Unfavorable) | Remaining     |
| <b>Fund: 082 - STATE-SUBSTANCE ABUSE FELONY</b>        |                            |              |              |             |             |              |                            |               |
| <b>Revenue</b>   |                            |              |              |             |             |              |                            |               |
| <u>082-30000</u>                                       | BEGINNING BALANCE          | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <u>082-31154</u>                                       | SUBSTANCE ABUSE FELONY FEE | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <u>082-35100</u>                                       | INTEREST ON INVESTMENTS    | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <u>082-39999</u>                                       | ACTUAL REVENUES            | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <b>Total Revenue:</b>                                  |                            | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>                | <b>0.00 %</b> |
| <b>Department: 000 - BASIC OPERATIONS</b>              |                            |              |              |             |             |              |                            |               |
| <b>Expense</b>   |                            |              |              |             |             |              |                            |               |
| <u>082-000-49000</u>                                   | PAYMENTS TO STATE          | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <u>082-000-49110</u>                                   | TRANSFER TO GENERAL FUND   | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <b>Total Expense:</b>                                  |                            | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>                | <b>0.00 %</b> |
| <b>Total Department: 000 - BASIC OPERATIONS:</b>       |                            | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>                | <b>0.00 %</b> |
| <b>Total Fund: 082 - STATE-SUBSTANCE ABUSE FELONY:</b> |                            | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>                |               |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                          | Original     | Current      | Period      | Fiscal          | Encumbrances | Variance                   | Percent       |
|--|--------------------------|--------------|--------------|-------------|-----------------|--------------|----------------------------|---------------|
|  |                          | Total Budget | Total Budget | Activity    | Activity        |              | Favorable<br>(Unfavorable) | Remaining     |
| <b>Fund: 083 - STATE-DNA TESTING FEE</b>         |                          |              |              |             |                 |              |                            |               |
| <b>Revenue</b>                                   |                          |              |              |             |                 |              |                            |               |
| <u>083-30000</u>                                 | BEGINNING BALANCE        | 0.00         | 0.00         | 0.00        | 0.00            | 0.00         | 0.00                       | 0.00%         |
| <u>083-32120</u>                                 | DNA TESTING FEE          | 0.00         | 0.00         | 0.00        | 0.00            | 0.00         | 0.00                       | 0.00%         |
| <u>083-32121</u>                                 | DNA TESTING FEE-SB 727   | 0.00         | 0.00         | 0.00        | 951.00          | 0.00         | 951.00                     | 0.00%         |
| <u>083-35100</u>                                 | INTEREST ON INVESTMENTS  | 0.00         | 0.00         | 0.00        | 0.00            | 0.00         | 0.00                       | 0.00%         |
| <u>083-39999</u>                                 | ACTUAL REVENUES          | 0.00         | 0.00         | 0.00        | 0.00            | 0.00         | 0.00                       | 0.00%         |
| <b>Total Revenue:</b>                            |                          | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>951.00</b>   | <b>0.00</b>  | <b>951.00</b>              | <b>0.00 %</b> |
| <b>Department: 000 - BASIC OPERATIONS</b>        |                          |              |              |             |                 |              |                            |               |
| <b>Expense</b>                                   |                          |              |              |             |                 |              |                            |               |
| <u>083-000-49000</u>                             | PAYMENTS TO STATE        | 0.00         | 0.00         | 0.00        | 947.70          | 0.00         | -947.70                    | 0.00%         |
| <u>083-000-49110</u>                             | TRANSFER TO GENERAL FUND | 0.00         | 0.00         | 0.00        | 73.24           | 0.00         | -73.24                     | 0.00%         |
| <b>Total Expense:</b>                            |                          | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>1,020.94</b> | <b>0.00</b>  | <b>-1,020.94</b>           | <b>0.00 %</b> |
| <b>Total Department: 000 - BASIC OPERATIONS:</b> |                          | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>1,020.94</b> | <b>0.00</b>  | <b>-1,020.94</b>           | <b>0.00 %</b> |
| <b>Total Fund: 083 - STATE-DNA TESTING FEE:</b>  |                          | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>-69.94</b>   | <b>0.00</b>  | <b>-69.94</b>              |               |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                                | Original     | Current      | Period      | Fiscal      |              | Variance                   | Percent       |
|--|--------------------------------|--------------|--------------|-------------|-------------|--------------|----------------------------|---------------|
|  |                                | Total Budget | Total Budget | Activity    | Activity    | Encumbrances | Favorable<br>(Unfavorable) | Remaining     |
| <b>Fund: 084 - STATE-CHILD ABUSE PREVENTION F</b>        |                                |              |              |             |             |              |                            |               |
| <b>Revenue</b>   |                                |              |              |             |             |              |                            |               |
| <u>084-32516</u>   | COUNTY CLERK FEES              | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <u>084-32519</u>   | DISTRICT CLERK FEES            | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <u>084-35100</u>   | INTEREST ON INVESTMENTS        | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <u>084-39999</u>   | ACTUAL REVENUES                | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <b>Total Revenue:</b>                                    |                                | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>                | <b>0.00 %</b> |
| <b>Department: 000 - BASIC OPERATIONS</b>                |                                |              |              |             |             |              |                            |               |
| <b>Expense</b>   |                                |              |              |             |             |              |                            |               |
| <u>084-000-42654</u>                                     | CHILD ABUSE PREVENTION PROGRAM | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00                       | 0.00%         |
| <b>Total Expense:</b>                                    |                                | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>                | <b>0.00 %</b> |
| <b>Total Department: 000 - BASIC OPERATIONS:</b>         |                                | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>                | <b>0.00 %</b> |
| <b>Total Fund: 084 - STATE-CHILD ABUSE PREVENTION F:</b> |                                | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>                |               |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |                              | Original     | Current      | Period          | Fiscal           | Encumbrances | Variance                   | Percent       |
|---|------------------------------|--------------|--------------|-----------------|------------------|--------------|----------------------------|---------------|
|   |                              | Total Budget | Total Budget | Activity        | Activity         |              | Favorable<br>(Unfavorable) | Remaining     |
| <b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES</b>        |                              |              |              |                 |                  |              |                            |               |
| <b>Revenue</b>  |                              |              |              |                 |                  |              |                            |               |
| <u>085-32500</u>                                      | JUSTICE OF PEACE FEES        | 0.00         | 0.00         | 531.91          | 3,230.17         | 0.00         | 3,230.17                   | 0.00%         |
| <u>085-32516</u>                                      | COUNTY CLERK FEES            | 0.00         | 0.00         | 576.00          | 3,086.50         | 0.00         | 3,086.50                   | 0.00%         |
| <u>085-32518</u>                                      | COUNTY CLERK FEES/CRIMINAL   | 0.00         | 0.00         | 0.00            | 0.00             | 0.00         | 0.00                       | 0.00%         |
| <u>085-32521</u>                                      | DISTRICT CLERK CRIMINAL FEES | 0.00         | 0.00         | 18.00           | 194.13           | 0.00         | 194.13                     | 0.00%         |
| <u>085-32523</u>                                      | DISTRICT CLERK CIVIL FEES    | 0.00         | 0.00         | 882.00          | 4,939.03         | 0.00         | 4,939.03                   | 0.00%         |
| <u>085-35100</u>                                      | INTEREST ON INVESTMENTS      | 0.00         | 0.00         | 3.15            | 13.84            | 0.00         | 13.84                      | 0.00%         |
| <u>085-39999</u>                                      | ACTUAL REVENUES              | 0.00         | 0.00         | 0.00            | 0.00             | 0.00         | 0.00                       | 0.00%         |
| <b>Total Revenue:</b>                                 |                              | <b>0.00</b>  | <b>0.00</b>  | <b>2,011.06</b> | <b>11,463.67</b> | <b>0.00</b>  | <b>11,463.67</b>           | <b>0.00 %</b> |
| <b>Department: 000 - BASIC OPERATIONS</b>             |                              |              |              |                 |                  |              |                            |               |
| <b>Expense</b>  |                              |              |              |                 |                  |              |                            |               |
| <u>085-000-49000</u>                                  | PAYMENTS TO STATE            | 0.00         | 0.00         | 0.00            | 4,491.80         | 0.00         | -4,491.80                  | 0.00%         |
| <u>085-000-49110</u>                                  | TRANSFER TO GENERAL FUND     | 0.00         | 0.00         | 0.00            | 0.00             | 0.00         | 0.00                       | 0.00%         |
| <b>Total Expense:</b>                                 |                              | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>     | <b>4,491.80</b>  | <b>0.00</b>  | <b>-4,491.80</b>           | <b>0.00 %</b> |
| <b>Total Department: 000 - BASIC OPERATIONS:</b>      |                              | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>     | <b>4,491.80</b>  | <b>0.00</b>  | <b>-4,491.80</b>           | <b>0.00 %</b> |
| <b>Total Fund: 085 - STATE-JUDICIAL SUPPORT FEES:</b> |                              | <b>0.00</b>  | <b>0.00</b>  | <b>2,011.06</b> | <b>6,971.87</b>  | <b>0.00</b>  | <b>6,971.87</b>            |               |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                          | Original     | Current      | Period        | Fiscal          | Encumbrances | Variance                   | Percent       |
|--|--------------------------|--------------|--------------|---------------|-----------------|--------------|----------------------------|---------------|
|  |                          | Total Budget | Total Budget | Activity      | Activity        |              | Favorable<br>(Unfavorable) | Remaining     |
| <b>Fund: 086 - JURY REIMBURSEMENT FEE</b>        |                          |              |              |               |                 |              |                            |               |
| <b>Revenue</b>                                   |                          |              |              |               |                 |              |                            |               |
| <u>086-32500</u>                                 | JUSTICE OF PEACE FEES    | 0.00         | 0.00         | 324.25        | 2,107.08        | 0.00         | 2,107.08                   | 0.00%         |
| <u>086-32516</u>                                 | COUNTY CLERK FEES        | 0.00         | 0.00         | 24.00         | 152.00          | 0.00         | 152.00                     | 0.00%         |
| <u>086-32519</u>                                 | DISTRICT CLERK FEES      | 0.00         | 0.00         | 0.00          | 0.00            | 0.00         | 0.00                       | 0.00%         |
| <u>086-35100</u>                                 | INTEREST ON INVESTMENTS  | 0.00         | 0.00         | 0.52          | 2.42            | 0.00         | 2.42                       | 0.00%         |
| <u>086-39999</u>                                 | ACTUAL REVENUES          | 0.00         | 0.00         | 0.00          | 0.00            | 0.00         | 0.00                       | 0.00%         |
| <b>Total Revenue:</b>                            |                          | <b>0.00</b>  | <b>0.00</b>  | <b>348.77</b> | <b>2,261.50</b> | <b>0.00</b>  | <b>2,261.50</b>            | <b>0.00 %</b> |
| <b>Department: 000 - BASIC OPERATIONS</b>        |                          |              |              |               |                 |              |                            |               |
| <b>Expense</b>                                   |                          |              |              |               |                 |              |                            |               |
| <u>086-000-49000</u>                             | PAYMENTS TO STATE        | 0.00         | 0.00         | 0.00          | 1,952.28        | 0.00         | -1,952.28                  | 0.00%         |
| <u>086-000-49110</u>                             | TRANSFER TO GENERAL FUND | 0.00         | 0.00         | 0.00          | 0.00            | 0.00         | 0.00                       | 0.00%         |
| <b>Total Expense:</b>                            |                          | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>1,952.28</b> | <b>0.00</b>  | <b>-1,952.28</b>           | <b>0.00 %</b> |
| <b>Total Department: 000 - BASIC OPERATIONS:</b> |                          | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>1,952.28</b> | <b>0.00</b>  | <b>-1,952.28</b>           | <b>0.00 %</b> |
| <b>Total Fund: 086 - JURY REIMBURSEMENT FEE:</b> |                          | <b>0.00</b>  | <b>0.00</b>  | <b>348.77</b> | <b>309.22</b>   | <b>0.00</b>  | <b>309.22</b>              |               |



Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 087 - CVA COORDINATING TEAM</b>         |                          |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                   |                          |                          |                         |                    |                    |              |  |                      |
| <u>087-31100</u>                                 | FEDERAL AID              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>087-35100</u>                                 | INTEREST ON INVESTMENTS  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Revenue:</b>                            |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>        |                          |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                   |                          |                          |                         |                    |                    |              |  |                      |
| <u>087-000-42691</u>                             | GRANT EXPENSE            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>087-000-49110</u>                             | TRANSFER TO GENERAL FUND | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Expense:</b>                            |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Total Department: 000 - BASIC OPERATIONS:</b> |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Total Fund: 087 - CVA COORDINATING TEAM:</b>  |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                                | Original     | Current      | Period           | Fiscal            | Encumbrances | Variance                   | Percent       |
|--|--------------------------------|--------------|--------------|------------------|-------------------|--------------|----------------------------|---------------|
|  |                                | Total Budget | Total Budget | Activity         | Activity          |              | Favorable<br>(Unfavorable) | Remaining     |
| <b>Fund: 088 - TJPC-TITLE IVE FUND</b>           |                                |              |              |                  |                   |              |                            |               |
| <b>Revenue</b>                                   |                                |              |              |                  |                   |              |                            |               |
| <u>088-31110</u>                                 | TITLE IVE FEDERAL AID          | 0.00         | 0.00         | 0.00             | 0.00              | 0.00         | 0.00                       | 0.00%         |
| <u>088-35100</u>                                 | INTEREST ON INVESTMENTS        | 0.00         | 0.00         | 11.78            | 67.01             | 0.00         | 67.01                      | 0.00%         |
| <u>088-39999</u>                                 | ACTUAL REVENUES                | 0.00         | 0.00         | 0.00             | 0.00              | 0.00         | 0.00                       | 0.00%         |
| <b>Total Revenue:</b>                            |                                | <b>0.00</b>  | <b>0.00</b>  | <b>11.78</b>     | <b>67.01</b>      | <b>0.00</b>  | <b>67.01</b>               | <b>0.00 %</b> |
| <b>Department: 000 - BASIC OPERATIONS</b>        |                                |              |              |                  |                   |              |                            |               |
| <b>Expense</b>                                   |                                |              |              |                  |                   |              |                            |               |
| <u>088-000-40000</u>                             | SALARIES                       | 0.00         | 0.00         | 0.00             | 0.00              | 0.00         | 0.00                       | 0.00%         |
| <u>088-000-40100</u>                             | SOCIAL SECURITY                | 0.00         | 0.00         | 0.00             | 0.00              | 0.00         | 0.00                       | 0.00%         |
| <u>088-000-40130</u>                             | WORKERS' COMPENSATION          | 0.00         | 0.00         | 0.00             | 0.00              | 0.00         | 0.00                       | 0.00%         |
| <u>088-000-40140</u>                             | UNEMPLOYMENT INSURANCE         | 0.00         | 0.00         | 0.00             | 0.00              | 0.00         | 0.00                       | 0.00%         |
| <u>088-000-42100</u>                             | OFFICE SUPPLIES                | 0.00         | 0.00         | 0.00             | 0.00              | 0.00         | 0.00                       | 0.00%         |
| <u>088-000-42499</u>                             | MISCELLANEOUS EXPENSE          | 0.00         | 0.00         | 29.88            | 7,753.05          | 0.00         | -7,753.05                  | 0.00%         |
| <u>088-000-42603</u>                             | RESIDENTIAL SERVICES           | 0.00         | 0.00         | 1,244.25         | 2,747.21          | 0.00         | -2,747.21                  | 0.00%         |
| <u>088-000-42615</u>                             | ADMINISTRATIVE FEES            | 0.00         | 0.00         | 0.00             | 0.00              | 0.00         | 0.00                       | 0.00%         |
| <u>088-000-42642</u>                             | NON-RESIDENTIAL SERVICES       | 0.00         | 0.00         | 0.00             | 0.00              | 0.00         | 0.00                       | 0.00%         |
| <u>088-000-42659</u>                             | TRAVEL & EDUCATION             | 0.00         | 0.00         | 0.00             | 0.00              | 0.00         | 0.00                       | 0.00%         |
| <u>088-000-49112</u>                             | TRANSFER TO JUVENILE PROBATION | 0.00         | 0.00         | 0.00             | 0.00              | 0.00         | 0.00                       | 0.00%         |
| <b>Total Expense:</b>                            |                                | <b>0.00</b>  | <b>0.00</b>  | <b>1,274.13</b>  | <b>10,500.26</b>  | <b>0.00</b>  | <b>-10,500.26</b>          | <b>0.00 %</b> |
| <b>Total Department: 000 - BASIC OPERATIONS:</b> |                                | <b>0.00</b>  | <b>0.00</b>  | <b>1,274.13</b>  | <b>10,500.26</b>  | <b>0.00</b>  | <b>-10,500.26</b>          | <b>0.00 %</b> |
| <b>Total Fund: 088 - TJPC-TITLE IVE FUND:</b>    |                                | <b>0.00</b>  | <b>0.00</b>  | <b>-1,262.35</b> | <b>-10,433.25</b> | <b>0.00</b>  | <b>-10,433.25</b>          |               |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |                             | Original         | Current          | Period           | Fiscal           | Encumbrances | Variance                   | Percent        |
|---|-----------------------------|------------------|------------------|------------------|------------------|--------------|----------------------------|----------------|
|   |                             | Total Budget     | Total Budget     | Activity         | Activity         |              | Favorable<br>(Unfavorable) | Remaining      |
| <b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>        |                             |                  |                  |                  |                  |              |                            |                |
| <b>Revenue</b>  |                             |                  |                  |                  |                  |              |                            |                |
| <u>089-30000</u>  | BEGINNING BALANCE           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         | 0.00                       | 0.00%          |
| <u>089-31140</u>  | LEASE INCOME                | 3,000.00         | 3,000.00         | 0.00             | 0.00             | 0.00         | -3,000.00                  | -100.00%       |
| <u>089-32128</u>  | HALL RENTAL                 | 1,500.00         | 1,500.00         | 800.00           | 2,250.00         | 0.00         | 750.00                     | 150.00%        |
| <u>089-35100</u>  | INTEREST ON INVESTMENTS     | 200.00           | 200.00           | 15.70            | 67.52            | 0.00         | -132.48                    | -66.24%        |
| <u>089-38113</u>  | Misc. Income                | 0.00             | 0.00             | 0.00             | 5,488.37         | 0.00         | 5,488.37                   | 0.00%          |
| <u>089-39000</u>  | TRANSFERS FROM GENERAL FUND | 58,500.00        | 58,500.00        | 0.00             | 58,500.00        | 0.00         | 0.00                       | 0.00%          |
| <u>089-39999</u>  | ACTUAL REVENUES             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         | 0.00                       | 0.00%          |
| <b>Total Revenue:</b>                                   |                             | <b>63,200.00</b> | <b>63,200.00</b> | <b>815.70</b>    | <b>66,305.89</b> | <b>0.00</b>  | <b>3,105.89</b>            | <b>4.91 %</b>  |
| <b>Department: 000 - BASIC OPERATIONS</b>               |                             |                  |                  |                  |                  |              |                            |                |
| <b>Expense</b>  |                             |                  |                  |                  |                  |              |                            |                |
| <u>089-000-40050</u>                                    | PARTIME SALARIES            | 7,700.00         | 7,700.00         | 0.00             | 0.00             | 0.00         | 7,700.00                   | 100.00%        |
| <u>089-000-40100</u>                                    | SOCIAL SECURITY             | 50.00            | 50.00            | 0.00             | 0.00             | 0.00         | 50.00                      | 100.00%        |
| <u>089-000-40110</u>                                    | RETIREMENT                  | 767.00           | 767.00           | 0.00             | 0.00             | 0.00         | 767.00                     | 100.00%        |
| <u>089-000-40130</u>                                    | WORKERS' COMPENSATION       | 100.00           | 100.00           | 0.00             | 0.00             | 0.00         | 100.00                     | 100.00%        |
| <u>089-000-40140</u>                                    | UNEMPLOYMENT INSURANCE      | 100.00           | 100.00           | 0.00             | 0.00             | 0.00         | 100.00                     | 100.00%        |
| <u>089-000-42204</u>                                    | SENIOR ACTIVITIES           | 1,800.00         | 1,800.00         | 122.01           | 608.32           | 0.00         | 1,191.68                   | 66.20%         |
| <u>089-000-42394</u>                                    | BUILDING INSURANCE          | 5,500.00         | 5,500.00         | 0.00             | 0.00             | 0.00         | 5,500.00                   | 100.00%        |
| <u>089-000-42402</u>                                    | GENERATOR FUEL              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         | 0.00                       | 0.00%          |
| <u>089-000-42410</u>                                    | REPAIRS & MAINTENANCE       | 14,000.00        | 17,198.40        | 1,049.72         | 9,132.89         | 0.00         | 8,065.51                   | 46.90%         |
| <u>089-000-42510</u>                                    | UTILITIES                   | 22,000.00        | 22,000.00        | 1,689.82         | 7,021.75         | 0.00         | 14,978.25                  | 68.08%         |
| <u>089-000-43200</u>                                    | PURCHASE OF EQUIPMENT       | 11,183.00        | 11,183.00        | 0.00             | 1,750.43         | 0.00         | 9,432.57                   | 84.35%         |
| <b>Total Expense:</b>                                   |                             | <b>63,200.00</b> | <b>66,398.40</b> | <b>2,861.55</b>  | <b>18,513.39</b> | <b>0.00</b>  | <b>47,885.01</b>           | <b>72.12 %</b> |
| <b>Total Department: 000 - BASIC OPERATIONS:</b>        |                             | <b>63,200.00</b> | <b>66,398.40</b> | <b>2,861.55</b>  | <b>18,513.39</b> | <b>0.00</b>  | <b>47,885.01</b>           | <b>72.12 %</b> |
| <b>Total Fund: 089 - TYLER COUNTY NUTRITION CENTER:</b> |                             | <b>0.00</b>      | <b>-3,198.40</b> | <b>-2,045.85</b> | <b>47,792.50</b> | <b>0.00</b>  | <b>50,990.90</b>           |                |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 090 - STATE-DRUG COURT PROGRAMS</b>        |                          |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                      |                          |                          |                         |                    |                    |              |  |                      |
| <u>090-30000</u>                                    | BEGINNING BALANCE        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>090-32506</u>                                    | JUSTICE OF PEACE REVENUE | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>090-32520</u>                                    | DISTRICT CLERK REVENUE   | 0.00                     | 0.00                    | 50.00              | 782.65             | 0.00         | 782.65                                 | 0.00%                |
| <u>090-32525</u>                                    | COUNTY CLERK REVENUE     | 0.00                     | 0.00                    | 209.00             | 905.00             | 0.00         | 905.00                                 | 0.00%                |
| <u>090-35100</u>                                    | INTEREST ON INVESTMENTS  | 0.00                     | 0.00                    | 0.31               | 1.34               | 0.00         | 1.34                                   | 0.00%                |
| <u>090-39999</u>                                    | ACTUAL REVENUES          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Revenue:</b>                               |                          | <b>0.00</b>              | <b>0.00</b>             | <b>259.31</b>      | <b>1,688.99</b>    | <b>0.00</b>  | <b>1,688.99</b>                        | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>           |                          |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                      |                          |                          |                         |                    |                    |              |  |                      |
| <u>090-000-42499</u>                                | MISCELLANEOUS EXPENSE    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>090-000-49000</u>                                | PAYMENTS TO STATE        | 0.00                     | 0.00                    | 0.00               | 1,117.80           | 0.00         | -1,117.80                              | 0.00%                |
| <u>090-000-49110</u>                                | TRANSFER TO GENERAL FUND | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Expense:</b>                               |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,117.80</b>    | <b>0.00</b>  | <b>-1,117.80</b>                       | <b>0.00 %</b>        |
| <b>Total Department: 000 - BASIC OPERATIONS:</b>    |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,117.80</b>    | <b>0.00</b>  | <b>-1,117.80</b>                       | <b>0.00 %</b>        |
| <b>Total Fund: 090 - STATE-DRUG COURT PROGRAMS:</b> |                          | <b>0.00</b>              | <b>0.00</b>             | <b>259.31</b>      | <b>571.19</b>      | <b>0.00</b>  | <b>571.19</b>                          |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 091 - TXCDBG DISASTER RECOVERY PROJE</b>        |                                |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>   |                                |                          |                         |                    |                    |              |  |                      |
| <u>091-31101</u>   | FEDERAL AID - ORCA             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>091-31305</u>   | LOCAL - USDA-NRCS              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>091-39999</u>   | ACTUAL REVENUES                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Revenue:</b>                                    |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>                |                                |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>   |                                |                          |                         |                    |                    |              |  |                      |
| <u>091-000-42175</u>                                     | WATER FACILITIES - ORCA        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>091-000-42210</u>                                     | SPECIALLY AUTH/ASST TYL CO HOS | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>091-000-42430</u>                                     | STREET IMPROVEMENTS            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>091-000-42621</u>                                     | ENGINEERING SERVICES           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>091-000-42644</u>                                     | NEIGHBORHOOD FACILITIES/COM CT | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>091-000-42671</u>                                     | PLANNING/PROJECT DELIVERY      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>091-000-42682</u>                                     | FLOOD/DRAINAGE/DEBRIS-ORCA     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>091-000-42683</u>                                     | FLOOD/DRAINAGE/DEBRIS-USDA-NRC | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Expense:</b>                                    |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Total Department: 000 - BASIC OPERATIONS:</b>         |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Total Fund: 091 - TXCDBG DISASTER RECOVERY PROJE:</b> |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|                                    |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 093 - PAYROLL ACCOUNT</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                     |  |                          |                         |                    |                    |              |  |                      |
| <u>093-39999</u>                   | ACTUAL REVENUES                            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|                                    | <b>Total Revenue:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|                                    | <b>Total Fund: 093 - PAYROLL ACCOUNT :</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 094 - STATE - INDIGENT DEFENSE FUND</b>        |                          |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>  |                          |                          |                         |                    |                    |              |  |                      |
| <u>094-32500</u>  | JUSTICE OF PEACE FEES    | 0.00                     | 0.00                    | 170.75             | 1,006.16           | 0.00         | 1,006.16                               | 0.00%                |
| <u>094-32516</u>  | COUNTY CLERK FEES        | 0.00                     | 0.00                    | 358.50             | 877.84             | 0.00         | 877.84                                 | 0.00%                |
| <u>094-32519</u>  | DISTRICT CLERK FEES      | 0.00                     | 0.00                    | 8.00               | 58.00              | 0.00         | 58.00                                  | 0.00%                |
| <u>094-35100</u>  | INTEREST ON INVESTMENTS  | 0.00                     | 0.00                    | 0.24               | 0.70               | 0.00         | 0.70                                   | 0.00%                |
| <b>Total Revenue:</b>                                   |                          | <b>0.00</b>              | <b>0.00</b>             | <b>537.49</b>      | <b>1,942.70</b>    | <b>0.00</b>  | <b>1,942.70</b>                        | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>               |                          |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>  |                          |                          |                         |                    |                    |              |  |                      |
| <u>094-000-49000</u>                                    | PAYMENTS TO STATE        | 0.00                     | 0.00                    | 0.00               | 929.62             | 0.00         | -929.62                                | 0.00%                |
| <u>094-000-49110</u>                                    | TRANSFER TO GENERAL FUND | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Expense:</b>                                   |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>929.62</b>      | <b>0.00</b>  | <b>-929.62</b>                         | <b>0.00 %</b>        |
| <b>Total Department: 000 - BASIC OPERATIONS:</b>        |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>929.62</b>      | <b>0.00</b>  | <b>-929.62</b>                         | <b>0.00 %</b>        |
| <b>Total Fund: 094 - STATE - INDIGENT DEFENSE FUND:</b> |                          | <b>0.00</b>              | <b>0.00</b>             | <b>537.49</b>      | <b>1,013.08</b>    | <b>0.00</b>  | <b>1,013.08</b>                        |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 097 - CHILD SAFETY FUND</b>             |                                |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                   |                                |                          |                         |                    |                    |              |  |                      |
| <u>097-32105</u>                                 | CHILD SAFETY FUND FEES         | 0.00                     | 0.00                    | 1,787.00           | 9,706.00           | 0.00         | 9,706.00                               | 0.00%                |
| <u>097-35100</u>                                 | INTEREST ON INVESTMENTS        | 0.00                     | 0.00                    | 8.41               | 43.06              | 0.00         | 43.06                                  | 0.00%                |
| <u>097-38111</u>                                 | REIMBURSEMENTS                 | 0.00                     | 0.00                    | 0.00               | -924.00            | 0.00         | -924.00                                | 0.00%                |
| <b>Total Revenue:</b>                            |                                | <b>0.00</b>              | <b>0.00</b>             | <b>1,795.41</b>    | <b>8,825.06</b>    | <b>0.00</b>  | <b>8,825.06</b>                        | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>        |                                |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                   |                                |                          |                         |                    |                    |              |  |                      |
| <u>097-000-42610</u>                             | ADMINISTRATION                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>097-000-42655</u>                             | CHILD SAFETY PROGRAMS          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>097-000-42702</u>                             | SCHOOL DISTRICTS               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Expense:</b>                            |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Total Department: 000 - BASIC OPERATIONS:</b> |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Department: 496 - DEBT SERVICE</b>            |                                |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                   |                                |                          |                         |                    |                    |              |  |                      |
| <u>097-496-49112</u>                             | TRANSFER TO JUVENILE PROBATION | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Expense:</b>                            |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Total Department: 496 - DEBT SERVICE:</b>     |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Total Fund: 097 - CHILD SAFETY FUND:</b>      |                                | <b>0.00</b>              | <b>0.00</b>             | <b>1,795.41</b>    | <b>8,825.06</b>    | <b>0.00</b>  | <b>8,825.06</b>                        |                      |



Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 098 - TC DISASTER PROJECT ROUND II</b>        |                                |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>   |                                |                          |                         |                    |                    |              |  |                      |
| <u>098-31401</u>                                       | ORCA FUNDING                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>098-39999</u>                                       | ACTUAL REVENUES                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Revenue:</b>                                  |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>              |                                |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>   |                                |                          |                         |                    |                    |              |  |                      |
| <u>098-000-42230</u>                                   | FLOOD & DRAINAGE/DEBRIS REMOVA | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>098-000-42424</u>                                   | FLOOD DRAINAGE IMPROVEMENTS    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>098-000-42430</u>                                   | STREET IMPROVEMENTS            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>098-000-42621</u>                                   | ENGINEERING SERVICES           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>098-000-42671</u>                                   | PLANNING/PROJECT DELIVERY      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Expense:</b>                                  |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Total Department: 000 - BASIC OPERATIONS:</b>       |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Total Fund: 098 - TC DISASTER PROJECT ROUND II:</b> |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 099 - TYLER COUNTY JUSTICE GRANT</b>        |                                |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                       |                                |                          |                         |                    |                    |              |  |                      |
| <u>099-36108</u>                                     | GRANT FUNDING                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>099-38106</u>                                     | INTEREST ON INVESTMENT         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>099-39000</u>                                     | TRANSFERS FROM GENERAL FUND    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Revenue:</b>                                |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>            |                                |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                       |                                |                          |                         |                    |                    |              |  |                      |
| <u>099-000-42164</u>                                 | RADAR UNITS-CONSTABLES         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>099-000-42168</u>                                 | COMPUTER - SHERIFF             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>099-000-42169</u>                                 | COMPUTERS, ETC - JUVENILE PROB | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>099-000-42194</u>                                 | NIGHT VISION UNIT & ACCESSORIE | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>099-000-42209</u>                                 | SPECIALITY CAMERAS-SHERIFF     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>099-000-43500</u>                                 | NIGHT VISION UNIT- SHERIFF     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>099-000-43602</u>                                 | SPECIALITY VEHICLE-SHERIFF     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>099-000-43603</u>                                 | UNDERCOVER VEHICLE-SHERIFF     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Expense:</b>                                |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Total Department: 000 - BASIC OPERATIONS:</b>     |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Total Fund: 099 - TYLER COUNTY JUSTICE GRANT:</b> |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G</b>        |                         |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>   |                         |                          |                         |                    |                    |              |  |                      |
| <u>100-31604</u>   | DETCOG FUNDING          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>100-35100</u>   | INTEREST ON INVESTMENTS | 0.00                     | 0.00                    | 0.04               | 0.22               | 0.00         | 0.22                                   | 0.00%                |
| <b>Total Revenue:</b>                                    |                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.04</b>        | <b>0.22</b>        | <b>0.00</b>  | <b>0.22</b>                            | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>                |                         |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>   |                         |                          |                         |                    |                    |              |  |                      |
| <u>100-000-40000</u>                                     | SALARIES                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>100-000-40100</u>                                     | SOCIAL SECURITY         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>100-000-40130</u>                                     | WORKERS' COMPENSATION   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>100-000-40140</u>                                     | UNEMPLOYMENT INSURANCE  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>100-000-42101</u>                                     | SUPPLIES                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>100-000-42170</u>                                     | EQUIPMENT               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>100-000-42232</u>                                     | INDIRECT COSTS          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>100-000-42614</u>                                     | ADMINISTRATIVE COSTS    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>100-000-42659</u>                                     | TRAVEL & EDUCATION      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Expense:</b>                                    |                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Total Department: 000 - BASIC OPERATIONS:</b>         |                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Total Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G:</b> |                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.04</b>        | <b>0.22</b>        | <b>0.00</b>  | <b>0.22</b>                            |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b>        |                         |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>  |                         |                          |                         |                    |                    |              |  |                      |
| <u>101-31148</u>  | SCIG FEES               | 0.00                     | 0.00                    | 200.00             | 1,120.00           | 0.00         | 1,120.00                               | 0.00%                |
| <u>101-35100</u>  | INTEREST ON INVESTMENTS | 0.00                     | 0.00                    | 1.39               | 7.19               | 0.00         | 7.19                                   | 0.00%                |
| <b>Total Revenue:</b>                                   |                         | <b>0.00</b>              | <b>0.00</b>             | <b>201.39</b>      | <b>1,127.19</b>    | <b>0.00</b>  | <b>1,127.19</b>                        | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>               |                         |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>  |                         |                          |                         |                    |                    |              |  |                      |
| <u>101-000-42618</u>                                    | ATTORNEY AD LITEM       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>101-000-42657</u>                                    | GUARDIAN AD LITEM       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Expense:</b>                                   |                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Total Department: 000 - BASIC OPERATIONS:</b>        |                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Total Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP:</b> |                         | <b>0.00</b>              | <b>0.00</b>             | <b>201.39</b>      | <b>1,127.19</b>    | <b>0.00</b>  | <b>1,127.19</b>                        |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 103 - JUSTICE COURT CRIMINAL TECHNOLOGY FUND</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>  |  |                          |                         |                    |                    |              |  |                      |
| <u>103-30000</u>  | BEGINNING BALANCE  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>103-32107</u>  | CIVIL TECHNOLOGY FEE   | 0.00                     | 0.00                    | 180.00             | 1,110.00           | 0.00         | 1,110.00                               | 0.00%                |
| <u>103-32113</u>  | CRIMINAL TECHNOLOGY FEE  | 0.00                     | 0.00                    | 12.00              | 80.00              | 0.00         | 80.00                                  | 0.00%                |
| <u>103-35100</u>  | INTEREST ON INVESTMENTS  | 0.00                     | 0.00                    | 1.35               | 6.95               | 0.00         | 6.95                                   | 0.00%                |
| <u>103-39999</u>  | ACTUAL REVENUES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Revenue:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>193.35</b>      | <b>1,196.95</b>    | <b>0.00</b>  | <b>1,196.95</b>                        | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>                 |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>  |  |                          |                         |                    |                    |              |  |                      |
| <u>103-000-42101</u>                                      | SUPPLIES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>103-000-42600</u>                                      | PROFESSIONAL SERVICES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>103-000-43200</u>                                      | PURCHASE OF EQUIPMENT  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>103-000-43900</u>                                      | ENHANCEMENTS   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Expense:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|   | <b>Total Department: 000 - BASIC OPERATIONS:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|   | <b>Total Fund: 103 - JUSTICE COURT CRIMINAL TECHNOLOGY FUND:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>193.35</b>      | <b>1,196.95</b>    | <b>0.00</b>  | <b>1,196.95</b>                        |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 104 - TXCDBG DRS 10191GRANT</b>         |                         |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                   |                         |                          |                         |                    |                    |              |  |                      |
| <u>104-35100</u>                                 | INTEREST ON INVESTMENTS | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>104-36108</u>                                 | GRANT FUNDING           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>104-39999</u>                                 | ACTUAL REVENUES         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Revenue:</b>                            |                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>        |                         |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                   |                         |                          |                         |                    |                    |              |  |                      |
| <u>104-000-42659</u>                             | TRAVEL & EDUCATION      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Expense:</b>                            |                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Total Department: 000 - BASIC OPERATIONS:</b> |                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Total Fund: 104 - TXCDBG DRS 10191GRANT:</b>  |                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 105 - ED BYRNES MEMORIAL JAG GRANT</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                  |  |                          |                         |                    |                    |              |  |                      |
| <u>105-35100</u>                                | INTEREST ON INVESTMENTS                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>105-36108</u>                                | GRANT FUNDING  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>105-38101</u>                                | COUNTY MATCH   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Revenue:</b>                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>       |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                  |  |                          |                         |                    |                    |              |  |                      |
| <u>105-000-43231</u>                            | COMPUTER HARDWARE/SOFTWARE                             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>105-000-43501</u>                            | PATROL VEHICLE EQUIPMENT                               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>105-000-43601</u>                            | SHERIFF PATROL VEHICLE                                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Expense:</b>                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|   | <b>Total Department: 000 - BASIC OPERATIONS:</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|   | <b>Total Fund: 105 - ED BYRNES MEMORIAL JAG GRANT:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                    |  |                          |                         |                    |                    |              |  |                      |
| <u>106-36112</u>                                  | TXCDBG DRS 010191 GRANT FUNDIN                           | 0.00                     | 0.00                    | 3,666.00           | 31,390.00          | 0.00         | 31,390.00                              | 0.00%                |
| <u>106-39000</u>                                  | TRANSFERS FROM GENERAL FUND                              | 0.00                     | 0.00                    | 0.00               | 31,390.00          | 0.00         | 31,390.00                              | 0.00%                |
| <u>106-39999</u>                                  | ACTUAL REVENUES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Revenue:</b>                                    | <b>0.00</b>              | <b>0.00</b>             | <b>3,666.00</b>    | <b>62,780.00</b>   | <b>0.00</b>  | <b>62,780.00</b>                       | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>         |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                    |  |                          |                         |                    |                    |              |  |                      |
| <u>106-000-42171</u>                              | FIRE PROTECTION FAC/EQUIPMNT                             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>106-000-42173</u>                              | WATER FACILITIES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>106-000-42207</u>                              | SPEC AUTH PUBLIC FAC & IMPROVM                           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>106-000-42431</u>                              | STREET IMPROVEMENTS/BRIDGES                              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>106-000-42590</u>                              | ACQUISITION  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>106-000-42622</u>                              | ENGINEERING/ARCHITECTURAL SERV                           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>106-000-42644</u>                              | NEIGHBORHOOD FACILITIES/COM CT                           | 0.00                     | 0.00                    | 0.00               | 31,390.00          | 0.00         | -31,390.00                             | 0.00%                |
| <u>106-000-42671</u>                              | PLANNING/PROJECT DELIVERY                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Expense:</b>                                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>31,390.00</b>   | <b>0.00</b>  | <b>-31,390.00</b>                      | <b>0.00 %</b>        |
|   | <b>Total Department: 000 - BASIC OPERATIONS:</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>31,390.00</b>   | <b>0.00</b>  | <b>-31,390.00</b>                      | <b>0.00 %</b>        |
| <b>Department: 496 - DEBT SERVICE</b>             |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                    |  |                          |                         |                    |                    |              |  |                      |
| <u>106-496-49110</u>                              | TRANSFER TO GENERAL FUND                                 | 0.00                     | 0.00                    | 31,390.00          | 31,390.00          | 0.00         | -31,390.00                             | 0.00%                |
|   | <b>Total Expense:</b>                                    | <b>0.00</b>              | <b>0.00</b>             | <b>31,390.00</b>   | <b>31,390.00</b>   | <b>0.00</b>  | <b>-31,390.00</b>                      | <b>0.00 %</b>        |
|   | <b>Total Department: 496 - DEBT SERVICE:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>31,390.00</b>   | <b>31,390.00</b>   | <b>0.00</b>  | <b>-31,390.00</b>                      | <b>0.00 %</b>        |
|   | <b>Total Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-27,724.00</b>  | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            |                      |



Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 108 - S E C O BLOCK GRANT</b>    |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>108-29999</u>                          | DUE TO OTHER FUNDS                               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>108-31100</u>                          | FEDERAL AID                                      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>108-35100</u>                          | INTEREST ON INVESTMENTS                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>108-39000</u>                          | TRANSFER FROM GENERAL                            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>108-39999</u>                          | ACTUAL REVENUES                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Revenue:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>108-000-42159</u>                      | ELECTRICAL/INSTALLATION                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>108-000-42610</u>                      | ADMINISTRATION                                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>108-000-43400</u>                      | HEATING & COOLING/INSTALLATION                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Expense:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|   | <b>Total Department: 000 - BASIC OPERATIONS:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|   | <b>Total Fund: 108 - S E C O BLOCK GRANT:</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 109 - DETCOG COMMUNICATIONS GRANT</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                 |   |                          |                         |                    |                    |              |  |                      |
| <u>109-31100</u>                               | FEDERAL AID   | 0.00                     | 0.00                    | 0.00               | 10,184.10          | 0.00         | 10,184.10                              | 0.00%                |
| <u>109-39000</u>                               | TRANSFER FROM GENERAL                                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>109-39999</u>                               | ACTUAL REVENUES                                       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|  | <b>Total Revenue:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>10,184.10</b>   | <b>0.00</b>  | <b>10,184.10</b>                       | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>      |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |              |  |                      |
| <u>109-000-43230</u>                           | COMMUNICATION EQUIPMENT                               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|  | <b>Total Expense:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|  | <b>Total Department: 000 - BASIC OPERATIONS:</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|  | <b>Total Fund: 109 - DETCOG COMMUNICATIONS GRANT:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>10,184.10</b>   | <b>0.00</b>  | <b>10,184.10</b>                       |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 110 - MOVING VIOLATION FEES</b>  |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>110-30000</u>                          | BEGINNING BALANCE                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>110-32500</u>                          | JUSTICE OF PEACE FEES                            | 0.00                     | 0.00                    | 5.92               | 78.63              | 0.00         | 78.63                                  | 0.00%                |
| <u>110-32514</u>                          | COUNTY & DISTRICT CLERK FEES                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>110-35100</u>                          | INTEREST ON INVESTMENTS                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>110-39999</u>                          | ACTUAL REVENUES                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Revenue:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>5.92</b>        | <b>78.63</b>       | <b>0.00</b>  | <b>78.63</b>                           | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <u>110-000-49000</u>                      | PAYMENTS TO STATE                                | 0.00                     | 0.00                    | 0.00               | 20.94              | 0.00         | -20.94                                 | 0.00%                |
| <u>110-000-49110</u>                      | TRANSFER TO GENERAL FUND                         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
|   | <b>Total Expense:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>20.94</b>       | <b>0.00</b>  | <b>-20.94</b>                          | <b>0.00 %</b>        |
|   | <b>Total Department: 000 - BASIC OPERATIONS:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>20.94</b>       | <b>0.00</b>  | <b>-20.94</b>                          | <b>0.00 %</b>        |
|   | <b>Total Fund: 110 - MOVING VIOLATION FEES:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>5.92</b>        | <b>57.69</b>       | <b>0.00</b>  | <b>57.69</b>                           |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 111 - COURTHOUSE RESTORATION</b>        |                            |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                   |                            |                          |                         |                    |                    |              |  |                      |
| <u>111-35100</u>                                 | INTEREST ON INVESTMENT     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>111-39000</u>                                 | TRANSFER FROM GENERAL FUND | 0.00                     | 0.00                    | 0.00               | 100,000.00         | 0.00         | 100,000.00                             | 0.00%                |
| <b>Total Revenue:</b>                            |                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>100,000.00</b>  | <b>0.00</b>  | <b>100,000.00</b>                      | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>        |                            |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                   |                            |                          |                         |                    |                    |              |  |                      |
| <u>111-000-42412</u>                             | RESTORATION EXPENSE        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>111-000-48000</u>                             | MISC. EXPENSE              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <u>111-000-48011</u>                             | COURTHOUSE REPAIRS         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Expense:</b>                            |                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Total Department: 000 - BASIC OPERATIONS:</b> |                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Total Fund: 111 - COURTHOUSE RESTORATION:</b> |                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>100,000.00</b>  | <b>0.00</b>  | <b>100,000.00</b>                      |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 112 - LEGISLATIVE SERVICES</b>        |                            |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                 |                            |                          |                         |                    |                    |              |  |                      |
| <u>112-39000</u>                               | TRANSFER FROM GENERAL FUND | 0.00                     | 0.00                    | 0.00               | 2,000.00           | 0.00         | 2,000.00                               | 0.00%                |
| <b>Total Revenue:</b>                          |                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,000.00</b>    | <b>0.00</b>  | <b>2,000.00</b>                        | <b>0.00 %</b>        |
| <b>Total Fund: 112 - LEGISLATIVE SERVICES:</b> |                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,000.00</b>    | <b>0.00</b>  | <b>2,000.00</b>                        | <b>0.00 %</b>        |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| <b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>        |                              |                          |                         |                    |                     |              |  |                      |
| <b>Revenue</b>   |                              |                          |                         |                    |                     |              |  |                      |
| <u>113-32106</u>                                       | CIVIL FEES                   | 0.00                     | 31,018.00               | 511.00             | 4,656.00            | 0.00         | -26,362.00                             | -84.99%              |
| <u>113-35100</u>                                       | INTEREST ON INVESTMENTS      | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Revenue:</b>                                  |                              | <b>0.00</b>              | <b>31,018.00</b>        | <b>511.00</b>      | <b>4,656.00</b>     | <b>0.00</b>  | <b>-26,362.00</b>                      | <b>-84.99 %</b>      |
| <b>Department: 000 - BASIC OPERATIONS</b>              |                              |                          |                         |                    |                     |              |  |                      |
| <b>Expense</b>   |                              |                          |                         |                    |                     |              |  |                      |
| <u>113-000-42104</u>                                   | SUPPLIES & OPERATING EXPENSE | 0.00                     | 31,018.00               | 0.00               | 1,213.88            | 0.00         | 29,804.12                              | 96.09%               |
| <u>113-000-42170</u>                                   | EQUIPMENT                    | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Expense:</b>                                  |                              | <b>0.00</b>              | <b>31,018.00</b>        | <b>0.00</b>        | <b>1,213.88</b>     | <b>0.00</b>  | <b>29,804.12</b>                       | <b>96.09 %</b>       |
| <b>Total Department: 000 - BASIC OPERATIONS:</b>       |                              | <b>0.00</b>              | <b>31,018.00</b>        | <b>0.00</b>        | <b>1,213.88</b>     | <b>0.00</b>  | <b>29,804.12</b>                       | <b>96.09 %</b>       |
| <b>Total Fund: 113 - CIVIL FEES - ADULT PROBATION:</b> |                              | <b>0.00</b>              | <b>0.00</b>             | <b>511.00</b>      | <b>3,442.12</b>     | <b>0.00</b>  | <b>3,442.12</b>                        |                      |
| <b>Report Total:</b>                                   |                              | <b>-0.45</b>             | <b>-87,563.57</b>       | <b>-659,827.59</b> | <b>3,839,051.38</b> | <b>0.00</b>  | <b>3,926,614.95</b>                    |                      |

## Fund Summary

| Fund                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 010 - GENERAL FUND               | 0.00                     | 33,147.85               | -465,798.74        | 2,053,542.77       | 0.00         | 2,020,394.92                           |                      |
| 011 - ADVALOREM TAXES CLEARIN    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |                      |
| 012 - TC CHAPTER 19              | 0.00                     | 0.00                    | 0.00               | -300.00            | 0.00         | -300.00                                |                      |
| 016 - TC COLLECTION SP           | 0.00                     | 0.00                    | 0.39               | 42.56              | 0.00         | 42.56                                  |                      |
| 020 - GENERAL ROAD & BRIDGE      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |                      |
| 021 - ROAD & BRIDGE I            | 0.00                     | 0.00                    | -34,241.46         | 260,923.56         | 0.00         | 260,923.56                             |                      |
| 022 - ROAD & BRIDGE II           | 0.00                     | 0.00                    | -21,701.77         | 290,535.11         | 0.00         | 290,535.11                             |                      |
| 023 - ROAD & BRIDGE III          | 0.00                     | 0.00                    | -69,344.53         | 437,642.36         | 0.00         | 437,642.36                             |                      |
| 024 - ROAD & BRIDGE IV           | 0.00                     | 0.00                    | -37,913.81         | 427,800.38         | 0.00         | 427,800.38                             |                      |
| 025 - TYLER CO AIRPORT           | 0.00                     | 0.00                    | -324.42            | -4,238.54          | 0.00         | -4,238.54                              |                      |
| 026 - TYLER CO. RODEO ARENA/FA   | 0.00                     | 0.00                    | -273.30            | 17,781.12          | 0.00         | 17,781.12                              |                      |
| 028 - ECONOMIC DEVELOPMENT       | 0.00                     | 0.00                    | -1,665.24          | 8,857.71           | 0.00         | 8,857.71                               |                      |
| 029 - BENEVOLENCE FUND           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |                      |
| 030 - DIST CL'K STATE APPROP     | 0.00                     | 0.00                    | 7.16               | 39.14              | 0.00         | 39.14                                  |                      |
| 031 - COUNTY CLERK RMP           | -0.45                    | -0.45                   | 3,336.72           | 18,719.46          | 0.00         | 18,719.91                              |                      |
| 032 - C D A FORFEITURE           | 0.00                     | -32,153.40              | 2.31               | -587.14            | 0.00         | 31,566.26                              |                      |
| 033 - SHERIFF FORFEITURE         | 0.00                     | 0.00                    | -483.60            | -9,923.81          | 0.00         | -9,923.81                              |                      |
| 034 - DISTRICT CLERK RMP         | 0.00                     | 0.00                    | 278.41             | 632.68             | 0.00         | 632.68                                 |                      |
| 036 - LIBRARY FUND               | 0.00                     | 0.00                    | -254.71            | 2,861.64           | 0.00         | 2,861.64                               |                      |
| 037 - T C COLLECTION CENTER      | 0.00                     | 0.00                    | -7,270.80          | 107,418.91         | 0.00         | 107,418.91                             |                      |
| 038 - VIOLENCE AGAINSTWOMEN :    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |                      |
| 039 - TXCDBG SMALL BUSINESS LO   | 0.00                     | 0.00                    | 557.50             | -142.50            | 0.00         | -142.50                                |                      |
| 041 - PEACE OFFICER SERVICE FEES | 0.00                     | 0.00                    | 259.65             | 836.89             | 0.00         | 836.89                                 |                      |
| 042 - HELP AMERICA VOTE ACT GR   | 0.00                     | 0.00                    | 0.00               | 31,194.00          | 0.00         | 31,194.00                              |                      |
| 043 - JAIL INTEREST & SINKING    | 0.00                     | 0.00                    | -4,462.42          | -13,044.33         | 0.00         | -13,044.33                             |                      |
| 044 - COURTHOUSE SECURITY        | 0.00                     | 0.00                    | -546.04            | -29,357.83         | 0.00         | -29,357.83                             |                      |
| 045 - COUNTY-RMP                 | 0.00                     | 0.00                    | 302.49             | 7,209.06           | 0.00         | 7,209.06                               |                      |
| 046 - STATE-CRIME STOPPERS       | 0.00                     | 0.00                    | 0.00               | -472.54            | 0.00         | -472.54                                |                      |
| 047 - COUNTY-WIDE RIGHT-OF-WA    | 0.00                     | 0.00                    | 96.29              | 525.71             | 0.00         | 525.71                                 |                      |
| 048 - EMERGENCY DISASTER RELIE   | 0.00                     | 0.00                    | 275.18             | 4,879.23           | 0.00         | 4,879.23                               |                      |
| 049 - C D A TRUST                | 0.00                     | 0.00                    | 0.00               | 16,000.00          | 0.00         | 16,000.00                              |                      |
| 050 - C D A FEES                 | 0.00                     | 0.00                    | -242.21            | -1,459.28          | 0.00         | -1,459.28                              |                      |
| 051 - CDA STATE APPROPRIATIONS   | 0.00                     | 0.00                    | 5.04               | 27.53              | 0.00         | 27.53                                  |                      |
| 052 - ALTERNATE DISPUTE RESOLU   | 0.00                     | 0.00                    | 15.01              | -331.54            | 0.00         | -331.54                                |                      |
| 053 - ADULT PROBATION            | 0.00                     | 0.00                    | 22,791.16          | -4,474.12          | 0.00         | -4,474.12                              |                      |
| 054 - JUVENILE PROBATION         | 0.00                     | 0.00                    | -8,251.80          | 29,195.77          | 0.00         | 29,195.77                              |                      |
| 055 - STATE-CRIM JUSTICE PLANNI  | 0.00                     | 0.00                    | 0.00               | -6.50              | 0.00         | -6.50                                  |                      |
| 056 - STATE-JUDICIAL EDUCATION   | 0.00                     | 0.00                    | 14.00              | 55.26              | 0.00         | 55.26                                  |                      |
| 057 - STATE-LEOCE                | 0.00                     | 0.00                    | 0.00               | -1.30              | 0.00         | -1.30                                  |                      |
| 058 - STATE-JUVENILE DIVERSION   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |                      |

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

| Fund                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 059 - STATE-CVC                   | 0.00                     | 0.00                    | 361.19             | -856.91            | 0.00         | -856.91                                |                      |
| 060 - STATE-OCFL INSURANCE        | 0.00                     | 0.00                    | 0.00               | -204.88            | 0.00         | -204.88                                |                      |
| 061 - STATE-DPS ARREST FEE        | 0.00                     | 0.00                    | 476.18             | 2,261.60           | 0.00         | 2,261.60                               |                      |
| 062 - STATE-COMP REHABILITAT'N    | 0.00                     | 0.00                    | 0.00               | -15.00             | 0.00         | -15.00                                 |                      |
| 063 - STATE-GENERAL REVENUE       | 0.00                     | 0.00                    | 0.00               | -33.16             | 0.00         | -33.16                                 |                      |
| 064 - STATE-LAW ENFORCEMENT P     | 0.00                     | 0.00                    | 0.00               | -0.80              | 0.00         | -0.80                                  |                      |
| 065 - STATE-BREATH ALCOHOL TES    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |                      |
| 066 - STATE-LEOA                  | 0.00                     | 0.00                    | 0.00               | -1.05              | 0.00         | -1.05                                  |                      |
| 067 - STATE-TLFTA                 | 0.00                     | 0.00                    | 0.02               | 68.84              | 0.00         | 68.84                                  |                      |
| 068 - STATE-TIME PAYMENT          | 0.00                     | 0.00                    | 275.90             | 1,144.85           | 0.00         | 1,144.85                               |                      |
| 069 - STATE-FUGITIVE APPREHENS    | 0.00                     | 0.00                    | 35.02              | -191.23            | 0.00         | -191.23                                |                      |
| 070 - STATE-CONSOLIDATED COUR     | 0.00                     | 0.00                    | 4,382.32           | -22,235.13         | 0.00         | -22,235.13                             |                      |
| 071 - STATE-JUVENILE CRIME & DE   | 0.00                     | 0.00                    | 3.50               | -17.46             | 0.00         | -17.46                                 |                      |
| 072 - TYLER COUNTY SEACH & RES'   | 0.00                     | 0.00                    | 0.03               | 0.16               | 0.00         | 0.16                                   |                      |
| 073 - JUSTICE COURT TECHNOLOG'    | 0.00                     | 0.00                    | 294.32             | -7,646.84          | 0.00         | -7,646.84                              |                      |
| 074 - HOMELAND SECURITY           | 0.00                     | 0.00                    | 1.44               | 7.88               | 0.00         | 7.88                                   |                      |
| 075 - CORR MGT INST TX/CRIM JUS   | 0.00                     | 0.00                    | 3.00               | -16.51             | 0.00         | -16.51                                 |                      |
| 076 - EMERGENCY OPERATIONS CE     | 0.00                     | -85,359.17              | -14,101.58         | 52,431.40          | 0.00         | 137,790.57                             |                      |
| 077 - STATE-TERTIARY CARE FUND    | 0.00                     | 0.00                    | 289.77             | -304.95            | 0.00         | -304.95                                |                      |
| 078 - STATE-TRAFFIC FEE           | 0.00                     | 0.00                    | 1,833.77           | -2,780.22          | 0.00         | -2,780.22                              |                      |
| 079 - STATE-BAIL BOND FEE         | 0.00                     | 0.00                    | 990.46             | -2,447.72          | 0.00         | -2,447.72                              |                      |
| 080 - STATE-EMS TRAUMA FUND       | 0.00                     | 0.00                    | 385.19             | -840.48            | 0.00         | -840.48                                |                      |
| 081 - STATE-SEXUAL ASSAULT PRO    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |                      |
| 082 - STATE-SUBSTANCE ABUSE FE    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |                      |
| 083 - STATE-DNA TESTING FEE       | 0.00                     | 0.00                    | 0.00               | -69.94             | 0.00         | -69.94                                 |                      |
| 084 - STATE-CHILD ABUSE PREVEN'   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |                      |
| 085 - STATE-JUDICIAL SUPPORT FEI  | 0.00                     | 0.00                    | 2,011.06           | 6,971.87           | 0.00         | 6,971.87                               |                      |
| 086 - JURY REIMBURSEMENT FEE      | 0.00                     | 0.00                    | 348.77             | 309.22             | 0.00         | 309.22                                 |                      |
| 087 - CVA COORDINATING TEAM       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |                      |
| 088 - TJPC-TITLE IVE FUND         | 0.00                     | 0.00                    | -1,262.35          | -10,433.25         | 0.00         | -10,433.25                             |                      |
| 089 - TYLER COUNTY NUTRITION C    | 0.00                     | -3,198.40               | -2,045.85          | 47,792.50          | 0.00         | 50,990.90                              |                      |
| 090 - STATE-DRUG COURT PROGR/     | 0.00                     | 0.00                    | 259.31             | 571.19             | 0.00         | 571.19                                 |                      |
| 091 - TXCDBG DISASTER RECOVERY    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |                      |
| 093 - PAYROLL ACCOUNT             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |                      |
| 094 - STATE - INDIGENT DEFENSE F  | 0.00                     | 0.00                    | 537.49             | 1,013.08           | 0.00         | 1,013.08                               |                      |
| 095 - STATE- APPELLATE JUDICIAL I | 0.00                     | 0.00                    | 14.78              | -21.78             | 0.00         | -21.78                                 |                      |
| 096 - CHILD WELFARE BOARD FUN     | 0.00                     | 0.00                    | -5,070.90          | -4,618.65          | 0.00         | -4,618.65                              |                      |
| 097 - CHILD SAFETY FUND           | 0.00                     | 0.00                    | 1,795.41           | 8,825.06           | 0.00         | 8,825.06                               |                      |
| 098 - TC DISASTER PROJECT ROUNI   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |                      |
| 099 - TYLER COUNTY JUSTICE GRAI   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |                      |
| 100 - DETCOG SOCIAL SERVICES BL   | 0.00                     | 0.00                    | 0.04               | 0.22               | 0.00         | 0.22                                   |                      |
| 101 - SUPPLEMENT COURT QUARD      | 0.00                     | 0.00                    | 201.39             | 1,127.19           | 0.00         | 1,127.19                               |                      |



Budget Report

For Fiscal: Current Period Ending: 06/30/2013

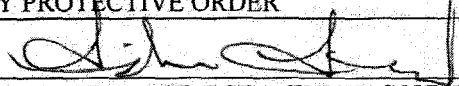
| Fund                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| 103 - JUSTICE COURT CRIMINAL TE   | 0.00                     | 0.00                    | 193.35             | 1,196.95            | 0.00         | 1,196.95                               |                      |
| 104 - TXCDBG DRS 10191GRANT       | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   |                      |
| 105 - ED BYRNES MEMORIAL JAG C    | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   |                      |
| 106 - TXCDBG DRS 010191 IKE REC   | 0.00                     | 0.00                    | -27,724.00         | 0.00                | 0.00         | 0.00                                   |                      |
| 108 - S E C O BLOCK GRANT         | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   |                      |
| 109 - DETCOG COMMUNICATIONS       | 0.00                     | 0.00                    | 0.00               | 10,184.10           | 0.00         | 10,184.10                              |                      |
| 110 - MOVING VIOLATION FEES       | 0.00                     | 0.00                    | 5.92               | 57.69               | 0.00         | 57.69                                  |                      |
| 111 - COURTHOUSE RESTORATION      | 0.00                     | 0.00                    | 0.00               | 100,000.00          | 0.00         | 100,000.00                             |                      |
| 112 - LEGISLATIVE SERVICES        | 0.00                     | 0.00                    | 0.00               | 2,000.00            | 0.00         | 2,000.00                               |                      |
| 113 - CIVIL FEES - ADULT PROBATIC | 0.00                     | 0.00                    | 511.00             | 3,442.12            | 0.00         | 3,442.12                               |                      |
| <b>Report Total:</b>              | <b>-0.45</b>             | <b>-87,563.57</b>       | <b>-659,827.59</b> | <b>3,839,051.38</b> | <b>0.00</b>  | <b>3,926,614.95</b>                    |                      |

TRISHER FORD

TYLER COUNTY  
 JUSTICE OF THE PEACE  
 MONTHLY REPORT FOR THE MONTH OF JUNE, 2013

PRECINCT #1

| RECEIPTS:  |   |                                   |                   |
|--|---|-----------------------------------|-------------------|
| TOTAL MONTHLY DEPOSIT                                    |   |                                   | \$ 7816.89        |
| BREAK-DOWN OF RECEIPTS                                   |   |                                   |                   |
|  | COUNTY SHARE OF FINES & W/ADMINSTRATIVE FEE |                                   | \$ 3524.50        |
|  | CIVIL FEES                                  |                                   | \$ 225.00         |
|  | DSC FEES                                    |                                   | \$ 69.30          |
|  | MISC.                                       |                                   | \$ 20.00          |
| TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND             |   | 010-32501                         | \$ 3838.80        |
| CHILD SAFETY SEAT - CSS                                  |   | 077-32505                         | \$                |
| OVER PAYMENT   |   | 010-32501                         | \$                |
| OMNI BASE FTA PROGRAM - FTLA                             |   | 067-32509                         | \$                |
| CHILD SEAT BELT - CBELT                                  |   | 077-32505                         | \$                |
| PARKS & WILDLIFE - P&W                                   |   | 010-32501                         | \$ 180.00         |
| JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)        |   | 059-32506                         | \$                |
| LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION-LEOSE&CE |   | 057-32509                         | \$                |
| LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI              |   | 064-32509                         | \$                |
| LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA          |   | 066-32509                         | \$                |
| CRIMINAL JUSTICE PLANNING - CVC (OR) CJP                 |   | 055-32509                         | \$                |
| MOVING VIOLATION FEE - MVF                               |   | 110-32500                         | \$ 2.88           |
| JURY REIMBURSEMENT FEE - JRF                             |   | 086-32500                         | \$ 158.40         |
| COMPREHENSIVE REHABILITATION - CR                        |   | 062-32509                         | \$                |
| GENERAL REVENUE - GR                                     |   | 063-32509                         | \$                |
| CHILD SAFETY-CS; OR BAT - (CS)                           |   | 063-32509                         | \$                |
| TRAFFIC - TFC  |   | 010-32501                         | \$ 87.00          |
| COAF - COUNTY ARREST FEE                                 |   | 010-32501                         | \$ 13.76          |
| STAF - STATE ARREST FEE                                  |   | 061-32500                         | \$ 184.22         |
| CONSOLIDATED COURT COST - CCC                            |   | 070-32500                         | \$ 1583.94        |
| JUVENILE CRIME & DELINQUENCY - JCD                       |   | 071-32500                         | \$                |
| FUGITIVE APPREHENSION - FA                               |   | 069-32500                         | \$                |
| COURTHOUSE SECURITY - CHS                                |   | 044-32112                         | \$ 158.40         |
| OPERATOR'S & CHAUFFEUR'S LICENSE - OCL                   |   | 070-32500                         | \$                |
| TIME PAYMENT - TP  |   | 068-32500                         | \$ 78.34          |
| SFF - INDIGENT LEGAL STATE FEE FOR CIVIL                 |   | 059-32506                         | \$ 54.00          |
| CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT                |   | 075-32500                         | \$                |
| JUSTICE COURT TECHNOLOGY FUND - JPTEC                    |   | 073-32500                         | \$ 158.40         |
| SEAT BELT - SBELT  |   | 077-32505                         | \$ 51.90          |
| JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30      |   | 010-32501                         | \$ 80.02          |
| STATE TRAFFIC FEE - STF                                  |   | 078-32500                         | \$ 870.03         |
| JUDICIARY SUPPORT FEE - JSF                              |   | 086-32500                         | \$ 237.60         |
| INDIGENT DEFENSE FEE - IDF                               |   | 094-32500                         | \$ 79.20          |
| <b>TOTAL RECEIPTS</b>                                    |   |                                   | <b>\$ 7816.89</b> |
| NO. CRIMINAL (TRAFFIC) FILED                             | 0   | NO. OF CRIMINAL(NON-TRAFFIC)FILED | 0                 |
| NO. JUVENILE WARNINGS                                    | 0   | STATEMENTS                        | 0                 |
| JUVN TRANSFER  | 0   | FTA SCHOOL                        | 0                 |
| NO. CASE DISPOSED OF                                     | 0   | NO. OF INQUEST                    | 0                 |
| SMALL CLAIMS CASES FILED                                 | 0   | EVICTON CASES FILED               | 0                 |
| D/L SUPENSION  | 0   | MAGISTRATE WARNINGS               | 0                 |
| FELONY WARRANTS  | 0   | EMERGENCY PROTECTIVE ORDER        | 0                 |
|  |   | DETENTION HEARINGS                | 0                 |
|  |   | PARENT NON-CONT                   | 0                 |
|  |   | CIVIL CASES FILED                 | 0                 |
|  |   | EMERGENCY MENTAL                  | 0                 |
|  |   | CLASS C WARRANTS                  | 0                 |

  
 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



Tyler County, TX

# Check Register

By Fund

Payable Dates 6/17/2013 - 7/8/2013

| Vendor Name                            | Payment Number | Post Date  | Description (Item)              | Account Number | Project Account Key | Post Date  | Amount    |
|--|----------------|------------|---------------------------------|----------------|---------------------|------------|-----------|
| <b>Fund: 010 - GENERAL FUND</b>        |                |            |                                 |                |                     |            |           |
| Xerox Corporation                      | 108896         | 06/21/2013 | 711323717/DSCLK                 | 010-440-42350  |                     | 06/21/2013 | 150.51    |
| DISASTER PREPAREDNESS&RESP             | 108897         | 06/21/2013 | DISASTER PREPAREDNESS 6.21.2010 | 401-42178      |                     | 06/21/2013 | 10,700.00 |
| Pitney Bowes Global Financial Se       | 108880         | 06/21/2013 | 1242785/COAUD                   | 010-440-42677  |                     | 06/21/2013 | 202.00    |
| Cypher Technologies                    | 108871         | 06/21/2013 | INV.#1421/DSCLK                 | 010-440-42353  |                     | 06/21/2013 | 60.00     |
| Cypher Technologies                    | 108871         | 06/21/2013 | INV.#1422/CDA                   | 010-440-42353  |                     | 06/21/2013 | 60.00     |
| SYSTEM ACCESS                          | 108886         | 06/21/2013 | INV.#143/JUPRO                  | 010-440-42101  |                     | 06/21/2013 | 44.88     |
| SYSTEM ACCESS                          | 108886         | 06/21/2013 | INSTALLED SOFTWARE              | 010-440-42353  |                     | 06/21/2013 | 60.00     |
| VIGIL, FELICITO GALVEZ                 | 108891         | 06/21/2013 | OVERPAYMENT/CASE#T16011         | 010-401-48000  |                     | 06/21/2013 | 50.00     |
| Pitney Bowes-Refill by phone           | 108881         | 06/21/2013 | POSTAGE REFILL/COAUD            | 010-401-42111  |                     | 06/21/2013 | 1,122.00  |
| Card Service Center / Visa             | 108870         | 06/21/2013 | #0077/AUDITOR                   | 010-422-42659  |                     | 06/21/2013 | 588.80    |
| Card Service Center / Visa             | 108870         | 06/21/2013 | #0290/TCSO                      | 010-426-42182  |                     | 06/21/2013 | 161.00    |
| Card Service Center / Visa             | 108870         | 06/21/2013 | TCSO                            | 010-426-42400  |                     | 06/21/2013 | 1,024.22  |
| Card Service Center / Visa             | 108870         | 06/21/2013 | #0225/TCSO                      | 010-426-42500  |                     | 06/21/2013 | 9.99      |
| Card Service Center / Visa             | 108870         | 06/21/2013 | TCSO                            | 010-426-42659  |                     | 06/21/2013 | 1,032.16  |
| Card Service Center / Visa             | 108870         | 06/21/2013 | #0077/0225/AUDITOR & TCSO       | 010-440-42101  |                     | 06/21/2013 | 858.53    |
| Jasper County                          | 108876         | 06/21/2013 | MAY 2013 INMATE HOUSING/TC      | 010-401-42231  |                     | 06/21/2013 | 13,240.00 |
| CANON SOLUTIONS AMERICA                | 108869         | 06/21/2013 | SR4199/COAUD                    | 010-440-42353  |                     | 06/21/2013 | 38.00     |
| Whelan, Robert William                 | 108893         | 06/21/2013 | CONSTRUCTION/COJUD              | 010-401-42178  |                     | 06/21/2013 | 75.00     |
| Whelan, Robert William                 | 108893         | 06/21/2013 | WINDOW PREP/COJUD               | 010-401-42178  |                     | 06/21/2013 | 240.00    |
| Fuller, Sharon                         | 108873         | 06/21/2013 | HOTEL                           | 010-423-42659  |                     | 06/21/2013 | 220.18    |
| Fuller, Sharon                         | 108873         | 06/21/2013 | MILEAGE                         | 010-423-42659  |                     | 06/21/2013 | 158.20    |
| Fuller, Sharon                         | 108873         | 06/21/2013 | PER DIEM                        | 010-423-42659  |                     | 06/21/2013 | 150.00    |
| POWERS, MILTON                         | 108882         | 06/21/2013 | MILEAGE/JP SEMINAR              | 010-413-42661  |                     | 06/21/2013 | 621.50    |
| Sturrock, Stevan                       | 108885         | 06/21/2013 | PARKING FEE/PREA SCHOOL         | 010-427-42659  |                     | 06/21/2013 | 18.00     |
| Texas State University / San Mar       | 108888         | 06/21/2013 | REGIS./FORD,TRISHER             | 010-411-42661  |                     | 06/21/2013 | 100.00    |
| Texas State University / San Mar       | 108888         | 06/21/2013 | REGIS./TURNER,TINA              | 010-411-42661  |                     | 06/21/2013 | 100.00    |
| Verizon Wireless                       | 108890         | 06/21/2013 | 8386-00002/VET                  | 010-405-42500  |                     | 06/21/2013 | 81.50     |
| Woodville I.S.D.                       | 108895         | 06/21/2013 | PAYMENT IN LIEU OF TAXES 201    | 010-401-48012  |                     | 06/21/2013 | 352.63    |
| Warren I.S.D.                          | 108892         | 06/21/2013 | PAYMENT IN LIEU OF TAXES 201    | 010-401-48012  |                     | 06/21/2013 | 3,074.12  |
| SPURGER I.S.D.                         | 108884         | 06/21/2013 | PAYMENT IN LIEU OF TAXES 201    | 010-401-48012  |                     | 06/21/2013 | 3,214.25  |
| Jasper County                          | 108876         | 06/21/2013 | MAY 2013 INMATE MEDICAL/TC      | 010-401-42231  |                     | 06/21/2013 | 682.03    |
| Hardin County Juvenile Probatio        | 108874         | 06/21/2013 | INV.#TCS5-FY13/JUPRO            | 010-401-42672  |                     | 06/21/2013 | 3,885.00  |
| Tyler County Payroll                   | 108899         | 06/27/2013 | FICA                            | 010-21300      |                     | 06/27/2013 | 13,630.96 |
| Tyler County Payroll                   | 108899         | 06/27/2013 | Federal Withholding             | 010-21300      |                     | 06/27/2013 | 10,044.12 |
| Tyler County Payroll                   | 108899         | 06/27/2013 | Medicare                        | 010-21300      |                     | 06/27/2013 | 3,187.88  |
| TYLER COUNTY PAYROLL                   | 108898         | 06/26/2013 | PAYROLL TRANSFER                | 010-29999      |                     | 06/26/2013 | 80,604.89 |
| TAC Health Benefits Pool (TAC-H108907) |                | 06/27/2013 | TAC HEBP Pre Tax Insurance      | 010-21310      |                     | 06/27/2013 | 2,212.02  |

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| Vendor Name                                  | Payment Number | Post Date  | Description (Item)           | Account Number | Project Account Key | Post Date  | Amount    |
|--|----------------|------------|------------------------------|----------------|---------------------|------------|-----------|
| TAC Health Benefits Pool (TAC-H108907        |                | 06/27/2013 | TAC - HEBP Insurance         | 010-21310      |                     | 06/27/2013 | 24,391.44 |
| OFFICE OF THE A.G. CHILD SUPP:DFT0000565     |                | 06/27/2013 | CHILD SUPPORT                | 010-21300      |                     | 06/27/2013 | 161.54    |
| OFFICE OF THE A.G. CHILD SUPP:DFT0000567     |                | 06/27/2013 | CHILD SUPPORT                | 010-21300      |                     | 06/27/2013 | 288.54    |
| PROFESSIONAL BONDSMEN OF 1108929             |                | 06/28/2013 | REGIS.FEE/POWERS,CAROL       | 010-427-42659  |                     | 06/28/2013 | 125.00    |
| PROFESSIONAL BONDSMEN OF 1108929             |                | 06/28/2013 | REGIS.FEE/STURROCK,STEVAN    | 010-427-42659  |                     | 06/28/2013 | 125.00    |
| Cypher Technologies 108919                   |                | 06/28/2013 | INV.#1426/COAUD & COJUD      | 010-440-42353  |                     | 06/28/2013 | 180.00    |
| Cypher Technologies 108919                   |                | 06/28/2013 | INV.#1427/COCLK              | 010-440-42101  |                     | 06/28/2013 | 120.00    |
| Cypher Technologies 108919                   |                | 06/28/2013 | INV.#1427/COCLK              | 010-440-42353  |                     | 06/28/2013 | 50.00     |
| Cypher Technologies 108919                   |                | 06/28/2013 | INV.#1428/COCLK              | 010-440-42353  |                     | 06/28/2013 | 120.00    |
| Cypher Technologies 108919                   |                | 06/28/2013 | INV.#1429/PCT.1-4            | 010-440-42353  |                     | 06/28/2013 | 240.00    |
| Cypher Technologies 108919                   |                | 06/28/2013 | INV.#1430/PCT.1-4            | 010-440-42353  |                     | 06/28/2013 | 240.00    |
| Cypher Technologies 108919                   |                | 06/28/2013 | INV.#1431/COJUD              | 010-440-42353  |                     | 06/28/2013 | 60.00     |
| Bennett, Carolyn L. 108916                   |                | 06/28/2013 | REIMB./TCLEOSE TRNG.         | 010-426-42659  |                     | 06/28/2013 | 19.66     |
| Whelan, Robert William 108934                |                | 06/28/2013 | WINDOW SILLS/COJUD           | 010-401-42178  |                     | 06/28/2013 | 405.00    |
| ZACHARY, JIM "CONSTABLE" 108940              |                | 06/28/2013 | REIMB./LAW ENFORC. SCHOOL    | 010-429-42661  |                     | 06/28/2013 | 169.81    |
| Pilgrim Insurance 108928                     |                | 06/28/2013 | ERRIORS & OMISSIONS/DSCLK    | 010-407-42902  |                     | 06/28/2013 | 2,943.77  |
| Pilgrim Insurance 108927                     |                | 06/28/2013 | ERRORS & OMISSIONS/COCLK     | 010-402-42902  |                     | 06/28/2013 | 4,813.27  |
| WalMart Community/GECRB 108933               |                | 06/28/2013 | 6808/COAUD                   | 010-440-42101  |                     | 06/28/2013 | 99.94     |
| WalMart Community/GECRB 108933               |                | 06/28/2013 | 6915/COJUD                   | 010-442-42412  |                     | 06/28/2013 | 307.70    |
| WalMart Community/GECRB 108933               |                | 06/28/2013 | 7809/TCSO                    | 010-426-42100  |                     | 06/28/2013 | 106.01    |
| WalMart Community/GECRB 108933               |                | 06/28/2013 | JAIL SUPPLIES                | 010-427-42108  |                     | 06/28/2013 | 440.62    |
| NSA INSTITUTE FOR JAIL OPERAT108924          |                | 06/28/2013 | REGIS./CARRUTH,MICHAEL       | 010-426-42659  |                     | 06/28/2013 | 375.00    |
| Carruth, Michael Rossi / TCSO 108918         |                | 06/28/2013 | PER DIEM/JAIL OPERATIONS INS | 010-426-42659  |                     | 06/28/2013 | 200.00    |
| NSA INSTITUTE FOR JAIL OPERAT108925          |                | 06/28/2013 | REGIS/STURROCK,STEVAN        | 010-426-42659  |                     | 06/28/2013 | 425.00    |
| Sturrock, Stevan 108930                      |                | 06/28/2013 | PER DIEM/JAIL OPERATIONS INS | 010-426-42659  |                     | 06/28/2013 | 200.00    |
| Mohawk Real Estate Repair 108923             |                | 06/28/2013 | PAINT & REPAIR/2ND FLOOR     | 010-401-42178  |                     | 06/28/2013 | 1,635.00  |
| Barnett, Wilbert T. 108915                   |                | 06/28/2013 | MILEAGE/DETCOG               | 010-401-42233  |                     | 06/28/2013 | 311.88    |
| Family Services of Southeast Tex108920       |                | 06/28/2013 | 2013 YEARLY ALLOTMENT/COAL   | 010-401-42680  |                     | 06/28/2013 | 250.00    |
| NATIONWIDE RETIREMENT SOLL108938             |                | 06/28/2013 | NATIONWIDE DEFERRED COMP.    | 010-21300      |                     | 06/28/2013 | 95.00     |
| METLIFE - GROUP BENEFITS 108936              |                | 06/28/2013 | METLIFE JUNE 2013            | 010-21300      |                     | 06/28/2013 | 26.62     |
| POLICE & FIREMAN'S INSURANC108939            |                | 06/28/2013 | POLICE INSURANCE JUNE 2013   | 010-21300      |                     | 06/28/2013 | 882.36    |
| AFLAC INSURANCE 108935                       |                | 06/28/2013 | AFLAC INSURANCE JUNE 2013    | 010-21330      |                     | 06/28/2013 | 1,124.34  |
| MetLife Insurance 108937                     |                | 06/28/2013 | METLIFE JUNE 2013            | 010-401-40150  |                     | 06/28/2013 | 1,288.78  |
| L-3 INSIGHT TECHNOLOGY INCO108922            |                | 06/28/2013 | INV.#PROF41347/COAUD         | 010-401-48000  |                     | 06/28/2013 | 2,191.14  |
| TEXAS DEPT. PARKS & WILDLIFE-108931          |                | 06/28/2013 | COLEMAN,DYLAN L./RH#27884    | 010-401-48000  |                     | 06/28/2013 | 360.40    |
| Texas County & District RetirementDFT0000584 |                | 07/02/2013 | REYNOLDS JOY RETIREMENT      | 010-21320      |                     | 07/02/2013 | 905.50    |
| Texas County & District RetirementDFT0000582 |                | 06/30/2013 | Tyler County, TX Retirement  | 010-21320      |                     | 06/30/2013 | -152.51   |
| Tyler County Payroll 108945                  |                | 06/30/2013 | Federal Withholding          | 010-21300      |                     | 06/30/2013 | 6.07      |
| Texas Association of Counties/Ri108960       |                | 07/05/2013 | PROPERTY COVERAGE #2290      | 010-442-42394  |                     | 07/05/2013 | 47,582.00 |
| Cypher Technologies 108948                   |                | 07/05/2013 | INV.#1432/TAX                | 010-440-42353  |                     | 07/05/2013 | 60.00     |
| Cypher Technologies 108948                   |                | 07/05/2013 | INV.#1433/COJUD              | 010-440-42353  |                     | 07/05/2013 | 60.00     |
| Cypher Technologies 108948                   |                | 07/05/2013 | INV.#1434/CDA                | 010-440-42353  |                     | 07/05/2013 | 60.00     |
| Cypher Technologies 108948                   |                | 07/05/2013 | INV.#1435/CDA                | 010-440-42353  |                     | 07/05/2013 | 180.00    |
| SYSTEM ACCESS 108959                         |                | 07/05/2013 | INV.#144/TCSO                | 010-440-42353  |                     | 07/05/2013 | 60.00     |



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| Vendor Name                    | Payment Number | Post Date  | Description (Item)    | Account Number | Project Account Key | Post Date  | Amount   |
|--------------------------------|----------------|------------|-----------------------|----------------|---------------------|------------|----------|
| WindStream                     | 108993         | 07/08/2013 | 125059392/JP.3        | 010-413-42500  |                     | 07/08/2013 | 75.62    |
| Entergy                        | 108979         | 07/08/2013 | 3146058/COCLK         | 010-442-42516  |                     | 07/08/2013 | 0.30     |
| A T & T Phones - Atlanta, GA.  | 108965         | 07/08/2013 | 8011/JP.2             | 010-412-42500  |                     | 07/08/2013 | 71.00    |
| A T & T Phones - Atlanta, GA.  | 108966         | 07/08/2013 | 8799/JP.4             | 010-414-42500  |                     | 07/08/2013 | 115.01   |
| Perry, Marjorie Ruth           | 108985         | 07/08/2013 | KYLES,FRANKIE/NO.8905 | 010-415-42634  |                     | 07/08/2013 | 1,939.31 |
| Bythewood Legal Services, PLLC | 108972         | 07/08/2013 | CPS/22865             | 010-408-42637  |                     | 07/08/2013 | 112.50   |
| Bythewood Legal Services, PLLC | 108972         | 07/08/2013 | CPS/22735             | 010-408-42637  |                     | 07/08/2013 | 37.50    |
| Bythewood Legal Services, PLLC | 108972         | 07/08/2013 | CPS/22749             | 010-408-42637  |                     | 07/08/2013 | 131.25   |
| Bythewood Legal Services, PLLC | 108972         | 07/08/2013 | CPS/22568             | 010-408-42637  |                     | 07/08/2013 | 525.00   |
| Chester Volunteer Fire Dept.   | 108974         | 07/08/2013 | Monthly Allowance     | 010-401-42701  |                     | 07/08/2013 | 150.00   |
| Shady Grove Volunteer Fire Dep | 108987         | 07/08/2013 | Monthly Allowance     | 010-401-42701  |                     | 07/08/2013 | 150.00   |
| Swearingen, Robert E., Dr.     | 108989         | 07/08/2013 | Monthly Allowance     | 010-436-42633  |                     | 07/08/2013 | 300.00   |
| Woodville Volunteer Fire Dept. | 108994         | 07/08/2013 | Monthly Allowance     | 010-401-42701  |                     | 07/08/2013 | 150.00   |

**Fund 010 - GENERAL FUND Total: 272,113.05**

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

|  |        |            |                            |               |  |            |          |
|--|--------|------------|----------------------------|---------------|--|------------|----------|
| Card Service Center / Visa               | 108870 | 06/21/2013 | #0159/PCT.1                | 021-000-42425 |  | 06/21/2013 | 347.94   |
| Seneca Water Supply Corp.                | 108883 | 06/21/2013 | 166/PCT.1BARN              | 021-000-42510 |  | 06/21/2013 | 18.09    |
| WHITLEY, JAMES                           | 108894 | 06/21/2013 | REPLACEMENT TIRE/PCT.1     | 021-000-42401 |  | 06/21/2013 | 139.95   |
| Tyler County Payroll                     | 108899 | 06/27/2013 | FICA                       | 021-21300     |  | 06/27/2013 | 1,457.46 |
| Tyler County Payroll                     | 108899 | 06/27/2013 | Federal Withholding        | 021-21300     |  | 06/27/2013 | 1,228.53 |
| Tyler County Payroll                     | 108899 | 06/27/2013 | Medicare                   | 021-21300     |  | 06/27/2013 | 340.88   |
| TYLER COUNTY PAYROLL                     | 108898 | 06/26/2013 | PAYROLL TRANSFER           | 021-29999     |  | 06/26/2013 | 8,286.98 |
| TAC Health Benefits Pool (TAC-H108907    |        | 06/27/2013 | TAC HEBP Pre Tax Insurance | 021-21310     |  | 06/27/2013 | 176.28   |
| TAC Health Benefits Pool (TAC-H108907    |        | 06/27/2013 | TAC - HEBP Insurance       | 021-21310     |  | 06/27/2013 | 2,246.58 |
| OFFICE OF THE A.G. CHILD SUPP:DFT0000568 |        | 06/27/2013 | CHILD SUPPORT              | 021-21300     |  | 06/27/2013 | 300.00   |
| METLIFE - GROUP BENEFITS                 | 108936 | 06/28/2013 | METLIFE JUNE 2013          | 021-21300     |  | 06/28/2013 | 21.46    |
| AFLAC INSURANCE                          | 108935 | 06/28/2013 | AFLAC INSURANCE JUNE 2013  | 021-21330     |  | 06/28/2013 | 118.34   |
| MetLife Insurance                        | 108937 | 06/28/2013 | METLIFE JUNE 2013          | 021-000-40120 |  | 06/28/2013 | 120.45   |

**Fund 021 - ROAD & BRIDGE I Total: 14,802.94**

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

|  |        |            |                            |               |  |            |          |
|--|--------|------------|----------------------------|---------------|--|------------|----------|
| Tyler County Payroll                     | 108899 | 06/27/2013 | FICA                       | 022-21300     |  | 06/27/2013 | 1,147.60 |
| Tyler County Payroll                     | 108899 | 06/27/2013 | Federal Withholding        | 022-21300     |  | 06/27/2013 | 894.76   |
| Tyler County Payroll                     | 108899 | 06/27/2013 | Medicare                   | 022-21300     |  | 06/27/2013 | 268.40   |
| TYLER COUNTY PAYROLL                     | 108898 | 06/26/2013 | PAYROLL TRANSFER           | 022-29999     |  | 06/26/2013 | 6,503.46 |
| TAC Health Benefits Pool (TAC-H108907    |        | 06/27/2013 | TAC HEBP Pre Tax Insurance | 022-21310     |  | 06/27/2013 | 278.13   |
| TAC Health Benefits Pool (TAC-H108907    |        | 06/27/2013 | TAC - HEBP Insurance       | 022-21310     |  | 06/27/2013 | 1,925.64 |
| OFFICE OF THE A.G. CHILD SUPP:DFT0000569 |        | 06/27/2013 | CHILD SUPPORT              | 022-21300     |  | 06/27/2013 | 207.69   |
| WalMart Community/GEGRB                  | 108933 | 06/28/2013 | 5559/PCT.2                 | 022-000-42998 |  | 06/28/2013 | 32.94    |
| AFLAC INSURANCE                          | 108935 | 06/28/2013 | AFLAC INSURANCE JUNE 2013  | 022-21330     |  | 06/28/2013 | 58.30    |
| MetLife Insurance                        | 108937 | 06/28/2013 | METLIFE JUNE 2013          | 022-000-40120 |  | 06/28/2013 | 121.33   |
| HOWELL, DAVID                            | 108949 | 07/05/2013 | TIRE REPLACEMENT/PCT.2     | 022-000-42400 |  | 07/05/2013 | 62.50    |
| Chester Gas System                       | 108973 | 07/08/2013 | 134/PCT.2                  | 022-000-42510 |  | 07/08/2013 | 20.00    |
| Chester Water Supply Corp.               | 108975 | 07/08/2013 | 31/PCT.2                   | 022-000-42510 |  | 07/08/2013 | 22.11    |

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|---|----------------|------------|-----------------------------|----------------|---------------------|------------|------------------|
| Eastex Telephone Coop., Inc.                            | 108978         | 07/08/2013 | 70024893/PCT.2              | 022-000-42500  |                     | 07/08/2013 | 37.51            |
| <b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>           |                |            |                             |                |                     |            | <b>11,580.37</b> |
| <b>Fund: 023 - ROAD &amp; BRIDGE III</b>                |                |            |                             |                |                     |            |                  |
| Bryan & Bryan Asphalt Road Oil, 108868                  |                | 06/21/2013 | TYLER3/PCT.3                | 023-000-42160  |                     | 06/21/2013 | 14,955.60        |
| Jack Alexander,LTD. 108875                              |                | 06/21/2013 | TYLCO3/PCT.3                | 023-000-42160  |                     | 06/21/2013 | 3,672.08         |
| Jack Alexander,LTD. 108875                              |                | 06/21/2013 | TYLCO3/PCT.3                | 023-000-42160  |                     | 06/21/2013 | 7,670.11         |
| Tyler County Payroll 108899                             |                | 06/27/2013 | FICA                        | 023-21300      |                     | 06/27/2013 | 1,591.38         |
| Tyler County Payroll 108899                             |                | 06/27/2013 | Federal Withholding         | 023-21300      |                     | 06/27/2013 | 959.96           |
| Tyler County Payroll 108899                             |                | 06/27/2013 | Medicare                    | 023-21300      |                     | 06/27/2013 | 372.18           |
| TYLER COUNTY PAYROLL 108898                             |                | 06/26/2013 | PAYROLL TRANSFER            | 023-29999      |                     | 06/26/2013 | 9,683.31         |
| TAC Health Benefits Pool (TAC-H108907                   |                | 06/27/2013 | TAC HEBP Pre Tax Insurance  | 023-21310      |                     | 06/27/2013 | 289.46           |
| TAC Health Benefits Pool (TAC-H108907                   |                | 06/27/2013 | TAC - HEBP Insurance        | 023-21310      |                     | 06/27/2013 | 2,888.46         |
| METLIFE - GROUP BENEFITS 108936                         |                | 06/28/2013 | METLIFE JUNE 2013           | 023-21300      |                     | 06/28/2013 | 33.22            |
| AFLAC INSURANCE 108935                                  |                | 06/28/2013 | AFLAC INSURANCE JUNE 2013   | 023-21330      |                     | 06/28/2013 | 123.12           |
| MetLife Insurance 108937                                |                | 06/28/2013 | METLIFE JUNE 2013           | 023-000-40120  |                     | 06/28/2013 | 148.83           |
| WalMart Community/GECRB 108991                          |                | 07/08/2013 | 1591/PCT.3                  | 023-000-42425  |                     | 07/08/2013 | 61.40            |
| WindStream 108992                                       |                | 07/08/2013 | 125059843/PCT.3             | 023-000-42500  |                     | 07/08/2013 | 53.07            |
| <b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>          |                |            |                             |                |                     |            | <b>42,502.18</b> |
| <b>Fund: 024 - ROAD &amp; BRIDGE IV</b>                 |                |            |                             |                |                     |            |                  |
| Peters Tractor & Equip Co. 108879                       |                | 06/21/2013 | KUBOTA M8540HD/PCT.4        | 024-000-43200  |                     | 06/21/2013 | 28,500.00        |
| Verizon Wireless 108889                                 |                | 06/21/2013 | 5093-00001/PCT.4            | 024-000-42500  |                     | 06/21/2013 | 414.17           |
| Tyler County Payroll 108899                             |                | 06/27/2013 | FICA                        | 024-21300      |                     | 06/27/2013 | 1,148.68         |
| Tyler County Payroll 108899                             |                | 06/27/2013 | Federal Withholding         | 024-21300      |                     | 06/27/2013 | 1,103.97         |
| Tyler County Payroll 108899                             |                | 06/27/2013 | Medicare                    | 024-21300      |                     | 06/27/2013 | 268.64           |
| TYLER COUNTY PAYROLL 108898                             |                | 06/26/2013 | PAYROLL TRANSFER            | 024-29999      |                     | 06/26/2013 | 6,631.41         |
| TAC Health Benefits Pool (TAC-H108907                   |                | 06/27/2013 | TAC HEBP Pre Tax Insurance  | 024-21310      |                     | 06/27/2013 | 176.28           |
| TAC Health Benefits Pool (TAC-H108907                   |                | 06/27/2013 | TAC - HEBP Insurance        | 024-21310      |                     | 06/27/2013 | 1,604.70         |
| BENTON, ALLEN 108917                                    |                | 06/28/2013 | INV.#367301/PCT.4           | 024-000-42425  |                     | 06/28/2013 | 251.00           |
| MetLife Insurance 108937                                |                | 06/28/2013 | METLIFE JUNE 2013           | 024-000-40120  |                     | 06/28/2013 | 131.67           |
| Tyler County Water Supply Corp 108990                   |                | 07/08/2013 | 00583/PCT.4BARN             | 024-000-42510  |                     | 07/08/2013 | 32.22            |
| A T & T Phones - Atlanta, GA. 108967                    |                | 07/08/2013 | 5312/PCT.4                  | 024-000-42500  |                     | 07/08/2013 | 73.66            |
| <b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>           |                |            |                             |                |                     |            | <b>40,336.40</b> |
| <b>Fund: 025 - TYLER CO AIRPORT</b>                     |                |            |                             |                |                     |            |                  |
| STEWART, RAYFORD LYNN 108946                            |                | 07/02/2013 | INV. #681003/PCT. 3-AIRPORT | 025-000-42410  |                     | 07/02/2013 | 5,000.00         |
| City of Woodville 108976                                |                | 07/08/2013 | 00002090/AIRPORT            | 025-000-42510  |                     | 07/08/2013 | 25.00            |
| Sam Houston Electric Cooperati 108986                   |                | 07/08/2013 | 2708881/AIRPORT             | 025-000-42510  |                     | 07/08/2013 | 13.50            |
| <b>Fund 025 - TYLER CO AIRPORT Total:</b>               |                |            |                             |                |                     |            | <b>5,038.50</b>  |
| <b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>       |                |            |                             |                |                     |            |                  |
| City of Woodville 108976                                |                | 07/08/2013 | 00002496/RODEO ARENA        | 026-000-42510  |                     | 07/08/2013 | 6.26             |
| City of Woodville 108976                                |                | 07/08/2013 | 02030001/RODEO ARENA        | 026-000-42510  |                     | 07/08/2013 | 25.00            |
| <b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b> |                |            |                             |                |                     |            | <b>31.26</b>     |

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| Vendor Name   | Payment Number | Post Date  | Description (Item)    | Account Number | Project Account Key | Post Date  | Amount          |
|---|----------------|------------|-----------------------|----------------|---------------------|------------|-----------------|
| <b>Fund: 031 - COUNTY CLERK RMP</b>                     |                |            |                       |                |                     |            |                 |
| Tyler County Payroll                                    | 108899         | 06/27/2013 | FICA                  | 031-21300      |                     | 06/27/2013 | 34.72           |
| Tyler County Payroll                                    | 108899         | 06/27/2013 | Medicare              | 031-21300      |                     | 06/27/2013 | 8.12            |
| TYLER COUNTY PAYROLL                                    | 108898         | 06/26/2013 | PAYROLL TRANSFER      | 031-29999      |                     | 06/26/2013 | 258.58          |
| <b>Fund 031 - COUNTY CLERK RMP Total:</b>               |                |            |                       |                |                     |            | <b>301.42</b>   |
| <b>Fund: 033 - SHERIFF FORFEITURE</b>                   |                |            |                       |                |                     |            |                 |
| Tolars Feed & Outdoor Supply                            | 108932         | 06/28/2013 | SHOTGUN FOR TCSO      | 033-000-48005  |                     | 06/28/2013 | 484.85          |
| <b>Fund 033 - SHERIFF FORFEITURE Total:</b>             |                |            |                       |                |                     |            | <b>484.85</b>   |
| <b>Fund: 036 - LIBRARY FUND</b>                         |                |            |                       |                |                     |            |                 |
| Lexis Nexis   | 108878         | 06/21/2013 | 1134N6/CDA            | 036-000-48007  |                     | 06/21/2013 | 89.00           |
| Lexis Nexis   | 108878         | 06/21/2013 | 1134N6/CDA            | 036-000-48007  |                     | 06/21/2013 | 89.00           |
| <b>Fund 036 - LIBRARY FUND Total:</b>                   |                |            |                       |                |                     |            | <b>178.00</b>   |
| <b>Fund: 037 - T C COLLECTION CENTER</b>                |                |            |                       |                |                     |            |                 |
| Card Service Center / Visa                              | 108870         | 06/21/2013 | #0134/COLL.CRT.       | 037-000-42425  |                     | 06/21/2013 | 271.18          |
| Tyler County Payroll                                    | 108899         | 06/27/2013 | FICA                  | 037-21300      |                     | 06/27/2013 | 308.64          |
| Tyler County Payroll                                    | 108899         | 06/27/2013 | Federal Withholding   | 037-21300      |                     | 06/27/2013 | 222.65          |
| Tyler County Payroll                                    | 108899         | 06/27/2013 | Medicare              | 037-21300      |                     | 06/27/2013 | 72.18           |
| TYLER COUNTY PAYROLL                                    | 108898         | 06/26/2013 | PAYROLL TRANSFER      | 037-29999      |                     | 06/26/2013 | 1,901.68        |
| TAC Health Benefits Pool (TAC-H108907                   |                | 06/27/2013 | TAC - HEBP Insurance  | 037-21310      |                     | 06/27/2013 | 641.88          |
| MetLife Insurance                                       | 108937         | 06/28/2013 | METLIFE JUNE 2013     | 037-000-40120  |                     | 06/28/2013 | 23.43           |
| Cypress Creek Water                                     | 108977         | 07/08/2013 | 235/COLL.CTR.         | 037-000-42510  |                     | 07/08/2013 | 34.92           |
| <b>Fund 037 - T C COLLECTION CENTER Total:</b>          |                |            |                       |                |                     |            | <b>3,476.56</b> |
| <b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>       |                |            |                       |                |                     |            |                 |
| TEXAS DEPT. OF AGRICULTURE                              | 1039           | 07/01/2013 | LOAN REPAYMENT        | 039-000-44300  |                     | 07/01/2013 | 557.50          |
| <b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b> |                |            |                       |                |                     |            | <b>557.50</b>   |
| <b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>          |                |            |                       |                |                     |            |                 |
| Lowes Business Acct/GEGRB                               | 125            | 06/21/2013 | 82130441862007/J.P. 1 | 043-000-42410  |                     | 06/21/2013 | 4,502.08        |
| <b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>    |                |            |                       |                |                     |            | <b>4,502.08</b> |
| <b>Fund: 044 - COURTHOUSE SECURITY</b>                  |                |            |                       |                |                     |            |                 |
| Tyler County Payroll                                    | 108899         | 06/27/2013 | FICA                  | 044-21300      |                     | 06/27/2013 | 96.26           |
| Tyler County Payroll                                    | 108899         | 06/27/2013 | Federal Withholding   | 044-21300      |                     | 06/27/2013 | 30.70           |
| Tyler County Payroll                                    | 108899         | 06/27/2013 | Medicare              | 044-21300      |                     | 06/27/2013 | 22.52           |
| TYLER COUNTY PAYROLL                                    | 108898         | 06/26/2013 | PAYROLL TRANSFER      | 044-29999      |                     | 06/26/2013 | 686.14          |
| <b>Fund 044 - COURTHOUSE SECURITY Total:</b>            |                |            |                       |                |                     |            | <b>835.62</b>   |
| <b>Fund: 050 - C D A FEES</b>                           |                |            |                       |                |                     |            |                 |
| Tyler County Payroll                                    | 108899         | 06/27/2013 | FICA                  | 050-21300      |                     | 06/27/2013 | 23.80           |
| Tyler County Payroll                                    | 108899         | 06/27/2013 | Medicare              | 050-21300      |                     | 06/27/2013 | 5.56            |
| TYLER COUNTY PAYROLL                                    | 108898         | 06/26/2013 | PAYROLL TRANSFER      | 050-29999      |                     | 06/26/2013 | 177.32          |
| <b>Fund 050 - C D A FEES Total:</b>                     |                |            |                       |                |                     |            | <b>206.68</b>   |



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Payable Dates: 6/17/2013 - 7/8/2013

| Vendor Name   | Payment Number | Post Date  | Description (Item)                        | Account Number | Project Account Key | Post Date  | Amount           |
|---|----------------|------------|---|----------------|---------------------|------------|------------------|
| <b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>       |                |            |   |                |                     |            |                  |
| RJMFC   | 108953         | 07/05/2013 | JUNE 2013/COAUD                           | 052-000-42600  |                     | 07/05/2013 | 435.07           |
| <b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b> |                |            |   |                |                     |            | <b>435.07</b>    |
| <b>Fund: 053 - ADULT PROBATION</b>                    |                |            |   |                |                     |            |                  |
| Cypher Technologies                                   | 108871         | 06/20/2013 | INV.#1423/CSCD                            | 053-000-42104  |                     | 06/20/2013 | 60.00            |
| Tyler County Payroll                                  | 108899         | 06/27/2013 | FICA                                      | 053-21300      |                     | 06/27/2013 | 989.74           |
| Tyler County Payroll                                  | 108899         | 06/27/2013 | Federal Withholding                       | 053-21300      |                     | 06/27/2013 | 813.70           |
| Tyler County Payroll                                  | 108899         | 06/27/2013 | Medicare                                  | 053-21300      |                     | 06/27/2013 | 231.48           |
| TYLER COUNTY PAYROLL                                  | 108898         | 06/26/2013 | PAYROLL TRANSFER                          | 053-29999      |                     | 06/26/2013 | 5,890.09         |
| TYLER CO. COMMUNITY SUPVN. 108914                     |                | 06/27/2013 | State Health Insurance                    | 053-21300      |                     | 06/27/2013 | 537.53           |
| NATIONWIDE RETIREMENT SOLL.108938                     |                | 06/28/2013 | NATIONWIDE DEFERRED COMP.                 | 053-21300      |                     | 06/28/2013 | 150.00           |
| AFLAC INSURANCE                                       | 108935         | 06/28/2013 | AFLAC INSURANCE JUNE 2013                 | 053-21330      |                     | 06/28/2013 | 131.44           |
| Tyler County Payroll                                  | 108943         | 07/01/2013 | FICA 6.25.2013 WIGLEY                     | 053-21300      |                     | 07/01/2013 | 25.62            |
| Tyler County Payroll                                  | 108943         | 07/01/2013 | MEDICARE 6.25.2013 WIGLEY                 | 053-21300      |                     | 07/01/2013 | 5.98             |
| TYLER COUNTY PAYROLL                                  | 108944         | 07/01/2013 | PAYROLL TRANSFER                          | 053-29999      |                     | 07/01/2013 | 190.75           |
| O'Neal, Matt  | 108952         | 07/05/2013 | REIMB.DATA USE JULY 2013/CSC053-000-42510 |                |                     | 07/05/2013 | 30.39            |
| <b>Fund 053 - ADULT PROBATION Total:</b>              |                |            |   |                |                     |            | <b>9,056.72</b>  |
| <b>Fund: 054 - JUVENILE PROBATION</b>                 |                |            |   |                |                     |            |                  |
| American Community Correctior                         | 108867         | 06/21/2013 | INV.#14146/JUPRO                          | 054-451-42100  |                     | 06/21/2013 | 47.00            |
| Texas Juvenile Justice Departme                       | 108887         | 06/21/2013 | CONF.REGIS./ALLEN,TERRY                   | 054-451-42659  |                     | 06/21/2013 | 125.00           |
| Texas Juvenile Justice Departme                       | 108887         | 06/21/2013 | CONF.REGIS./ALLEN,TERRY                   | 054-451-42659  |                     | 06/21/2013 | 50.00            |
| Tyler County Payroll                                  | 108899         | 06/27/2013 | FICA                                      | 054-21300      |                     | 06/27/2013 | 1,466.58         |
| Tyler County Payroll                                  | 108899         | 06/27/2013 | Federal Withholding                       | 054-21300      |                     | 06/27/2013 | 1,208.75         |
| Tyler County Payroll                                  | 108899         | 06/27/2013 | Medicare                                  | 054-21300      |                     | 06/27/2013 | 343.04           |
| TYLER COUNTY PAYROLL                                  | 108898         | 06/26/2013 | PAYROLL TRANSFER                          | 054-29999      |                     | 06/26/2013 | 9,138.86         |
| TAC Health Benefits Pool (TAC-H108907                 |                | 06/27/2013 | TAC - HEBP Insurance                      | 054-21310      |                     | 06/27/2013 | 962.82           |
| PALOMO, MICHAEL CRAIG                                 | 108926         | 06/28/2013 | REIMB. MILEAGE/SUMMER YTH.                | 054-456-42212  |                     | 06/28/2013 | 19.32            |
| NATIONWIDE RETIREMENT SOLL.108938                     |                | 06/28/2013 | NATIONWIDE DEFERRED COMP.                 | 054-21300      |                     | 06/28/2013 | 225.00           |
| AFLAC INSURANCE                                       | 108935         | 06/28/2013 | AFLAC INSURANCE JUNE 2013                 | 054-21330      |                     | 06/28/2013 | 296.66           |
| MetLife Insurance                                     | 108937         | 06/28/2013 | METLIFE JUNE 2013                         | 054-455-40120  |                     | 06/28/2013 | 68.97            |
| The Shirt Shack                                       | 108961         | 07/05/2013 | 6-26-13/SUMMER YTH.PROG                   | 054-456-42105  |                     | 07/05/2013 | 288.00           |
| Barlow, Ne'Tia  | 108971         | 07/08/2013 | REIMB.MILEAGE/SUMMER YTH.                 | 054-456-42212  |                     | 07/08/2013 | 31.08            |
| PALOMO, MICHAEL CRAIG                                 | 108984         | 07/08/2013 | REIMB.MILEAGE/SUMMER YTH.                 | 054-456-42212  |                     | 07/08/2013 | 26.79            |
| <b>Fund 054 - JUVENILE PROBATION Total:</b>           |                |            |   |                |                     |            | <b>14,297.87</b> |
| <b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>        |                |            |   |                |                     |            |                  |
| JOHNSON, THERESA                                      | 108877         | 06/21/2013 | REIMB./UNIFORMS                           | 076-000-42150  |                     | 06/21/2013 | 86.85            |
| Card Service Center / Visa                            | 108870         | 06/21/2013 | #0514/EOC                                 | 076-000-42100  |                     | 06/21/2013 | 26.10            |
| Card Service Center / Visa                            | 108870         | 06/21/2013 | #0514/EOC                                 | 076-000-42416  |                     | 06/21/2013 | 150.34           |
| Card Service Center / Visa                            | 108870         | 06/21/2013 | #0514/EOC                                 | 076-000-42663  |                     | 06/21/2013 | 151.13           |
| Tyler County Payroll                                  | 108899         | 06/27/2013 | FICA                                      | 076-21300      |                     | 06/27/2013 | 453.84           |
| Tyler County Payroll                                  | 108899         | 06/27/2013 | Federal Withholding                       | 076-21300      |                     | 06/27/2013 | 360.86           |
| Tyler County Payroll                                  | 108899         | 06/27/2013 | Medicare                                  | 076-21300      |                     | 06/27/2013 | 106.14           |
| TYLER COUNTY PAYROLL                                  | 108898         | 06/26/2013 | PAYROLL TRANSFER                          | 076-29999      |                     | 06/26/2013 | 2,603.64         |

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| Vendor Name   | Payment Number | Post Date  | Description (Item)                      | Account Number | Project Account Key | Post Date  | Amount            |
|---|----------------|------------|---|----------------|---------------------|------------|-------------------|
| TAC Health Benefits Pool (TAC-H108907                   |                | 06/27/2013 | TAC - HEBP Insurance                    | 076-21310      |                     | 06/27/2013 | 818.16            |
| Freeman, Dale   | 108921         | 06/28/2013 | REIMB.VALVES/EOC                        | 076-000-42351  |                     | 06/28/2013 | 24.30             |
| METLIFE - GROUP BENEFITS                                | 108936         | 06/28/2013 | METLIFE JUNE 2013                       | 076-21300      |                     | 06/28/2013 | 4.86              |
| MetLife Insurance                                       | 108937         | 06/28/2013 | METLIFE JUNE 2013                       | 076-000-40120  |                     | 06/28/2013 | 15.84             |
| <b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>    |                |            |   |                |                     |            | <b>4,802.06</b>   |
| <b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>        |                |            |   |                |                     |            |                   |
| D & D Plumbing - DK                                     | 108872         | 06/21/2013 | INV.#444089/NUTR.CTR.                   | 089-000-42410  |                     | 06/21/2013 | 165.00            |
| D & D Plumbing - DK                                     | 108872         | 06/21/2013 | INV.#444090/NUTR.CTR.                   | 089-000-42410  |                     | 06/21/2013 | 135.00            |
| City of Woodville                                       | 108976         | 07/08/2013 | 07087601/NUTR.CTR.                      | 089-000-42510  |                     | 07/08/2013 | 67.88             |
| <b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>  |                |            |   |                |                     |            | <b>367.88</b>     |
| <b>Fund: 093 - PAYROLL ACCOUNT</b>                      |                |            |   |                |                     |            |                   |
| UNITED STATES TREASURY-IRS                              | DFT0000555     | 06/26/2013 | PAYROLL TAXES FOR JUNE 27, 2013         | 093-11000      |                     | 06/26/2013 | 44,444.68         |
| UNITED STATES TREASURY-IRS                              | DFT0000578     | 07/01/2013 | PAYROLL TAXES FOR DELORES W093-11000    |                |                     | 07/01/2013 | 31.60             |
| UNITED STATES TREASURY-IRS                              | DFT0000588     | 07/02/2013 | ADDITIONAL PAYROLL TAXES                | 093-11000      |                     | 07/02/2013 | 6.07              |
| <b>Fund 093 - PAYROLL ACCOUNT Total:</b>                |                |            |   |                |                     |            | <b>44,482.35</b>  |
| <b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>       |                |            |   |                |                     |            |                   |
| NINTH COURT OF APPEALS                                  | 108951         | 07/05/2013 | SB-325 CH.22/COCLK                      | 095-32516      |                     | 07/05/2013 | 65.00             |
| NINTH COURT OF APPEALS                                  | 108951         | 07/05/2013 | SB-325 CH.22/DSCLK                      | 095-32519      |                     | 07/05/2013 | 89.00             |
| <b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b> |                |            |   |                |                     |            | <b>154.00</b>     |
| <b>Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY</b>       |                |            |   |                |                     |            |                   |
| Tyler County  | 1040           | 06/30/2013 | REIMBURSEMENT FOR IKE GRAN106-496-49110 |                |                     | 06/30/2013 | 27,724.00         |
| Tyler County  | 1041           | 06/30/2013 | REIMBURSEMENT FOR IKE GRAN106-496-49110 |                |                     | 06/30/2013 | 3,666.00          |
| LONGVIEW BRIDGE & ROAD, LTC1042                         |                | 07/03/2013 | DRAWDOWN #24/STREET IMPR106-000-42431   |                |                     | 07/03/2013 | 50,008.72         |
| <b>Fund 106 - TXCDBG DRS 010191 IKE RECOVERY Total:</b> |                |            |   |                |                     |            | <b>81,398.72</b>  |
| <b>Fund: 111 - COURTHOUSE RESTORATION</b>               |                |            |   |                |                     |            |                   |
| Whelan, Robert William                                  | 108963         | 07/05/2013 | WINDOW SILLS PREP/COJUD                 | 111-000-48011  |                     | 07/05/2013 | 450.00            |
| <b>Fund 111 - COURTHOUSE RESTORATION Total:</b>         |                |            |   |                |                     |            | <b>450.00</b>     |
| <b>Grand Total:</b>                                     |                |            |   |                |                     |            | <b>552,392.08</b> |

**Report Summary**

**Fund Summary**

| Fund                                 | Payment Amount    |
|--------------------------------------|-------------------|
| 010 - GENERAL FUND                   | 272,113.05        |
| 021 - ROAD & BRIDGE I                | 14,802.94         |
| 022 - ROAD & BRIDGE II               | 11,580.37         |
| 023 - ROAD & BRIDGE III              | 42,502.18         |
| 024 - ROAD & BRIDGE IV               | 40,336.40         |
| 025 - TYLER CO AIRPORT               | 5,038.50          |
| 026 - TYLER CO. RODEO ARENA/FAIRGRND | 31.26             |
| 031 - COUNTY CLERK RMP               | 301.42            |
| 033 - SHERIFF FORFEITURE             | 484.85            |
| 036 - LIBRARY FUND                   | 178.00            |
| 037 - T C COLLECTION CENTER          | 3,476.56          |
| 039 - TXCDBG SMALL BUSINESS LOAN PRJ | 557.50            |
| 043 - JAIL INTEREST & SINKING        | 4,502.08          |
| 044 - COURTHOUSE SECURITY            | 835.62            |
| 050 - C D A FEES                     | 206.68            |
| 052 - ALTERNATE DISPUTE RESOLUTION   | 435.07            |
| 053 - ADULT PROBATION                | 9,056.72          |
| 054 - JUVENILE PROBATION             | 14,297.87         |
| 076 - EMERGENCY OPERATIONS CENTER    | 4,802.06          |
| 089 - TYLER COUNTY NUTRITION CENTER  | 367.88            |
| 093 - PAYROLL ACCOUNT                | 44,482.35         |
| 095 - STATE- APPELLATE JUDICIAL FUND | 154.00            |
| 106 - TXCDBG DRS 010191 IKE RECOVERY | 81,398.72         |
| 111 - COURTHOUSE RESTORATION         | 450.00            |
| <b>Grand Total:</b>                  | <b>552,392.08</b> |

**Account Summary**

| Account Number | Account Name            | Payment Amount |
|----------------|-------------------------|----------------|
| 010-21300      | PAYROLL LIABILITIES     | 28,323.09      |
| 010-21310      | HEALTH INSURANCE        | 26,603.46      |
| 010-21320      | RETIREMENT              | 752.99         |
| 010-21330      | AFLAC                   | 1,124.34       |
| 010-29999      | Due To Other Funds      | 80,604.89      |
| 010-401-40150  | CONTINGENCY/HOSPITALIZ  | 1,288.78       |
| 010-401-42111  | POSTAGE FOR POSTAGE ME  | 1,122.00       |
| 010-401-42178  | CONTINGENCY FOR MISCEL  | 13,055.00      |
| 010-401-42231  | HOUSING OF TCSO INMATE  | 16,322.03      |
| 010-401-42233  | TRAVEL (COUNTY REPRESN  | 422.62         |
| 010-401-42628  | CONTINGENCY FOR LEGAL F | 1,600.00       |
| 010-401-42672  | JUVENILE DENTENTION SER | 3,885.00       |

## Account Summary

| Account Number | Account Name              | Payment Amount |
|----------------|---------------------------|----------------|
| 010-401-42680  | FAMILY SERVICES OF SE TEX | 250.00         |
| 010-401-42701  | RURAL FIRE PROTECTION     | 450.00         |
| 010-401-48000  | MISCELLANEOUS EXPENSE     | 2,601.54       |
| 010-401-48012  | PAYMENT IN LIEU OF TAXES  | 6,641.00       |
| 010-402-42902  | BONDS, INSURANCE          | 4,813.27       |
| 010-405-42500  | TELEPHONE                 | 81.50          |
| 010-407-42902  | BONDS, INSURANCE          | 2,943.77       |
| 010-408-42634  | COURT APPOINTED ATTORN    | 9,800.00       |
| 010-408-42637  | CPS COURT APPOINTED ATT   | 806.25         |
| 010-411-42661  | TRAINING & EDUCATION      | 200.00         |
| 010-412-42500  | TELEPHONE                 | 71.00          |
| 010-413-42500  | TELEPHONE                 | 75.62          |
| 010-413-42661  | TRAINING & EDUCATION      | 621.50         |
| 010-414-42500  | TELEPHONE                 | 115.01         |
| 010-415-42623  | COMMITMENTS               | 434.00         |
| 010-415-42634  | COURT APPOINTED ATTORN    | 2,839.31       |
| 010-420-42500  | TELEPHONE                 | 60.00          |
| 010-420-42659  | TRAVEL & EDUCATION        | 38.42          |
| 010-422-42659  | TRAVEL & EDUCATION        | 588.80         |
| 010-423-42659  | TRAVEL & EDUCATION        | 528.38         |
| 010-426-42100  | OFFICE SUPPLIES           | 106.01         |
| 010-426-42182  | DEPUTIES SUPPLIES         | 161.00         |
| 010-426-42400  | GAS, OIL, GREASE          | 1,024.22       |
| 010-426-42500  | TELEPHONE                 | 9.99           |
| 010-426-42659  | TRAVEL & EDUCATION        | 2,326.82       |
| 010-427-42108  | JAIL SUPPLIES             | 440.62         |
| 010-427-42157  | PRISONER MEALS            | 3,686.33       |
| 010-427-42659  | TRAVEL & EDUCATION        | 268.00         |
| 010-429-42661  | TRAINING & EDUCATION      | 169.81         |
| 010-436-42633  | COUNTY HEALTH OFFICER     | 300.00         |
| 010-440-42101  | SUPPLIES                  | 1,123.35       |
| 010-440-42350  | SERVICE CONTRACTS         | 150.51         |
| 010-440-42353  | SUPPORT SERVICES          | 1,708.00       |
| 010-440-42677  | EQUIPMENT LEASE           | 202.00         |
| 010-442-42220  | WHEAT BUILDING LEASE/TA   | 1,000.00       |
| 010-442-42394  | BUILDING INSURANCE        | 47,582.00      |
| 010-442-42412  | REPAIRS TO COURTHOUSE     | 307.70         |
| 010-442-42511  | UTILITIES-JUSTICE CENTER  | 1,498.96       |
| 010-442-42515  | UTILITIES-COURTHOUSE      | 525.14         |
| 010-442-42516  | UTILITIES-BEST BUILDING   | 56.38          |
| 010-442-42517  | UTILITIES-TAX OFFICE      | 402.64         |
| 021-000-40120  | HOSPITALIZATION           | 120.45         |

## Account Summary

| Account Number | Account Name             | Payment Amount |
|----------------|--------------------------|----------------|
| 021-000-42401  | TIRES, TUBES             | 139.95         |
| 021-000-42425  | MACHINERY MAINTENANCE    | 347.94         |
| 021-000-42510  | UTILITIES                | 18.09          |
| 021-21300      | PAYROLL LIABILITIES      | 3,348.33       |
| 021-21310      | HEALTH INSURANCE         | 2,422.86       |
| 021-21330      | AFLAC                    | 118.34         |
| 021-29999      | Due To Other Funds       | 8,286.98       |
| 022-000-40120  | HOSPITALIZATION          | 121.33         |
| 022-000-42400  | GAS, OIL, GREASE         | 62.50          |
| 022-000-42500  | TELEPHONE                | 37.51          |
| 022-000-42510  | UTILITIES                | 42.11          |
| 022-000-42998  | MISCELLANEOUS SUPPLIES   | 32.94          |
| 022-21300      | PAYROLL LIABILITIES      | 2,518.45       |
| 022-21310      | HEALTH INSURANCE         | 2,203.77       |
| 022-21330      | AFLAC                    | 58.30          |
| 022-29999      | Due To Other Funds       | 6,503.46       |
| 023-000-40120  | HOSPITALIZATION          | 148.83         |
| 023-000-42160  | ROAD MATERIAL            | 26,297.79      |
| 023-000-42425  | MACHINERY MAINTENANCE    | 61.40          |
| 023-000-42500  | TELEPHONE                | 53.07          |
| 023-21300      | PAYROLL LIABILITIES      | 2,956.74       |
| 023-21310      | HEALTH INSURANCE         | 3,177.92       |
| 023-21330      | AFLAC                    | 123.12         |
| 023-29999      | Due To Other Funds       | 9,683.31       |
| 024-000-40120  | HOSPITALIZATION          | 131.67         |
| 024-000-42425  | MACHINERY MAINTENANCE    | 251.00         |
| 024-000-42500  | TELEPHONE                | 487.83         |
| 024-000-42510  | UTILITIES                | 32.22          |
| 024-000-43200  | PURCHASE OF EQUIPMENT    | 28,500.00      |
| 024-21300      | PAYROLL LIABILITIES      | 2,521.29       |
| 024-21310      | HEALTH INSURANCE         | 1,780.98       |
| 024-29999      | Due To Other Funds       | 6,631.41       |
| 025-000-42410  | REPAIRS & MAINTENANCE    | 5,000.00       |
| 025-000-42510  | UTILITIES                | 38.50          |
| 026-000-42510  | UTILITIES                | 31.26          |
| 031-21300      | PAYROLL LIABILITIES      | 42.84          |
| 031-29999      | Due To Other Funds       | 258.58         |
| 033-000-48005  | WEAPONS & AMMO           | 484.85         |
| 036-000-48007  | LIBRARY BOOKS & SUPPLIES | 178.00         |
| 037-000-40120  | HOSPITALIZATION          | 23.43          |
| 037-000-42425  | MACHINERY MAINTENANCE    | 271.18         |
| 037-000-42510  | UTILITIES                | 34.92          |

## Account Summary

| Account Number | Account Name             | Payment Amount |
|----------------|--------------------------|----------------|
| 037-21300      | PAYROLL LIABILITIES      | 603.47         |
| 037-21310      | HEALTH INSURANCE         | 641.88         |
| 037-29999      | Due To Other Funds       | 1,901.68       |
| 039-000-44300  | LOAN REPAYMENT           | 557.50         |
| 043-000-42410  | REPAIRS & MAINTENANCE    | 4,502.08       |
| 044-21300      | PAYROLL LIABILITIES      | 149.48         |
| 044-29999      | Due To Other Funds       | 686.14         |
| 050-21300      | PAYROLL LIABILITIES      | 29.36          |
| 050-29999      | Due To Other Funds       | 177.32         |
| 052-000-42600  | PROFESSIONAL SERVICES    | 435.07         |
| 053-000-42104  | SUPPLIES & OPERATING EXP | 60.00          |
| 053-000-42510  | UTILITIES                | 30.39          |
| 053-21300      | PAYROLL LIABILITIES      | 2,754.05       |
| 053-21330      | AFLAC                    | 131.44         |
| 053-29999      | Due To Other Funds       | 6,080.84       |
| 054-21300      | PAYROLL LIABILITIES      | 3,243.37       |
| 054-21310      | HEALTH INSURANCE         | 962.82         |
| 054-21330      | AFLAC                    | 296.66         |
| 054-29999      | Due To Other Funds       | 9,138.86       |
| 054-451-42100  | OFFICE SUPPLIES          | 47.00          |
| 054-451-42659  | TRAVEL & EDUCATION       | 175.00         |
| 054-455-40120  | HOSPITALIZATION          | 68.97          |
| 054-456-42105  | INSTRUCTIONAL EDUCATIO   | 288.00         |
| 054-456-42212  | SUMMER YOUTH TRAVEL      | 77.19          |
| 076-000-40120  | HOSPITALIZATION          | 15.84          |
| 076-000-42100  | OFFICE SUPPLIES          | 26.10          |
| 076-000-42150  | UNIFORMS                 | 86.85          |
| 076-000-42351  | SERVICE OF GENERATORS    | 24.30          |
| 076-000-42416  | VEHICLE OPERATIONS/MAINT | 150.34         |
| 076-000-42663  | TRAINING & TRAVEL REIMB  | 151.13         |
| 076-21300      | PAYROLL LIABILITIES      | 925.70         |
| 076-21310      | HEALTH INSURANCE         | 818.16         |
| 076-29999      | Due To Other Funds       | 2,603.64       |
| 089-000-42410  | REPAIRS & MAINTENANCE    | 300.00         |
| 089-000-42510  | UTILITIES                | 67.88          |
| 093-11000      | Due From Other Funds     | 44,482.35      |
| 095-32516      | COUNTY CLERK FEES        | 65.00          |
| 095-32519      | DISTRICT CLERK FEES      | 89.00          |
| 106-000-42431  | STREET IMPROVEMENTS/BF   | 50,008.72      |
| 106-496-49110  | TRANSFER TO GENERAL FUND | 31,390.00      |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b> | <b>Payment Amount</b> |
|-----------------------|---------------------|-----------------------|
| 111-000-48011         | COURTHOUSE REPAIRS  | 450.00                |
|                       | <b>Grand Total:</b> | <u>552,392.08</u>     |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Payment Amount</b> |                   |
|----------------------------|-----------------------|-------------------|
| **None**                   | 552,392.08            |                   |
|                            | <b>Grand Total:</b>   | <u>552,392.08</u> |

# LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Pct. 4

Date: 07/08/13

Honorable Commissioners' Court of Tyler County

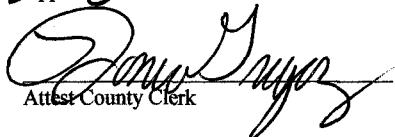
I submit to you for consideration the following:

| <u>LINE ITEM</u>      | <u>LINE ITEM NUMBER</u> | <u>BUDGET</u> | <u>AMENDED</u> | <u>INCREASE<br/>(DECREASE)</u> | <u>REVENUE</u> |
|-----------------------|-------------------------|---------------|----------------|--------------------------------|----------------|
| Beginning Balance     | 021-30000               | 0.00          | (30,000.00)    | (30,000.00)                    |                |
| Purchase of Equipment | 021-000-43200           | 17,069.00     | 47,069.00      | 30,000.00                      |                |
|                       |                         |               | 0.00           |                                |                |
|                       |                         |               | 0.00           |                                |                |
|                       |                         |               | 0.00           |                                |                |

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

  
Approved Commissioners Court

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

  
Attest County Clerk



BUDGET AMENDMENT


June 18, 2013

Tyler County Pct. # 4

FUND: 024-000-\_\_\_\_\_ in the amount of \$30,000.00

LINE ITEM TRANSFER

FUND: 024-000-43200                      \$28,500.00      Purchase of Equipment

  
\_\_\_\_\_  
Commissioner J.A. Walston, Pct. # 4

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Constable PCT. 4

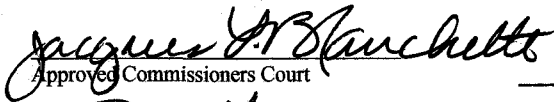
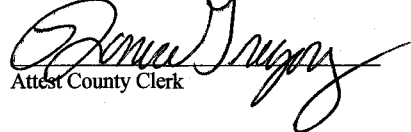
Date: 07/08/13

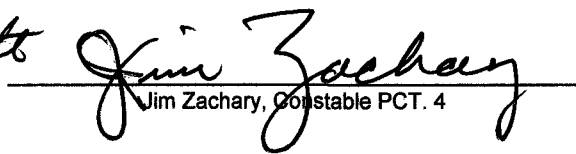
Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

| <u>LINE ITEM</u>     | <u>LINE ITEM NUMBER</u> | <u>BUDGET</u> | <u>AMENDED</u> | <u>INCREASE<br/>(DECREASE)</u> | <u>REVENUE</u> |
|----------------------|-------------------------|---------------|----------------|--------------------------------|----------------|
| Bonds                | 010-429-42900           | 100.00        | 0.00           | (100.00)                       |                |
| Uniforms             | 010-429-42150           | 400.00        | 355.86         | (44.14)                        |                |
| Training & Education | 010-429-42661           | 1,050.67      | 1,194.81       | 144.14                         |                |
|                      |                         |               |                |                                | 0.00           |

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

  
Approved Commissioners Court  
  
Attest County Clerk

  
Jim Zachary, Constable PCT. 4

Budget Report

For Fiscal: Current Period Ending: 06/30/2013

|  |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>010-428-40110</u>                                 | RETIREMENT                   | 3,421.00                 | 3,421.00                | 90.50              | 1,519.16           | 0.00         | 1,901.84                               | 55.59%               |
| <b>Total Category: 40 - SALARIES &amp; BENEFITS:</b> |                              | <b>38,194.00</b>         | <b>38,194.00</b>        | <b>1,009.36</b>    | <b>16,949.49</b>   | <b>0.00</b>  | <b>21,244.51</b>                       | <b>55.62 %</b>       |
| <b>Category: 42 - OPERATING EXPENSES</b>             |                              |                          |                         |                    |                    |              |  |                      |
| <u>010-428-42150</u>                                 | UNIFORMS                     | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | 250.00                                 | 100.00%              |
| <u>010-428-42661</u>                                 | TRAINING & EDUCATION         | 1,500.00                 | 3,402.37                | 0.00               | 0.00               | 0.00         | 3,402.37                               | 100.00%              |
| <u>010-428-42900</u>                                 | BONDS                        | 178.00                   | 178.00                  | 0.00               | 0.00               | 0.00         | 178.00                                 | 100.00%              |
| <b>Total Category: 42 - OPERATING EXPENSES:</b>      |                              | <b>1,928.00</b>          | <b>3,830.37</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>3,830.37</b>                        | <b>100.00 %</b>      |
| <b>Category: 43 - CAPITAL OUTLAY</b>                 |                              |                          |                         |                    |                    |              |  |                      |
| <u>010-428-43220</u>                                 | EMERGENCY EQUIPMENT          | 400.00                   | 400.00                  | 0.00               | 72.00              | 0.00         | 328.00                                 | 82.00%               |
| <u>010-428-43232</u>                                 | RADIO & EQUIPMENT            | 250.00                   | 250.00                  | 0.00               | 118.29             | 0.00         | 131.71                                 | 52.68%               |
| <b>Total Category: 43 - CAPITAL OUTLAY:</b>          |                              | <b>650.00</b>            | <b>650.00</b>           | <b>0.00</b>        | <b>190.29</b>      | <b>0.00</b>  | <b>459.71</b>                          | <b>70.72 %</b>       |
| <b>Total Department: 428 - CONSTABLE, PCT. III:</b>  |                              | <b>40,772.00</b>         | <b>42,674.37</b>        | <b>1,009.36</b>    | <b>17,139.78</b>   | <b>0.00</b>  | <b>25,534.59</b>                       | <b>59.84 %</b>       |
| <b>Department: 429 - CONSTABLE, PCT. IV</b>          |                              |                          |                         |                    |                    |              |  |                      |
| <b>Category: 40 - SALARIES &amp; BENEFITS</b>        |                              |                          |                         |                    |                    |              |  |                      |
| <u>010-429-40000</u>                                 | SALARIES                     | 29,340.00                | 29,340.00               | 814.62             | 15,948.44          | 0.00         | 13,391.56                              | 45.64%               |
| <u>010-429-40100</u>                                 | SOCIAL SECURITY              | 22,446.00                | 22,446.00               | 62.32              | 1,254.49           | 0.00         | 21,191.51                              | 94.41%               |
| <u>010-429-40110</u>                                 | RETIREMENT                   | 3,108.00                 | 3,108.00                | 86.27              | 1,735.83           | 0.00         | 1,372.17                               | 44.15%               |
| <b>Total Category: 40 - SALARIES &amp; BENEFITS:</b> |                              | <b>54,894.00</b>         | <b>54,894.00</b>        | <b>963.21</b>      | <b>18,938.76</b>   | <b>0.00</b>  | <b>35,955.24</b>                       | <b>65.50 %</b>       |
| <b>Category: 42 - OPERATING EXPENSES</b>             |                              |                          |                         |                    |                    |              |  |                      |
| <u>010-429-42150</u>                                 | UNIFORMS                     | 250.00                   | 400.00                  | 0.00               | 355.86             | 0.00         | 44.14                                  | 11.04%               |
| <u>010-429-42500</u>                                 | TELEPHONE                    | 150.00                   | 612.00                  | 49.27              | 248.75             | 0.00         | 363.25                                 | 59.35%               |
| <u>010-429-42661</u>                                 | TRAINING & EDUCATION         | 1,500.00                 | 1,050.67                | 0.00               | 1,025.00           | 0.00         | 25.67                                  | 2.44%                |
| <u>010-429-42900</u>                                 | BONDS                        | 178.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 100.00%              |
| <b>Total Category: 42 - OPERATING EXPENSES:</b>      |                              | <b>2,078.00</b>          | <b>2,162.67</b>         | <b>49.27</b>       | <b>1,629.61</b>    | <b>0.00</b>  | <b>533.06</b>                          | <b>24.65 %</b>       |
| <b>Category: 43 - CAPITAL OUTLAY</b>                 |                              |                          |                         |                    |                    |              |  |                      |
| <u>010-429-43220</u>                                 | EMERGENCY EQUIPMENT          | 250.00                   | 928.00                  | 0.00               | 922.00             | 0.00         | 6.00                                   | 0.65%                |
| <u>010-429-43232</u>                                 | RADIO & EQUIPMENT            | 600.00                   | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Category: 43 - CAPITAL OUTLAY:</b>          |                              | <b>850.00</b>            | <b>928.00</b>           | <b>0.00</b>        | <b>922.00</b>      | <b>0.00</b>  | <b>6.00</b>                            | <b>0.65 %</b>        |
| <b>Total Department: 429 - CONSTABLE, PCT. IV:</b>   |                              | <b>57,822.00</b>         | <b>57,984.67</b>        | <b>1,012.48</b>    | <b>21,490.37</b>   | <b>0.00</b>  | <b>36,494.30</b>                       | <b>62.94 %</b>       |
| <b>Department: 430 - D.P.S.</b>                      |                              |                          |                         |                    |                    |              |  |                      |
| <b>Category: 40 - SALARIES &amp; BENEFITS</b>        |                              |                          |                         |                    |                    |              |  |                      |
| <u>010-430-40000</u>                                 | SALARIES                     | 26,648.00                | 2,299.05                | 0.00               | 2,299.05           | 0.00         | 0.00                                   | 0.00%                |
| <u>010-430-40100</u>                                 | SOCIAL SECURITY              | 2,039.00                 | 175.88                  | 0.00               | 175.88             | 0.00         | 0.00                                   | 0.00%                |
| <u>010-430-40110</u>                                 | RETIREMENT                   | 2,823.00                 | 243.47                  | 0.00               | 243.47             | 0.00         | 0.00                                   | 0.00%                |
| <b>Total Category: 40 - SALARIES &amp; BENEFITS:</b> |                              | <b>31,510.00</b>         | <b>2,718.40</b>         | <b>0.00</b>        | <b>2,718.40</b>    | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Category: 42 - OPERATING EXPENSES</b>             |                              |                          |                         |                    |                    |              |  |                      |
| <u>010-430-42100</u>                                 | OFFICE SUPPLIES              | 1,000.00                 | 1,000.00                | 0.00               | 449.09             | 0.00         | 550.91                                 | 55.09%               |
| <u>010-430-42500</u>                                 | TELEPHONE                    | 2,500.00                 | 2,500.00                | 269.65             | 2,122.09           | 0.00         | 377.91                                 | 15.12%               |
| <u>010-430-42502</u>                                 | TELEPHONE - PARKS & WILDLIFE | 500.00                   | 500.00                  | 49.31              | 248.35             | 0.00         | 251.65                                 | 50.33%               |

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: J.P. # 3

Date: 07/08/13

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

| <u>LINE ITEM</u>     | <u>LINE ITEM NUMBER</u> | <u>BUDGET</u> | <u>AMENDED</u> | <u>INCREASE<br/>(DECREASE)</u> | <u>REVENUE</u> |
|----------------------|-------------------------|---------------|----------------|--------------------------------|----------------|
| Office Supplies      | 010-413-42100           | 900.00        | 700.00         | (200.00)                       |                |
| Training & Education | 010-413-42661           | 900.00        | 1,100.00       | 200.00                         |                |

0

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

*Jacques V. Blanchette*  
Approved Commissioners Court

\_\_\_\_\_

Milton Powers, J.P. #3

*Donna Drury*  
Attest County Clerk



Tyler County, TX

# Budget Report Account Summary

For Fiscal: 2012 Period Ending: 12/31/2012

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining    |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-------------------------|
| <b>Fund: 010 - GENERAL FUND</b>        |                          |                         |                    |                    |  |                         |
| <b>Expense</b>                         |                          |                         |                    |                    |  |                         |
| 010-413-40000                          | SALARIES                 | 25,020.00               | 25,020.00          | 2,085.00           | 23,270.45                              | 1,749.55 6.99%          |
| 010-413-40100                          | SOCIAL SECURITY          | 1,915.00                | 1,915.00           | 159.51             | 1,914.12                               | 0.88 0.05%              |
| 010-413-40110                          | RETIREMENT               | 2,331.00                | 2,331.00           | 207.66             | 2,205.33                               | 125.67 5.39%            |
| 010-413-42100                          | OFFICE SUPPLIES          | 900.00                  | 900.00             | 192.28             | 268.28                                 | 631.72 70.19%           |
| 010-413-42110                          | POSTAGE                  | 200.00                  | 200.00             | 0.00               | 0.00                                   | 200.00 100.00%          |
| 010-413-42500                          | TELEPHONE                | 1,300.00                | 1,300.00           | 148.80             | 947.08                                 | 352.92 27.15%           |
| 010-413-42661                          | TRAINING & EDUCATION     | 900.00                  | 900.00             | 0.00               | 710.54                                 | 189.46 21.05%           |
| 010-413-42700                          | PETIT JURORS             | 200.00                  | 200.00             | 0.00               | 0.00                                   | 200.00 100.00%          |
| 010-413-42901                          | BOND PREMIUM             | 178.00                  | 178.00             | 0.00               | 0.00                                   | 178.00 100.00%          |
| <b>Total Expense:</b>                  |                          | <b>32,944.00</b>        | <b>32,944.00</b>   | <b>2,793.25</b>    | <b>29,315.80</b>                       | <b>3,628.20 11.01 %</b> |
| <b>Total Fund: 010 - GENERAL FUND:</b> |                          | <b>32,944.00</b>        | <b>32,944.00</b>   | <b>2,793.25</b>    | <b>29,315.80</b>                       | <b>3,628.20 11.01 %</b> |
| <b>Report Total:</b>                   |                          | <b>32,944.00</b>        | <b>32,944.00</b>   | <b>2,793.25</b>    | <b>29,315.80</b>                       | <b>3,628.20 11.01 %</b> |

Please take \$ 200.00 from office supplies and transfer to Training & Education.

Thanks  
Milton Powers

## RESOLUTION

**WHEREAS**, the County of Tyler has been awarded a Texas Community Development Grant for \$5,484,673.00 from the General Land Office, GLO-DR Contract Number 13-176-000-7289, DRS Grant Number 220191 and

**WHEREAS**, this Grant will provide a Hurricane Ike 2.2 Recovery Project, and

**WHEREAS**, the County of Tyler will provide a minimum of \$470,500.00 for local cash match, and

**WHEREAS**, certain documents will need to be signed by authorized persons,

**THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF THE COUNTY OF TYLER, TEXAS:**

**THAT**, the below listed individuals are designated by the Commissioners Court as authorized signators for the following contractual documents:


1. STATE OF TEXAS PURCHASE VOUCHER:

- a. County Auditor
- b. County Treasurer
- c. County Clerk
- d. Assistant County Auditor

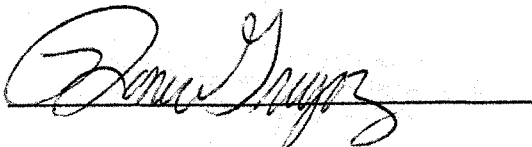
2. REQUEST FOR PAYMENT:

- a. County Auditor
- b. County Treasurer
- c. County Clerk
- d. Assistant County Auditor

PASSED AND APPROVED THIS 8<sup>th</sup> DAY OF JULY, 2013.

  
Jacques L. Blanchette, Judge

ATTEST:



## RESOLUTION

**WHEREAS**, the County of Tyler has been awarded a Texas Community Development Grant for \$7,724,124.00 from the General Land Office, GLO-DR Contract Number 10-5127-000-5108, DRS Grant Number 010191 and

**WHEREAS**, this Grant will provide a Hurricane Ike Recovery Project, and

**WHEREAS**, the County of Tyler will provide a minimum of \$0.00 for local cash match, and

**WHEREAS**, certain documents will need to be signed by authorized persons,

**THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF THE COUNTY OF TYLER, TEXAS:**

**THAT**, the below listed individuals are designated by the Commissioners Court as authorized signators for the following contractual documents:

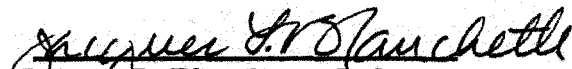
1. STATE OF TEXAS PURCHASE VOUCHER:

- a. County Auditor
- b. County Treasurer
- c. County Clerk
- d. Assistant County Auditor

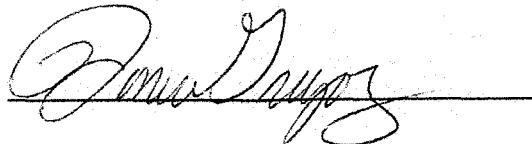
2. REQUEST FOR PAYMENT:

- a. County Auditor
- b. County Treasurer
- c. County Clerk
- d. Assistant County Auditor

PASSED AND APPROVED THIS 8<sup>th</sup> DAY OF JULY, 2013.

  
Jacques L. Blanchette, Judge

ATTEST:





# Texas General Land Office - Disaster Recovery

## Depository/Authorized Signatories Designation Form (Revised: 7/11/12)

Grantee/Contractor: Tyler County GLO-DR Contract No: 10-5127-000-5108

DRS Grant No: 010191

The financial lending institution listed here will serve as the depository for the Texas General Land Office-Disaster Recovery Program Community Development Block Grant (CDBG) funds:

First National Bank  
 (Name of Lending Institution)

P.O. Box 119, 270 US Hwy 190  
 (Address)

Woodville, Texas 75979  
 (City, State, Zip Code)

Fund Account Number: 87,718

The individuals below are designated by resolution as authorized signatories for contractual documents – (At least two signatories required.)

|   |   |
|---|---|
| <p><u>Jackie Skinner</u><br/>           (Name)<br/>           County Auditor<br/>           (Title)</p> <p><u>Jackie Skinner</u><br/>           (Signature)</p> | <p><u>Sharon Fuller</u><br/>           (Name)<br/>           County Treasurer<br/>           (Title)</p> <p><u>Sharon Fuller</u><br/>           (Signature)</p>     |
| <p><u>Donece Gregory</u><br/>           (Name)<br/>           County Clerk<br/>           (Title)</p> <p><u>Donece Gregory</u><br/>           (Signature)</p>   | <p><u>Carol Dowdy</u><br/>           (Name)<br/>           Assistant County Auditor<br/>           (Title)</p> <p><u>Carol Dowdy</u><br/>           (Signature)</p> |

**NOTE: A copy of a Resolution passed by the city council or county commissioner's court authorizing the signatories must be submitted along with this form.**





# Texas General Land Office - Disaster Recovery

## Depository/Authorized Signatories Designation Form (Revised: 7/11/12)

Grantee/Contractor: Tyler County GLO-DR Contract No: 13-176-000-7289

DRS Grant No: 220191

The financial lending institution listed here will serve as the depository for the Texas General Land Office-Disaster Recovery Program Community Development Block Grant (CDBG) funds:

First National Bank  
 (Name of Lending Institution)

P.O. Box 119, 270 US Hwy 190  
 (Address)

Woodville, Texas 75979  
 (City, State, Zip Code)

Fund Account Number: 88,203

The individuals below are designated by resolution as authorized signatories for contractual documents – (At least two signatories required.)

|   |   |
|---|---|
| <p><u>Jackie Skinner</u><br/>           (Name)<br/>           County Auditor<br/>           (Title)<br/> <u>Jackie Skinner</u><br/>           (Signature)</p> | <p><u>Sharon Fuller</u><br/>           (Name)<br/>           County Treasurer<br/>           (Title)<br/> <u>Sharon Fuller</u><br/>           (Signature)</p>     |
| <p><u>Donece Gregory</u><br/>           (Name)<br/>           County Clerk<br/>           (Title)<br/> <u>Donece Gregory</u><br/>           (Signature)</p>   | <p><u>Carol Dowdy</u><br/>           (Name)<br/>           Assistant County Auditor<br/>           (Title)<br/> <u>Carol Dowdy</u><br/>           (Signature)</p> |

**NOTE: A copy of a Resolution passed by the city council or county commissioner's court authorizing the signatories must be submitted along with this form.**



4. Except as amended and modified by this Amendment No. 1, all terms and conditions of the Contract, shall remain in full force and effect.
5. Further material revisions to the Contract shall be by written agreement of the parties.

**SIGNATURE PAGE FOLLOWS**

SIGNATURE PAGE FOR AMENDMENT NO. 1 TO  
GLO CONTRACT No. 13-176-000-7289  
ROUND 2.2 FUNDING

GENERAL LAND OFFICE

COUNTY OF TYLER

\_\_\_\_\_  
Larry L. Laine, Chief Clerk/  
Deputy Land Commissioner

By: Jacques L. Blanchette  
Name: JACQUES L. BLANCHETTE  
Title: COUNTY JUDGE

Date of execution: \_\_\_\_\_

Date of execution: 7/8/13

KA LEGAL BLK  
MB DIV CP  
AGC \_\_\_\_\_  
GC WFW

ATTACHED TO THIS AMENDMENT:

ATTACHMENT A-1 - REVISED PERFORMANCE STATEMENT AND  
IMPLEMENTATION SCHEDULE

ATTACHMENT B-1 - REVISED PROJECT BUDGET

ATTACHMENTS FOLLOW

**REVISED PERFORMANCE STATEMENT AND IMPLEMENTATION SCHEDULE**

**COUNTY OF TYLER**

Grantee shall carry out the following activities in the target area identified in its 2008 Texas CDBG Disaster Recovery Supplemental Grant application to aid areas most impacted and distressed by Hurricanes Ike or Dolly. The persons to benefit from the activities described in this Performance Statement must be receiving service or a benefit from the use of the new or improved facilities and activities for the contract obligations to be fulfilled. Grantee shall ensure that the amount of funds expended for each activity described does not exceed the amount specified for such activity in the Budget.

As a result of Hurricane Ike on September 13, 2008, roads were submerged by flood waters that overwhelmed the existing drainage system and caused the roads to fail to function as the primary access for the area. The failure of the roads to function threatened the public health, safety and welfare of all served by the roads due to standing water on the roads and impeded emergency vehicle access. The County is in need of infrastructure improvements, including road repair and provision of adequate drainage infrastructure to ensure roadway function.

Street Improvements - 4

County Road 1325 - Precinct 1

Grantee shall re-grade, re-construct, re-shape, and re-compact existing roadway; furnish and install stabilized subgrade with lime for subgrade stabilization as required; install crushed flexible base and prime coat as required; and apply Hot Mix Asphalt Concrete (HMAC) or oil-sand surface. Grantee shall remove debris from drainage ditches and culverts as required and perform site work associated with construction. Proposed improvements will restore and ensure the function of the road for primary access and emergency vehicle use.

| <u>Street Improvements:</u> | <u>Location:</u>                                   | <u>HUD Performance Measure:</u> | <u>Approximate Units:</u> |
|-----------------------------|--|---------------------------------|---------------------------|
| On: County Road 1325        | From: County Road 1300<br>To: 3,200 feet Northwest | Linear Feet                     | 3,200                     |

These activities shall benefit one thousand seven hundred forty-eight (1,748) persons, of which four hundred ninety-one (491), or twenty-eight percent (28%), are of low to moderate income.

MLK Road - Precinct 1

Grantee shall re-grade, re-construct, re-shape, and re-compact existing roadway; furnish and install stabilized subgrade with lime for subgrade stabilization as required; install crushed flexible base and prime coat as required; and apply HMA or oil-sand surface. Grantee shall remove debris from drainage ditches and culverts as required, and perform site work associated with construction. Proposed improvements will restore and ensure the function of the road for primary access and emergency vehicle use.

| <u>Street Improvements:</u> | <u>Location:</u>   | <u>HUD Performance Measure:</u> | <u>Approximate Units:</u> |
|-----------------------------|--|---------------------------------|---------------------------|
| On: MLK Road                | From: FM 1943 looping north, east and south<br>To: FM 1943 | Linear Feet                     | 30,000                    |

These activities shall benefit one thousand ninety-seven (1,097) persons, of which four hundred fifty-two (452), or forty-one percent (41%), are of low to moderate income.

CR 2770 / CR 2775 - Precinct 2

Grantee shall re-grade, re-construct, re-shape, and re-compact existing roadway; furnish and install stabilized subgrade with lime for subgrade stabilization as required; install crushed flexible base and prime coat as required; and apply HMA or oil-sand surface. Grantee shall also install new box culverts, remove debris from drainage ditches as required, and perform site work associated with construction. Proposed improvements will restore and ensure the function of the road for primary access and emergency vehicle use.

| <u>Street Improvements:</u>        | <u>Location:</u>                                       | <u>HUD Performance Measure:</u> | <u>Approximate Units:</u> |
|------------------------------------|--|---------------------------------|---------------------------|
| On: County Road 2770 (Box Culvert) | Intersection of County Road 2770 and Turkey Creek      | Linear Feet                     | 350                       |
| On: County Road 2770 (Box Culvert) | Intersection of County Road 2770 and East Branch Creek | Linear Feet                     | 350                       |
| On: County Road 2775 (Roadway)     | From: US Highway 69<br>To: FM 1632                     | Linear Feet                     | 10,500                    |

These activities shall benefit one thousand two hundred ninety-five (1,295) persons, of which five hundred thirteen (513), or thirty-nine percent (39%), are of low to moderate income.

CR 2375 - Precinct 2

Grantee shall re-grade, re-construct, re-shape and re-compact existing roadway, furnish and install stabilized subgrade with lime for subgrade stabilization as required, and gravel base material. Grantee shall remove debris from drainage ditches and culverts as required, and perform site work associated with construction. Proposed improvements will restore and ensure the function of the road for primary access and emergency vehicle use.

| <u>Street Improvements:</u> | <u>Location:</u>                     | <u>HUD Performance Measure:</u> | <u>Approximate Units:</u> |
|-----------------------------|--------------------------------------|---------------------------------|---------------------------|
| On: County Road 2375        | From: US 287<br>To: County Road 4220 | Linear Feet                     | 9,200                     |

These activities shall benefit six hundred thirty-eight (638) persons, of which one hundred eighty-three (183), or twenty-eight percent (28%), are of low to moderate income.

County Roads near Doucette - Precinct 3

Grantee shall re-grade, re-construct, re-shape, and re-compact existing roadway; furnish and install stabilized subgrade with lime for subgrade stabilization; install crushed flexible base and prime coat as required; and HMAC, oil sand or seal coat surface as applicable. Grantee shall remove debris from drainage ditches and culverts as required, replace bridge structure, and perform site work associated with construction. Proposed improvements will restore and ensure the function of the road for primary access and emergency vehicle use.

| <u>Street Improvements:</u>                  | <u>Location:</u>  | <u>HUD Performance Measure:</u> | <u>Approximate Units:</u> |
|--|---|---------------------------------|---------------------------|
| On: County Road 3200<br>(Bridge Replacement) | 500 feet East of US 69<br>(Intersection of County Road 3200 and Wolf Creek) | Linear Feet                     | 300                       |
| On: County Road 3030                         | From: US 69<br>To: County Road 3035   | Linear Feet                     | 520                       |
| On: County Road 3035                         | From: US 69<br>To: County Road 3050   | Linear Feet                     | 920                       |
| On: County Road 3050                         | From: US 69<br>To: South and east approximately one mile                    | Linear Feet                     | 5,280                     |
| On: County Road 3051                         | From: County Road 3050<br>To: Northeast                                     | Linear Feet                     | 1,100                     |
| On: County Road 3053                         | From: US 69<br>To: County Road 3100   | Linear Feet                     | 1,100                     |

|                      |   |             |       |
|----------------------|---|-------------|-------|
| On: County Road 3100 | From: US 69<br>To: End of Road            | Linear Feet | 960   |
| On: County Road 3055 | From: County Road 3050<br>To: End of Road | Linear Feet | 1,220 |
| On: County Road 3060 | From: County Road 3050<br>To: End of Road | Linear Feet | 600   |
| On: County Road 3065 | From: County Road 3050<br>To: End of Road | Linear Feet | 800   |

These activities shall benefit five hundred ninety-six (596) persons, of which two hundred sixty-four (264), or forty-four percent (44%), are of low to moderate income.

County Roads near Spurger - Precinct 3

Grantee shall re-grade, re-construct, re-shape, and re-compact existing roadway; furnish and install stabilized subgrade with lime for subgrade stabilization as required; install crushed flexible base and prime coat as required; and apply HMA or chip seal surface. Grantee shall remove debris from drainage ditches and culverts as required, replace bridge structure, and perform site work associated with construction. Proposed improvements will restore and ensure the function of the road for primary access and emergency vehicle use.

| <u>Street Improvements:</u>                  | <u>Location:</u>                                | <u>HUD Performance Measure:</u> | <u>Approximate Units:</u> |
|--|---|---------------------------------|---------------------------|
| On: County Road 4120                         | From: FM 92 looping south and east<br>To: FM 92 | Linear Feet                     | 11,000                    |
| On: County Road 4125                         | From: County Road 4120<br>To: South             | Linear Feet                     | 1,600                     |
| On: County Road 4120<br>(Bridge Replacement) | Intersection of CR 4120 and Camp Branch Creek   | Linear Feet                     | 300                       |

These activities shall benefit one thousand seven hundred fifty-one (1,751) persons, of which one thousand three (1,003), or fifty-seven percent (57%), are of low to moderate income.



CR 4005 - Precinct 3

Grantee shall re-grade, re-construct, re-shape, and re-compact existing roadway; furnish and install stabilized subgrade with lime for subgrade stabilization; install crushed flexible base and prime coat as required; and apply HMAC or oil-sand surface. Grantee shall remove debris from drainage ditches and culverts as required, and perform site work associated with construction. Proposed improvements will restore and ensure the function of the road for primary access and emergency vehicle use.

| <u>Street Improvements:</u> | <u>Location:</u>            | <u>HUD Performance Measure:</u> | <u>Approximate Units:</u> |
|-----------------------------|-----------------------------|---------------------------------|---------------------------|
| On: County Road 4005        | From: US 190<br>To: FM 1746 | Linear Feet                     | 1,600                     |

These activities shall benefit nine hundred eighty-two (982) persons, of which five hundred forty-nine (549), or fifty-five percent (55%), are of low to moderate income.

CR 4700 / CR 4550 Precinct 4

Grantee shall re-grade, re-construct, re-shape, and re-compact existing roadway; furnish and install stabilized subgrade with lime for subgrade stabilization; install crushed flexible base and prime coat as required; and apply HMAC or oil-sand surface. Grantee shall remove debris from drainage ditches and culverts as required, and perform site work associated with construction. Proposed improvements will restore and ensure the function of the road for primary access and emergency vehicle use.

| <u>Street Improvements:</u> | <u>Location:</u>   | <u>HUD Performance Measure:</u> | <u>Approximate Units:</u> |
|-----------------------------|--|---------------------------------|---------------------------|
| On: County Road 4700        | From: One mile east of FM 92<br>To: County Road 4726 (Oil Camp Road) | Linear Feet                     | 10,000                    |
| On: County Road 4550        | From: FM 92<br>To: CR 4555   | Linear Feet                     | 6,700                     |
| On: County Road 4375        | From: Just east of County Road 4378<br>To: Bridge at Beech Creek     | Linear Feet                     | 3,800                     |

These activities shall benefit one thousand two hundred eighty-nine (1,289) persons, of which five hundred eighty-four (584), or forty-five percent (45%), are of low to moderate income.

CR 4650 - Precinct 4

Grantee shall re-grade, re-construct, re-shape, and re-compact existing roadway; furnish and install stabilized subgrade with lime for subgrade stabilization; install crushed flexible base and prime coat as required; and apply HMAC or oil-sand surface. Grantee shall remove debris from drainage ditches and culverts as required, and perform site work associated with construction. Proposed improvements will restore and ensure the function of the road for primary access and emergency vehicle use.

| <u>Street Improvements:</u> | <u>Location:</u>                    | <u>HUD Performance Measure:</u> | <u>Approximate Units:</u> |
|-----------------------------|-------------------------------------|---------------------------------|---------------------------|
| On: County Road 4650        | From: FM 92<br>To: County Road 4625 | Linear Feet                     | 10,500                    |

These activities shall benefit two thousand forty-seven (2,047) persons, of which eight hundred thirty-three (833), or forty percent (40%), are of low to moderate income.

Fire Protection Facilities and Equipment - 10

Fire Station (located in Colmesneil)

Grantee shall construct a building with reinforced concrete slab, plumbing system, electrical system, telecommunications system, heating, ventilating, and air conditioning (HVAC) system, ADA compliant kitchen, restroom facilities, interior finish out, and perform site work associated with construction. The building will be used as a fully functional fire protection facility. Installation of this new facility will ensure adequate fire protection for the City.

| <u>Fire Protection Facilities and Equipment:</u> | <u>Location:</u>                           | <u>HUD Performance Measure:</u> | <u>Approximate Units:</u> |
|--|--|---------------------------------|---------------------------|
| County of Tyler                                  | 305 North Wheeler Street<br>Colmesneil, TX | Public Facility                 | 1                         |

These activities shall benefit two thousand nine hundred twenty-seven (2,927) persons, of which one thousand two hundred twelve (1,212), or forty-one percent (41%), are of low to moderate income.

Acquisition - 24

Grantee shall acquire property as needed to accommodate the construction of a Fire Station located in Colmesneil. Grantee shall carry out all acquisition of needed real property, easements, and/or rights-of-way in compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. 4601 et seq.) and HUD implementing regulations (24 CFR Part 42).

Engineering - 30

Grantee shall ensure the amount of the funds expended for all eligible project-related engineering services, including preliminary and final design plans and specifications, all interim and final inspections, and all special services, does not exceed the amount specified for Engineering in the Budget.

Project Delivery - 33

Grantee shall ensure the amount of the funds expended for all eligible project-related "project delivery" administration activities, including the required annual program compliance and fiscal audit, does not exceed the amount specified for Project Delivery in the Budget.

Project Delivery (Environmental) - 35

Grantee shall ensure the amount of the funds expended for all eligible project-related "project delivery" environmental activities does not exceed the amount specified for Environmental in the Budget.

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Grantee: **County of Tyler**

| Description:   | Cal Days | 1   | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |  |  |
|--|----------|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--|--|
| Activity: 4 Project: MLK Road - Precinct 1                 |          | Grantee shall re-grade, re-construct, re-shape, and re-compact existing roadway, furnish and install stabilized subgrade with lime for subgrade stabilization as required, crushed flexible base as required, prime coat as required, and Hot Mix Asphalt Concrete (HMAC) or Oil-Sand surface |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| Engineering Procurement/Contracting                        | 30       | ■   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| 30% Design & Submittal                                     | 90       |   | ■ | ■ | ■ | ■ |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| Environmental Procurement/Contracting <sup>1</sup>         | 30       |   |   |   |   | ■ | ■ |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| Environmental ERR Preparation & Submittal                  | 60       |   |   |   |   |   | ■ | ■ |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| Environmental ERR Certification                            | 60       |   |   |   |   |   |   |   |   |   |    | ■  | ■  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| Acquisition <sup>2</sup>                                   | 180      |   |   |   |   | ■ | ■ | ■ | ■ | ■ | ■  | ■  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| 60% Design & Submittal <sup>3</sup>                        | 90       |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| 100% Design & Submittal (Plans/Specs/Permits) <sup>4</sup> | 90       |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| Design Acceptance  | 14       |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| Advertise  | 30       |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| Bid Opening  | 30       |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| Award  | 30       |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| Construction <sup>5</sup>                                  | 390      |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| Closeout Completion <sup>6</sup>                           | 30       |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |

<sup>1</sup> Environmental procurement/contracting is assumed to start the day following the 30% design submittal.

<sup>2</sup> Acquisition is assumed to start the day following the 30% design submittal.

<sup>3</sup> 60% design is assumed to start two (2) weeks after the 30% design submittal for review.

<sup>4</sup> 100% design is assumed to start two (2) weeks after the 60% design submittal for review.

<sup>5</sup> Construction is assumed to start four (4) weeks after construction award or four (4) weeks after design completion if bidding/award is not applicable.

<sup>6</sup> Closeout completion is assumed to occur 30 calendar days after closeout documents are submitted for review/approval.

Grantee: **County of Tyler**

| Description  | Cal. Days | 1   | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 |  |  |  |  |  |
|--|-----------|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--|--|--|--|--|
| <b>Activity: 4 Project: CR 2770 / CR 2775 - Precinct 2</b> |           | Grantee shall re-grade, re-construct, re-shape and re-compact existing roadway, furnish and install stabilized subgrade with lime for subgrade stabilization as required, flexible base as required, prime coat as required and Hot Mix Asphalt Concrete (HMAC) or Oil-Sand surface, and new box culverts |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| Engineering Procurement/Contracting                        | 30        | ■   | ■ |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 30% Design & Submittal                                     | 90        |   | ■ | ■ | ■ | ■ |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| Environmental Procurement/Contracting <sup>1</sup>         | 30        |   |   |   |   | ■ | ■ |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| Environmental ERR Preparation & Submittal                  | 60        |   |   |   |   | ■ | ■ | ■ |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| Environmental ERR Certification                            | 60        |   |   |   |   |   |   |   |   | ■ |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| Acquisition <sup>2</sup>                                   | 180       |   |   |   |   | ■ | ■ | ■ | ■ | ■ | ■  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 60% Design & Submittal <sup>3</sup>                        | 150       |   |   |   |   | ■ | ■ | ■ | ■ | ■ | ■  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| 100% Design & Submittal (Plans/Specs/Permits) <sup>4</sup> | 90        |   |   |   |   |   |   |   |   |   | ■  | ■  | ■  | ■  | ■  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| Design Acceptance  | 14        |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| Advertise  | 30        |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| Bid Opening  | 30        |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| Award  | 30        |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| Construction <sup>5</sup>                                  | 360       |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |
| Closeout Completion <sup>6</sup>                           | 30        |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |

<sup>1</sup> Environmental procurement/contracting is assumed to start the day following the 30% design submittal.  
<sup>2</sup> Acquisition is assumed to start the day following the 30% design submittal.  
<sup>3</sup> 60% design is assumed to start two (2) weeks after the 30% design submittal for review.  
<sup>4</sup> 100% design is assumed to start two (2) weeks after the 60% design submittal for review.  
<sup>5</sup> Construction is assumed to start four (4) weeks after construction award or four (4) weeks after design completion if bidding/award is not applicable.  
<sup>6</sup> Closeout completion is assumed to occur 30 calendar days after closeout documents are submitted for review/approval.

Grantee: **County of Tyler**

| Description:   | Cal. Days | 1   | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 |  |
|--|-----------|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--|
| Activity: 4    Project: CR 2375 - Precinct 2               |           | Grantee shall re-grade, re-construct, re-shape and re-compact existing roadway, furnish and install stabilized subgrade with lime for subgrade stabilization as required, and gravel base material. |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
| Engineering Procurement/Contracting                        | 30        | ■   | ■ |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
| 30% Design & Submittal                                     | 120       |   | ■ | ■ | ■ | ■ | ■ | ■ |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
| Environmental Procurement/Contracting <sup>1</sup>         | 30        |   |   |   |   | ■ | ■ | ■ |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
| Environmental ERR Preparation & Submittal                  | 60        |   |   |   |   |   |   | ■ | ■ | ■ |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
| Environmental ERR Certification                            | 60        |   |   |   |   |   |   |   |   |   |    | ■  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
| Acquisition <sup>2</sup>                                   | 180       |   |   |   |   | ■ | ■ | ■ | ■ | ■ | ■  | ■  | ■  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
| 60% Design & Submittal <sup>3</sup>                        | 90        |   |   |   |   | ■ | ■ | ■ | ■ | ■ | ■  | ■  | ■  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
| 100% Design & Submittal (Plans/Specs/Permits) <sup>4</sup> | 120       |   |   |   |   |   |   |   |   |   | ■  | ■  | ■  | ■  | ■  | ■  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
| Design Acceptance  | 14        |   |   |   |   |   |   |   |   |   |    |    |    |    |    | ■  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
| Advertise  | 30        |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
| Bid Opening  | 30        |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
| Award  | 30        |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
| Construction <sup>5</sup>                                  | 390       |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
| Closeout Completion <sup>6</sup>                           | 30        |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |

<sup>1</sup> Environmental procurement/contracting is assumed to start the day following the 30% design submittal.

<sup>2</sup> Acquisition is assumed to start the day following the 30% design submittal.

<sup>3</sup> 60% design is assumed to start two (2) weeks after the 30% design submittal for review.

<sup>4</sup> 100% design is assumed to start two (2) weeks after the 60% design submittal for review.

<sup>5</sup> Construction is assumed to start four (4) weeks after construction award or four (4) weeks after design completion if bidding/award is not applicable.

<sup>6</sup> Closeout completion is assumed to occur 30 calendar days after closeout documents are submitted for review/approval.





Grantee: **County of Tyler**

| Description:   | Cal Days | 1   | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 |  |
|--|----------|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--|
| Activity: 4    Project: County Roads near Spurger - Precinct 3 |          | Grantee shall re-grade, re-construct, re-shape, and re-compact existing roadway, furnish and install stabilized subgrade with lime for subgrade stabilization as required, flexible base as required, prime coat as required and HMAC or Chip Seal surface, and replace bridge structure. |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
| Engineering Procurement/Contracting                            | 30       | ■   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
| 30% Design & Submittal   | 120      | ■   | ■ | ■ | ■ | ■ | ■ | ■ |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
| Environmental Procurement/Contracting <sup>1</sup>             | 30       |   |   |   |   |   |   | ■ | ■ |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
| Environmental ERR Preparation & Submittal                      | 60       |   |   |   |   |   |   | ■ | ■ | ■ |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
| Environmental ERR Certification                                | 60       |   |   |   |   |   |   |   |   |   |    | ■  | ■  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
| Acquisition <sup>2</sup>                                       | 180      |   |   |   |   |   |   | ■ | ■ | ■ | ■  | ■  | ■  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
| 60% Design & Submittal <sup>3</sup>                            | 150      |   |   |   |   |   |   | ■ | ■ | ■ | ■  | ■  | ■  | ■  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
| 100% Design & Submittal (Plans/Specs/Permits) <sup>4</sup>     | 90       |   |   |   |   |   |   |   |   |   |    |    |    | ■  | ■  | ■  | ■  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
| Design Acceptance  | 14       |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
| Advertise  | 30       |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
| Bid Opening  | 30       |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
| Award  | 30       |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
| Construction <sup>5</sup>                                      | 330      |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
| Closeout Completion <sup>6</sup>                               | 30       |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |

<sup>1</sup> Environmental procurement/contracting is assumed to start the day following the 30% design submittal.

<sup>2</sup> Acquisition is assumed to start the day following the 30% design submittal.

<sup>3</sup> 60% design is assumed to start two (2) weeks after the 30% design submittal for review.

<sup>4</sup> 100% design is assumed to start two (2) weeks after the 60% design submittal for review.

<sup>5</sup> Construction is assumed to start four (4) weeks after construction award or four (4) weeks after design completion if bidding/award is not applicable.

<sup>6</sup> Closeout completion is assumed to occur 30 calendar days after closeout documents are submitted for review/approval.

Grantee: **County of Tyler**

| Description:   | Cal Days | 1  | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 |  |  |  |  |
|--|----------|--|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--|--|--|--|
| <b>Activity: 4</b> <b>Project: CR 4005 - Precinct 3</b>    |          | Grantee shall re-grade, re-construct, re-shape, and re-compact existing roadway, furnish and install stabilized subgrade with lime for subgrade stabilization as required, crushed flexible base as required, prime coat as required, and Hot Mix Asphalt Concrete (HMAC) or Oil-Sand surface. |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |
| Engineering Procurement/Contracting                        | 30       | ■  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |
| 30% Design & Submittal                                     | 90       |  | ■ | ■ | ■ | ■ |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |
| Environmental Procurement/Contracting <sup>1</sup>         | 30       |  |   |   |   | ■ | ■ |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |
| Environmental ERR Preparation & Submittal                  | 60       |  |   |   |   |   | ■ | ■ | ■ |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |
| Environmental ERR Certification                            | 60       |  |   |   |   |   |   |   |   |   | ■  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |
| Acquisition <sup>2</sup>                                   | 180      |  |   |   |   | ■ | ■ | ■ | ■ | ■ | ■  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |
| 60% Design & Submittal <sup>3</sup>                        | 90       |  |   |   |   | ■ | ■ | ■ |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |
| 100% Design & Submittal (Plans/Specs/Permits) <sup>4</sup> | 120      |  |   |   |   |   |   |   |   |   | ■  | ■  | ■  | ■  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |
| Design Acceptance  | 14       |  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |
| Advertise  | 30       |  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |
| Bid Opening  | 30       |  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |
| Award  | 30       |  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |
| Construction <sup>5</sup>                                  | 390      |  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |
| Closeout Completion <sup>6</sup>                           | 30       |  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |

<sup>1</sup> Environmental procurement/contracting is assumed to start the day following the 30% design submittal.  
<sup>2</sup> Acquisition is assumed to start the day following the 30% design submittal.  
<sup>3</sup> 60% design is assumed to start two (2) weeks after the 30% design submittal for review.  
<sup>4</sup> 100% design is assumed to start two (2) weeks after the 60% design submittal for review.  
<sup>5</sup> Construction is assumed to start four (4) weeks after construction award or four (4) weeks after design completion if bidding/award is not applicable.  
<sup>6</sup> Closeout completion is assumed to occur 30 calendar days after closeout documents are submitted for review/approval.

Grantee: **County of Tyler**

| Description:  | Cal. Days |  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
|---|-----------|--|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--|--|
|   |           | 1  | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 |  |  |
| <b>Activity:</b> 4 <b>Project:</b> CR 4700 / CR 4550 Precinct 4 |           | Grantee shall re-grade, re-construct, re-shape, and re-compact existing roadway, furnish and install stabilized subgrade with lime for subgrade stabilization as required, crushed flexible base as required, prime coat as required, and Hot Mix Asphalt Concrete (HMAC) or Oil-Sand surface. |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| Engineering Procurement/Contracting                             | 30        | ■  | ■ |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| 30% Design & Submittal  | 90        | ■  | ■ | ■ | ■ |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| Environmental Procurement/Contracting <sup>1</sup>              | 30        |  |   |   | ■ | ■ |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| Environmental ERR Preparation & Submittal                       | 60        |  |   |   | ■ | ■ | ■ | ■ |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| Environmental ERR Certification                                 | 60        |  |   |   |   |   |   |   |   | ■ |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| Acquisition <sup>2</sup>  | 180       |  |   |   | ■ | ■ | ■ | ■ | ■ | ■ | ■  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| 60% Design & Submittal <sup>3</sup>                             | 90        |  |   |   | ■ | ■ | ■ | ■ | ■ | ■ | ■  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| 100% Design & Submittal (Plans/Specs/Permits) <sup>4</sup>      | 120       |  |   |   |   |   |   |   |   | ■ | ■  | ■  | ■  | ■  | ■  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| Design Acceptance   | 14        |  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| Advertise   | 30        |  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| Bid Opening   | 30        |  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| Award   | 30        |  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| Construction <sup>5</sup>                                       | 390       |  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| Closeout Completion <sup>6</sup>                                | 30        |  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |

<sup>1</sup> Environmental procurement/contracting is assumed to start the day following the 30% design submittal.  
<sup>2</sup> Acquisition is assumed to start the day following the 30% design submittal.  
<sup>3</sup> 60% design is assumed to start two (2) weeks after the 30% design submittal for review.  
<sup>4</sup> 100% design is assumed to start two (2) weeks after the 60% design submittal for review.  
<sup>5</sup> Construction is assumed to start four (4) weeks after construction award or four (4) weeks after design completion if bidding/award is not applicable.  
<sup>6</sup> Closeout completion is assumed to occur 30 calendar days after closeout documents are submitted for review/approval.

Grantee: **County of Tyler**

| Description:   | Cal. Days | 1  | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 |  |  |  |  |
|--|-----------|--|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--|--|--|--|
| Activity: 4 Project: CR 4650 - Precinct 4                  |           | Grantee shall re-grade, re-construct, re-shape, and re-compact existing roadway, furnish and install stabilized subgrade with lime for subgrade stabilization as required, crushed flexible base as required, prime coat as required, and Hot Mix Asphalt Concrete (HMAC) or Oil-Sand surface. |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |
| Engineering Procurement/Contracting                        | 30        | ■  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |
| 30% Design & Submittal                                     | 90        | ■  | ■ | ■ | ■ | ■ |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |
| Environmental Procurement/Contracting <sup>1</sup>         | 30        |  |   |   | ■ | ■ | ■ |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |
| Environmental ERR Preparation & Submittal                  | 60        |  |   |   | ■ | ■ | ■ | ■ |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |
| Environmental ERR Certification                            | 60        |  |   |   |   |   |   |   |   | ■ | ■  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |
| Acquisition <sup>2</sup>                                   | 180       |  |   |   | ■ | ■ | ■ | ■ | ■ | ■ | ■  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |
| 60% Design & Submittal <sup>3</sup>                        | 90        |  |   |   | ■ | ■ | ■ | ■ | ■ | ■ |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |
| 100% Design & Submittal (Plans/Specs/Permits) <sup>4</sup> | 120       |  |   |   |   |   |   |   |   | ■ | ■  | ■  | ■  | ■  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |
| Design Acceptance  | 14        |  |   |   |   |   |   |   |   |   |    |    |    | ■  | ■  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |
| Advertise  | 30        |  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |
| Bid Opening  | 30        |  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |
| Award  | 30        |  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |
| Construction <sup>5</sup>                                  | 390       |  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |
| Closeout Completion <sup>6</sup>                           | 30        |  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |

<sup>1</sup> Environmental procurement/contracting is assumed to start the day following the 30% design submittal.  
<sup>2</sup> Acquisition is assumed to start the day following the 30% design submittal.  
<sup>3</sup> 60% design is assumed to start two (2) weeks after the 30% design submittal for review.  
<sup>4</sup> 100% design is assumed to start two (2) weeks after the 60% design submittal for review.  
<sup>5</sup> Construction is assumed to start four (4) weeks after construction award or four (4) weeks after design completion if bidding/award is not applicable.  
<sup>6</sup> Closeout completion is assumed to occur 30 calendar days after closeout documents are submitted for review/approval.

Grantee: **County of Tyler**

| Description:   | Cal Days |  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |
|--|----------|--|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--|--|--|
|  |          | 1  | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 |  |  |  |
| Activity: 10 Project: Fire Station (located in Colmesneil) |          | Grantee shall construct a building with reinforced concrete slab, plumbing system, electrical system, telecommunications system, heating, ventilating, and air conditioning. |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |
| Engineering Procurement/Contracting                        | 30       | ■  | ■ |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |
| 30% Design & Submittal                                     | 120      |  | ■ | ■ | ■ | ■ | ■ |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |
| Environmental Procurement/Contracting <sup>1</sup>         | 30       |  |   |   |   | ■ | ■ |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |
| Environmental ERR Preparation & Submittal                  | 60       |  |   |   |   |   | ■ | ■ | ■ |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |
| Environmental ERR Certification                            | 60       |  |   |   |   |   |   |   |   |   |    | ■  | ■  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |
| Acquisition <sup>2</sup>                                   | 180      |  |   |   |   | ■ | ■ | ■ | ■ | ■ | ■  | ■  | ■  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |
| 60% Design & Submittal <sup>3</sup>                        | 180      |  |   |   |   | ■ | ■ | ■ | ■ | ■ | ■  | ■  | ■  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |
| 100% Design & Submittal (Plans/Specs/Permits) <sup>4</sup> | 90       |  |   |   |   |   |   |   |   |   |    |    |    | ■  | ■  | ■  | ■  | ■  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |
| Design Acceptance  | 14       |  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |
| Advertise  | 30       |  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |
| Bid Opening  | 30       |  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |
| Award  | 30       |  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |
| Construction <sup>5</sup>                                  | 330      |  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |
| Closeout Completion <sup>6</sup>                           | 30       |  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |

<sup>1</sup> Environmental procurement/contracting is assumed to start the day following the 30% design submittal.  
<sup>2</sup> Acquisition is assumed to start the day following the 30% design submittal.  
<sup>3</sup> 60% design is assumed to start two (2) weeks after the 30% design submittal for review.  
<sup>4</sup> 100% design is assumed to start two (2) weeks after the 60% design submittal for review.  
<sup>5</sup> Construction is assumed to start four (4) weeks after construction award or four (4) weeks after design completion if bidding/award is not applicable.  
<sup>6</sup> Closeout completion is assumed to occur 30 calendar days after closeout documents are submitted for review/approval.


REVISED PROJECT BUDGET

COUNTY OF TYLER

| <u>HUD Activity</u> | <u>Categories</u>                        | <u>Grant Funds to Grantee</u>  | <u>Grant Funds to Service Providers Contracted by GLO</u> | <u>Other Funds</u> | <u>Total Funds</u> |
|---------------------|--|--------------------------------|---|--------------------|--------------------|
| 4                   | Street Improvements                      | \$ 4,308,348                   | \$0   | \$0                | \$ 4,308,348       |
| 10                  | Fire Protection Facilities and Equipment | \$414,604                      | \$0   | \$0                | \$414,604          |
| 24                  | Acquisition                              | \$64,000                       | \$0   | \$0                | \$64,000           |
| 30                  | Engineering/Architectural Services       | \$0                            | \$528,245   | \$0                | \$528,245          |
| 33                  | Project Delivery                         | \$0                            | \$340,863   | \$0                | \$340,863          |
| 35                  | Environmental                            | \$0                            | \$25,000  | \$0                | \$25,000           |
|                     | <b>Total</b>                             | <b>\$4,786,952<sup>1</sup></b> | <b>\$894,108<sup>1</sup></b>                              | <b>\$0</b>         | <b>\$5,681,060</b> |

<sup>1</sup>Total Grant Funds = \$5,681,060

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**TYLER COUNTY  
APPRAISAL DISTRICT**

**PROPOSED  
2014 BUDGET**

## OVERVIEW OF TYLER COUNTY APPRAISAL DISTRICT

Appraisal districts were created by the 66th Texas Legislature in 1979. The rules, regulations, and laws that govern appraisal districts are the TEXAS CONSTITUTION, TEXAS PROPERTY TAX LAWS, and TEXAS PROPERTY TAX CODE

The Tyler County Appraisal District is governed by a eight member board of directors appointed by the governing bodies of the taxing entities that are entitled to do so by state law. The board of directors serve two year staggered terms. The board of directors do not receive compensation for service. Their function is to establish the appraisal district's office, hire the chief appraiser, appoint appraisal review board members, provide advice and consent to the chief appraiser concerning the appointment of an agriculture/timber advisory board, adopt the appraisal district's annual operating budget, contract for services, approve contracts with appraisal firms selected by the chief appraiser to perform appraisal services for the district, biennially develop a written plan for the periodic reappraisal of all property within the district's boundaries, and make general policies on the appraisal district's operation. Board of directors do not set property values for taxation, and they do not set tax rates.

The eight member board of directors are Gil Tubb, Chairman, appointed by Woodville ISD; Martin Nash, Vice Chairman, appointed by Warren ISD; Lynette Cruse, Secretary, appointed by Tyler County; Dale Clamon, Member, appointed by Chester ISD; Byron Stowe, Member, appointed by the City of Woodville; Mike Marshall, Member, appointed by Colmesneil ISD; Russell Roberts, Member, appointed by Spurger ISD; and Cathy R. Bennett, Member, appointed by the City of Ivanhoe.

The chief appraiser is the chief administrator of the appraisal office. The chief appraiser is appointed by and serves at the pleasure of the appraisal district board of directors. The chief appraiser hires a staff, develops and adopts office and appraisal procedures, and is responsible for the daily operations of the appraisal district employees and office.

The chief appraiser and the district appraisers appraise property for taxation by using UNIFORM STANDARDS OF PROFESSIONAL APPRAISAL PRACTICE (USPAP). By law, all real estate appraisers must comply with USPAP regulations in accordance with Financial Institutions Reform, Recovery and Enforcement Act of 1989. State Appraiser Certification and Licensing Boards; federal, state, and local agencies; appraisal services; and appraisal trade associations require compliance with USPAP. All persons appraising property for Tyler County Appraisal District are registered with the Texas Department of Licensing and Regulation and must continue their education and knowledge according to state and federal laws.



TYLER COUNTY APPRAISAL DISTRICT  
2014 BUDGET PREVIEW

The 2014 Tyler County Appraisal District budget is \$925,267. This is an increase over the 2013 budget but it is only a \$31,977 value over the 2011 budget. This indicates that between the years 2011 and 2014, a three year period, the budget has increased 3.6 percent.

Employees were given a salary increase for the first time in four years in 2013. The 2014 budget also has a salary increase for employees. Over the past few years, until 2013, total salaries had decreased. The 2014 salary line item is only \$18,774 higher than the 2009 salary line item. This indicates a 4.7 percent increase over the five year period between 2009 and 2014.

While the total budgeted amount, and the salaries, maintained a somewhat level amount over the past few years, the work load continues to increase. In 2008, according to the certified appraisal rolls, the total parcel count for the district was 33,335 accounts, and the total certified market value of those parcels was \$2,097,439,657. The 2012 appraisal rolls have a parcel count of 49,316 and a total market value of those accounts of \$2,645,830,213. This is an increase of 15,981 parcels or 48%. The total market value has increase by \$548,390,556 or 26 percent.

Other increases in the work load come from constant new state mandated laws, rules, and procedures.

According to the 2009 Tax Year Annual Property Tax Report (the most recent at the time of this writing) issued by the Texas State Comptroller's Property Tax Assistance Division, there are 34 appraisal districts in the state with a parcel count between 35,000 and 49,999. These 34 districts have an average cost per parcel of \$18.92 for tax year 2009. The operational cost of the Tyler County Appraisal District's 2014 budgeted amount is \$18.76 per parcel. Our 2014 operational cost per parcel is still lower than the 2009 average cost per parcel for districts of similar size.

That same 2009 Property Tax Report indicated that all appraisal districts in the state had an average parcel count per appraiser of 5,922. The Tyler County Appraisal District currently has a parcel count of 12,329 per appraiser.

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TYLER COUNTY APPRAISAL DISTRICT

2014 BUDGET

| ACCOUNT                               | AMOUNT          |
|---------------------------------------|-----------------|
| <u>PAYROLL EXPENSE</u>                |                 |
| Salaries                              | \$422,074       |
| Longevity Pay                         | \$ 19,620       |
| Yearly Auto Pay                       | \$ 46,080       |
| Group Insurance                       | \$ 63,933       |
| Medicare                              | \$ 7,140        |
| Social Security                       | \$ 260          |
| Worker's Compensation                 | \$ 1,500        |
| Retirement                            | \$ 47,270       |
| Unemployment                          | <u>\$ 2,990</u> |
| Total Payroll Expense                 | \$610,867       |
| <u>SERVICE EXPENSE</u>                |                 |
| Audit                                 | \$ 7,000        |
| Legal                                 | \$ 15,000       |
| Contract Services (Timber Consultant) | \$ 25,000       |
| Appraisal Engineers                   | \$ 59,000       |
| Board of Directors Expense            | \$ 2,000        |
| Appraisal Review Board Expense        | \$ 10,500       |
| Equipment/Software Maintenance:       |                 |
| Manatron Appraisal Software Support   | = \$30,380      |
| ESRI Mapping Software                 | = \$ 3,840      |
| East Texas Copy (2 copiers)           | = \$ 1,300      |
| Other various non contract            | = \$ 2,660      |
| Total Equipment Maintenance:          | \$ 38,180       |
| Repairs                               | \$ 4,000        |
| Janitorial/Yard Maintenance           | \$ 8,660        |
| Utilities                             | \$ 8,500        |
| Telephone                             | \$ 10,000       |
| Equipment Lease:                      |                 |
| Tubb Investments (Storage Bldg.)      | = \$1,200       |
| Canon Financial (2 Copiers)           | = \$5,120       |
| Larmarco Alarm (Alarm System)         | = \$ 580        |
| Sparkletts Water & Cooler             | = \$1,000       |
| FP Mailing (Postage Meter)            | = 420           |
| Total Equipment Lease:                | <u>\$ 8,320</u> |
| Total Service Expense                 | \$196,160       |

continued on page 2

TYLER COUNTY APPRAISAL DISTRICT

2014 BUDGET

(page 2)

| ACCOUNT                                     | AMOUNT                  |
|---|-------------------------|
| <u>SUPPLIES EXPENSE</u>                     |                         |
| Office/Computer Supplies                    | \$ 17,000               |
| Postage & Freight                           | \$ 35,000               |
| Appraisal/Mapping Supplies                  | \$ 8,000                |
| Printing                                    | \$ 12,000               |
| Total Supplies Expense                      | <u>\$ 72,000</u>        |
| <u>TRAVEL &amp; OTHER OPERATING EXPENSE</u> |                         |
| Mileage Reimbursement                       | \$ 2,750                |
| Insurance & Bonds                           | \$ 10,000               |
| Banking                                     | \$ 1,000                |
| County Clerks                               | \$ 200                  |
| Dues & Subscriptions                        | \$ 6,300                |
| Seminars and Schools                        | \$ 16,000               |
| Total Travel/Operating Expense              | <u>\$ 36,250</u>        |
| <u>CAPITAL OUTLAY EXPENSE</u>               |                         |
| Furniture & Equipment                       | \$ 10,000               |
| Total Capital Outlay Expense                | <u>\$ 10,000</u>        |
| TOTAL 2014 BUDGET                           | <u><u>\$925,267</u></u> |

TYLER COUNTY APPRAISAL DISTRICT  
YEAR TO YEAR COMPARISON  
2013 BUDGET WITH 2014 BUDGET

| ACCOUNT                                     | 2013 BUDGET      | 2014 BUDGET      | DOLLAR<br>DIFFERENCE | PERCENT<br>DIFFERENCE |
|---|------------------|------------------|----------------------|-----------------------|
| <u>PAYROLL EXPENSE</u>                      |                  |                  |                      |                       |
| Salaries                                    | \$405,840        | \$422,074        | + \$16,234           | + 4.0%                |
| Longevity Pay                               | \$ 18,420        | \$ 19,620        | + \$ 1,200           | + 6.5%                |
| Yearly Auto Pay                             | \$ 46,080        | \$ 46,080        |                      |                       |
| Group Insurance                             | \$ 58,740        | \$ 63,933        | + \$ 5,193           | + 8.8%                |
| Medicare                                    | \$ 6,880         | \$ 7,140         | + \$ 260             | + 3.8%                |
| Social Security                             | \$ 250           | \$ 260           | + \$ 10              | + 4.0%                |
| Worker's Comp.                              | \$ 1,500         | \$ 1,500         |                      |                       |
| Retirement                                  | \$ 41,390        | \$ 47,270        | + \$ 5,880           | + 14.2%               |
| Unemployment                                | \$ 2,990         | \$ 2,990         |                      |                       |
| <b>Total Payroll Expen.</b>                 | <b>\$582,090</b> | <b>\$610,867</b> | <b>+ \$28,777</b>    | <b>+ 4.9%</b>         |
| <u>SERVICE EXPENSE</u>                      |                  |                  |                      |                       |
| Audit                                       | \$ 7,000         | \$ 7,000         |                      |                       |
| Legal                                       | \$ 15,000        | \$ 15,000        |                      |                       |
| Contract Services                           | \$ 25,000        | \$ 25,000        |                      |                       |
| Appraisal Engineers                         | \$ 59,000        | \$ 59,000        |                      |                       |
| Board of Directors                          | \$ 2,000         | \$ 2,000         |                      |                       |
| ARB Expense                                 | \$ 10,500        | \$ 10,500        |                      |                       |
| Equipment Maint.                            | \$ 36,030        | \$ 38,180        | + \$ 2,150           | + 6.0%                |
| Repairs                                     | \$ 4,000         | \$ 4,000         |                      |                       |
| Janitorial/Yard                             | \$ 8,220         | \$ 8,660         | + \$ 440             | + 5.4%                |
| Utilities                                   | \$ 8,500         | \$ 8,500         |                      |                       |
| Telephone                                   | \$ 8,500         | \$ 10,000        | + \$ 1,500           | + 17.6%               |
| Equipment Lease                             | \$ 8,040         | \$ 8,320         | + \$ 280             | + 3.5%                |
| <b>Total Service Expen.</b>                 | <b>\$191,790</b> | <b>\$196,160</b> | <b>+ \$ 4,370</b>    | <b>+ 2.3%</b>         |
| <u>SUPPLIES EXPENSE</u>                     |                  |                  |                      |                       |
| Office/Computer Sup.                        | \$ 17,000        | \$ 17,000        |                      |                       |
| Postage & Freight                           | \$ 32,320        | \$ 35,000        | + \$ 2,680           | + 8.3%                |
| Appraisal/Mapping                           | \$ 8,000         | \$ 8,000         |                      |                       |
| Printing                                    | \$ 10,000        | \$ 12,000        | + \$ 2,000           | + 20.0%               |
| <b>Total Supplies Expen.</b>                | <b>\$ 67,320</b> | <b>\$ 72,000</b> | <b>+ \$ 4,680</b>    | <b>+ 7.0%</b>         |
| <u>TRAVEL &amp; OTHER OPERATING EXPENSE</u> |                  |                  |                      |                       |
| Mileage Reimbursement                       | \$ 2,750         | \$ 2,750         |                      |                       |
| Insurance & Bonds                           | \$ 10,000        | \$ 10,000        |                      |                       |
| Banking                                     | \$ 1,000         | \$ 1,000         |                      |                       |
| County Clerks                               | \$ 200           | \$ 200           |                      |                       |
| Dues & Subscriptions                        | \$ 6,300         | \$ 6,300         |                      |                       |
| Seminars & Schools                          | \$ 16,000        | \$ 16,000        |                      |                       |
| <b>Total Travel &amp; Other</b>             | <b>\$ 36,250</b> | <b>\$ 36,250</b> |                      |                       |
| <u>CAPITAL OUTLAY EXPENSE</u>               |                  |                  |                      |                       |
| Furniture & Equip.                          | \$ 7,000         | \$ 10,000        | + \$ 3,000           | + 30.0%               |
| <b>Total Capital Outlay</b>                 | <b>\$ 7,000</b>  | <b>\$ 10,000</b> | <b>+ \$ 3,000</b>    | <b>+ 30.0%</b>        |
| <b>TOTAL BUDGET SUMMARIES</b>               | <b>\$884,450</b> | <b>\$925,267</b> | <b>+ \$40,817</b>    | <b>+ 4.6%</b>         |

TYLER COUNTY APPRAISAL DISTRICT  
2014 EMPLOYEE POSITIONS AND BENEFITS

| POSITION                                  | 2014<br>YEARLY<br>SALARY | 2014<br>LONGEVITY<br>PAY | 2014<br>YEARLY<br>AUTO PAY | 2014<br>TOTAL SALARY<br>PACKAGE | RETIREMENT | GROUP<br>INSURANCE |
|---|--------------------------|--------------------------|----------------------------|---------------------------------|------------|--------------------|
| Chief Appraiser                           | \$61,938                 | \$2,420                  | \$9,000                    | \$73,358                        | Yes        | Yes                |
| Office Manager/<br>BOD & ARB<br>Secretary | \$43,811                 | \$2,640                  |                            | \$46,451                        | Yes        | Yes                |
| GIS Specialist/<br>Computer<br>Technician | \$43,811                 | \$2,730                  |                            | \$46,541                        | Yes        | Yes                |
| Appraisal<br>Supervisor                   | \$43,811                 | \$2,480                  | \$9,000                    | \$55,291                        | Yes        | Yes                |
| Senior Appraiser<br>Appraiser IV          | \$36,269                 | \$1,270                  | \$9,000                    | \$46,539                        | Yes        | Yes                |
| Appraiser IV                              | \$35,021                 | \$ 760                   | \$9,000                    | \$44,781                        | Yes        | Yes                |
| Appraiser IV                              | \$35,021                 | \$ 0                     | \$9,000                    | \$44,021                        | Yes        | Yes                |
| Abstractor<br>Clerical IV                 | \$30,598                 | \$2,760                  | \$ 540                     | \$33,898                        | Yes        | Yes                |
| Appraisal Clerk<br>Clerical IV            | \$30,598                 | \$1,560                  |                            | \$32,158                        | Yes        | Yes                |
| Mapping-Deed<br>Research<br>Clerical IV   | \$30,598                 | \$ 0                     | \$ 540                     | \$31,138                        | Yes        | Yes                |
| Office Clerk<br>Clerical IV               | \$30,598                 | \$2,880                  | \$ 0                       | \$33,478                        | Yes        | Yes                |

Total Employee Positions for 2013: Eleven (11)

Total Employee Positions for 2014: Eleven (11)

**TYLER COUNTY APPRAISAL DISTRICT  
2014 APPRAISAL BUDGET ESTIMATED ALLOCATION**

Proposed 2014 Appriaisal Budget     \$    925,267

| <u>ENTITY</u>                  | <u>2012 LEVY</u>     | <u>PERCENT</u> | <u>ESTIMATED 2014<br/>ASSESSMENT</u> |
|--------------------------------|----------------------|----------------|--------------------------------------|
| Woodville ISD                  | \$ 9,256,152         | 34.68%         | \$ 320,843                           |
| Tyler County                   | 8,471,454            | 31.74%         | 293,643                              |
| Warren ISD                     | 3,634,708            | 13.62%         | 125,989                              |
| Tyler County Hospital          | 1,929,672            | 7.23%          | 66,888                               |
| Colmesneil ISD                 | 1,258,094            | 4.71%          | 43,609                               |
| Spurger ISD                    | 747,930              | 2.80%          | 25,925                               |
| City of Woodville              | 390,752              | 1.46%          | 13,545                               |
| Chester ISD                    | 384,961              | 1.44%          | 13,344                               |
| City of Ivanhoe                | 343,065              | 1.29%          | 11,892                               |
| Emergency Services District #1 | 85,581               | 0.32%          | 2,966                                |
| Emergency Services District #4 | 41,212               | 0.15%          | 1,429                                |
| Emergency Services District #7 | 35,773               | 0.13%          | 1,240                                |
| Emergency Services District #5 | 32,010               | 0.12%          | 1,110                                |
| Emergency Services District #3 | 29,061               | 0.11%          | 1,007                                |
| Emergency Services District #2 | 24,035               | 0.09%          | 832                                  |
| Emergency Services District #6 | 17,363               | 0.07%          | 602                                  |
| Emergency Services District #8 | 11,640               | 0.04%          | 403                                  |
| <b>TOTAL</b>                   | <b>\$ 26,693,463</b> | <b>100.00%</b> | <b>\$ 925,267</b>                    |

**THE ABOVE ALLOCATIONS ARE ESTIMATES BASED ON THE 2012 LEVY AMOUNTS. THE ACTUAL 2014 ALLOCATIONS WILL BE BASED ON THE 2013 LEVY AMOUNTS, WHICH HAVE NOT YET BEEN DETERMINED.**

Prepared 05/29/2013



## APPRAISAL DISTRICT STAFF

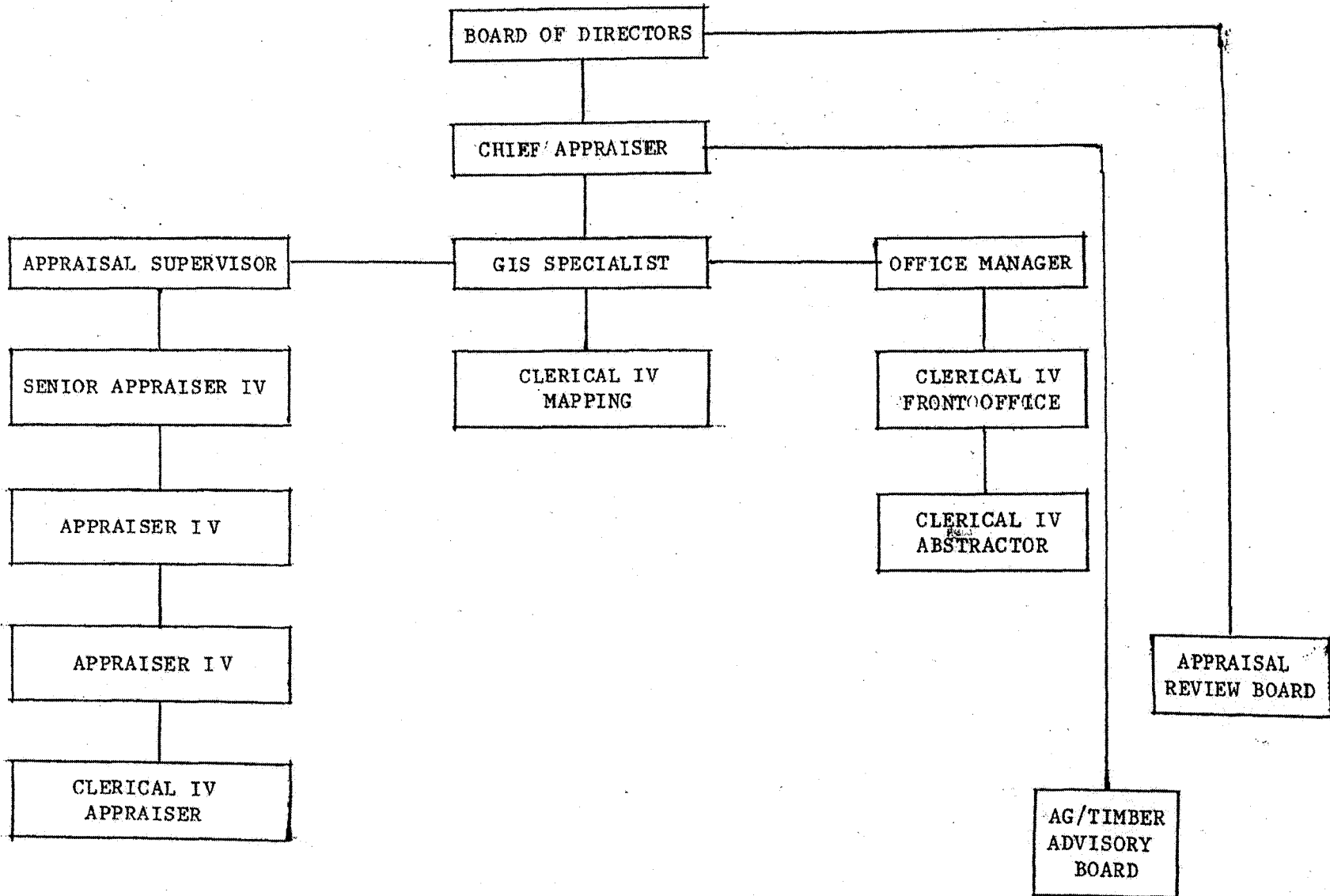
The ideal office will have employees with skill in administration, mass appraisal, and single-property appraisal so appraised values of all properties can be developed in house and defended successfully at every level of appeal.

Size of jurisdiction affects size of staff. The State of Texas has adopted the International Association of Assessing Officers (IAAO) standards for appraisal policy. The IAAO standard is one full-time employee for each 2,500 parcels as typical, although this proportion varies greatly among jurisdictions. In small jurisdictions, the work load averages about 1,500 to 1,700 parcels per employee; in larger jurisdictions, about 3,000 to 3,500 parcels per employee. Work loads vary depending on the quality of the staff, the complexity of the properties and so on.

A IAAO survey tabulated number of parcels per employee for several hundred county jurisdictions. That survey showed the mean parcel per employee for county assessment offices was 3,100 and the median parcels per employee for county assessment offices was 2,600. The Tyler County Appraisal District, a medium to small jurisdiction, has 4,483 parcels per employee.

The appraisal district has made dramatic improvement in quality, efficiency, and equity in the assessment of property. The lack of financial support can have important implications for the future. Continued improvements in assessment quality, and public support, will occur only if assessors are well trained, provided with adequate budgets, and encouraged to do their jobs well, and if laws and administrative procedures include the policies and administrative structures that promote equity.

TYLER COUNTY APPRAISAL DISTRICT  
ORGANIZATIONAL CHART



EMPLOYEE  
POSITION REQUIREMENTS

- Chief Appraiser:** This position is hired by the Tyler County Appraisal District Board of Directors. The position should require a Registered Professional Appraiser Level IV (RPA) designation with the Texas Department of Licensing and Regulation (TDLR); a Certified Chief Appraiser (CCA) designation in compliance with Section 5.042 of the Property Tax Code; a minimum of 15 years experience in the Ad Valorem Tax Field; a designation of a Certified Tax Administrator (CTA); a college education (work experience could be substituted); a thorough knowledge of all areas of the Ad Valorem Tax System including appraisal, collections, rate calculations, budgets, and the ability to work with officials of other government agencies and the public.
- Appraisal Supervisor:** This position requires a Registered Professional Appraiser Level IV (RPA) designation with the Texas Department of Licensing and Regulation (TDLR); a minimum of 10 years in the appraisal field; the ability to design and build appraisal schedules, ratio studies, and building cost tables; two years of college (related work experience could be substituted); and the ability to work with the public.
- Senior Appraiser  
RPA Level IV:** This position requires a Registered Professional Appraiser Level IV (RPA) designation with the Texas Department of Licensing and Regulation (TDLR); a minimum of 8 years experience in the appraisal field; the ability to direct or oversee other appraisers; the ability to assist in the updating schedules and reappraisal plans; two years of college (related work experience could be substituted); and the ability to work with the public.
- Appraiser  
RPA Level IV:** This position requires a Registered Professional Appraiser Level IV (RPA) designation with the Texas Department of Licensing and Regulation (TDLR); a minimum of 5 years experience in the appraisal field. College is a plus.
- Appraiser  
Level III:** This position requires a Level III designation with the Texas Department of Licensing and Regulation (TDLR). A minimum of 4 years experience in the appraisal field is required. College is a plus.
- Appraiser  
Level II:** This position requires a Level II designation with the Texas Department of Licensing and Regulation (TDLR). A minimum of 3 years experience in the appraisal field is required. College is a plus.
- Appraiser  
Level I:** This position requires a registration with the Texas Department of Licensing and Regulation (TDLR). This is an entry level or appraiser trainee position.

**NOTE:** All the above appraiser positions require the employee to be at least 18 years of age, have a valid Texas Driver's License, and must not have a criminal record. Each employee must be able to furnish proof of insurance for the operation of a motor vehicle and have a good running vehicle to be used on the job.

EMPLOYEE  
POSITION REQUIREMENTS

- GIS Specialist/  
Computer Technician: This position requires at least 10 years experience in the computer and mapping field. The employee should have a thorough knowledge in the GIS field including educational courses designed for GIS. A college degree or work related experience is necessary.
- Office Manager/  
Board Secretary: This position requires a minimum of 10 years experience in Ad Valorem Tax field. The position requires experience in bookkeeping, recording of minutes for meetings, financial experience, and a thorough knowledge of the Ad Valorem Tax field. A college degree or work related experience is necessary.
- Abstractor/  
Clerical IV: This position requires the ability to read deeds, research ownership records, and determine what property is owned by whom. A minimum of 8 years in the Ad Valorem Tax Field is required. College is a plus.
- Clerical IV/  
Mapping: This position requires the ability to research deeds, read field notes, and draw property maps or plats. A minimum of 8 years in the Ad Valorem Tax Field or related work experience is required. College is a plus.
- Clerical IV/  
Front Counter: This position requires a thorough knowledge of the Ad Valorem Tax Field. A minimum of 8 years in the Ad Valorem Tax Field is required. Being able to work with the public, understanding their needs and concerns, directing them to the proper department, and helping them obtain and complete the proper application and/or form is a must.
- Clerical IV/  
Appraisal: This position requires a minimum of 8 years experience in Ad Valorem Tax Field or related work experience. They must be able to enter appraisal data in the computer system and have a thorough knowledge of appraisal terminology.

Minimum requirements for clerical positions:

- Clerical IV: Must have 8 years experience in the Ad Valorem Tax field or related job experience.
- Clerical III: Must have 6 years experience in the Ad Valorem Tax field or related job experience.
- Clerical II: Must have 3 years experience in the Ad Valorem Tax field or related job experience.
- Clerical I: This is a starting entry position. Must have a high school education or GED.

## APPRAISAL DISTRICT STAFF EXPERIENCE

The Tyler County Appraisal District has 11 employee positions, one is vacant at this time, but the 10 employees have over 156 years experience and service with this district. They have another 110 years experience with government entities or job related fields.

The taxpayers of Tyler County benefit from the knowledge and experience of the appraisal district employees. Knowledge and experience improve efficiency, reduce mistakes, and produce a better product.

The internal and external training of these employees, including those required educational courses, are a resource that cannot be replaced. A good well trained staff is a must for the equity of taxation.

The following is a brief view of the experience, training, and education of the employees.

- CHIEF APPRAISER:** Over 19 years as the Chief Appraiser of this district. Over 24 years experience as a Chief Appraiser. Over 8 years experience as a Deputy Chief Appraiser prior to becoming a Chief Appraiser. Over 8 years as an appraiser with various school districts and a county. Five (5) years with the State of Texas. Holds several designations including a Registered Professional Appraiser (RPA) with the Texas Department of Licensing and Regulation, a Certified Tax Administrator (CTA) with the Texas Association of Assessing Officers, and a Certified Chief Appraiser (CCA) with the Texas Association of Appraisal Districts. Is currently a candidate for Certified Assessment Evaluator (CAE) and Assessment Administration Specialist (AAS) with the International Association of Assessing Officers (IAAO). Other qualifications include a college education from Stephen F. Austin. Has been certified as an appraisal instructor.
- APPRAISAL SUPERVISOR:** Over 19 years experience with this district as an appraiser. Over 30 years experience in the building trades prior to employment with this district. Is certified by Texas Education Agency (TEA) to instruct all building trades including commercial, residential, and industrial. Taught building trades at Lamar University. Holds a Registered Professional Appraiser (RPA) certification with the Texas Department of Licensing and Regulation (TDLR).
- OFFICE MANAGER:** Over 21 years experience with this district including appraisal, mapping, and clerical. Serves as Secretary to the Board of Directors, Appraisal Review Board, and the AG/Timber Advisory Board. Serves as Bookkeeper and District Financial Officer. Serves as District Records Officer. Attended Angelina College and has 42 hours credit. Is currently enrolled at Angelina College. Has a degree from Bradford Business School. Is currently a candidate for Assessment Administration Specialist (AAS) with the International Association of Assessing Officers (IAAO).

GIS SPECIALIST/  
COMPUTER  
TECHNICIAN: Over 22 years experience with this district including experience as an appraiser. Held a level III appraiser certification. Has 97 hours of college including an Associates Degree. Has several hours of training and education in mapping and GIS work, including 222 hours training in GIS. He also serves as the district computer technician and has training in computers. Is currently a candidate for Cadastral Mapping Specialist (CMS) with the International Association of Assessing Officers (IAAO).

SENIOR APPRAISER  
LEVEL IV, RPA: Over 10 years with this district as an appraiser. Previous work experience includes 2 years with the State of Texas. Holds a Registered Professional Appraiser (RPA) Level IV designation. Holds a Certified Chief Appraiser (CCA) designation. Has 83 hours of college credit including an Associates Degree. Is currently a candidate for Certified Assessment Evaluator (CAE) and Assessment Administration Specialist (AAS) with the International Association of Assessing Officers (IAAO).

APPRAISER  
LEVEL IV, RPA: Position open at this time.

APPRAISER  
LEVEL IV, RPA: Over 5 years experience with this district as an appraiser. Holds a Registered Professional Appraiser (RPA) Level IV designation. Has 20 hours college credit.

CLERICAL IV/  
OFFICE: Over 24 years experience with this district. Over 14 years experience in bookkeeping prior to coming to work at the appraisal district. Has had several courses in taxation and holds a Registered Tax Collector (RTC) certification.

CLERICAL IV/  
ABSTRACTOR: Over 22 years with this district. Over 14 years experience in banks including experience with property loans prior to coming to work with this district. Has 1½ years college at Galveston College. Has had several courses in the taxation field.

CLERICAL IV/  
MAPPING: Over 2 year experience with this district doing deed research. Over 10 years experience in title research or bookkeeping. Previous work included employment at the title company and title research with oil companies.

CLERICAL IV/ Over 12 years experience with this district. Over 14 years  
APPRAISAL: experience with the State of Texas. Has 1 year of college at  
Stephen F. Austin. Has had courses in the Ad Valorem tax  
system and training in appraisal data entry.

The chief appraiser, all appraisers, and the office clerk are registered with the Texas Department of Licensing and Regulation. They maintain and update their certifications as required by state law.

The chief appraiser, all appraisers, the office manager, and the GIS specialist are all registered members of the International Association of Assessing Officers.

All employees are members of the Texas Association of Appraisal Districts, the Three Rivers Chapter of the Texas Association of Appraisal Districts, and the Texas Association of Assessing Officers.

TYLER COUNTY APPRAISAL DISTRICT  
SALARY SCHEDULE

POSITION

SALARY RANGE

Administrative

Chief Appraiser

Set by the Board of Directors

Appraisal

Appraisal Supervisor

\$40,000 to \$50,000

Senior Appraiser Level IV

\$34,000 to \$40,000

Appraiser Level IV

\$33,000 to \$39,000

Appraiser Level III

\$30,000 to \$33,000

Appraiser Level II

\$25,000 to \$30,000

Appraiser Level I

\$20,000 to \$25,000

Office Personnel

Office Manager/Board Secretary

\$40,000 to \$50,000

Clerical IV

\$28,000 to \$32,000

Clerical III

\$24,000 to \$28,000

Clerical II

\$20,000 to \$24,000

Clerical I

\$18,000 to \$20,000

Mapping/Computer Technician

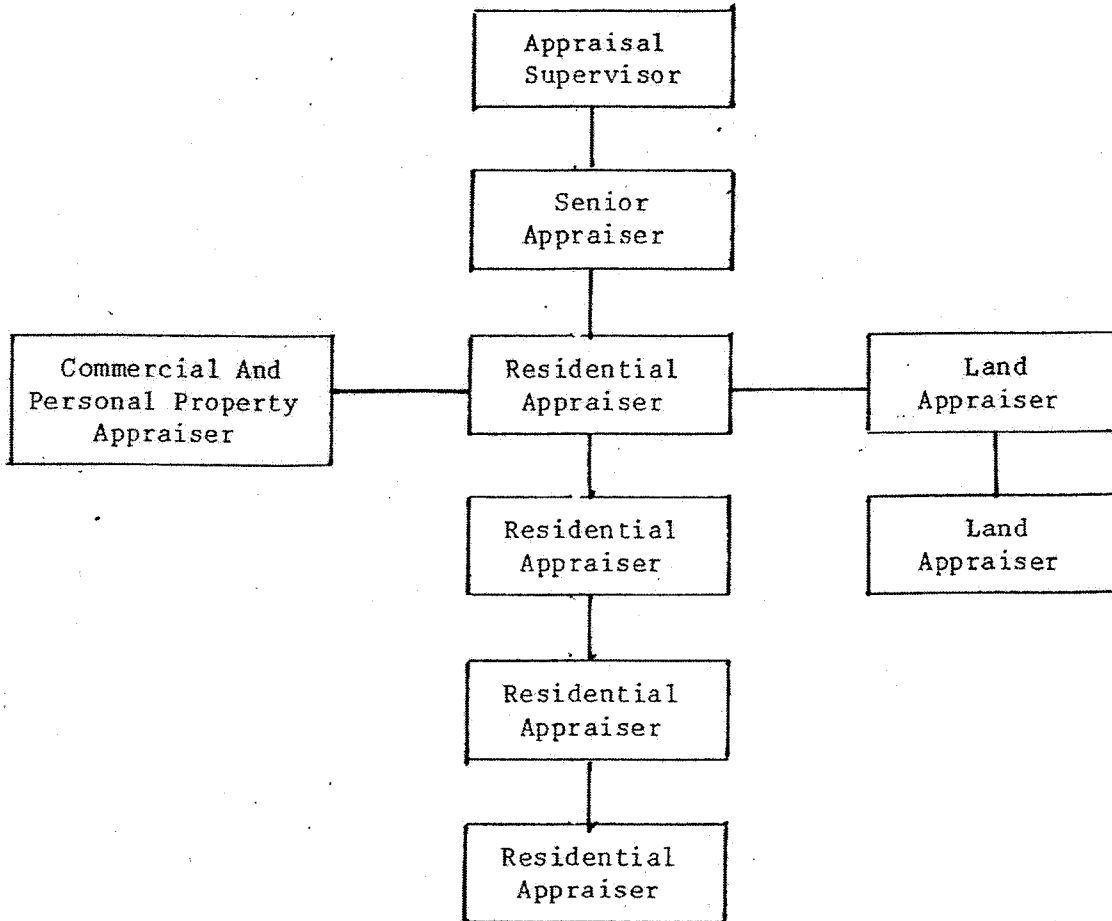
GIS Specialist/  
Computer Technician

\$40,000 to \$50,000



May 26, 2013

RECOMMENDED APPRAISAL STAFF



Tyler County Appraisal District has approximately 49,316 property accounts. A well staffed appraisal district would have a field appraiser (these are appraisers in the field and not the Appraisal Supervisor) for every 4,000 accounts, and a minimum staffed appraisal district would have a field appraiser for every 6,000 accounts or parcels. According to the 2009 Tax Year Annual Property Tax Report (the most recent) issued by the Texas State Comptroller's Property Tax Assistance Division, the state wide parcel account per appraiser for all appraisal districts is 5,922. These figures would indicate a district our size should have over 8 field appraisers for a minimum staffed or average count. We currently have 3 field appraisers or 1 for every 16,439 parcels

My recommendation is the addition of more field appraisers.

Eddie Chalmers, RPA  
Chief Appraiser

| COUNTY     | TOTAL PARCELS | 2010 CHIEF APPRAISER SALARY | # YEARS CURRENT POSITION | TOTAL YEARS IN BUSINESS | RPA | DEPUTY CA | NUMBER APPRAISAL STAFF | NUMBER OFFICE STAFF |
|------------|---------------|-----------------------------|--------------------------|-------------------------|-----|-----------|------------------------|---------------------|
| Waller     | 41,576        | \$92,395                    |                          |                         |     | 1         | 5                      | 6                   |
| Hill       | 45,000        | \$85,333                    | 14                       | 30                      | Yes | 2         | 4                      | 7                   |
| Anderson   | 48,092        | \$62,000                    | 12                       |                         | Yes | 0         | 4.5                    | 6                   |
| Young      | 18,686        | \$57,000                    | 8                        | 21                      | Yes | 2         | 2                      | 4                   |
| Scurry     | 16,881        | \$69,710                    | 30                       |                         | Yes | 1         | 3                      | 5.5                 |
| Bandera    | 34,000        | \$58,500                    | 5                        | 25                      | Yes | 1         | 4                      | 3                   |
| Madison    | 20,000        | \$62,630                    | 11                       | 25                      | Yes | 1         | 4                      | 3                   |
| Morris     | 12,500        | \$66,066                    | 23                       | 28                      | Yes | 0         | 2                      | 3                   |
| Uvalde     | 25,000        | \$50,000                    | 14                       | 28                      | Yes | 1         | 5                      | 5                   |
| Live Oak   | 28,000        | \$48,000                    | 1                        | 7                       | Yes | 0         | 2                      | 4                   |
| Palo Pinto | 45,000        | \$70,000                    | 8                        | 21                      | Yes | 1         | 5                      | 7                   |
| Erath      | 48,563        | \$96,500                    | 24                       | 31                      | Yes | 0         | 6                      | 7                   |
| Matagorda  | 49,645        | \$74,112                    | 22                       | 27                      | Yes | 1         | 4                      | 3                   |
| Camp       | 21,200        | \$63,500                    | 10                       | 20                      | Yes | 0         | 1                      | 3                   |
| Chambers   | 38,487        | \$104,000                   | 17                       | 25                      | Yes | 1         | 3                      | 4                   |
| Rockwall   | 37,822        | \$82,150                    |                          |                         |     | 1         | 4                      | 6.5                 |
| Runnels    | 19,734        | \$48,150                    | 30                       | 30                      | Yes | 0         | 3                      | 1                   |
| Hopkins    | 29,000        | \$44,530                    | 3                        | 27                      | No  | 1         | 3                      | 6                   |
| Val Verde  | 37,440        | \$62,136                    | 4                        | 21                      | Yes | 1         | 7                      | 4                   |
| Hood       | 63,928        | \$79,040                    | 1                        | 18                      | Yes | 0         | 7                      | 8                   |
| Yoakum     | 46,672        | \$51,000                    | 1                        | 10                      | Yes | 0         | 0                      | 2                   |
| Zavala     | 11,400        | \$40,000                    |                          |                         |     |           | 3                      | 5                   |
| Montague   | 38,915        | \$53,130                    | 2                        | 26                      | Yes | 1         | 2                      | 2                   |
| Upshur     | 30,000        | \$70,560                    | 5                        | 10                      | Yes | 0         | 2                      | 4                   |
| Donley     | 9,878         | \$40,190                    | 17                       | 28                      | Yes | 1         | 0                      | 1                   |
| Tyler      | 49,316        | \$59,556*                   | 18                       | 41                      | Yes | 0         | 4                      | 6                   |

NOTE: \* Tyler County salary is for the 2013 year

| <u>COUNTY</u> | <u>TOTAL<br/>PARCELS</u> | <u>2010 CHIEF<br/>APPRAISER<br/>SALARY</u> | <u>SALARY<br/>PER PARCEL</u> |
|---------------|--------------------------|--|------------------------------|
| Morris        | 12,500                   | \$ 66,066                                  | \$5.28                       |
| Chambers      | 38,487                   | \$104,000                                  | \$4.91                       |
| Scurry        | 16,881                   | \$ 69,710                                  | \$4.13                       |
| Donley        | 9,878                    | \$ 40,190                                  | \$4.07                       |
| Zavala        | 11,400                   | \$ 40,000                                  | \$3.51                       |
| Madison       | 20,000                   | \$ 62,630                                  | \$3.13                       |
| Young         | 18,686                   | \$ 57,000                                  | \$3.05                       |
| Camp          | 21,200                   | \$ 63,500                                  | \$3.00                       |
| Runnels       | 19,734                   | \$ 48,150                                  | \$2.44                       |
| Upshur        | 30,000                   | \$ 70,560                                  | \$2.35                       |
| Waller        | 41,576                   | \$ 92,395                                  | \$2.22                       |
| Rockwall      | 37,882                   | \$ 82,150                                  | \$2.17                       |
| Uvalde        | 25,000                   | \$ 50,000                                  | \$2.00                       |
| Erath         | 48,563                   | \$ 96,500                                  | \$1.99                       |
| Hill          | 45,000                   | \$ 85,333                                  | \$1.90                       |
| Bandera       | 34,000                   | \$ 58,500                                  | \$1.72                       |
| Live Oak      | 28,000                   | \$ 48,000                                  | \$1.71                       |
| Val Verde     | 37,440                   | \$ 62,136                                  | \$1.66                       |
| Palo Pinto    | 45,000                   | \$ 70,000                                  | \$1.56                       |
| Hopkins       | 29,000                   | \$ 44,530                                  | \$1.54                       |
| Matagorda     | 49,645                   | \$ 74,112                                  | \$1.49                       |
| Montague      | 38,915                   | \$ 53,130                                  | \$1.36                       |
| Anderson      | 48,092                   | \$ 62,000                                  | \$1.29                       |
| Hood          | 63,928                   | \$ 79,040                                  | \$1.24                       |
| Yoakum        | 46,672                   | \$ 51,000                                  | \$1.09                       |

RANGE: \$1.09 to \$5.28 per parcel

MEAN: \$2.43 per parcel

WEIGHTED MEAN: \$1.99 per parcel

MEDIAN: \$2.00 per parcel

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|       |        |           |        |
|-------|--------|-----------|--------|
| TYLER | 49,316 | \$59,556* | \$1.21 |
|-------|--------|-----------|--------|

NOTE: \* Tyler County salary is for the 2013 year

CHIEF APPRAISER SALARY SURVEY

| <u>COUNTY</u> | <u>TOTAL PARCELS</u> | <u>2010 CHIEF APPRAISER SALARY</u> | <u>TOTAL YEARS EXPERIENCE</u> | <u>SALARY PER YEAR EXPERIENCE</u> |
|---------------|----------------------|------------------------------------|-------------------------------|-----------------------------------|
| Upshur        | 30,000               | \$ 70,560                          | 10                            | \$7,056                           |
| Live Oak      | 28,000               | \$ 48,000                          | 7                             | \$6,857                           |
| Yoakum        | 46,672               | \$ 51,000                          | 10                            | \$5,100                           |
| Hood          | 63,928               | \$ 79,040                          | 18                            | \$4,391                           |
| Chambers      | 38,487               | \$104,000                          | 25                            | \$4,160                           |
| Palo Pinto    | 45,000               | \$ 70,000                          | 21                            | \$3,333                           |
| Camp          | 21,200               | \$ 63,500                          | 20                            | \$3,175                           |
| Erath         | 48,563               | \$ 96,500                          | 31                            | \$3,113                           |
| Val Verde     | 37,440               | \$ 62,136                          | 21                            | \$2,959                           |
| Hill          | 45,000               | \$ 85,333                          | 30                            | \$2,844                           |
| Matagorda     | 49,645               | \$ 74,112                          | 27                            | \$2,745                           |
| Young         | 18,686               | \$ 57,000                          | 21                            | \$2,714                           |
| Madison       | 20,000               | \$ 62,630                          | 25                            | \$2,505                           |
| Morris        | 12,500               | \$ 66,066                          | 28                            | \$2,360                           |
| Bandera       | 34,000               | \$ 58,500                          | 25                            | \$2,340                           |
| Scurry        | 16,881               | \$ 69,710                          | 30                            | \$2,324                           |
| Montague      | 38,915               | \$ 53,130                          | 26                            | \$2,043                           |
| Uvalde        | 25,000               | \$ 50,000                          | 28                            | \$1,786                           |
| Hopkins       | 29,000               | \$ 44,530                          | 27                            | \$1,649                           |
| Runnels       | 19,734               | \$ 48,150                          | 30                            | \$1,605                           |
| Donley        | 9,878                | \$ 40,190                          | 28                            | \$1,435                           |

RANGE: \$1,435 to \$7,056 per year of experience

MEAN: \$3,166 per year of experience

WEIGHTED MEAN: \$2,775 per year of experience

MEDIAN: \$2,745 per year of experience

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|       |        |             |    |         |
|-------|--------|-------------|----|---------|
| TYLER | 49,316 | \$ 59,556 * | 41 | \$1,452 |
|-------|--------|-------------|----|---------|

NOTE: \* Tyler County salary is for the 2013 year

APPRAISAL STAFF SURVEY

| COUNTY     | TOTAL PARCELS | DEPUTY CHEIF APPRAISER | NUMBER APPRAISAL STAFF | TOTAL # APPRAISAL STAFF | PARCEL COUNT PER APPRAISER |
|------------|---------------|------------------------|------------------------|-------------------------|----------------------------|
| Zavala     | 11,400        |                        | 3                      | 3                       | 3,800                      |
| Uvalde     | 25,000        | 1                      | 5                      | 6                       | 4,167                      |
| Scurry     | 16,881        | 1                      | 3                      | 4                       | 4,220                      |
| Young      | 18,686        | 2                      | 2                      | 4                       | 4,672                      |
| Val Verde  | 37,440        | 1                      | 7                      | 8                       | 4,680                      |
| Morris     | 12,500        | 0                      | 2                      | 2                       | 6,250                      |
| Runnels    | 19,734        | 0                      | 3                      | 3                       | 6,578                      |
| Bandera    | 34,000        | 1                      | 4                      | 5                       | 6,800                      |
| Waller     | 41,576        | 1                      | 5                      | 6                       | 6,929                      |
| Hopkins    | 29,000        | 1                      | 3                      | 4                       | 7,250                      |
| Hill       | 45,000        | 2                      | 4                      | 6                       | 7,500                      |
| Palo Pinto | 45,000        | 1                      | 5                      | 6                       | 7,500                      |
| Rockwall   | 37,822        | 1                      | 4                      | 5                       | 7,564                      |
| Erath      | 48,563        | 0                      | 6                      | 6                       | 8,094                      |
| Hood       | 63,928        | 0                      | 7                      | 7                       | 9,133                      |
| Chambers   | 38,487        | 1                      | 3                      | 4                       | 9,622                      |
| Donley     | 9,878         | 1                      | 0                      | 0                       | 9,878                      |
| Matagorda  | 49,645        | 1                      | 4                      | 5                       | 9,929                      |
| Madison    | 20,000        | 1                      | 1                      | 2                       | 10,000                     |
| Anderson   | 48,092        | 0                      | 4.5                    | 4.5                     | 10,687                     |
| Montague   | 38,915        | 1                      | 2                      | 3                       | 12,972                     |
| Live Oak   | 28,000        | 0                      | 2                      | 2                       | 14,000                     |
| Upshur     | 30,000        | 0                      | 2                      | 2                       | 15,000                     |
| Camp       | 21,200        | 0                      | 1                      | 1                       | 21,200                     |

RANGE: 3,800 to 21,200 parcels per appraisal staff

MEAN: 8,684 parcels per appraisal staff

WEIGHTED MEAN: 7,746 parcels per appraisal staff

MEDIAN: 7,532 parcels per appraisal staff

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|       |        |   |   |   |        |
|-------|--------|---|---|---|--------|
| TYLER | 49,316 | 0 | 4 | 4 | 12,329 |
|-------|--------|---|---|---|--------|

NOTE: This survey was taken with 2010 figures. Tyler County figures are 2013.

OFFICE STAFF SURVEY

| <u>COUNTY</u>                                   | <u>TOTAL PARCELS</u> | <u>NUMBER OF OFFICE STAFF</u> | <u>PARCEL COUNT PER OFFICE STAFF</u> |
|---|----------------------|-------------------------------|--------------------------------------|
| Zavala  | 11,400               | 5                             | 2,280                                |
| Uvalde  | 25,000               | 5                             | 2,500                                |
| Scurry  | 16,881               | 5.5                           | 3,069                                |
| Morris  | 12,500               | 3                             | 4,167                                |
| Young   | 18,686               | 4                             | 4,672                                |
| Hopkins   | 29,000               | 6                             | 4,833                                |
| Rockwall  | 37,822               | 6.5                           | 5,828                                |
| Hill  | 45,000               | 7                             | 6,429                                |
| Palo Pinto                                      | 45,000               | 7                             | 6,429                                |
| Waller  | 41,576               | 6                             | 6,929                                |
| Erath   | 48,563               | 7                             | 6,938                                |
| Live Oak  | 28,000               | 4                             | 7,000                                |
| Camp  | 21,200               | 3                             | 7,067                                |
| Upshur  | 30,000               | 4                             | 7,500                                |
| Hood  | 63,928               | 8                             | 7,991                                |
| Anderson  | 48,092               | 6                             | 8,015                                |
| Val Verde                                       | 37,440               | 4                             | 9,360                                |
| Chambers  | 38,487               | 4                             | 9,622                                |
| Donley  | 9,878                | 1                             | 9,878                                |
| Madison   | 20,000               | 2                             | 10,000                               |
| Bandera   | 34,000               | 3                             | 11,333                               |
| Matagorda                                       | 49,645               | 3                             | 16,548                               |
| Montague  | 38,915               | 2                             | 19,458                               |
| Runnels   | 19,734               | 1                             | 19,734                               |
| Yoakum  | 46,672               | 2                             | 23,336                               |
| RANGE: 2,280 to 23,336 parcels per office staff |                      |                               |                                      |
| MEAN: 8,837 parcels per office staff            |                      |                               |                                      |
| WEIGHTED MEAN: 7,499 per office staff           |                      |                               |                                      |
| MEDIAN: 7,067 per office staff                  |                      |                               |                                      |
| <hr/> TYLER                                     | 49,316               | 6                             | 8,219                                |

NOTE: This survey was taken with 2010 figures . Tyler County figures are 2013.

CHIEF APPRAISER SALARY SURVEY

| <u>COUNTY</u> | <u>2011<br/>SALARY</u> | <u>NUMBER OF YEARS<br/>CHIEF APPRAISER</u> | <u>TOTAL YEARS<br/>EXPERIENCE</u> |
|---------------|------------------------|--|-----------------------------------|
| Harrison      | \$96,553               | 4  | 35                                |
| Panola        | \$72,950               | 6  | 30                                |
| Shelby        | \$56,180               |  | 13                                |
| Bowie         | \$63,636               | 2  | 25                                |
| Morris        | \$68,048               |  | 24                                |
| Camp          | \$65,456               | 1  | 20                                |
| Upshur        | \$74,088               |  | 20                                |
| TYLER         | \$59,556*              | 24   | 41                                |

NOTE: \* Tyler County salary is for the 2013 year

APPRAISAL SUPERVISOR SALARY SURVEY

| <u>COUNTY</u> | <u>2011 SALARY</u> | <u>NUMBER YEARS EXPERIENCE</u> |
|---------------|--------------------|--------------------------------|
| Harrison      | \$44,720           | 13                             |
| Bowie         | \$45,000           | 20                             |
| Morris        | \$49,659           | 23                             |
| TYLER         | \$42,126 *         | 19                             |

NOTE: \* Tyler County salary is for the 2013 year



APPRAISER SALARY SURVEY

| <u>COUNTY</u> | <u>2011 SALARY</u> | <u>TOTAL YEARS EXPERIENCE</u> |
|---------------|--------------------|-------------------------------|
| Harrison (8)  | \$55,162           | 25                            |
|               | \$43,680           | 10                            |
|               | \$34,237           | 15                            |
|               | \$34,216           | 5                             |
|               | \$33,207           | 7                             |
|               | \$31,928           | 5                             |
|               | \$31,616           | 5                             |
|               | \$30,706           | 1                             |
| Panola (4)    | \$44,250           | 15                            |
|               | \$44,250           | 12                            |
|               | \$43,200           | 10                            |
|               | \$28,000           | 1                             |
| Shelby (3)    | \$35,350           | 5                             |
|               | \$33,620           | 2                             |
|               | \$28,840           | 1                             |
| Bowie (7)     | \$67,672           | 29                            |
|               | \$51,758           | 25                            |
|               | \$50,650           | 28                            |
|               | \$40,611           | 16                            |
|               | \$37,987           | 6                             |
|               | \$24,312           | 2                             |
|               | \$21,836           | 1                             |
| Morris (2)    | \$49,659           | 23                            |
|               | \$35,772           | 5                             |
| Camp (2)      | \$36,000           | 28                            |
|               | \$28,500           | 20                            |
| Upshur (4)    | \$33,372           | 5                             |
|               | \$30,270           | 5                             |
|               | \$24,000           | 8                             |
|               | \$24,000           | Vac                           |
| Tyler (3)     | \$34,874*          | 9                             |
|               | \$ 33,674*         | 28                            |
|               | \$ 33,674*         | 6                             |

NOTE: \* Tyler County salary is for the 2013 year

OFFICE MANAGER SALARY SURVEY

| <u>COUNTY</u> | <u>2011 SALARY</u> | <u>TOAL YEARS EXPERIENCE</u> |
|---------------|--------------------|------------------------------|
| Harrison      | \$41,517           | 30                           |
| Panola        | \$34,556           | 14                           |
| Shelby        | \$39,140           | 9                            |
| Morris        | \$33,461           | 10                           |
| Tyler         | \$42,126 *         | 21                           |

NOTE: \* Tyler County salary is for the 2013 year

OFFICE STAFF SALARY SURVEY

| <u>COUNTY</u> | <u>2011 SALARY</u> | <u>TOTAL YEARS EXPERIENCE</u> |
|---------------|--------------------|-------------------------------|
| Harrison (9)  | \$37,024           | 17                            |
|               | \$30,815           | 11                            |
|               | \$30,000           | 1                             |
|               | \$27,170           | 3                             |
|               | \$27,170           | 5                             |
|               | \$27,170           | 3                             |
|               | \$23,795           | 2                             |
|               | \$23,795           | 2                             |
|               | \$22,880           | 1                             |
| Panola (1)    | \$23,812           | 4                             |
| Shelby (3)    | \$36,880           | 18                            |
|               | \$25,750           | 6                             |
|               | \$19,850           | 2                             |
| Bowie (7)     | \$36,050           | 6                             |
|               | \$25,750           | 6                             |
|               | \$22,407           | 4                             |
|               | \$17,808           | 2                             |
|               | \$17,808           | 1                             |
|               | \$16,650           | -1                            |
|               | \$16,650           | -1                            |
| Morris (1)    | \$22,000           | 1                             |
| Camp (2)      | \$29,098           | 10                            |
|               | \$26,921           | 2                             |
| Upshur (5)    | \$33,049           | 14                            |
|               | \$22,753           | 12                            |
|               | \$20,640           | 6                             |
|               | \$19,800           | 2                             |
|               | \$18,000           | Vac                           |
| Tyler (4)     | \$29,421*          | 23                            |
|               | \$29,421*          | 21                            |
|               | \$29,421*          | 12                            |
|               | \$29,421*          | 8                             |

NOTE: \* Tyler County salary is for the 2013 year

CARTOGRAPHER SALARY SURVEY

| <u>COUNTY</u> | <u>2011 SALARY</u> | <u>NUMBER YEARS EXPERIENCE</u> |
|---------------|--------------------|--------------------------------|
| Harrison (3)  | \$32,448           | 3                              |
|               | \$31,928           | 2                              |
|               | \$30,160           | 13                             |
| Panola (1)    | \$25,898           | 2                              |
| Shelby (1)    | \$29,000           | 1                              |
| Bowie (3)     | \$28,228           | 12                             |
|               | \$27,081           | 5                              |
|               | \$21,543           | 2                              |
| Morris (1)    | \$38,146           | 24                             |
| Camp (1)      | \$24,720           | 4                              |
| Upshur (1)    | \$41,718           | 24                             |
| TYLER (1)     | \$42,126*          | 21                             |

NOTE: \* Tyler County salary is for the 2013 year

APPRAISER SALARY SURVEY

| <u>AGENCY</u>      | <u>TITLE</u>  | <u>2011 SALARY</u> |
|--------------------|---------------|--------------------|
| State of Texas(87) | Appraiser III | \$67,231           |
|                    | "             | \$65,433           |
|                    | "             | \$65,400           |
|                    | "             | \$65,377           |
|                    | "             | \$64,297           |
|                    | "             | \$63,612           |
|                    | "             | \$63,612           |
|                    | "             | \$63,612           |
|                    | "             | \$63,070           |
|                    | "             | \$62,581           |
|                    | "             | \$62,424           |
|                    | "             | \$62,094           |
|                    | Appraiser II  | \$62,088           |
|                    | "             | \$61,482           |
|                    | "             | \$61,460           |
|                    | Appraiser III | \$60,384           |
|                    | "             | \$60,384           |
|                    | "             | \$60,384           |
|                    | "             | \$60,384           |
|                    | Appraiser II  | \$60,291           |
|                    | "             | \$60,120           |
|                    | "             | \$58,398           |
|                    | "             | \$58,177           |
|                    | "             | \$58,177           |
|                    | "             | \$58,015           |
|                    | "             | \$57,935           |
|                    | Appraiser III | \$57,283           |
|                    | Appraiser II  | \$56,524           |
|                    | "             | \$56,263           |
|                    | "             | \$55,752           |
|                    | Appraiser III | \$54,000           |
|                    | "             | \$54,000           |
|                    | "             | \$54,000           |
|                    | Appraiser II  | \$53,976           |
|                    | "             | \$53,602           |
|                    | "             | \$53,070           |
|                    | "             | \$52,938           |
|                    | "             | \$52,620           |
|                    | "             | \$52,612           |
|                    | Appraiser III | \$51,836           |
|                    | Appraiser II  | \$50,940           |
|                    | "             | \$50,736           |
|                    | Appraiser I   | \$50,548           |
|                    | Appraiser II  | \$50,080           |

APPRAISER SALARY SURVEY

| <u>AGENCY</u>  | <u>TITLE</u>  | <u>2011 SALARY</u> |
|----------------|---------------|--------------------|
| State of Texas | Appraiser III | \$49,834           |
|                | Appraiser II  | \$49,821           |
|                | "             | \$49,359           |
|                | "             | \$49,356           |
|                | "             | \$49,352           |
|                | "             | \$49,352           |
|                | Appraiser I   | \$48,492           |
|                | Appraiser III | \$48,195           |
|                | Appraiser I   | \$47,772           |
|                | "             | \$47,400           |
|                | Appraiser II  | \$47,370           |
|                | Appraiser III | \$47,049           |
|                | "             | \$47,049           |
|                | Appraiser I   | \$46,212           |
|                | "             | \$46,212           |
|                | "             | \$46,212           |
|                | "             | \$46,200           |
|                | Appraiser II  | \$46,163           |
|                | Appraiser I   | \$46,036           |
|                | "             | \$45,818           |
|                | "             | \$45,312           |
|                | "             | \$45,156           |
|                | Appraiser II  | \$45,000           |
|                | Appraiser I   | \$44,957           |
|                | "             | \$44,696           |
|                | "             | \$44,681           |
|                | "             | \$44,118           |
|                | "             | \$43,819           |
|                | "             | \$43,819           |
|                | "             | \$43,819           |
|                | "             | \$43,819           |
|                | "             | \$43,819           |
|                | "             | \$43,819           |
|                | "             | \$43,819           |
|                | Appraiser II  | \$43,612           |
|                | Appraiser I   | \$43,487           |
|                | "             | \$42,960           |
| "              | \$42,960      |                    |
| "              | \$42,960      |                    |
| "              | \$42,960      |                    |
| "              | \$42,960      |                    |
| "              | \$42,960      |                    |
| "              | \$42,960      |                    |
| "              | \$39,600      |                    |

The State of Texas has 87 appraiser not including managers or supervisors.

RANGE: \$67,231 to \$39,600

MEDIAN: \$50,080

2013 SURVEY

| COUNTY      | PARCELS | NUMBER EMPLOYEES | CHIEF APPRAISER SALARY | DEPUTY SALARY | APPRAISER SALARY RANGE | GIS SALARY | OFFICE MANAGER SALARY | ADMIN ASST SALARY | CLERICAL SALARY RANGE |
|-------------|---------|------------------|------------------------|---------------|------------------------|------------|-----------------------|-------------------|-----------------------|
| Kenedy      | 5,500   | 2                | \$67,980               |               |                        |            |                       |                   |                       |
| Swisher     | 7,500   | 3                | \$44,075               |               | \$26,885 -             |            |                       |                   |                       |
| Mills       | 8,874   | 4                | \$38,050               | \$38,763      |                        |            | \$32,353              |                   | \$25,544 -            |
| Dickens     | 11,180  | 2                | \$47,000               |               |                        |            |                       | \$27,687          |                       |
| Zavala      | 12,000  | 8                | \$52,350               | \$32,000      | \$32,000 -             |            |                       | \$30,000          | \$25,000 -            |
| Parmer      | 12,000  | 4                | \$47,500               | \$42,000      |                        |            |                       |                   | \$25,000 - \$28,000   |
| Hamilton    | 12,075  | 5                | \$57,000               | \$40,000      | \$35,000 -             | \$30,900   |                       |                   | \$20,000 -            |
| Morris      | 12,500  | 6                | \$71,490               |               | \$37,582 - \$52,144    | \$40,075   |                       |                   | \$24,388 -            |
| Fisher      | 13,600  | 3                | \$43,710               |               |                        |            | \$35,380              |                   |                       |
| Blanco      | 15,960  | 7                | \$53,177               | \$46,517      | \$32,027 - \$34,117    |            | \$44,298              |                   | \$35,870 -            |
| Brooks      | 16,000  | 3                | \$41,746               |               |                        |            |                       | \$24,410          |                       |
| Coleman     | 17,000  | 5                | \$72,550               | \$32,485      | \$34,650 -             |            |                       |                   | \$21,656 - \$22,740   |
| Comanche    | 17,299  | 8                | \$51,000               | \$36,700      | \$27,960 - \$32,400    |            | \$29,670              |                   | \$22,510 - \$28,210   |
| Loving      | 17,407  | 3                | \$63,495               |               | \$30,000 -             |            |                       | \$40,620          |                       |
| Young       | 17,654  | 8                | \$70,000               | \$53,312      | \$20,000 - \$30,240    |            |                       |                   | \$27,850 - \$29,150   |
| Bosque      | 18,940  | 8                | \$50,000               |               | \$23,000 - \$36,500    |            |                       |                   | \$21,000 - \$28,640   |
| Carson      | 20,556  | 3.5              | \$54,372               | \$39,380      |                        |            |                       |                   | \$33,622 -            |
| Shackelford | 21,050  | 3                | \$47,000               |               | \$21,700 -             |            |                       |                   |                       |
| Schleicher  | 21,250  | 3                | \$48,000               |               |                        | \$26,000   | \$22,712              |                   |                       |
| Callahan    | 21,388  | 6                | \$52,200               | \$46,400      | \$21,600 - \$31,200    |            |                       |                   | \$26,400 -            |
| Brewster    | 23,750  | 6                | \$55,311               | \$41,100      | \$25,000 - \$35,500    |            |                       |                   | \$31,700 -            |
| Camp        | 24,400  | 6                | \$69,600               |               | \$36,400 - \$44,270    |            |                       | \$26,875          |                       |
| Rockwall    | 39,000  | 16               | \$86,250               | \$66,570      | \$44,300 - \$57,510    | \$40,740   | \$44,000              | \$32,700          | \$29,800 - \$32,700   |
| Palo Pinto  | 40,000  | 14               | \$73,000               | \$60,871      | \$28,808 - \$46,800    | \$37,400   | \$38,480              |                   | \$30,160 - \$36,296   |
| Moore       | 45,603  | 6                | \$63,143               |               | \$31,000 - \$46,160    |            |                       |                   |                       |
| Brown       | 45,609  | 15               | \$92,000               | \$48,750      | \$45,510 -             | \$56,840   | \$40,000              |                   | \$36,000 -            |
| Anderson    | 47,358  | 12               | \$65,804               | \$60,871      | \$24,650 - \$37,018    | \$43,141   |                       | \$36,807          | \$22,911 - \$41,433   |
| Tyler       | 49,316  | 11               | \$59,556               |               | \$33,674 - \$42,126    | \$42,126   | \$42,126              |                   | \$29,421 -            |
| Andrews     | 95,985  | 7                | \$93,745               |               | \$45,672 - \$62,763    |            |                       |                   | \$24,744 - \$29,052   |
| Eastland    | 99,833  | 7                | \$78,000               | \$38,320      |                        | \$32,500   |                       |                   | \$20,000 -            |
| Liberty     | 105,000 | 32               | \$95,000               | \$60,000      |                        |            |                       |                   |                       |

2011 SURROUNDING  
COUNTY SURVEY

| <u>COUNTY</u> | <u>2011<br/>TOTAL BUDGET</u> | <u>2011<br/>CHIEF APPRAISER<br/>SALARY</u> |
|---------------|------------------------------|--|
| Hardin        | \$1,474,350                  | \$88,000                                   |
| Polk          | \$1,285,511                  | \$70,950                                   |
| Jasper        | \$1,069,850                  | \$60,000                                   |
| Tyler         | \$ 893,290                   | \$56,720                                   |



## SALARIES

The 2014 budget shows a salary line item amount of \$422,074. This is an increase of \$16,234 from the 2013 budgeted amount. In 2013 employees received a pay increase for the first time in four years.

The budgeted amount for salaries in this appraisal district have remained some what constant over the past few years. In fact, the increase between the 2009 budget year and the 2014 budget year is only \$18,774, or 4.7 percent, higher in that five year span.

Below is a six (6) year history of budgeted salaries for the appraisal district.

| <u>YEAR</u> | <u>SALARIES</u> |
|-------------|-----------------|
| 2009        | \$403,300       |
| 2010        | \$378,300       |
| 2011        | \$378,300       |
| 2012        | \$356,890       |
| 2013        | \$405,840       |
| 2014        | \$422,074       |

Our parcel count and work load continue to grow. We now have 49,316 parcels in the district. Over the past few years, salary surveys of other appraisal districts indicate this district is well below others in salaries. Some of those surveys are in this budget report.

## LONGEVITY PAY

In 2013 Tyler County Appraisal District established a longevity pay to match other Tyler County employees.

The longevity pay is for all full-time employees. It is based on the number of unbroken years service to the district. Longevity pay is in addition to other compensation. Longevity pay is a reward to employees for loyalty to the district. Longevity pay is equal to \$10.00 per month for each month of unbroken service starting at the end of 3 years employment with the district. Longevity pay has a maximum of 25 years credited time.

We have budgeted \$19,620 for the 2014 year for this line item.

YEARLY AUTO PAY

In meeting the appraisal district's principal responsibility of locating and appraising all taxable property in the district, the appraisers are required to have a good running vehicle. Other employees make daily trips to the post office, title company, tax office, court house, and store. All persons who use their vehicle for on the job driving must maintain the proper insurance, registration, and inspection requirements. Appraisers are given a monthly auto fee for their reimbursement of vehicle use. Two other employees are also given a monthly auto fee for their reimbursement of vehicle use.

Each appraiser drives approximately 15,000 to 20,000 miles per year on the job. Based on the 2013 IRS allowable, and the 2013 state mileage rate of \$0.555 per mile, this would indicate a monthly allowance of \$694 to \$925.

The two non-appraiser employees who receive a flat monthly auto fee drive between 80 to 90 miles per month on business. Based on the 2013 IRS allowable and the 2013 state mileage rate of \$0.555 per mile, this would indicate a monthly allowance of \$44 to \$50.

We have budgeted \$46,080 for this line item for the 2014 budget year. This is the same amount as budgeted for the 2012 and 2013 budget years, but is \$9,000 below the 2009 budgeted amount.

Below are the calculation for this line item.

| <u>JOB TITLE</u>       | <u>MONTHLY AUTO FEE</u>        |
|------------------------|--------------------------------|
| Chief Appraiser        | \$750                          |
| Appraisal Supervisor   | \$750                          |
| Senior Appraiser IV    | \$750                          |
| Appraiser IV           | \$750                          |
| Appraiser IV           | \$750                          |
| Clerical IV/Abstractor | \$ 45                          |
| Clerical IV/Mapping    | \$ 45                          |
| Total Monthly          | <u>\$3,840</u>                 |
| Total Yearly           | X <u>12 months</u><br>\$46,080 |

GROUP INSURANCE

Employees are currently covered with Texas Municipal League (TML) group insurance. Our coverage rate period is from October 1 through September 30. We do not know what our new rates for the 2014 year will be at this time.

At the current rate, we will spend \$58,121 per year. We anticipate a slight rate increase for 2014 and have reflected this anticipated increase and are requesting and budgeting \$63,933 for the 2014 year.

GROUP INSURANCE (CONTINUED)

While health insurance costs have been increasing approximately 20 to 25 percent a year, we have made changes to keep this line item as low as possible. We have deleted certain coverages, deleted a prescription medication card, raised the deductible, and changed to a PPO plan over the last few years to help defer the increase in costs to the district.

The 2012 and 2013 budgeted amount for this line item was \$58,740. However, the 2006 budgeted amount was \$66,000. With the changes listed above, and with careful planning, we are now budgeting \$63,933 for the 2014 year. The 2014 requested amount is \$2,067 below the 2006 amount, or a 3 percent reduction over the last eight years.

MEDICARE

The current rate for medicare is 2.9% of total salary of which the district pays  $\frac{1}{2}$  and the employee pays  $\frac{1}{2}$ . We have budgeted \$7,140 based on that rate. This is an increase of \$260 over the 2013 budgeted amount.

The longevity pay and the monthly auto fee are used in the calculations for medicare payments since they are considered salary by the IRS.

The person doing the janitorial work for this district must also have their payment figured for medicare calculations per IRS requirements.

Calculations are shown below:

|   |                  |                                       |
|---|------------------|---------------------------------------|
|   | \$422,074        | Salaries                              |
| + | \$ 19,620        | Longevity Pay                         |
| + | \$ 46,080        | Auto Payment Fees                     |
| + | \$ 4,160         | Salary for janitorial services        |
|   | <u>\$491,934</u> | Amount used for Medicare calculations |
| X | <u>1.45%</u>     | Medicare rate to be paid by district  |
|   | \$ 7,133         | rounded to \$7,140                    |

SOCIAL SECURITY

According to federal law, the person working part time doing janitorial service for the district must pay into the Social Security System.

The current rate the district must pay is 6.2% of salary. Based on this rate, and the budgeted salary of \$4,160, we are budgeting \$260 for this line item. This is \$10 higher than the 2013 budgeted amount. Calculations are shown below.

|   |             |                             |
|---|-------------|-----------------------------|
|   | \$4,160     | yearly salary               |
| X | <u>6.2%</u> | rate to be paid by district |
|   | \$ 258      | rounded to \$260            |

## WORKER'S COMPENSATION

The worker's compensation rate changes yearly. We are not sure what the 2014 rate is at this time. We spent \$1,924 in 2010, \$1,250 in 2011, and \$1,300 in 2012.

We are budgeting \$1,500 for the 2014 budget year which is the same amount as budgeted in 2013.

## RETIREMENT

The appraisal district's retirement plan is with the Texas County and District Retirement System (TCDRS). We have a variable rate plan. The district's portion for 2013 is 9.69% of the employee's salary.

The longevity pay and the monthly auto fee will be used in the retirement calculations.

We have budgeted \$47,265 for the 2014 budget year. Calculations are shown below.

|   |                  |   |
|---|------------------|---|
|   | \$422,074        | Salaries                                    |
| + | \$ 19,620        | Longevity Pay                               |
| + | \$ 46,080        | Auto Payment Fees                           |
|   | <u>\$487,774</u> | Amount used for retirement calculations     |
| X | 9.69%            | Rate  |
|   | <u>\$47,265</u>  | District payment amount rounded to \$47,270 |

This is the only retirement fund the district employees have. They do not participate in the Social Security System.

## UNEMPLOYMENT

The unemployment rate fluctuates yearly. The rate for 2010 was 2.1% of the first \$9,000 of salary, the 2012 rate was 2.9% of the first \$9,000 of salary per employee, and the 2013 rate is 0.1% of the first \$9,000 of salary per employee.

The person doing the janitorial work to the district building must also have their payment figured for unemployment calculations per federal regulations.

Calculations are shown below.

|   |                  |   |
|---|------------------|---|
|   | \$ 9,000         | per employee                              |
| X | <u>11</u>        | employees                                 |
|   | <u>\$99,000</u>  | total taxable for employees               |
| + | \$ 4,160         | Salary for janitorial services            |
|   | <u>\$103,160</u> | amount used for unemployment calculations |
| X | 2.9%             | rate                                      |
|   | <u>\$ 2,992</u>  | rounded to \$2,990                        |

We have budgeted \$2,990 for the 2014 budget year which is the same as budgeted for the 2013 budget year.

## AUDIT

Section 6.063 of the PROPERTY TAX CODE requires each appraisal district to have an annual audit of its affairs by an independent certified public accountant or a firm of independent certified public accountants.

The Tyler County Appraisal District's Board of Directors selects the CPA or CPA firm to do this audit. The board of directors has, in the past, selected and contracted with the firm of Axley & Rode LLP to perform the audit. This audit is performed shortly after the first of the year and a copy of the audit is then sent to the taxing entities and to the State of Texas. The cost of this audit was \$5,750 in 2009, \$6,000 in 2010, \$6,300 in 2011, and \$6,300 in 2012. The 2013 audit is being done at this time and the cost will not be known until complete. We have budgeted \$7,000 for the 2014 tax year which is the same amount as budgeted for the 2013 year.

## LEGAL

This line item covers legal costs incurred by the district in the operation of their daily functions. New laws and regulations have made it necessary to maintain a budgeted amount to adequately defend this district.

Legal appeals of the State Comptroller's Property Value Study can be costly if necessary. We spent \$7,400 in 2005 on the successful appeal of the 2004 study, and we spent \$10,000 in 2009 on the successful appeal of the 2008 study. The property value study is used in the calculations of state funding for school districts and is extremely important.

We retain the law firm of Perdue, Brandon, Fielder, Collins, and Mott at a yearly cost of \$30,000. This is only a retainer.

The total amount spent in 2009 on legal fees was \$15,245. We believe the budgeted amount of \$15,000 for the 2014 budget year will be extremely low if any lawsuits arise. This is the same amount as budgeted in 2013.

## CONTRACT SERVICES

This line item is for a timber consultant. We have budgeted \$25,000 for the 2014 budget year. This is the same amount as budgeted in 2013 but is \$10,000 lower than the 2012 budget year.

We have a contract with Parker Forestry Consultants of Woodville, Texas to assist the district in valuing all timber lands for taxation, and to help in defending our work in any court case and in the state comptroller's annual property value study. The timber land valuation of this district is a huge portion of the total assessed value of the property within the district. We have 592,240 acres in Tyler County and 467,194 of those acres are in timber production use. This is 79% of the entire county acreage. We have approximately 5,000 accounts that receive a timber use valuation or have applied for a timber use valuation.

## APPRAISAL ENGINEERS

This line item is for Capitol Appraisal Group, Inc., a group of appraisal engineers and geologists who are responsible for the appraisal of our technical properties including minerals, utilities, telephone companies, pipelines, and industrial. This appraisal includes identifying, locating jurisdiction boundaries, identifying ownership with mailing addresses, and including all oil and gas wells and individual royalty interests in this district.

We have budgeted \$59,999 for the 2014 budget year. This is the same amount as budgeted in 2012 and 2013, but is \$5,900 lower than the 2011 budget year.

## BOARD OF DIRECTORS

This line item covers any expense a board member might have that should be reimbursed or paid for by the district. Actual expenditures for the 2009 budget year were \$1,280. Actual expenses in the 2010 year were \$1,452. Expenses in the 2011 year were \$1,889 and expenses in 2012 were \$1,674.

We have budgeted \$2,000 for the 2014 budget year which is the same amount as the 2013 budget year.

## APPRAISAL REVIEW BOARD

This line item is for reimbursement of time and expense that the ARB members spend in the performance of their duties. This includes costs in attending state comptroller seminars that are required by law.

The Tyler County Appraisal District Board of Directors has established the reimbursement fee to an ARB member of \$75 per full day of meeting and \$37.50 per  $\frac{1}{2}$  day of meeting.

In calculating the amount of money needed, we must assume that all members will be present at all meetings. We must also estimate how many meetings will be held to hear all protests.

Calculations are shown below.

|   |                 |   |
|---|-----------------|---|
|   | 15              | Estimated number of meeting days for hearings |
| + | 3               | Quarterly meeting days                        |
| + | 2               | State mandated training days                  |
|   | <u>20</u>       | Total meeting days per member                 |
| X | 7               | Number of members                             |
|   | <u>140</u>      | Total days of reimbursement                   |
| X | \$75            | Cost per day                                  |
|   | <u>\$10,500</u> | Total Cost                                    |

We have budgeted \$10,500 for the 2014 budget year which is the same as both the 2012 and 2013 budget years.

#### EQUIPMENT/SOFTWARE MAINTENANCE

This line item includes any maintenance contracts as well as service calls on equipment not under contract. This line item also includes user licenses and software upgrades for the appraisal and mapping system. Descriptions are listed below.

- 1.) Manatron (Beyond Appraisal, MARS, CAMA) - This is the software support for our computer appraisal system. It includes any new requirements changed by law or regulations. The monthly fee is \$2,531 which calculates to \$30,372 yearly.
- 2.) ESRI - This is the maintenance on the software and the license fees for our computerized mapping system. The yearly costs are \$3,840.
- 3.) East Texas Copy Systems - This is the maintenance on two (2) Canon copiers. The monthly amount varies according to useage but we average approximately \$105 to \$110 per month. We have budgeted \$1,300 for the 2014 budget year.
- 4.) Various other maintenance performed on equipment that is not covered under a contract includes the microfiche reader/printer which requires service once or twice a year at a cost of approximately \$500 per service call, and other individual equipment repair calls or parts. We estimate this to be approximately \$2,500 to \$3,000 in a year. We have budgeted \$2,660 for the 2014 budget year.

Actual expenditures have been \$33,681 in 2010, \$34,466 in 2011, and \$36,691 for the 2012 budget year. We have budgeted \$38,180 for the 2014 budget year which is \$2,150 higher than the 2013 budget year.

#### REPAIRS

This line item is for repairs to the building and grounds. This includes air conditioning and plumbing but does not include any major replacement or mandated ADA requirements. We have budgeted \$4,000 for the 2014 budget year which is the same amount as budgeted in 2012 and 2013.

#### JANITORIAL/YARD MAINTENANCE

This line item is for the janitorial service for the building and for yard and grounds maintenance.

The building janitorial service includes dusting, vacuum carpets, clean door mats, taking out trash for pickup, cleaning the restrooms, and cleaning the kitchen/breakroom. This is done weekly and the cost is \$80 per week or \$4,160 yearly.

The yard maintenance service includes weekly mowing and trimming of the yard and grounds, weekly cleaning the grounds and parking lot, and controlling ants. Also included is the cleaning of gutters when necessary. The person servicing the yard and grounds uses their own machinery and equipment. The cost is \$375 per month or \$4,500 yearly.

The total budgeted amount for this line item for the 2014 budget year is \$8,660. This amount is \$440 higher the the 2013 budget year.

## UTILITIES

This line item is for electricity, water, sewer, and garbage pick up. We have budgeted \$8,500 for the 2014 budget year which is the same amount as budgeted in 2013.

Actual expenditures for 2010 were \$6,437, in 2011 they were \$7,372, and in 2012 they were \$6,238.

## TELEPHONE

This line item is for all telephone use including long distance. We have six phone lines plus one line dedicated for the alarm system. The six lines include one for the computer modeum, one for the fax and internet, and the other four are for the mapping department and office use. We also have cell phones that are used by the field appraisers for business purposes only.

Actual expenditures are \$7,692 in 2009, \$8,307 in 2010, \$8,022 in 2011, and \$9,285 in 2012. Current expenses in 2013 are running about \$800 per month.

We have budgeted \$10,000 for the \$2014 budget year. This is \$1,500 higher than the 2013 budget year.

## EQUIPMENT LEASE

This line item covers equipment leased and used by the appraisal district. We have budgeted \$8,320 for the 2014 budget year which is \$280 higher the both the 2012 and 2013 budget years.

Over the past few years we have been able to reduce this line item. In 2009 the budgeted amount was \$14,000 and in 2011 the budgeted amount was \$9,580.

Actual expenses for the 2012 budget year were \$8,318.

Details of the leases and estimates are shown below.

- 1.) Tubb Investments - This is the rent on a climate controlled storage building. By state law, we have to maintain past records, some perpetual. We must have a climate controlled facility. The monthly fee is \$100 which is \$1,200 yearly.
- 2.) Canon Financial Services, Inc. - This is the lease of two Canon copy machines. The lease is \$426.25 monthly which calculates to \$5,115 yearly.
- 3.) Lamarco Alarm Co. - This is the building alarm system. The monthly rate is \$40 which calculates to \$480 per year.
- 4.) Sparkletts & Sierra Springs - This is for the water cooler and bottled drinking water. The cost varies with useage but the monthly average is \$80 which calculates to approximately \$960 yearly.
- 5.) FP Mailing Solutions - This is the lease of the postage meter. The cost is \$105 per quarter which is \$420 per year.



## OFFICE/COMPUTER SUPPLIES

This line item covers all paper products, cleaning supplies, forms, computer CDs, recording tapes and discs, printer ribbons, notices, applications, ink cartridges, etc. We have budgeted \$17,000 for the 2014 budget year which is the same as both the 2012 and 2013 budget years.

Actual yearly costs vary over the last few years from a high of \$16,563 in 2009, \$13,517 in 2010, \$9,388 in 2011, and \$15,485 in 2012.

## POSTAGE AND FREIGHT

Every step possible is taken to lower costs, but some costs are beyond our control. State law mandates not only what items we must mail, but also what type of mail must be used. Included in the uncontrollable costs are postage rates and the parcel counts.

The United States Post Office raised the postage rates in January of 2013. At this time we have not seen a postage rate increase since then, but we anticipate one.

The Tyler County Appraisal District parcel count also continues to rise. As the parcel count rises, the amount of mail increases. We now have a parcel count nearing 50,000. We anticipate the increase in parcel count to continue.

In an effort to keep costs to a minimum, we presort, and or bundle mail when possible.

The next page of this budget report will show a list of types of mailings we send, the number of mailings estimated for each type, the current mail rate for each type of mail, which types are mandated by state law or rule, and estimated cost for each mailing type.

We have budgeted 435,000 for the 2014 budget year which is \$2,680 higher than the 2013 budget year.

POSTAGE

| ITEM   | REQUIRED BY LAW | TYPE MAIL             | MAY 2013 MAIL RATE | APPROXIMATE NO. MAILED | APPROXIMATE COST |
|--|-----------------|-----------------------|--------------------|------------------------|------------------|
| Notices of Appraised Values                    | Yes             | 1st Class             | \$0.46             | 50,000                 | \$23,000         |
| Ag/Timber Reset Letters                        | No              | 1st Class             | \$0.46             | 500                    | \$ 230           |
| Ag/Timber Remove or Deny Letters               | Yes             | Certified Return/Rec. | \$6.11             | 200                    | \$ 1,222         |
| Homestead and Ownership/Address Change Letters | Yes             | 1st Class             | \$0.46             | 1,200                  | \$ 552           |
| Homestead Removal/Denial                       | Yes             | Certified Return/Rec. | \$6.11             | 100                    | \$ 611           |
| Sales Questionnaire                            | Yes             | 1st Class             | \$0.46             | 1,200                  | \$ 552           |
| Personal Property Renditions                   | Yes             | 1st Class             | \$0.46             | 1,200                  | \$ 552           |
| Remail of Appraisal Notices                    | Yes             | 1st Class             | \$0.46             | 3,000                  | \$ 1,380         |
| ARB Appointment Letters/Packs                  | Yes             | 1st Class             | \$1.28             | 500                    | \$ 640           |
| ARB Orders Determining Protest                 | Yes             | Certified Return/Rec. | \$6.11             | 500                    | \$ 3,055         |
| Information Requests                           | Yes             | 1st Class             | \$0.46             | 250                    | \$ 115           |
| Locked Gate, Bad Dog, Mobile Home Letters      | No              | 1st Class             | \$0.46             | 250                    | \$ 115           |
| Freeze Transfer Certificates                   | Yes             | 1st Class             | \$0.46             | 50                     | \$ 23            |
| Notices of Meetings for ARB & BOD              | Yes             | 1st Class             | \$0.46             | 300                    | \$ 138           |
| Survey of Residence Homestead (Sec. 11.47)     | Yes             | Post Card             | \$0.33             | 5,500                  | \$ 1,815         |
| Other Mail                                     | No              | 1st Class             | \$0.46             | 4,000                  | \$ 1,840         |
| Total Postage/Mail at May 2013 Postage Rates   |                 |                       |                    |                        | \$35,840         |

## APPRAISAL/MAPPING SUPPLIES

The appraisal district's principal responsibility is locating, recording, and appraising all property in the appraisal district's boundaries. This line item includes supplies used in the appraisal and mapping process.

### APPRAISAL

The appraisal, or valuation process, requires both hours of field work and office work. During the appraisal process, supplies such as cameras, appraisal cards or pen pads, paper products, appraisal guides and manuals, measuring tapes and wheels, and other related items are needed.

### MAPPING

PROPERTY TAX CODE Rule 155.2 requires each appraisal district to establish and maintain a system of tax maps. A complete set of maps is indispensable in the appraisal process. Maps enable appraisers to locate each real property parcel, identify its size and shape, and determine its relationship with factors that effect its value. Maps also serve to display market and statistical data, appraisal comparisons, and land appraisals. They are also valuable when presenting evidence in court. Once developed and maintained, maps will also be useful for taxing units in the district for such items as fire protection, street or road identification, voting precincts, and school bus routes. Supplies for the mapping process include mylar sheets, blue line sheets, paper, and other related materials.

We have budgeted \$8,000 for this line item for the 2014 budget year which is the same amount as the 2012 and 2013 budget years.

### PRINTING

This line item is for publications of any material that we are required to publish in the paper or present to taxpayers in other venues. This line item also covers the costs of off site printing which could include appraisal notices, forms, and business card

State mandated publications include Notice of Public Hearing on Appraisal District Budget, Notice of Hearing on Reappraisal Plan, Notice that Appraisal Notices are on Their Way, Notice that Ag Use and/or Timber Use Value May Save Taxpayer Money, Notice that Property Tax Relief is Available to Elderly or Disabled Persons, Notice on Disabled Veteran Exemptions, Notice of Electronic Communication, Notice of Homestead Exemption Availability, Notice of Non-Profit and Business Exemption Deadline, Notice that Business Personal Property Renditions are Required by Deadline, Notice of Date Property Owner Protest Hearings Start, and Notice that Taxpayer Remedies are Available. Each of these 1/4 page ads cost approximately \$400.

We have budgeted \$12,000 for this line item for the 2014 budget year which is an increase of \$2,000 over the 2013 budget year.

Actual costs for 2012 were \$10,950.

#### MILEAGE REIMBURSEMENT

This line item is for reimbursement of automobile use by employees who do not receive a monthly fee. At certain times, employees must use their vehicle in business related driving. They are reimbursed at the 2013 IRS and 2013 state mileage rate of \$0.555 per mile. We estimate that an additional 5,000 miles is driven yearly by these employees.

We have budgeted \$2,750 for the 2014 budget year which is the same as the 2013 year.

Calculations are shown below.

|                         |
|-------------------------|
| 5,000 estimated mileage |
| X \$0.55 mileage rate   |
| <u>\$2,750 costs</u>    |

#### INSURANCE AND BONDS

This line item covers casualty insurance for the building and contents. It also covers liability insurance or bonds for the performance of duty for all board members and employees. We must have ample coverage for these items.

Actual costs in 2011 were \$9,144 and in 2012 were \$9,173. We have budgeted \$10,000 for the 2014 budget year which is the same as the 2013 year.

#### BANKING

This line item covers any needs or expense that might arise for banking. Actual cost very yearly but were \$781 in 2011 and \$404 in 2012.

We have budgeted \$1,000 for the 2014 budget year which is the same as 2013.

#### COUNTY CLERKS

This line item covers the costs of obtaining ownership lists and deeds from the different county clerks. At times, we need to obtain a deed that is recorded in an adjoining county.

Actual costs over the last few years vary, but were \$160 in 2009, \$98 in 2010, \$85 in 2011, and \$110 in 2012.

We have budgeted \$200 for the 2014 budget year which is the same as 2013.

## DUES & SUBSCRIPTIONS

This line item covers the costs of registration with the Texas Department of Licensing and Regulation (TDLR) for all persons who are required to register by law from this office. It also covers the registration of certain employees with the International Association of Assessing Officers (IAAO). This line item also covers the district membership to the Texas Association of Assessing Officers (TAAO), Texas Association of Appraisal Districts (TAD), and their local chapter memberships. It also covers the subscriptions to necessary publications used in the appraisal process including NADA, Marshall-Swift Appraisal Guide, Mobile Home Pricing Guide, and others. It also covers the subscription to Tyler County Booster.

We have budgeted \$6,300 for the 2014 budget year which is the same as 2012 and 2013.

Calculations and costs are listed below.

|  |                |
|--|----------------|
| 1.) Texas Department of Licensing and Regulation (TDLR)                      | \$ 330         |
| 2.) International Association of Assessing Officers (TAAO)                   | \$1,050        |
| 3.) Texas Association of Assessing Officers (TAAO)                           | \$ 515         |
| 4.) Texas Association of Appraisal Districts (TAAD)                          | \$ 900         |
| 5.) Piney Woods Chapter of TAAO  | \$ 50          |
| 6.) Three Rivers Chapter of TAAD   | \$ 25          |
| 7.) Texas Association of School Boards (TASB)                                | \$ 500         |
| 8.) NADA Manufactured Housing Cost Guide and<br>NADA Official Used Car Guide | \$ 226         |
| 9.) Marshall-Swift Pricing Guides  | \$1,835        |
| 10.) INFO Nation (list of commercial vehicles in this county)                | \$ 665         |
| 11.) R. W. Byrum (minera unit plats/surveys)                                 | \$ 100         |
| 12.) Tyler County Rooster  | \$ 20          |
| Total  | <u>\$6,216</u> |

## SEMINAR AND SCHOOLS

Section 5.04 PROPERTY TAX CODE, provides that an appraisal district shall reimburse an employee of the appraisal district for all actual and necessary expense, tuition, and other fees, and costs of material incurred in attending, with the Chief Appraiser's approval, a course or training program conducted, sponsored, or approved by the State Comptroller or the Texas Department of Licensing and Regulation (TDLR).

Staff members who handle appraisal of property, assessment, and/or collection functions must be registered with the TDLR. A new registrant has a certain number of years in which to complete their certification requirements. Individuals who have attained certification must re-certify every two years. Re-certification requires the individual to obtain 30 continuing education units (CEs). CEs are not awarded for social, political, or purely organization activities. A per who is required to register and fails to do so commits a Class C misdemeanor.

We are required, by law, to educate certain staff, and it is beneficial that all staff should take certain courses to better understand the tax profession. The cost for one school is approximately \$1,000 which includes room, meals, tuition, and mileage (when necessary). Approximately 15 schools are needed yearly for the six registered employees and others who require training to meet job requirements.

We have budgeted \$16,000 for this line item for the 2014 budget year which is the same as the 2013 year. Actual costs were \$14,970 in 2010, \$14,739 in 2011, and \$10,621 in 2012.

## FURNITURE AND EQUIPMENT

This line item covers any purchase of furniture or equipment that might be necessary during the year. This would include computer equipment such as PCs, printers, and monitors. We have budgeted \$10,000 for the \$2014 budget year which is \$3,000 higher than the amount budgeted in 2013.

Actual expenditures in 2012 were \$10,811.

2014  
BUDGET HISTORY

A yearly comparison over the last six (6) years indicates the 2014 budget year amount has increased approximately 10% since 2009. Below is a history of the budget during that time frame.

| <u>YEAR</u> | <u>BUDGET</u> |
|-------------|---------------|
| 2009        | \$840,180     |
| 2010        | \$844,100     |
| 2011        | \$893,290     |
| 2012        | \$813,600     |
| 2013        | \$884,450     |
| 2014        | \$925,267     |

The same yearly comparison for the salary line item in the budgets indicates the 2014 budget year has increased less than 5% since 2009. Below is a history of the budget during that time frame.

| <u>YEAR</u> | <u>SALARIES</u> |
|-------------|-----------------|
| 2009        | \$403,300       |
| 2010        | \$378,300       |
| 2011        | \$378,300       |
| 2012        | \$356,890       |
| 2013        | \$405,840       |
| 2014        | \$422,074       |

Each year the appraisal districts refunds, or credits each entity for their portion of unsued funds. A brief history indicates the appraisal district is very serious with saving taxpayers money. Below is a history of the credits or refunds to the entities.

| <u>YEAR</u> | <u>CREDITS</u> |
|-------------|----------------|
| 2009        | \$ 6,649       |
| 2010        | \$ 18,554      |
| 2011        | \$146,774      |
| 2012        | \$ 57,599      |

## THE AD VALOREM TAX SYSTEM

Property assessment administration is a complex and technical profession vital to the financial health of local government. Assessors are responsible for administering the ad valorem tax system, and their chief task is to identify and appraise all property in their jurisdiction.

An ad valorem tax is based on the principle that the amount of tax paid should depend on the value of property owned. Ownership of property has long been considered a good measure of wealth and a property tax is considered by many as the fairest possible tax. Property tax remains a major source of local government revenue.

Adequate local services and the survival of healthy local government depend on proper assessment administration. Good administration of the ad valorem tax system is essential for adequate funding of local government services such as parks, fire protection, police, schools, public works, and public health. Property tax is a major revenue source for city government, county government, school districts, hospital districts, fire districts, or other units of local government.

The assessor is, therefore, a key person in local government. Appraised values used for tax purpose must be accurate so that the tax burden will be distributed fairly and the public will have confidence in local tax administration.

Given the resources to apply the technical and administrative prerequisites for a well administered assessment system, the quality of appraisal for tax purpose will improve.



## THE ASSESSMENT FUNCTION

The assessor is responsible for discovering, listing, and valuing all taxable property. This may include both real and personal property. (Real property is generally defined as land and all things attached to the land. Personal property is defined as all other property.) In accomplishing these duties, the assessor must not allow any property to escape assessment. Also, values must be estimated correctly as that individual owners pay only their fair share of the property tax.

All of the duties of the assessor are repeated periodically, and many are repeated annually. The duties of the assessor are as follows:

1. locating and identifying all taxable property in the jurisdiction (discovery)
2. making an inventory of all taxable property, including quantity, quality, and important characteristics
3. classifying each property and determining the extent to which it is taxable
4. estimating the market value of each taxable property (valuation)
5. calculating the taxable value (sometimes a fraction of market value) of each property
6. preparing and certifying the assessment roll of the entire jurisdiction (listing)
7. notifying owners of the taxable value of their properties
8. defending value estimates and valuation methods during appeals

To accomplish the initial task of discovering property, the assessor needs a mapping system showing every parcel of land. With an inadequate mapping system, it will be difficult to verify that all land has been discovered and that measurements resulting in square-footage and acreage calculations are accurate. The discovery of buildings and other improvements attached to the land requires an on-site inspection of each parcel in the jurisdiction. At the time of the inspection, the data collector records pertinent data on the buildings, other improvements, and the land.

The discovery of personal property usually requires two steps. First, the property owner files a return with the assessor itemizing and personal property. Second, the assessor reviews the property owner's records, physically inspects the property, and then appraises or values it.

After property has been discovered, the assessor must assign a parcel identifier (a sequence of numbers or numbers and letters). A parcel identification system in which each property is assigned a unique identifier is essential to this task.

The next step is to classify property according to its proper category. In most cases, these classifications are real property, personal property, exempt property, and , in some cases, property owned or operated by a public utility. The classification may determine how the property is assessed.

Property must also be identified as to situs (location for purposes of taxation). In the case of real property, situs is the same as the physical location of the property. In the case of personal property, the taxable location may be different from physical location, because personal property often can be moved from place to place. An assessor mandated to value personal property such as motor vehicles, boats, aircraft, and trailers must determine whether the property may be taxed within the jurisdiction and, in some cases, the portion of the year for which it may be taxed. Such decisions often require reference to laws and court decisions.

Having discovered, identified, and classified all the property in the jurisdiction, the assessor must then value each property. General, specific, and comparative data on all types of property are collected, analyzed, and processed into indications of value for each individual property. The property is then assessed at its market value or at some legally authorized fraction thereof, known as the assessed value.

## THE ASSESSMENT FUNCTION

Page 3

The assessor usually notifies the property owner of the value after making the assessment and also may notify various government agencies of the total value of different types of property. The assessment roll is then certified and delivered to the appropriate agency so the roll may be reviewed, taxes computed, bills sent, and moneys collected.

The assessment function is not yet complete. In most jurisdictions, the assessor's value is subject to review. Property owners may request an informal review by the assessor's office while it still has control of the roll. The assessor may review and make changes in values. Property owners may request a formal review before a quasi-judicial appeals board. The assessor must defend the values before this appeals board. Property owners may request a formal review by the appropriate court. In a formal review, the assessor may be asked to provide evidence to support the valuation methods used to estimate the value.

The end product of the assessment process is the generation of tax bills to collect the funds that pay for local government services.

## MAPPING

Complete and accurate maps and ownership records are essential to the assessment office. A well-maintained mapping system provides both a graphic representation of the real property tax roll and an inventory of the ownership documents pertaining to the legal subdivision of land. A good mapping system is essential for the location, identification, and inventory of all parcels within a jurisdiction. The maps are used by appraisers in their everyday work and by the public in its quest for land information. Computerized maps and ownership records can be shared with other government and public-service agencies to improve public service.

Cadastral maps show the boundaries of parcels of land and display the size and location of each parcel relative to other properties, streams, roads, and other major physical and cultural features. Maps are drawn to appropriate scales and show dimensions or areas, together with parcel identification. Maps may exist in hard copies (pencil or ink on paper or plastic film) or as computer data bases, ready to be manipulated and produced in a variety of forms. Cadastral maps are also called assessment, appraisal, ownership, property, real estate, and tax maps.

Mapped information includes lines, measurements, and identifiers. In addition to property boundaries, lines delimit easements, road and railroad rights-of-way, subdivision lots, soil types, zoning, political jurisdictions, floodplains, and taxing districts. Measurements include property line dimensions, parcel acreage, and right-of-way widths. Identifiers include parcel numbers; subdivision block and lot designations; and the names of streets, railroads, subdivisions, and administrative jurisdictions.

The ownership and land information records that are part of the mapping system identify legal owners and ownership interests as well as separate or partial ownership rights such as minerals and timber. Administrative information such as property address, zoning, taxing jurisdiction, taxpayer account number, deed and survey references, and owners' mailing addresses may also be included.

## MAPPING

Page 2

As a tool of the assessment office, maps should be readily reproducible for field use, public information, and planning. The mapping system information should be easily retrievable and subject to cross-referencing and manipulation for specific purposes. Systematic and continual updating is necessary as parcel ownership changes (including complete transfers, partial sales, and combinations of adjacent properties) occur. The proper creation, use, and maintenance of a cadastral mapping system will ensure that all parcels of property are identified and listed for property tax purposes, no parcel is taxed more than once, and necessary information for the fair and equitable assessment of property is available to the assessment office.

A mapping program requires skills in research, appraisal, surveying, mathematics, engineering, public relations, and title and boundary law. Whether the mapper works with pencil on paper, ink on drafting film, or numbers in a computer, all new mapping programs have the same requirements.

First, accurate research and thorough documentation are needed. If an important survey, deed, right-of-way alteration, or street abandonment is missed, ripple effects may be felt on many adjoining parcels. A manual map that is poorly drafted but painstakingly researched and documented is preferable to one beautifully drafted yet poorly researched. This problem is made worse by computers, whose plotters make poorly researched maps look just as good as well-researched ones.

Second, effective graphic presentation is needed. Both manual and computer maps should emphasize the most important element to the assessor: the parcel. In depicting detail, cadastral maps should usually strike a delicate balance between the needs of two types of users: members of the public, who may have poor map reading skills; and surveyors and deed processors, who want complex details shown.

MAPPING  
Page 3

Third, standard research procedures and consistent symbols must be used. Adopting standard procedures assures more consistent maps, better user acceptance, and easier staff turnover transitions.

Finally, considerable space and time are needed to create a new mapping system. Additional employees and space for them to work without interruption are usually necessary. Creating new mapping systems is so demanding that municipalities offer contract with a private company or another government agency to do the job.

## BUDGETING

Budgeting, a crucial link between planning and doing, makes the plan a reality. Budgeting expresses resources required in monetary terms and is a tool for setting rational priorities. The assessor might use budget data to help decide whether to conduct a field canvass to improve property records or to convert legal descriptions into a digital form to install a geographic information system. Once the decisions are made, the budget becomes an expression of public policy in terms of the resources a government is willing to allocate to equitable property taxation.

Budgeting may not achieve rational allocation of resources if allocations are based on the previous allocations or the size of staff rather than on needs and results. Government finance officers have recognized this problem and have developed budgetary approaches to aid rational decision-making.

Three theoretical criteria help evaluate whether a spending proposal increases net public benefits (that is, provides greater benefits than any other spending proposal and provides benefits greater than incremental costs): (1) intersector efficiency: the incremental spending provides greater net benefits than could be obtained if the resources were left with individuals and organizations in the private sector; (2) interprogram efficiency: the allocation of resources to a given governmental program provides greater net benefits than allocating those resources to any other program; and (3) intraprogram efficiency: for any given program, resources are used to maximize net benefits. Assessors are chiefly concerned with intraprogram efficiency, decisions such as whether a reappraisal should be contracted out or done in house.

Most governmental budgeting is a variant of one of four basic approaches: line-item budgeting, performance budgeting, program budgeting, and zero-base budgeting. Appraisal districts use line-item budgeting. Section 6.06 of Texas Property Tax Code requires an appraisal district to show each capital expenditure.

## BUDGETING

Page 2

Line-item budgeting, or object-classification, budgeting is designed to achieve financial control and minimize opportunities for corruption by controlling spending. Managers are not authorized to spend more than the amount contained on a particular budget line. Estimates of spending by object class (payroll expense, service expense, supplies expense, travel and other operating expense, and capital outlay expense) are prepared and submitted to the board of directors for approval. After approval, periodic (monthly) allotments of budget appropriations are established. Proposed expenditures may be preaudited to ensure they are appropriate and within the allotment. Monthly financial reporting helps track spending.

Major object classifications are usually broken down into sub-classifications such as salaries and benefits, which can be further broken down to detail the compensation of a particular individual.

The more detailed the appropriation, the less discretion a manager has, which can have undesirable consequences. The manager may be forced to waste resources.

In strict line-item budgeting, there is an incentive to exaggerate needs in hopes of receiving a budget appropriation that provides for maneuvering room.

Budget development is a series of analytical steps. First, service needs and specified goals and objectives are defined. Alternative ways of meeting goals and objectives are identified along with work load analyses, facilities and equipment requirements, and so forth for each alternative. Expenditures for different funding levels and intervals are estimated. Finally, management and work load plans are prepared for each budget unit.



## BUDGETING

Page 3

As assessor's budget is an expression of the political support for accurate and equitable assessments. It is the assessor's responsibility to ask for the funds needed to carry out the assessing function and defend that request.

The cost of a good assessment system is often underestimated, especially when a reappraisal is undertaken or quality has to be improved.

Salaries are the most important part of an Assessor's budget, often making up 80 to 90 percent of the budget. Assessors and their staffs should be familiar with traditional appraisal methods, real estate markets, capital markets, and local conditions. Other technical and professional skills are needed as well: statistical skills for building and applying statistical models; management skills for recruiting, training, and directing staff; data processing skills for designing and maintaining computer programs; and public relations skills for dealing with the media and the public. Employees in smaller offices usually fill several rolls.



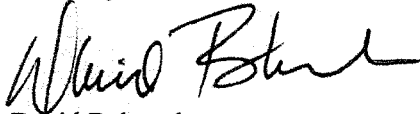
- If needed, portable services (350 or 500 man tent city) would be erected.
- The tent city will include sleeping quarters, food services, mobile laundry facilities and shower and restroom facilities; with necessary personnel to man and run all facilities.

Sam Houston Electric Cooperative, Inc. will fully reimburse Tyler County for any and all damages to the facilities or premises caused by our use. We understand that at any given time the facilities may be occupied by activities associated in the normal business use associated with Tyler County and careful consideration will be given by Sam Houston Electric Cooperative, Inc. to avoid interference with such activities.

Sam Houston Electric Cooperative, Inc. agrees to indemnify and hold harmless, Tyler County, its agents, directors and employees from any and all claims, damages, liabilities or expenses arising out of Sam Houston Electric Cooperative's use of the facilities or negligence of Sam Houston Electric Cooperative, Inc., its agents, invitees or employees.

Again, we would like to thank you for assisting in any required emergency relief efforts. Your assistance benefits both Sam Houston Electric Cooperative, Inc. and the community affected by such disasters. We ask that this agreement be returned to us at your earliest convenience. Should you have questions, please feel free to call me at 936.328.1218 or Dana Massey at 936.328.1279.

Sincerely,



David Babcock  
Chief Operations Officer  
Sam Houston Electric Cooperative, Inc.

AGREED:

Tyler County

Name: James V. Blanchette

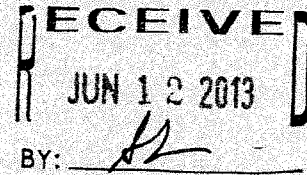
Title: COUNTY JUDGE

Date: 7/8/13

# Burke Center

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2001 South Medford Drive, Lufkin, Texas 75901  
Phone: (936) 639-1141 Fax: (936) 634-8601  
[www.burke-center.org](http://www.burke-center.org)



June 10, 2013

Honorable Jacques Blanchette  
Tyler County Judge  
100 Courthouse  
Woodville, TX 75979

Dear Judge Blanchette:

As you know, Dr. Sandra Wright has served as a member of our Board of Trustees representing Tyler County since September, 2005. We have been fortunate to have an individual with Dr. Wright's leadership abilities representing Tyler County on our Board. She has been extremely valuable to us and has been a significant factor in the development of Burke Center over the years.

Dr. Wright's term expires August 31, 2013. Prior to the end of August, I would appreciate you having the Tyler County Commissioner's Court consider reappointing her to our Board for another two-year term. Our auditors require that we have a copy of the minutes of the meeting reflecting this action.

If you have any questions concerning this matter, please feel free to call me at your convenience.

Sincerely,

A handwritten signature in black ink, appearing to be "SR" with a flourish.


Susan Rushing  
Chief Executive Officer

**Tyler County Emergency Management**  
**District # 6**

**Resignation Letter**

I, Mark McKinney, do hereby resign my appointment to the Tyler County Emergency Management District # 6. My work schedule and personal schedule has changed and I will no longer have the time to donate to the ESD #6 as an officer. Please accept my resignation, I appreciate the confidence and support I was given by the Tyler County Commissioners Court, Judge Blanchette, and the ESD #6 officers.

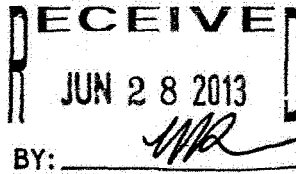
Thanks,

  
\_\_\_\_\_  
Officer Signature

Date: 5-13-2013

officer  
\_\_\_\_\_  
Position Held

\_\_\_\_\_  
Term Appointed



Tyler County Emergency Service District # 6  
PO. Box 395  
Fred, Texas 77616

Tyler County Emergency Service District 6

June 27, 2013

Tyler County Commissioners  
Court

Sue Sanders Tyler County Court Adm.  
Tyler County Courthouse  
100 West Bluff, Room 003  
Woodville, Texas 75979

Your Honor Judge Blanchette:

With regrets, the ESD# 6 board must inform the Commissioners court that Mr. Mark McKinney has decided not to accept the appointment as a commissioner on the ESD #6 board. He states in his resignation letter that his personal and business schedule has changed and he no longer has the time to spend working with the ESD #6.

The board has spoken with Mr. Kenneth Lewis, owner of the 92 Restaurant. The board feels he is a responsible and accountable person. He has always been a strong supporter of our community and with over 25 years in the restaurant business is very budget minded. We explained to him the responsibilities of an ESD commissioner including the required training he must attend every two years. He has agreed to accept a commissioner position on the ESD #6 board if he is appointed by the commissioners court. I have set up an appointment with him to take the Texas Open Meetings Act, and the Texas Information Act on line at the ESD #6 meeting hall. Please accept Mr. McKinney's resignation letter and our request for appoint of Mr. Kenneth Lewis as a replacement on the ESD #6 board for Mr. Mark McKinney

Contact information for Mr. Kenneth Lewis is:

Kenneth L. Lewis  
1055 CR 4926  
PO Box 297  
Fred Texas 77616  
Cell# 409-656-3264 Work # 409-429-5065  
Mr. Lewis has no E-Mail Address.

If I can be of any other assistance to you, please feel free to call me at any time, Thanks.

Sincerely,

Douglas Miranda sect/treas. ESD #6

**JOINT ELECTION AGREEMENT BETWEEN  
THE CHESTER INDEPENDENT SCHOOL DISTRICT AND  
THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this 8<sup>th</sup> day of July, 2013, by and between Chester Independent School District (the "District") and the County of Tyler, Texas (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, Texas Education Code §271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the District and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the District, and the citizens and voters thereof to hold the elections jointly.

NOW THEREFORE, IT IS AGREED, that a joint election will be held by the District and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the District will be the responsibility of the District. This includes any bills that may be incurred as a result of posting and publishing those notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The District and each additional participating authority agrees to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this Agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.
3. The District and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, and any other pertinent documents by their respective governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.
4. Each participating authority agrees that voting at the joint election will use an ES&S Automarks, M100 Scanners that meets the DRE requirements and

optical scan voting system approved by the requirements and optical scan voting system approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of the programs and the testing of the optical scan system.

5. The County agrees to provide ES&S Automarks, M100 scanners and voting booths for the joint election.
6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.
7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternative Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whoever is available.
8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.
9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.
10. A joint election prepared by the Tyler County Clerk will be used for conducting the joint election. Each participating authority shall furnish the Tyler County Clerk a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or proposition(s) are to appear on the official ballot. Each participating authority will be responsible for proofreading and approving the ballot insofar as it pertains to that authority's candidates and/or propositions.
11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with § 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting Clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.



12. Early Voting by personal appearance will be conducted at the locations and times as described in Exhibit "B" attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at any one of the branch locations.
13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 116 S. Charlton Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 116 S. Charlton Street, Woodville, Texas 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with § 87.001 of the Texas Election Code.
15. If the participating authority opts to conduct Early Voting for their entity: the political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m. the sign-in sheets can be faxed to the County Clerk at 409/283-8049.
16. The County Clerk will notify and bill the District for its part of the cost for the programming and rental of the equipment, supplies, ballots, compensation or personnel, rental of the polling place and administrative cost if under contract. The County will secure the location and facilities where the election will be conducted.
17. The County will be responsible for preparing FOR and running the election.
18. The District Board of Trustees will be responsible for canvassing the election results of the school election.

The undersigned are the duly authorized representatives of the parties, governing bodies, and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this the \_\_\_\_\_ day of \_\_\_\_\_, 2013, by the Board of Trustees of the  
Chester Independent School District.

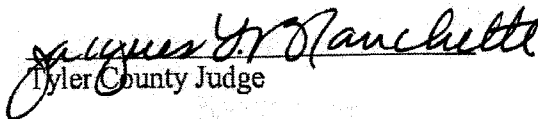


\_\_\_\_\_  
President, Board of Trustees  
Chester Independent School District



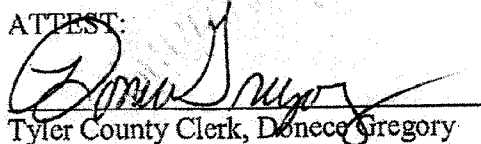
\_\_\_\_\_  
Secretary, Board of Trustees  
Chester Independent School District

APPROVED, this the 8<sup>th</sup> day of JULY, 2013 by the County of Tyler,  
Texas.

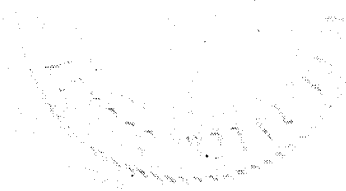


\_\_\_\_\_  
Tyler County Judge

ATTEST:



\_\_\_\_\_  
Tyler County Clerk, Donece Gregory





# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
July 8, 2013  
10:00 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

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

## Agenda

*"all outcomes are created by and through interactions with others"*

Mark Sanborn

### ➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – *c/o M. Marshall*
- Pledge of Allegiance – *M. Marshall*

### I. CONSENT AGENDA

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

#### A. Minutes from the Previous Meeting(s)

#### B. Monthly Reports:

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

### II. CONSIDER/APPROVE

- A. Allowances and Accounts Payable – *Jackie Skinner, County Auditor*
- B. Budget Amendments / Line item transfers – *J. Skinner*
- C. Open bids for stand by Emergency Services – *J. Skinner*
- D. GLO Contract No. 13-176-000-7289 Amendment No. 1 – *Katelyn Allen, GLO Legal Services Division*
- E. Revised DRS010191 Resolution Designating Authorized Signators – *Brittney Y'Barbo, David J. Waxman, Inc.*
- F. Revised DRS010191 Depository/Authorized Signatories Designation Form – *B. Y'Barbo*
- G. Revised DRS220191 Resolution Designating Authorized Signators – *B. Y'Barbo*
- H. Revised DRS220191 Depository/Authorized Signatories Designation Form – *B. Y'Barbo*
- I. Adoption of the proposed 2014 Appraisal Budget - *Eddie Chalmers, Chief Appraiser, Tyler County Appraisal District*
- J. Reappointment of Dr. Wright to Board of Trustees of the Burke Center for another two-year term – *Susan Rushing, Burke Center*
- K. Agreement with Sam Houston Electric Cooperative, Inc. for use of Tyler County Fairgrounds as a staging site for any contract workers hired to work with Sam Houston Electric in the event of a disaster – *R. Hughes*
- L. Resignation from Mark McKinney, Emergency Service District (ESD) #6 Officer – *Douglas Miranda, ESD #6*
- M. Appointment of a Board Member to Emergency Service District (ESD) #6 – *D. Miranda, ESD #6*
- N. Petitioning the Department of Aging & Disability Services (DADS) for additional Medicaid funded beds – *M. Nash*
- O. Joint Election Agreement between Chester Independent School District and Tyler County – *Wayne Ivy, Superintendent/Principal Chester ISD*

### III. EXECUTIVE SESSION

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

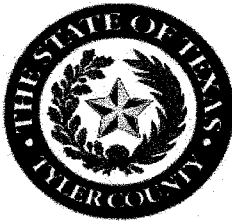
### ➤ ADJOURN

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

Executed on July 3, 2013 Time 3:50 PM

Donece Gregory, County Clerk / Executive Member of Commissioners Court

By: Kahune Walsta (Deputy)



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
July 8, 2013  
10:00 AM

*Shannon  
+ Jackie's DAN H,  
Bryon, Terrie,  
J. Fuller, + Terry Ric*

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

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

## Agenda

*"all outcomes are created by and through interactions with others"*

Mark Sanborn

*from Cross Hill Church*

### > CALL TO ORDER

- Establish Quorum
- Acknowledge Guests

- Invocation – *Resby* c/o M. Marshall
- Pledge of Allegiance – M. Marshall ✓

### I. CONSENT AGENDA

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

*w/m*

A. Minutes from the Previous Meeting(s) *JUNE 14*

#### B. Monthly Reports:

*w/m*

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

### II. CONSIDER/APPROVE

*m/w*

A. Allowances and Accounts Payable – Jackie Skinner, County Auditor

*m/w*

B. Budget Amendments / Line item transfers – J. Skinner

C. Open bids for stand by Emergency Services – J. Skinner

*None received*

*J/m*

D. GLO Contract No. 13-176-000-7289 Amendment No. 1 – Katelyn Allen, GLO Legal Services Division

*m/w*

E. Revised DRS010191 Resolution Designating Authorized Signators – Brittney Y'Barbo, David J. Waxman, Inc.

F. Revised DRS010191 Depository/Authorized Signatories Designation Form – B. Y'Barbo

m/w  
w

G. Revised DRS220191 Resolution Designating Authorized Signators – B. Y'Barbo

H. Revised DRS220191 Depository/Authorized Signatories Designation Form – B. Y'Barbo

m/w  
A

I. Adoption of the proposed 2014 Appraisal Budget - Eddie Chalmers, Chief Appraiser, Tyler County Appraisal District

w/w

J. Reappointment of Dr. Wright to Board of Trustees of the Burke Center for another two-year term – Susan Rushing, Burke Center

J/m

K. Agreement with Sam Houston Electric Cooperative, Inc. for use of Tyler County Fairgrounds as a staging site for any contract workers hired to work with Sam Houston Electric in the event of a disaster – R. Hughes

H/m

L. Resignation from Mark McKinney, Emergency Service District (ESD) #6 Officer – Douglas Miranda, ESD #6

w/m

M. Appointment of a Board Member to Emergency Service District (ESD) #6 – D. Miranda, ESD #6

w/m

Kenneth Lewis

— motion failed — H, B, M — No  
WALSTO

N/  
W

N. **Petitioning** the Department of Aging & Disability Services (DADS) for additional Medicaid funded beds — M.

Nash

minim of 60

Judge a 18 — Available All read. — 70% is occupied

WALSTO — can not be one that close New

m/  
H

O. **Joint Election Agreement** between Chester Independent School District and Tyler County — Wayne Ivy, Superintendent/Principal Chester ISD

III. EXECUTIVE SESSION

— NONE

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

> ADJOURN

w/m 10:15 AM

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

Executed on \_\_\_\_\_ 2013 Time \_\_\_\_\_

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

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