

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
August 12, 2013 ---- 10:00 a.m.

THE STATE OF TEXAS                      ON THIS THE 12<sup>th</sup> day of August, 2013 the  
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at  
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court  
present, to wit:

JACQUES L. BLANCHETTE	COUNTY JUDGE, Presiding
MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

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

JACKIE SKINNER	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
LOU CLOY	ASST. CRIM. DISTRICT ATTY
TERRY ALLEN	JUVENILE PROBATION OFFICER
BRYAN WEATHERFORD	SHERIFF
DALE FREEMAN	EMERGENCY MANAGEMENT

Commissioner Jack Walston delivered the invocation and led the Pledge of Allegiance to  
the American Flag.

Judge Blanchette recognized Woodville Lions Club members celebrating their 65<sup>th</sup>  
anniversary, with a proclamation. Mayor Ben Bythewood joined the celebration with a  
resolution from the City Council.

A motion was made by Commissioner Walston to approve the minutes from the July 12,  
18 and August 1, 2013 meetings. Commissioner Nash seconded the motion. All voted  
yes and none no.

**Commissioner Marshall** motioned to approve the Consent Agenda: **County Probation  
monthly reports, both adult and juvenile departments; District Clerk; County Clerk;  
Justice of Peace, Pct. #1; County Auditor and County Treasurer monthly reports.**  
**Commissioner Hughes** seconded the motion. The County Extension report was not  
available. All voted yes and none no. SEE ATTACHED REPORTS.

**Commissioner Nash** motioned to approve payment of the **allowances and accounts  
payable** submitted by the **County Auditor's office.** **Commissioner Walston** seconded  
the motion. All voted yes and none no. SEE ATTACHED CLAIMS LIST

**Commissioner Marshall** motioned to approve the **line item transfers/budget  
amendments, as presented by the County Auditor, from Constable Pct. #2 and Justice  
of Peace #2.** The motion was seconded by **Commissioner Nash.** All voted yes and none  
no. SEE ATTACHED BUDGET AMENDMENTS/ LINE ITEM TRANSFERS

**Commissioner Marshall** motioned to approve a new lease for a **postage meter.** 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 **payroll schedule  
change, as requested by the County Auditor.** The motion was seconded by  
**Commissioner Walston.** All voted yes and none no. SEE ATTACHED

Sheriff Weatherford and Constable Freeman recommended no increase to the Sheriff and  
Constable fees for 2014. **Commissioner Hughes** motioned to adopt the **Sheriff's and  
Constables' Fees for 2014, with no increase from 2013.** The motion was seconded by  
**Commissioner Nash.** All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash** to approve the Inter-local Agreement with Hardin County for **housing inmates**. The cost will be \$40 per day. All voted yes and none no. SEE ATTACHED.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to approve having **joint elections with City of Ivanhoe, City of Colmesneil, City of Chester, Woodville ISD and Colmesneil ISD**. All voted yes and none no. SEE ATTACHED.

Consideration of a security/receptionist door for the DPS/Emergency Management office at the nutrition center was tabled.

A motion was made by **Commissioner Marshall** to adopt the resolution for grant number **DRS220191** to establish fair market value of property to be acquired for the construction of a **fire station in Colmesneil**. The motion was seconded by **Commissioner Hughes**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** to adopt the resolution relating to the upcoming **tax re-sales** from Linebarger Goggan Blair & Simpson LLP. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

**Commissioner Walston** motioned to designate the Tyler County district courtroom as the place for the upcoming tax resale. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

A motion was made by **Commissioner Nash** to appoint Charles Branch to the **East Texas Regional Water Planning Group for Region 1**. **Commissioner Marshall** seconded the motion. All voted yes and none no.

Darla Dear with Belt, Harris & Pechacek, LLP presented 2012 Annual Audit Report. SEE ATTACHED

Executive session was not required at this meeting.

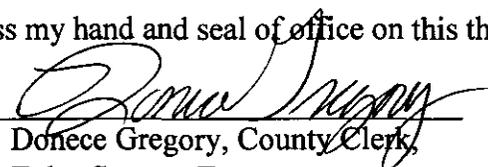
A motion was made by Commissioner Walston and seconded by Commissioner Nash for the meeting to adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED:10:55 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 August 12, 2013.

Witness my hand and seal of office on this the 15th day of August, 2013.

Attest:

  
Donece Gregory, County Clerk,  
Tyler County, Texas

PROCLAMATION OF TYLER COUNTY

*On behalf of its citizens, it is hereby proclaimed  
that Tyler County recognizes and commends*



WOODVILLE LIONS  
CLUB

*for*

65 years

*of devoted service*

Proclaimed on this the 12th day of August, 2013

\_\_\_\_\_  
*Martin Nash, Commissioner Pct. #1*

\_\_\_\_\_  
*Rusty Hughes, Commissioner Pct. #2*

\_\_\_\_\_  
*Mike Marshall, Commissioner Pct. #3*

\_\_\_\_\_  
*Jack Walton, Commissioner Pct. #4*

\_\_\_\_\_  
*Jacques L. Blanchette, Tyler County Judge*

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 07-13

I. END OF MONTH SUPERVISION STATUS

	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	<u>203</u>	<u>1</u>	<u>204</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>32</u>		<u>32</u>
3. Level 3 (Medium Case Classification)	<u>121</u>	<u>1</u>	<u>122</u>
4. Level 4 (Minimum Case Classification)	<u>50</u>		<u>50</u>
5. Residential			
<b>B. Adults on INDIRECT Status</b>	<u>127</u>	<u>100</u>	<u>227</u>
1. Intrastate Transfers (out)	<u>81</u>	<u>9</u>	<u>90</u>
a. Transfers Out of CSCD	<u>81</u>	<u>9</u>	<u>90</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 Felony Punishment Facility (SAFPF)	<u>4</u>		<u>4</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>37</u>	<u>90</u>	<u>127</u>
<b>C. Pretrial Services</b>	<u>3</u>	<u>40</u>	<u>43</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>3</u>	<u>40</u>	<u>43</u>
<b>D. Civil Probation</b>			<u>19</u>

II. MONTHLY ACTIVITY

<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements		<u>5</u>	<u>5</u>
a. Adjudicated Community Supervision		<u>4</u>	<u>4</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			

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TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 07-13

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	9	25	34
a. Early Termination	3	1	4
b. Expired Term of Community Supervision		4	4
c. Revoked to County Jail		4	4
d. Revoked to State Jail	1		1
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	5	7	12
1) Return of Courtesy Supervision	1	2	3
2) Other Administrative Closures	4	5	9
h. Deaths		1	1
i. Pretrial Terminations		8	8

2. Reasons for Revocation	1	4	5
a. New Offense Conviction		1	1
b. Subsequent Arrest/Offense Alleged in MTR	1		1
c. Other		3	3

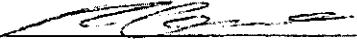
C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)	5	5
	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: 8-1-13

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

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## JUVENILE PROBATION REPORT -- JULY 2013

BEGINNING NUMBER OF JUVENILES	20
NEW CASES THIS MONTH	3
TERMINATIONS	8
TOTAL NUMBER ON PROBATION	15
CRISIS INTERVENTION	1
PLACEMENT	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	3
CONDITIONAL RELEASE	3
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen  
Chief Juvenile Probation Officer

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

Probation fees	\$ 5.00
Restitution (victim) fees	\$ 00.00
Restitution (detention) fees	\$ 00.00
Reimbursement for UA results	\$ 0.00



COLLECTION REGISTER FOR DISTRICT CLERK

RECEIPT	DATE	CASH NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CHECK	TOTAL PAID	RMBL
030640	07/01/2013	CR11490	STONE, CHRISTOPHER JOHN	PARTIAL PAYMENT ON COURT	RAMONA NUBAN	C		MP	20.00	
030641	07/01/2013	22959	JONES, BRIDGETTE		EVERWOOD LEGAL SRV	K	3666	DE	258.00	
030642	07/01/2013	3-2670	JONES, ROBERT E.	COURT COST PAID IN FULL/D	TEXAS TAX SOLUTION	O	R105173935953	DN	446.00	
030643	07/01/2013	04829		SEARCH & COPIES	WELLES, GREGG, TOWPS	K	093299	DE	38.00	
030644	07/01/2013	04830		C/C INDICTMENT & JUDGMENT	COTEREA FLORES	O	R103757722299	DE	11.00	
030645	07/01/2013	22960	ANDERSON, DWANNA		MOY & MOY	K	2096	DE	247.00	
030646	07/01/2013	04831		COPIES CAUSE NO. 20596/CL	HANNA & PLAUT, LLP	K	12121	CLP	8.00	
030647	07/01/2013	04832		C/C OF CIVIL PAPERS/BC	MELVIN RICHARDSON JR	C		RC	26.00	
030648	07/01/2013	04833		COPY OF CIVIL PAPERS/BC	KENT DARK	C		RC	1.00	
030649	07/02/2013	22945	BUTLER, CHARLIE W.	PAYMENT ON COURT COSTS CA	PROVOST UNBERRY LAW	K	88905	MP	102.00	
030650	07/02/2013	22941	MATTHEWS, KIRSTY NICOLE	COMPLETION	J. MICHAEL RISINGER	K	8377	DE	36.00	
030651	07/02/2013	04834		C/C OF ORDER OF DISMISSAL	STEPHEN OSTFANDER	C		RC	2.00	
030652	07/02/2013	21963	BONMAN, JERRY C	PARTIAL PAYMENT ON COURT	BONMAN, JERRY C	C		DN	10.00	
030653	07/02/2013	22962	CHRISTIAN, SHERYL LYNN		EVERWOOD LEGAL SRV	K	3678	MP	258.00	
030654	07/02/2013	04835		COPY OF DIVORCE DECREE	LORETTA SHEPARD	C		DN	12.00	
030655	07/03/2013	22842	CATTENDEN, NORMAN	PARTIAL PAYMENT ON COURT	TDCJ IMAGATE TRUST	K	557418	MP	10.00	
030656	07/03/2013	CR11005	MYERS, STEPHEN MICHAEL	PARTIAL PAYMENT ON COURT	TDCJ IMAGATE TRUST	K	557418	MP	16.00	
030657	07/03/2013	CR10734	SMITH, CHRISTOPHER DALE	PARTIAL PAYMENT ON COURT	TDCJ IMAGATE TRUST	K	557418	MP	3.00	
030658	07/03/2013	CR10890	SMITH, CHRISTOPHER DALE	PARTIAL PAYMENT ON COURT	TDCJ IMAGATE TRUST	K	557418	MP	3.00	
030659	07/03/2013	CR11338	SMITH, CHRISTOPHER DALE	PARTIAL PAYMENT ON COURT	TDCJ IMAGATE TRUST	K	557418	MP	3.00	
030660	07/03/2013	CR11333	HUTLEDGE, AUNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ IMAGATE TRUST	K	557418	MP	5.00	
030661	07/03/2013	CR11482	MURKIFF, LAMOND DESSON	PARTIAL PAYMENT ON COURT	TDCJ IMAGATE TRUST	K	557418	MP	5.00	
030662	07/03/2013	CR11483	MURKIFF, LAMOND DESSON	PARTIAL PAYMENT ON COURT	TDCJ IMAGATE TRUST	K	557418	MP	5.00	
030663	07/03/2013	CR11703	ROBLIGONE, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ IMAGATE TRUST	K	557418	MP	42.00	
030664	07/03/2013	CR11704	ROBLIGONE, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ IMAGATE TRUST	K	557418	MP	42.00	
030665	07/03/2013	CR11705	ROBLIGONE, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ IMAGATE TRUST	K	557418	MP	42.00	
030666	07/03/2013	CR11706	ROBLIGONE, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ IMAGATE TRUST	K	557418	MP	42.00	
030667	07/03/2013	CR10571	HUGHES, BRYAN O'NEAL	PARTIAL PAYMENT ON COURT	TDCJ IMAGATE TRUST	K	557418	MP	42.00	
						K			6.50	

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07/03/2013 THU 07/31/2013

COLLECTION REGISTER FOR DISTRICT CLERK

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REPORT FORMAT: ALL

RECEIPT	DATE	CASH NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVBL
030668	07/03/2013	CE112026	BEINO, COREY BRIAN	PARTIAL PAYMENT ON COURT	TDCU IMAGATE TRUST	K	557418	MP	10.00	
030649	07/03/2013	CE118666	HAMTHORNE, DARIUS DESSHAUN	PARTIAL PAYMENT ON COURT	TDCU IMAGATE TRUST	K	557418	MP	5.00	
030670	07/03/2013	CE118667	HAMTHORNE, DARIUS DESSHAUN	PARTIAL PAYMENT ON COURT	TDCU IMAGATE TRUST	K	557418	MP	5.00	
030671	07/03/2013	CE111720	JORGSON, KENNETH WAYNE	PARTIAL PAYMENT ON COURT	TDCU IMAGATE TRUST	K	557418	MP	5.00	
030672	07/03/2013	CE118026	HANESS, BILLY CURTIS	PARTIAL PAYMENT ON COURT	TDCU IMAGATE TRUST	K	557418	MP	5.00	
030673	07/03/2013	CE118593	GIENAS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCU IMAGATE TRUST	K	557418	MP	40.00	
030674	07/03/2013	CE112031	COMAN, LEONARD ANTHONY	PARTIAL PAYMENT ON COURT	TDCU IMAGATE TRUST	K	557418	MP	7.50	
030675	07/03/2013	CE111724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCU IMAGATE TRUST	K	557418	MP	2.00	
030676	07/03/2013	CE111773	ADAMS, CLIFFORD	PARTIAL PAYMENT ON COURT	TDCU IMAGATE TRUST	K	557418	MP	10.00	
030677	07/03/2013	CE10925	WILLIAMS, JERRY WAYNE	PARTIAL PAYMENT ON COURT	TDCU IMAGATE TRUST	K	557418	MP	4.00	
030678	07/03/2013	CE118955	BELL, DONNA GORE	PARTIAL PAYMENT ON COURT	TDCU IMAGATE TRUST	K	557418	MP	29.50	
030679	07/03/2013	CE118956	BELL, DONNA GORE	PARTIAL PAYMENT ON COURT	TDCU IMAGATE TRUST	K	557418	MP	29.50	
030680	07/03/2013	CE105533	ENRIQUEZ, JUAN MARINO	PARTIAL PAYMENT ON COURT	TDCU IMAGATE TRUST	K	557418	MP	11.00	
030681	07/03/2013	04836		APPLICATION FOR PASSPORT/	LINDBERT IRONS	C		DR	25.00	
030682	07/03/2013	04837		COURTY STATE CHIEF REGISTRAR	TK COMPTROLLER	K	129211090	CLP	73.01	
030683	07/03/2013	CE11347	COLMAN, JUSTIN LAURE	COURT COST PAID IN FULL/D	COLMAN, JUSTIN LAURE	C		DR	274.00	
030684	07/05/2013	22954	ELBRIDGE, REX LAWRENCE	ORIGINAL COURTESY-PETITION	SEALE, STOVER GIBSBY	K	96319	MP	36.00	
030685	07/05/2013	22964	THE BANK OF NEW YORK MELLON		CRAIG C LARSON, PC	K	5045	MP	253.00	
030686	07/08/2013	CE11748	DONNAN, KIM ANTHONY	PARTIAL PAYMENT ON COURT	ADVANTAGE MEDI-HELI	K	5978	RC	75.00	
030687	07/08/2013	04838		COPY OF INDICEMENT	TROY WHITE	O	600279893	DR	1.00	
030688	07/08/2013	04839		COPIES OF PAPERS - CAUSE	ALTON HULL	C		MP	2.00	
030689	07/08/2013	04840		CIVIL SEARCH/RC	SARINA DOKINGURE	O	R204922179099	RC	5.00	
030690	07/08/2013	22909	LAMBRIGHT, MICHAEL DANIEL	COURT/PETITION FOR DIVOR	DELINDA GIBBS, APTT	K	20646	MP	36.00	
030691	07/08/2013	22965	JEROMAN CHASE BANK, N.A.	THE RULE CIV P 716 APPLIC	MARRETT DAFFIN	K	00215573	CLP	511.00	
030692	07/08/2013	04841		COURTS FOR CAUSE NO. 2196	MARRETT DAFFIN	K	00215573	CLP	546.00	
030693	07/08/2013	22922	ROBBE, ROBERT	MOTION TO TRANSFER - CAUSE	JDK SHARON SHARON	K	9759	MP	36.00	
030694	07/08/2013	22966	ARMELSON, DANIEL ALGER		ARMELSON, DANIEL	C		DR	258.00	
030695	07/09/2013	04842		COPY OF DIVORCE DECREES -	BRYAN RANDALL BLOCK	C		MP	1.00	

COLLECTION REGISTER FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CHECK	TOTAL PAID	RVBL
030696	07/09/2013	04843		COPIES OF CAUSE #10,958/D	BEVIL WRIGHT	K	7405	DE	29.00	
030697	07/09/2013	22968	MAYO, CHRISTINE L.		SEALS, STOVER & RIEBE	K	96340	DE	335.00	
030698	07/09/2013	22969	TALFORD, LISA	CITATION ISSUED (GEOURGE L)	LINDSEY B WEISBERANT	K	4967	MP	343.00	
030699	07/09/2013	22970	CHESHIRE, JACOB ALFRED		LINDSEY WEISBERANT	K	4565	DE	256.00	
030700	07/09/2013	22971	GEORGETIA INSURANCE COMPANY		REBEKKA LAM FLEM	X	39895	DE	519.00	
030701	07/09/2013	04844		COPIES OF CIVIL JUDGMENTS	YOUNG TRAPP	K	211	MC	47.00	
030702	07/09/2013	22852	MACOMBER, MEGAN MARIE	AFFIDAVIT	LINDSEY WEISBERANT	K	4977	DE	67.00	
030703	07/09/2013	B-2711	JOHNSON, JAMES A, DECEASED	PAYMENT ON TAX CASE/MP	TYLER COUNTY TITLE	X	024261	MP	260.00	
030704	07/10/2013	04845		PASSPORT FOR ROGER DALE R	ROGER D. RICHARD	K	534	MC	25.00	
030705	07/10/2013	22612	WALKER, LUCY	FILING FEE (07/25/12)/CLP	PROPOST EMPREY	X	562869	CLP	247.00	
030706	07/10/2013	22459	DISCOVER BANK	LETTER FOR ISSUANCE OF AB	SCHERFHAL & ROUTE	X	11365	MP	16.00	
030707	07/10/2013	04846		COPIES/MP	PROPOST EMPREY	X	562871	MP	2.00	
030708	07/10/2013	04847		COPIES/MP	PROPOST EMPREY	X	562870	MP	2.00	
030709	07/10/2013	CR12114	BYNUM, SHELBY MORGAN	COURT COSTS PAID IN FULL/	BYNUM, SHELBY MORGAN	C		MP	294.00	
030710	07/10/2013	22494	PORT APACHE ENERGY, INC.,		CALINGSTARADOLIS, LP	X	4180	MP	12.00	
030711	07/11/2013	22972	CAPITAL ONE BANK (USA), N.A.		RAUSCH, STUBB, ISRAEL	K	276143	DE	255.00	
030712	07/11/2013	04848		COPIES/MP	JOHN POWELL	C		MP	6.00	
030713	07/11/2013	CR11619	SHEREST, SORNY RAY	PARTIAL PAYMENT ON COURT	SHEREST, SORNY RAY	O	21055480413	DE	20.00	
030714	07/11/2013	22912	FITTS, DORNA	AFFIDAVIT FOR SERVICE BY	BYTHERWOOD LEGAL, BRV	K	3683	DE	88.00	
030715	07/12/2013	CR10052	FRY, WILLIAM SHANE	PARTIAL PAYMENT ON COURT	FRY, WILLIAM SHANE	O	14-719838921	DE	20.00	
030716	07/12/2013	CR12095	LWONG, DAVID LEE	PARTIAL PAYMENT ON COURT	LWONG, DAVID LEE	O	R204993945277	DE	10.00	
030717	07/12/2013	CR11669	MCDANIEL, LARRY JOE	PARTIAL PAYMENT ON COURT	MCDANIEL, LARRY JOE	O	14-697409166	DE	25.00	
030718	07/12/2013	CR11622	SCHLESER, TERRY WAYNE	PAYMENT ON COURT COSTS -	SCHLESER, TERRY WAYNE	C		MP	328.00	
030719	07/15/2013	04849		CERTIFIED COPY OF DOCKET	FATE AND SPIVRY LLP	X	21520	MP	1.00	
030720	07/15/2013	04850		COPY OF DIVORCE DECREE	DONALD S DOTSON	O	21017662874	DE	13.00	
030721	07/15/2013	22973	HENDRIX, KRISTY SIPPING	CHILD'S CONSENT TO CHANGE	HENDRIX, KRISTY SIPPING	C		MC	238.00	
030722	07/15/2013	04851		COPIES/MP	DOCUMENT SEARCHERS	K	10885	MP	17.00	
030723	07/15/2013	04852		COPIES CAUSE NO. 18176/CL	CHICAGO TITLE	X	632684	CLP	10.00	

COLLECTION REGISTER FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	REMARK
030724	07/15/2013	22974	MEHLER, VIRGINIA LEAH	APPLICATION FOR PASSPORT/	LINDSEY WEISBERANT	K		4983	355.00	
030725	07/15/2013	04853		AFFIDAVIT FOR SERVICE BY	MICHAEL THOMAS	C			25.00	
030726	07/16/2013	22555	GRANAM, REBECCA J.	C/C OF AGREED ORDER ON MO	BYTHEWOOD LEGAL SRV	K	3691		88.00	
030727	07/16/2013	04854		PAYMENT ON COURT COSTS -	LINDSEY WEISBERANT	C			3.00	
030728	07/16/2013	20881	CLARY, SIMONE A.	664 PAYMENT FOR MAY 2013	CLARY, SIMONE A.	O			30.00	
030729	07/17/2013	20409	AGO	664 PAYMENT FOR MAY 2013	ATTORNEY GENERAL	K	129268520		9.90	
030730	07/17/2013	22888	AGO	664 PAYMENT FOR MAY 2013	ATTORNEY GENERAL	K	129268520		33.00	
030731	07/17/2013	22890	AGO	664 PAYMENT FOR MAY 2013	ATTORNEY GENERAL	K	129268520		94.36	
030732	07/17/2013	21918	AGO	664 PAYMENT FOR MAY 2013	ATTORNEY GENERAL	K	129268520		10.56	
030733	07/17/2013	22697	AGO	664 PAYMENT FOR MAY 2013	ATTORNEY GENERAL	K	129268520		5.28	
030734	07/17/2013	22821	AGO	664 PAYMENT FOR MAY 2013	ATTORNEY GENERAL	K	129268520		5.28	
030735	07/17/2013	21070	AGO	664 PAYMENT FOR MAY 2013	ATTORNEY GENERAL	K	129268520		78.54	
030736	07/17/2013	22838	AGO	664 PAYMENT FOR MAY 2013	ATTORNEY GENERAL	K	129268520		5.28	
030737	07/17/2013	17516	AGO	664 PAYMENT FOR MAY 2013	ATTORNEY GENERAL	K	129268520		52.80	
030738	07/17/2013	15512	AGO	664 PAYMENT FOR MAY 2013	ATTORNEY GENERAL	K	129268520		5.28	
030739	07/17/2013	22350	AGO	664 PAYMENT FOR MAY 2013	ATTORNEY GENERAL	K	129268520		5.28	
030740	07/17/2013	22907	AGO	664 PAYMENT FOR MAY 2013	ATTORNEY GENERAL	K	129268520		149.16	
030741	07/17/2013	22910	AGO	664 PAYMENT FOR MAY 2013	ATTORNEY GENERAL	K	129268520		91.08	
030742	07/17/2013	22854	AGO	664 PAYMENT FOR MAY 2013	ATTORNEY GENERAL	K	129268520		9.90	
030743	07/17/2013	04855		COPIES CAUSE NO. 10160/CL	KEITH BARK	C			7.00	
030744	07/17/2013	04856		COPY OF CAUSE #22,913	SNIDER LAW FIRM PLLC	K		4649	42.00	
030745	07/17/2013	22969	LEE, GEORGE		PATHEASTIVEY LLP	K		21521	30.00	
030746	07/17/2013	22975	CHRISTIAN, GONZALO		J. MICHAEL BIELENER	K		8402	258.00	
030747	07/18/2013	04857		COPIES/MP	KATHY KUNTS	C			9.00	
030748	07/19/2013	04858		APPLICATION FOR PASSPORT/	JULIE VERONIE	C			25.00	
030749	07/19/2013	04859		PASSPORT FEE FOR GREG ANK	GREG ANKON	K		153	25.00	
030750	07/19/2013	04860		PASSPORT FEE FOR NICHOLAS	BRAD TOUAR	X		1016	50.00	
030751	07/22/2013	22612	ORL, MARY ANN	ONE HALF OF COST FOR APPE	ORL, CHARLOTTE	O		2105668057319	44.50	

COLLECTION REGISTER FOR DISTRICT CLERK

RECEIPT	DATE	CASH NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLECK	TOTAL PAID
030752	07/22/2013	22937	WEIR, DOUGLAS DEMARNE	ISSUANCE OF OUT OF COUNTY C/C PROTECTIVE ORDER	WEIR, DOUGLAS DEMARNE	C		RC	8.00
030753	07/22/2013	04861			FRANK ADAMS, PC	K	3940	DE	3.00
030754	07/22/2013	19176	NICHOLS, CHAD DONAVON	PARTIAL PAYMENT ON COURT APPLICATION FOR PASSPORT/	CHAD NICHOLS	O	21017609190	MP	10.00
030755	07/22/2013	04862			DAISY DENNIS	C		DE	25.00
030756	07/22/2013	22908	COMMITTEEBANK OF TEXAS, N.A.	PARTIAL PAYMENT ON COURT C/C OF JUDGMENT/PC	T. ALAN BART	K	17843	RC	8.00
030757	07/22/2013	CR11092	FRANKLIN, JAMIE CARROLL	APPLICATION FOR PASSPORT/	FRANKLIN, JAMIE CARROLL	C		MP	100.00
030758	07/23/2013	04863			CAROLYN CHILDS	C		RC	7.00
030759	07/23/2013	04864			DWAYNE DENNIS	C		DE	25.00
030760	07/23/2013	15946	WILLIAMS, MAURICE, JR.	PETITION'S SUPPORTING AFF	J. MICHAEL RISINGER	K	8403	DE	67.00
030761	07/24/2013	04865			GA PUBLIC RECORDS	K	204215	MP	5.00
030762	07/24/2013	04866			LA CHRIS ASSISTANT CTR	K	17549	MP	57.00
030763	07/24/2013	04867			AARON PHILLIPS	C		DE	4.00
030764	07/24/2013	04868			ANGIE LAIRD	C		MP	9.00
030765	07/24/2013	04869			D'ANNE WILLIAMS	C		MP	5.00
030766	07/25/2013	CR11583	WELCH, JENNIFER LYNN	PARTIAL PAYMENT ON COURT COPIES/MP	WELCH, JENNIFER LYNN	C		MP	60.00
030767	07/25/2013	04870			AARON PHILLIPS	C	3700	MP	18.00
030768	07/25/2013	22980	FINDLEY, KEVIN	RECORD SEARCH ON CLIPFOW	RYEWOOD LEGAL SRV	K		MP	258.00
030769	07/25/2013	04871			CANDY MCGALLION	C		MP	5.00
030770	07/25/2013	04872			DIANA M. VIDALES	C		RC	25.00
030771	07/25/2013	22980	FINDLEY, CHRISTEL	PASSPORT FEE FOR DIANA MA	J. MICHAEL RISINGER	K	8411	RC	36.00
030772	07/26/2013	04873			KELLY BANSKEY	K	3300	CLP	25.00
030773	07/26/2013	04874	BEST, JASON DREW	PASSPORT APPLICATION FEE	QUICK COURTESIES	K	1711	MP	5.00
030774	07/26/2013	22982	U.S. BANK NATIONAL ASSOCIATION	SEARCH - KANSTON CENTRAL	SEALE, STOVER/SLESKEY	K	96442	RC	263.00
030775	07/26/2013	22981	U.S. BANK NATIONAL ASSOCIATION	TRO & ORDER SETTING HENRI	MACKIE WOLF SIENTZ	K	125629/125620	CLP	616.00
030776	07/26/2013	22981	U.S. BANK NATIONAL ASSOCIATION	MORE EQUITY FORECLOSURE A	MACKIE WOLF SIENTZ	K	125629/125620	CLP	232.00
030777	07/29/2013	23494	SOVEREIGN DRILLING, LTD.	PETITIONER'S AFFIDAVIT IN	FORSTER WENZES LLP	K	3943	MP	41.00
030778	07/29/2013	22766	LANER, BRANDON	PAYMENT FOR COUNTERCLAIM	MORFAM DESMARAIS JR	K	1415	MP	59.00
030779	07/29/2013	04875		L/PAYMENT ON TRANSFER FEE SEARCH/MP	GA PUBLIC RECORDS	K	204342	MP	5.00

COLLECTION REGISTER FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CHECK	TOTAL PAID	RYSL
030780	07/29/2013	04876		COPIES OF FILE STAMPED CI	NORTH STAR INFO, LP	K	5272	MP	15.00	
030781	07/29/2013	04877	WINKLE, PHILLIP LANGAY	PAYMENT IN FULL ON COURT	WINKLE, PHILLIP LANGAY	C		MP	124.00	
030782	07/29/2013	04877		COPIES CASE #22,919 IN I	JASON CAMBLER	C		DK	20.00	
030783	07/30/2013	04878		COPI OF FINAL DIVORCE DEC	RENNICE	C		DK	5.00	
030784	07/30/2013	04879		COPI OF DIVORCE DECREE --	TANAY THEOFANO	C		MP	31.00	
030785	07/30/2013	22985	MALONE, THOMAS B.		SMITH & SHELLEY LLP	X	2531	DK	269.00	
030786	07/30/2013	04880		APPLICATION FOR PASSPORT/	HEATHER BURKHALTER	C		DK	25.00	
030787	07/30/2013	22986	GRAYSON, LAURIE JUNE		LINDSEY B. WELSHBANT	K	5005	DK	258.00	
030788	07/30/2013	22987	HILL, LARRY B.		LINDSEY WELSHBANT	X	5006	RC	263.00	
030789	07/31/2013	04881		COPIES/MP	CHRISTOPHER DUPRE	O		MP	6.00	
030790	07/31/2013	04882		COPIES - CASE # 22940/MP	MCENEREY, MOLCHESLACKS	K		MP	6.00	

TOTAL COLLECTED 12,040.21  
LESS REFUNDS -----00  
TOTAL LIABILITY 12,040.21

TOTAL RECEIPTS COUNT 151

CAS123 RUN ON 08/01/2013 10:36  
07/01/2013 THRU 07/31/2013

PAYMENT TYPE		POSTING CLASS	
C	2,060.00	MP	3,323.00
K	9,338.71	DR	4,730.00
O	641.50	CLP	2,877.21
	.00	RC	1,110.00

COLLECTION BREAKDOWN FOR DISTRICT CLERK

*[Signature]* Aug. 1, 2013

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
CAPFE	AG CAPIAS FEE EFFECTIVE 9/1/04	010 363 032	10.56		10.56						
SHRFE	AG SERVICE FEE EFFECTIVE 9/1/04	010 363 032	316.80		316.80						
	TOTAL DEPT				327.36						
	TOTAL FUND				327.36						
SC	STATE COMPTROLLER	010-361-002	1,110.00		1,110.00						
	TOTAL DEPT				1,110.00						
JSP	JURY SERVICE FEE	010-363-020	20.00		20.00						20.00
FPF	FAMILY PROTECTION FEE	010-363-027	135.00		135.00						
CITFE	CITATION FEE	010-363-032	52.80		52.80						
CIVIL	DISTRICT CLERK FEES	010-363-032	4,214.51		4,214.51						
CLCKFE	DISTRICT CLERK'S FEES	010-363-032	132.00		132.00						
CRCP	COURT REPORTER	010-363-032	345.00		345.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	301.61		301.61						170.61
CRSHF	SHERIFF FEE	010-363-032	174.00		174.00						174.00
JURY	JURY	010-363-032	60.00		60.00						
WODFE	MOTION OR FILING FEE	010-363-032	29.70		29.70						
NOTFE	NOTICE FEE	010-363-032	15.84		15.84						
SHF	SHERIFF	010-363-032	860.00		860.00						
FINF	FINE	010-363-033	249.00		249.00						249.00
ILS	INDIGENT LEGAL FEE	010-363-030	230.00		230.00						
	TOTAL DEPT				6,819.46						613.61
	TOTAL FUND				7,929.46						613.61



DISTRIBUTION SUMMARY FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSAL	LIABILITY	OFFENSES				
						9-01-91 THRU 9-01-97	9-01-97 THRU 8-31-01	9-01-99 THRU 8-31-01	9-01-01 THRU 1-01-04	
OCC	CONSOLIDATED COURT COST	070-363-028	611.39		611.39					611.39
	TOTAL DEPT				611.39					611.39
BMS	BMS TRAINING FUND	080-363-030	105.00		105.00					105.00
	TOTAL DEPT				105.00					105.00
	TOTAL FUND				105.00					105.00
SB727	DNA DATABASE	083 363 031	102.00		102.00					102.00
	TOTAL DEPT				102.00					102.00
	TOTAL FUND				102.00					102.00
SJ7	STATE JUDICIAL FUND	085-363-031	991.00		991.00					991.00
CRS47	CRIMINAL STATE JUDICIAL FUND	085-363-032	24.00		24.00					24.00
	TOTAL DEPT				1,015.00					1,015.00
	TOTAL FUND				1,015.00					1,015.00
CR17	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	10.00		10.00					10.00
	TOTAL DEPT				10.00					10.00
	TOTAL FUND				10.00					10.00
JS87	NORTH COURT OF APPEALS FEE	095 363 032	106.00		106.00					106.00
	TOTAL DEPT				106.00					106.00
	TOTAL FUND				106.00					106.00

DISTRIBUTION SUMMARY FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSED	LIABILITY	OFFENSES				
						9-01-91 THRU 8-31-97	9-01-97 THRU 8-31-01	9-01-99 THRU 8-31-01	9-01-01 THRU 12-31-03	
TRCH	DC COURT TECHNOLOGY	103-363-033	239.00		239.00					
RTSCH	CRIMINAL RECORD TECHNOLOGY	103-363-034	8.00		8.00					
	TOTAL DREFT									8.00
	TOTAL FUND				247.00					8.00
	TOTAL COLLECTED		12,040.21		12,040.21					8.00

LESS MONEY WITHOUT A GL ACCT NBR

TOTAL MONEY WITH A GL ACCT NBR

12,040.21

1,728.00

TYLER COUNTY CLERK  
Monthly Report  
JULY '13

County Funds Collected		\$	34,845.68
State Comptroller Fees Collected		\$	3,766.80
Registry Account		\$	1,769.21
Now Account Interest Earned	Account # 010-35100	\$	3.97
<b>Total Amount Reported</b>		<b>\$</b>	<b>40,385.66</b>

**State Comptroller Fees**

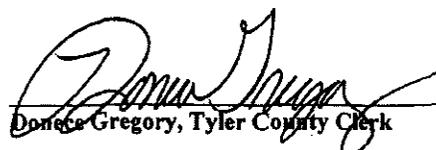
State Birth Certificate Fees (STATB)	Account # 010-31153	\$	73.80
State Children's Trust (STATE)	Account # 010-31153	\$	375.50
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$	70.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$	727.00
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$	617.00
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$	22.00
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$	52.00
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$	509.50
Fugitive Apprehension (FA)	Account # 069-32514	\$	60.00
Consolidated Court Cost (CCC)	Account # 070-32514	\$	455.00
Indigent Defense Fund (IDF)	Account # 094-32516	\$	25.00
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$	6.50
Judicial Education Fees (JUDED)	Account # 056-32516		
State Arrest Fees (STARR)	Account # 061-32514	\$	45.00
Partial Payment Plan (PAYPL)	Account # 068-32514	\$	151.00
Correctional Management Institute (CMIT)	Account # 075-32514	\$	6.50
Emergency Medical Trauma (EMS)	Account # 080-32123	\$	140.00
Drug Court Program (DCP)	Account # 090-32525	\$	366.00
9th Court of Appeals (9CRTA)	Account # 095-32516	\$	65.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153		
<b>Total</b>		<b>\$</b>	<b>3,766.80</b>

**County Funds Collected**

Judges Fee in Civil (CVJUD)	Account # 010-32516		
Fees in Lieu of Community Service	Account #		
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$	3,035.00
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$	3,093.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$	706.00
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$	197.00
County Clerk Fees	Account # 010-32516	\$	24,313.18
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$	1,061.20
County Clerk Fines (FINE) 60%	Account # 010-32517	\$	1,591.80
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$	50.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$	80.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$	200.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$	338.50
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$	180.00
<b>Total</b>		<b>\$</b>	<b>34,845.68</b>

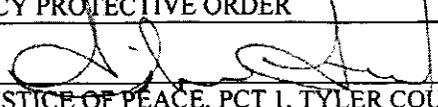
Check to County Treasurer		\$	38,616.45
Check to Registry Account		\$	1,769.21
<b>Total Check Written</b>		<b>\$</b>	<b>40,385.66</b>

Subscribed & Sworn to before me on the 8th day of August 2013.

  
\_\_\_\_\_  
Donica Gregory, Tyler County Clerk

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

RECEIPTS:					
TOTAL MONTHLY DEPOSIT			\$	11079.66	
BREAK-DOWN OF RECEIPTS					
	COUNTY SHARE OF FINES & W/ADMINSTRATIVE FEE		\$	4509.36	
	CIVIL FEES		\$	375.00	
	DSC FEES		\$	79.20	
	MISC.		\$	38.00	
<b>TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND</b>		<b>010-32501</b>	<b>\$</b>	<b>5001.56</b>	
CHILD SAFETY SEAT - CSS		077-32505	\$		
OVER PAYMENT		010-32501	\$		
OMNI BASE FTA PROGRAM - FTLA		067-32509	\$	30.00	
CHILD SEAT BELT - CBELT		077-32505	\$		
PARKS & WILDLIFE - P&W		010-32501	\$		
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	\$	4.45	
JURY REIMBURSEMENT FEE - JRF		086-32500	\$	241.85	
COMPREHENSIVE REHABILITATION - CR		062-32509	\$		
GENERAL REVENUE - GR		063-32509	\$		
CHILD SAFETY-CS; OR BAT - (CS)		063-32509	\$		
TRAFFIC - TFC		010-32501	\$	133.90	
COAF - COUNTY ARREST FEE		010-32501	\$	40.00	
STAF - STATE ARREST FEE		061-32500	\$	257.32	
CONSOLIDATED COURT COST - CCC		070-32500	\$	2378.60	
JUVENILE CRIME & DELINQUENCY - JCD		071-32500	\$		
FUGITIVE APPREHENSION - FA		069-32500	\$		
COURTHOUSE SECURITY - CHS		044-32112	\$	237.85	
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL		070-32500	\$		
TIME PAYMENT - TP		068-32500	\$	79.38	
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL		059-32506	\$	90.00	
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT		075-32500	\$		
JUSTICE COURT TECHNOLOGY FUND - JPTEC		073-32500	\$	237.85	
SEAT BELT - SBELT		077-32505	\$	107.60	
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30		010-32501	\$	413.60	
STATE TRAFFIC FEE - STF		078-32500	\$	1349.98	
JUDICIARY SUPPORT FEE - JSF		085-32500	\$	356.78	
INDIGENT DEFENSE FEE - IDF		094-32500	\$	118.94	
<b>TOTAL RECEIPTS</b>			<b>\$</b>	<b>11079.66</b>	
NO. CRIMINAL (TRAFFIC) FILED	0	NO. OF CRIMINAL (NON-TRAFFIC) FILED		0	
NO. JUVENILE WARNINGS	0	STATEMENTS	0	DETENTION HEARINGS	0
JUVN TRANSFER	0	FTA SCHOOL	0	PARENT NON-CONT	0
NO. CASE DISPOSED OF	0	NO. OF INQUEST	0	CIVIL CASES FILED	0
SMALL CLAIMS CASES FILED	0	EVICITION CASES FILED	0	EMERGENCY MENTAL	0
D/L SUPENSION	0	MAGISTRATE WARNINGS	0	CLASS C WARRANTS	0
FELONY WARRANTS	0	EMERGENCY PROTECTIVE ORDER			0

  
 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



# Pooled Cash Report

Tyler County, TX

For the Period Ending 7/31/2012

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	3,841,200.20	(132,323.76)	3,708,876.44
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	461,443.12	(28,902.56)	432,540.56
022-10100	TREASURER'S CHECKING	357,963.13	(20,599.13)	337,364.00
023-10100	TREASURER'S CHECKING	1,150,682.92	(32,400.73)	1,118,282.19
024-10100	TREASURER'S CHECKING	1,017,167.03	(52,336.42)	964,830.61
025-10100	TREASURER'S CHECKING	22,358.14	(846.18)	21,511.96
026-10100	TREASURER'S CHECKING	41,809.19	(208.65)	41,600.54
028-10100	TREASURER'S CHECKING	32,042.26	4.56	32,046.82
029-10100	TREASURER'S CHECKING	0.00	(50.00)	(50.00)
030-10100	TREASURER'S CHECKING	48,258.38	6.86	48,265.24
031-10100	TREASURER'S CHECKING	238,772.84	3,193.07	241,965.91
032-10100	TREASURER'S CHECKING	15,694.31	2.23	15,696.54
033-10100	TREASURER'S CHECKING	19,227.77	2.73	19,230.50
034-10100	TREASURER'S CHECKING	6,385.25	(709.71)	5,675.54
036-10100	TREASURER'S CHECKING	1,754.64	(1,211.42)	543.22
037-10100	TREASURER'S CHECKING	210,874.66	(6,731.39)	204,143.27
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	23,804.99	3.39	23,808.38
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	110,105.88	(619.32)	109,486.56
045-10100	TREASURER'S CHECKING	69,239.27	181.37	69,420.64
046-10100	TREASURER'S CHECKING	473.64	(1.73)	471.91
047-10100	TREASURER'S CHECKING	648,589.19	92.25	648,681.44
048-10100	TREASURER'S CHECKING	1,850,244.86	263.17	1,850,508.03
049-10100	TREASURER'S CHECKING	1,114.25	0.00	1,114.25
050-10100	TREASURER'S CHECKING	38,159.05	(65.75)	38,093.30
051-10100	TREASURER'S CHECKING	33,937.01	4.83	33,941.84
052-10100	TREASURER'S CHECKING	690.13	45.08	735.21
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	0.00	0.00	0.00
055-10100	TREASURER'S CHECKING	24.50	(18.00)	6.50
056-10100	TREASURER'S CHECKING	34.13	(20.99)	13.14
057-10100	TREASURER'S CHECKING	3.10	(1.80)	1.30
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	2,074.97	(559.88)	1,515.09
060-10100	TREASURER'S CHECKING	204.58	0.03	204.61
061-10100	TREASURER'S CHECKING	14,417.35	237.17	14,654.52
062-10100	TREASURER'S CHECKING	15.00	0.00	15.00
063-10100	TREASURER'S CHECKING	215.62	(170.00)	45.62
064-10100	TREASURER'S CHECKING	0.80	0.00	0.80
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	1.95	(0.90)	1.05
067-10100	TREASURER'S CHECKING	33.61	(150.02)	(116.41)
068-10100	TREASURER'S CHECKING	4,078.44	(430.71)	3,647.73
069-10100	TREASURER'S CHECKING	282.89	(75.47)	207.42
070-10100	TREASURER'S CHECKING	34,508.49	(6,635.38)	27,873.11
071-10100	TREASURER'S CHECKING	29.76	(4.70)	25.06
072-10100	TREASURER'S CHECKING	196.00	0.03	196.03
073-10100	TREASURER'S CHECKING	40,198.38	300.38	40,498.76
074-10100	TREASURER'S CHECKING	9,710.28	1.38	9,711.66
075-10100	TREASURER'S CHECKING	41.88	(4.70)	37.18

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	199,429.14	(5,305.34)	194,123.80	
077-10100	TREASURER'S CHECKING	30,554.75	316.09	30,870.84	
078-10100	TREASURER'S CHECKING	8,505.56	(3,943.17)	4,562.39	
079-10100	TREASURER'S CHECKING	5,712.22	(531.76)	5,180.46	
080-10100	TREASURER'S CHECKING	2,213.47	(525.56)	1,687.91	
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
083-10100	TREASURER'S CHECKING	47.14	57.00	104.14	
084-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
085-10100	TREASURER'S CHECKING	13,454.81	(3,460.37)	9,994.44	
086-10100	TREASURER'S CHECKING	2,874.50	(587.84)	2,286.66	
088-10100	TREASURER'S CHECKING	90,021.34	12.80	90,034.14	
089-10100	TREASURER'S CHECKING	90,839.58	(8,241.98)	82,597.60	
090-10100	TREASURER'S CHECKING	1,555.43	(463.94)	1,091.49	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	504.11	(288.15)	215.96	
095-10100	TREASURER'S CHECKING	212.63	15.03	227.66	
096-10100	TREASURER'S CHECKING	4,218.17	136.62	4,354.79	
097-10100	TREASURER'S CHECKING	85,123.57	2,485.46	87,609.03	
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
100-10100	TREASURER'S CHECKING	292.83	(5.89)	286.94	
101-10100	TREASURER'S CHECKING	6,914.15	181.01	7,095.16	
103-10100	TREASURER'S CHECKING	6,555.71	244.97	6,800.68	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
108-10100	TREASURER'S CHECKING	(36,769.65)	5,300.00	(31,469.65)	
109-10100	TREASURER'S CHECKING	0.00	80,110.62	80,110.62	
110-10100	TREASURER'S CHECKING	17.71	(7.76)	9.95	
111-10100	Treasurer's Checking	200,000.00	(668.88)	199,331.12	
112-10100	Treasurer's Checking	0.00	0.00	0.00	
113-10100	TREASURER'S CHECKING	39,590.51	560.00	40,150.51	
<b>TOTAL CLAIM ON CASH</b>		<b>11,099,931.52</b>	<b>(215,351.81)</b>	<b>10,884,579.71</b>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
999-10100	Treasurer's Checking	11,359,321.70	(250,695.96)	11,108,625.74	
<b>TOTAL: Cash in Bank</b>		<b>11,359,321.70</b>	<b>(250,695.96)</b>	<b>11,108,625.74</b>	
<b>TOTAL CASH IN BANK</b>		<b>11,359,321.70</b>	<b>(250,695.96)</b>	<b>11,108,625.74</b>	
<b>DUE TO OTHER FUNDS</b>					
999-29999	Due To Other Funds	11,359,321.70	(250,695.96)	11,108,625.74	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>11,359,321.70</b>	<b>(250,695.96)</b>	<b>11,108,625.74</b>	
<b>Summary:</b>					
Claim on Cash	10,884,579.71	Claim on Cash	10,884,579.71	Cash in Bank	11,108,625.74
Cash in Bank	11,108,625.74	Due To Other Funds	11,108,625.74	Due To Other Funds	11,108,625.74
Difference	(224,046.03)	Difference	(224,046.03)	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	(905.50)	0.00	(905.50)
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	0.00	0.00	0.00
022-21010	Accounts Payable Pending	0.00	0.00	0.00
023-21010	Accounts Payable Pending	0.00	0.00	0.00
024-21010	Accounts Payable Pending	0.00	0.00	0.00
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	0.00	0.00	0.00
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	0.00	0.00	0.00
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	0.00	0.00	0.00
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	0.00	0.00	0.00
054-21010	Accounts Payable Pending	0.00	0.00	0.00
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	0.00	0.00	0.00
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>(905.50)</u>	<u>0.00</u>	<u>(905.50)</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	<u>(905.50)</u>	<u>0.00</u>	<u>(905.50)</u>	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(905.50)</u>	<u>0.00</u>	<u>(905.50)</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	<u>(905.50)</u>	<u>0.00</u>	<u>(905.50)</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>(905.50)</u>	<u>0.00</u>	<u>(905.50)</u>	
<b>AP Pending</b>	(905.50)	<b>AP Pending</b>	(905.50)	<b>Due From Other Funds</b>	(905.50)
<b>Due From Other Funds</b>	(905.50)	<b>Accounts Payable</b>	(905.50)	<b>Accounts Payable</b>	(905.50)
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



Tyler County, TX  
Date Range: 7/1/2013 - 7/31/2013

## Tyler County, TX Cash Position Report

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	6,695,259.57	366,679.93	575,644.45	6,486,295.05
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
012: TC CHAPTER 19	3,451.75	0.00	0.00	3,451.75
015: U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00
016: TC COLLECTION SP	2,749.14	0.39	0.00	2,749.53
020: GENERAL ROAD & BRIDGE	0.00	43,520.02	43,520.02	0.00
021: ROAD & BRIDGE I	591,096.82	11,065.67	56,222.37	545,940.12
022: ROAD & BRIDGE II	460,076.59	8,302.28	44,390.21	423,988.66
023: ROAD & BRIDGE III	1,388,292.13	14,601.55	119,619.01	1,283,274.67
024: ROAD & BRIDGE IV	1,228,270.97	10,324.42	80,356.19	1,158,239.20
025: TYLER CO AIRPORT	14,403.37	1.82	5,356.34	9,048.85
026: TYLER CO. RODEO ARENA/FAIRGRND	57,023.92	11.45	162.98	56,872.39
027: TDHCA OWNER OCCUPIED HOME GRANT	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	38,911.57	6.83	5,000.00	33,918.40
029: BENEVOLENCE FUND	0.00	95.00	0.00	95.00
030: DIST CL'K STATE APPROP	48,368.03	9.74	0.00	48,377.77
031: COUNTY CLERK RMP	273,340.03	7,158.76	929.43	279,569.36
032: C D A FORFEITURE	15,581.40	3.14	0.00	15,584.54
033: SHERIFF FORFEITURE	8,417.21	1.70	0.00	8,418.91
034: DISTRICT CLERK RMP	4,655.79	180.97	0.00	4,836.76
035: TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00
036: LIBRARY FUND	5,318.72	860.68	2,822.47	3,356.93
037: T C COLLECTION CENTER	268,305.15	7,295.09	12,968.85	262,631.39
038: VIOLENCE AGAINSTWOMEN SPEC P	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PF	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS GRANT	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	24,777.05	97.48	0.00	24,874.53
042: HELP AMERICA VOTE ACT GRANT	31,194.00	0.00	0.00	31,194.00
043: JAIL INTEREST & SINKING	303,931.92	0.00	0.00	303,931.92
044: COURTHOUSE SECURITY	73,541.87	921.36	1,232.58	73,230.65
045: COUNTY-RMP	77,556.73	344.27	4,530.00	73,371.00
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNDS	650,062.51	130.93	0.00	650,193.44
048: EMERGENCY DISASTER RELIEF	1,857,827.38	374.19	0.00	1,858,201.57
049: C D A TRUST	17,114.25	403.69	403.69	17,114.25
050: C D A FEES	36,530.54	179.51	435.11	36,274.94
051: CDA STATE APPROPRIATIONS FUNDS	34,014.12	6.85	0.00	34,020.97
052: ALTERNATE DISPUTE RESOLUTION	435.07	525.13	435.07	525.13
053: ADULT PROBATION	164,918.94	12,266.81	25,353.41	151,832.34
054: JUVENILE PROBATION	109,076.66	14,590.87	30,747.95	92,919.58
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	94.46	24.00	218.70	(100.24)

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
057: STATE-LEOCE	0.00	0.00	0.00	0.00
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00
059: STATE-CVC	1,314.85	317.61	1,103.70	528.76
060: STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	19,114.72	373.26	1,298.45	18,189.53
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	12.50	0.00	0.00	12.50
064: STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.00	0.37	0.00	0.37
067: STATE-TLFTA	120.06	30.00	180.01	(29.95)
068: STATE-TIME PAYMENT	5,601.23	438.25	464.89	5,574.59
069: STATE-FUGITIVE APPREHENSION	112.54	85.02	94.50	103.06
070: STATE-CONSOLIDATED COURT COS	16,267.76	3,976.87	13,407.05	6,837.58
071: STATE-JUVENILE CRIME & DELINQ	14.50	3.50	12.15	5.85
072: TYLER COUNTY SEACH & RESCUE	196.46	0.04	0.00	196.50
073: JUSTICE COURT TECHNOLOGY FUN	34,244.92	324.67	50.00	34,519.59
074: HOMELAND SECURITY	9,732.34	1.96	0.00	9,734.30
075: CORR MGT INST TX/CRIM JUST CTR	27.57	3.50	11.70	19.37
076: EMERGENCY OPERATIONS CENTER	174,304.35	49.47	13,457.46	160,896.36
077: STATE-TERTIARY CARE FUND	31,953.77	227.99	0.00	32,181.76
078: STATE-TRAFFIC FEE	6,284.35	1,723.26	5,744.80	2,262.81
079: STATE-BAIL BOND FEE	3,086.44	735.26	2,551.50	1,270.20
080: STATE-EMS TRAUMA FUND	1,301.38	130.07	1,077.30	354.15
081: STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	156.30	0.00	61.20	95.10
084: STATE-CHILD ABUSE PREVENTION I	0.00	0.00	0.00	0.00
085: STATE-JUDICIAL SUPPORT FEES	21,246.82	1,917.29	1,724.86	21,439.25
086: JURY REIMBURSEMENT FEE	3,487.51	465.03	1,069.79	2,882.75
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	79,502.05	16.01	0.00	79,518.06
089: TYLER COUNTY NUTRITION CENTEF	106,012.32	295.59	4,046.76	102,261.15
090: STATE-DRUG COURT PROGRAMS	2,113.98	364.32	869.98	1,608.32
091: TXCDBG DISASTER RECOVERY PRC	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PRO.	0.00	0.00	0.00	0.00
093: PAYROLL ACCOUNT	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUND	1,644.98	153.22	1,788.59	9.61
095: STATE- APPELLATE JUDICIAL FUND	5,242.49	176.06	154.00	5,264.55
096: CHILD WELFARE BOARD FUND	63.01	0.01	0.00	63.02
097: CHILD SAFETY FUND	56,810.16	1,725.68	519.54	58,016.30
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOCK	277.37	0.06	0.00	277.43
101: SUPPLEMENT COURT QUARDIANSH	9,354.30	101.90	0.00	9,456.20
102: WATER IMPROVEMENT GRANT-FRE	0.00	0.00	0.00	0.00
103: DISTRICT COURT CRIMINAL TECHN	9,097.26	301.89	0.00	9,399.15

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00
106: TXCDBG DRS 010191 IKE RECOVER	0.00	0.00	0.00	0.00
107: TXCDBG DRS 010191 GRANT	0.00	0.00	0.00	0.00
108: S E C O BLOCK GRANT	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRANT	79,285.97	0.00	0.00	79,285.97
110: MOVING VIOLATION FEES	77.30	5.44	61.40	21.34
111: COURTHOUSE RESTORATION	294,575.16	0.00	750.00	293,825.16
112: LEGISLATIVE SERVICES	4,000.00	0.00	0.00	4,000.00
113: CIVIL FEES - ADULT PROBATION	33,370.34	410.00	30.00	33,750.34
980: GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
<b>Total</b>	<b>15,494,604.72</b>	<b>514,338.13</b>	<b>1,060,878.46</b>	<b>14,948,064.39</b>



Tyler County, TX

# Budget Report Account Summary

For Fiscal: Current Period Ending: 07/31/2013

Fund: 010 - GENERAL FUND		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>								
<u>010-30000</u>	BEGINNING BALANCE	0.00	250,000.00	0.00	0.00	0.00	-250,000.00	-100.00%
<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	67,215.88	5,294,844.68	0.00	-158,795.32	-2.91%
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	500,000.00	500,000.00	103,279.03	387,639.01	0.00	-112,360.99	-22.47%
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	66,732.93	0.00	16,732.93	133.47%
<u>010-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	6,643.60	92,915.89	0.00	42,915.89	185.83%
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	100.00	100.00	384.97	999.91	0.00	899.91	999.91%
<u>010-31146</u>	SALES TAX FEES	1,500.00	1,500.00	-40,509.23	1,448.21	0.00	-51.79	-3.45%
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	20,000.00	20,000.00	8,241.08	30,991.28	0.00	10,991.28	154.96%
<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	2,557.40	13,703.80	0.00	-6,296.20	-31.48%
<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 COMPTRROLLER FEES	7,500.00	7,500.00	4,673.00	13,696.00	0.00	6,196.00	182.61%
<u>010-31155</u>	TITLES	16,000.00	16,000.00	1,270.00	8,094.38	0.00	-7,905.62	-49.41%
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	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	4,578.30	80,211.35	0.00	18,690.35	130.38%
<u>010-32108</u>	COE SECURITY SERVICE FEES	10,000.00	10,000.00	4,170.32	10,615.36	0.00	615.36	106.15%
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	2,000.00	14,000.00	0.00	-10,000.00	-41.67%
<u>010-32111</u>	CONSTABLE FEES	2,000.00	2,000.00	100.00	400.00	0.00	-1,600.00	-80.00%
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEES	0.00	0.00	280.00	280.00	0.00	280.00	0.00%
<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	739.26	0.00	-2,260.74	-75.36%
<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	210.00	984.00	0.00	484.00	196.80%
<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	0.00	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	4,988.32	42,978.24	0.00	-18,021.76	-29.54%
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	12,500.00	12,500.00	659.00	2,463.19	0.00	-10,036.81	-80.29%
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	12,500.00	12,500.00	0.00	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	314.26	3,692.14	0.00	-8,807.86	-70.46%

Budget Report

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	21,556.93	119,708.28	0.00	-80,291.72	-40.15%
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	394.40	10,547.20	0.00	-19,452.80	-64.84%
<u>010-32519</u>	DISTRICT CLERK FEES	100,000.00	100,000.00	258.16	26,081.00	0.00	-73,919.00	-73.92%
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	6,896.79	50,937.28	0.00	937.28	101.87%
<u>010-35100</u>	INTEREST ON INVESTMENTS	20,000.00	20,000.00	1,017.55	6,251.95	0.00	-13,748.05	-68.74%
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	10,000.00	10,000.00	0.00	12,010.50	0.00	2,010.50	120.11%
<u>010-37000</u>	REFUNDS	0.00	0.00	77,928.03	79,236.06	0.00	79,236.06	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	50.00	16,368.38	0.00	16,368.38	0.00%
<u>010-37103</u>	REIMBURSEMENTS	160,000.00	160,000.00	9,766.66	12,765.59	0.00	-147,234.41	-92.02%
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPARTMENT	0.00	11,921.67	10,585.94	77,341.82	0.00	65,420.15	648.75%
<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	75.00	683.00	0.00	573.00	620.91%
<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	12,494.12	29,669.24	0.00	-10,330.76	-25.83%
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATION	7,100.00	7,100.00	128.38	4,372.18	0.00	-2,727.82	-38.42%
<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	10,061.18	10,354.99	0.00	10,354.99	0.00%
<u>010-38120</u>	UNUSED JURY MONEY	1,500.00	1,500.00	0.00	9,684.00	0.00	8,184.00	645.60%
<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	31,390.00	31,390.00	0.00	31,390.00	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>7,988,092.67</b>	<b>353,824.16</b>	<b>6,878,925.90</b>	<b>0.00</b>	<b>-1,109,166.77</b>	<b>-13.89 %</b>

Department: 401 - COMMISSIONER'S COURT

Expense								
<u>010-401-31020</u>	SHERIFF TAX SALES	0.00	0.00	0.00	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	0.00	41,512.00	0.00	8,488.00	16.98%
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	456.14	4,202.80	0.00	5,797.20	57.97%
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	776,000.00	776,000.00	46,495.45	349,828.26	0.00	426,171.74	54.92%
<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%
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	47,500.00	47,500.00	1,671.89	23,906.15	0.00	23,593.85	49.67%

Budget Report

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	1,662.75	1,782.40	0.00	40,717.60	95.81%
<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	247,261.19	5,162.19	51,154.32	0.00	196,106.87	79.31%
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	5,900.00	5,900.00	0.00	630.00	0.00	5,270.00	89.32%
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	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>010-401-42231</u>	HOUSING OF TCSO INMATES	100,000.00	400,000.00	21,298.76	194,271.56	0.00	205,728.44	51.43%
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	7,500.00	7,500.00	110.74	4,119.41	0.00	3,380.59	45.07%
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	21,409.00	25,273.00	0.00	25,273.00	0.00	0.00	0.00%
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	3,750.00	11,250.00	0.00	3,750.00	25.00%
<u>010-401-42519</u>	PROBATION TELEPHONE	2,500.00	2,500.00	228.89	1,404.75	0.00	1,095.25	43.81%
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	571.30	2,560.40	0.00	-60.40	-2.42%
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	1,600.00	10,405.21	0.00	89,594.79	89.59%
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	10,625.00	28,750.00	0.00	11,250.00	28.13%
<u>010-401-42645</u>	JUDICIAL EDUCATION	500.00	500.00	180.00	523.00	0.00	-23.00	-4.60%
<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	29,375.00	89,095.00	0.00	29,105.00	24.62%
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	1,753.62	5,649.63	0.00	350.37	5.84%
<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	0.00	38.00	0.00	-38.00	0.00%
<u>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	19,951.50	35,253.00	0.00	4,747.00	11.87%
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	5,800.00	12,585.00	0.00	12,585.00	0.00	0.00	0.00%
<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	0.00	250.00	0.00	0.00	0.00%
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%
<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	5,400.00	450.00	4,800.00	0.00	600.00	11.11%
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	80.72	695.63	0.00	1,104.37	61.35%
<u>010-401-42915</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-43671</u>	SHERIFF VEHICLE LIABILITY	16,200.00	31,981.00	0.00	31,981.00	0.00	0.00	0.00%
<u>010-401-43902</u>	PURCHASE OF PROPERTY/BUILDINGS	0.00	261,588.13	0.00	261,588.13	0.00	0.00	0.00%
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	5,000.00	10,642.81	1,591.00	10,642.81	0.00	0.00	0.00%
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	0.00	13,282.00	0.00	6,641.00	0.00	6,641.00	50.00%

Budget Report

For Fiscal: Current Period Ending: 07/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
010-401-49000	PAYMENTS TO THE STATE	0.00	53,359.00	10,409.51	30,045.84	0.00	23,313.16	43.69%
<b>Total Expense:</b>		<b>2,196,438.00</b>	<b>2,766,452.13</b>	<b>162,424.46</b>	<b>1,493,104.18</b>	<b>0.00</b>	<b>1,273,347.95</b>	<b>46.03 %</b>
<b>Total Department: 401 - COMMISSIONER'S COURT:</b>		<b>2,196,438.00</b>	<b>2,766,452.13</b>	<b>162,424.46</b>	<b>1,493,104.18</b>	<b>0.00</b>	<b>1,273,347.95</b>	<b>46.03 %</b>
<b>Department: 402 - COUNTY CLERK</b>								
<b>Expense</b>								
010-402-40000	SALARIES	191,229.00	191,229.00	13,743.80	108,802.35	0.00	82,426.65	43.10%
010-402-40100	SOCIAL SECURITY	14,630.00	14,630.00	1,047.14	8,293.62	0.00	6,336.38	43.31%
010-402-40110	RETIREMENT	20,252.00	20,252.00	1,358.04	11,280.75	0.00	8,971.25	44.30%
010-402-42100	OFFICE SUPPLIES	5,200.00	5,203.97	956.30	3,939.61	0.00	1,264.36	24.30%
010-402-42500	TELEPHONE	2,900.00	2,900.00	770.72	2,569.79	0.00	330.21	11.39%
010-402-42651	BOOK BINDING	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	100.00%
010-402-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	3,768.47	0.00	731.53	16.26%
010-402-42902	BONDS, INSURANCE	5,500.00	5,500.00	0.00	5,121.27	0.00	378.73	6.89%
010-402-43200	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>17,876.00</b>	<b>143,775.86</b>	<b>0.00</b>	<b>106,589.11</b>	<b>42.57 %</b>
<b>Total Department: 402 - COUNTY CLERK:</b>		<b>250,361.00</b>	<b>250,364.97</b>	<b>17,876.00</b>	<b>143,775.86</b>	<b>0.00</b>	<b>106,589.11</b>	<b>42.57 %</b>
<b>Department: 405 - VETERANS SERVICE</b>								
<b>Expense</b>								
010-405-40000	SALARIES	23,203.00	23,203.00	1,586.78	11,819.26	0.00	11,383.74	49.06%
010-405-40100	SOCIAL SECURITY	1,776.00	1,776.00	121.40	904.20	0.00	871.80	49.09%
010-405-40110	RETIREMENT	2,458.00	2,458.00	168.05	1,251.72	0.00	1,206.28	49.08%
010-405-42100	OFFICE SUPPLIES	1,000.00	1,000.00	317.96	549.23	0.00	450.77	45.08%
010-405-42500	TELEPHONE	3,100.00	3,100.00	284.65	1,845.17	0.00	1,254.83	40.48%
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
010-405-43620	VEHICLES	1,000.00	1,000.00	24.50	24.50	0.00	975.50	97.55%
<b>Total Expense:</b>		<b>34,037.00</b>	<b>34,037.00</b>	<b>2,503.34</b>	<b>16,394.08</b>	<b>0.00</b>	<b>17,642.92</b>	<b>51.83 %</b>
<b>Total Department: 405 - VETERANS SERVICE:</b>		<b>34,037.00</b>	<b>34,037.00</b>	<b>2,503.34</b>	<b>16,394.08</b>	<b>0.00</b>	<b>17,642.92</b>	<b>51.83 %</b>
<b>Department: 407 - DISTRICT CLERK</b>								
<b>Expense</b>								
010-407-40000	SALARIES	141,221.00	141,221.00	10,878.10	72,309.75	0.00	68,911.25	48.80%
010-407-40100	SOCIAL SECURITY	10,804.00	10,804.00	832.20	5,531.84	0.00	5,272.16	48.80%
010-407-40110	RETIREMENT	14,956.00	14,956.00	1,152.00	7,657.67	0.00	7,298.33	48.80%
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	134.26	1,455.00	0.00	4,045.00	73.55%
010-407-42500	TELEPHONE	2,200.00	2,200.00	60.27	391.06	0.00	1,808.94	82.22%
010-407-42650	ASSOCIATION DUES	175.00	175.00	85.00	135.00	0.00	40.00	22.86%
010-407-42659	TRAVEL & EDUCATION	3,500.00	3,500.00	57.63	860.11	0.00	2,639.89	75.43%
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	0.00	3,293.85	0.00	-293.85	-9.80%
<b>Total Expense:</b>		<b>181,356.00</b>	<b>181,356.00</b>	<b>13,199.46</b>	<b>91,634.28</b>	<b>0.00</b>	<b>89,721.72</b>	<b>49.47 %</b>
<b>Total Department: 407 - DISTRICT CLERK:</b>		<b>181,356.00</b>	<b>181,356.00</b>	<b>13,199.46</b>	<b>91,634.28</b>	<b>0.00</b>	<b>89,721.72</b>	<b>49.47 %</b>

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	10,600.00	53,590.00	0.00	31,410.00	36.95%
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	806.25	6,208.50	0.00	18,791.50	75.17%
<u>010-408-42638</u>	CPS COURT REPORTER	4,000.00	4,000.00	0.00	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	0.00	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>11,406.25</b>	<b>76,966.50</b>	<b>0.00</b>	<b>90,483.50</b>	<b>54.04 %</b>
<b>Total Department: 408 - JURY ACCOUNT:</b>		<b>167,450.00</b>	<b>167,450.00</b>	<b>11,406.25</b>	<b>76,966.50</b>	<b>0.00</b>	<b>90,483.50</b>	<b>54.04 %</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	15,110.10	0.00	11,049.90	42.24%
<u>010-409-40100</u>	SOCIAL SECURITY	2,002.00	2,002.00	155.31	1,155.99	0.00	846.01	42.26%
<u>010-409-40110</u>	RETIREMENT	2,771.00	2,771.00	214.98	1,600.12	0.00	1,170.88	42.25%
<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	174.85	0.00	675.15	79.43%
<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	0.00	450.10	0.00	1,049.90	69.99%
<b>Total Expense:</b>		<b>34,383.00</b>	<b>34,383.00</b>	<b>2,429.43</b>	<b>18,583.15</b>	<b>0.00</b>	<b>15,799.85</b>	<b>45.95 %</b>
<b>Total Department: 409 - 88TH JUDICIAL DISTRICT:</b>		<b>34,383.00</b>	<b>34,383.00</b>	<b>2,429.43</b>	<b>18,583.15</b>	<b>0.00</b>	<b>15,799.85</b>	<b>45.95 %</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	11,942.55	0.00	8,685.45	42.11%
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	124.58	913.58	0.00	665.42	42.14%
<u>010-410-40110</u>	RETIREMENT	2,185.00	2,185.00	172.46	1,264.70	0.00	920.30	42.12%
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	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	68.00	378.95	0.00	921.05	70.85%
<u>010-410-42627</u>	COMPUTER SERVICE	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,200.00	1,200.00	0.00	726.00	0.00	474.00	39.50%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-410-42659	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>1,993.58</b>	<b>15,258.24</b>	<b>0.00</b>	<b>23,093.76</b>	<b>60.22 %</b>
	<b>Total Department: 410 - 1-A JUDICIAL DISTRICT:</b>	<b>38,352.00</b>	<b>38,352.00</b>	<b>1,993.58</b>	<b>15,258.24</b>	<b>0.00</b>	<b>23,093.76</b>	<b>60.22 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>								
<b>Expense</b>								
010-411-40000	SALARIES	100,332.00	100,332.00	7,920.46	57,998.72	0.00	42,333.28	42.19%
010-411-40100	SOCIAL SECURITY	7,676.00	7,676.00	603.12	4,417.33	0.00	3,258.67	42.45%
010-411-40110	RETIREMENT	10,626.00	10,626.00	838.77	6,148.31	0.00	4,477.69	42.14%
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	171.90	1,454.18	0.00	2,474.82	62.99%
010-411-42500	TELEPHONE	2,000.00	2,000.00	151.08	1,366.84	0.00	633.16	31.66%
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	497.72	2,053.84	0.00	446.16	17.85%
010-411-42700	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00%
010-411-42900	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>10,183.05</b>	<b>73,439.22</b>	<b>0.00</b>	<b>54,232.78</b>	<b>42.48 %</b>
	<b>Total Department: 411 - JUSTICE OF PEACE #1:</b>	<b>127,672.00</b>	<b>127,672.00</b>	<b>10,183.05</b>	<b>73,439.22</b>	<b>0.00</b>	<b>54,232.78</b>	<b>42.48 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>								
<b>Expense</b>								
010-412-40000	SALARIES	28,341.00	28,341.00	2,139.24	16,402.00	0.00	11,939.00	42.13%
010-412-40100	SOCIAL SECURITY	2,169.00	2,169.00	163.66	1,254.80	0.00	914.20	42.15%
010-412-40110	RETIREMENT	3,002.00	3,002.00	226.55	1,667.13	0.00	1,334.87	44.47%
010-412-42100	OFFICE SUPPLIES	600.00	108.55	0.00	97.99	0.00	10.56	9.73%
010-412-42110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
010-412-42500	TELEPHONE	800.00	800.00	71.00	636.39	0.00	163.61	20.45%
010-412-42661	TRAINING & EDUCATION	500.00	991.45	0.00	991.45	0.00	0.00	0.00%
010-412-42901	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>2,600.45</b>	<b>21,142.26</b>	<b>0.00</b>	<b>14,497.74</b>	<b>40.68 %</b>
	<b>Total Department: 412 - JUSTICE OF PEACE #2:</b>	<b>35,640.00</b>	<b>35,640.00</b>	<b>2,600.45</b>	<b>21,142.26</b>	<b>0.00</b>	<b>14,497.74</b>	<b>40.68 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>								
<b>Expense</b>								
010-413-40000	SALARIES	27,741.00	27,741.00	2,179.24	16,049.30	0.00	11,691.70	42.15%
010-413-40100	SOCIAL SECURITY	2,123.00	2,123.00	166.72	1,227.83	0.00	895.17	42.17%
010-413-40110	RETIREMENT	2,938.00	2,938.00	230.78	1,699.62	0.00	1,238.38	42.15%
010-413-42100	OFFICE SUPPLIES	900.00	700.00	0.00	91.00	0.00	609.00	87.00%
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-413-42500	TELEPHONE	1,300.00	1,300.00	75.62	472.71	0.00	827.29	63.64%
010-413-42661	TRAINING & EDUCATION	900.00	1,100.00	0.00	1,086.50	0.00	13.50	1.23%
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-413-42901	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>2,652.36</b>	<b>20,626.96</b>	<b>0.00</b>	<b>15,853.04</b>	<b>43.46 %</b>
<b>Total Department: 413 - JUSTICE OF PEACE #3:</b>		<b>36,480.00</b>	<b>36,480.00</b>	<b>2,652.36</b>	<b>20,626.96</b>	<b>0.00</b>	<b>15,853.04</b>	<b>43.46 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>								
<b>Expense</b>								
010-414-40000	SALARIES	27,741.00	27,741.00	2,279.24	16,749.30	0.00	10,991.70	39.62%
010-414-40100	SOCIAL SECURITY	2,123.00	2,123.00	166.72	1,227.83	0.00	895.17	42.17%
010-414-40110	RETIREMENT	2,938.00	2,938.00	230.78	1,699.62	0.00	1,238.38	42.15%
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	180.24	0.00	1,619.76	89.99%
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
010-414-42500	TELEPHONE	800.00	800.00	115.01	665.15	0.00	134.85	16.86%
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
010-414-42661	TRAINING & EDUCATION	900.00	900.00	0.00	638.09	0.00	261.91	29.10%
010-414-42900	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>2,791.75</b>	<b>21,160.23</b>	<b>0.00</b>	<b>16,919.77</b>	<b>44.43 %</b>
<b>Total Department: 414 - JUSTICE OF PEACE #4:</b>		<b>38,080.00</b>	<b>38,080.00</b>	<b>2,791.75</b>	<b>21,160.23</b>	<b>0.00</b>	<b>16,919.77</b>	<b>44.43 %</b>
<b>Department: 415 - COUNTY COURT</b>								
<b>Expense</b>								
010-415-40080	STIPEND JUVENILE BOARD	3,816.00	3,816.00	293.54	2,201.55	0.00	1,614.45	42.31%
010-415-40100	SOCIAL SECURITY	292.00	292.00	22.46	168.45	0.00	123.55	42.31%
010-415-40110	RETIREMENT	405.00	405.00	31.08	233.03	0.00	171.97	42.46%
010-415-42623	COMMITMENTS	4,500.00	5,284.00	833.00	7,464.00	0.00	-2,180.00	-41.26%
010-415-42634	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	2,839.31	11,603.63	0.00	-1,603.63	-16.04%
010-415-42635	COURT REPORTER	5,000.00	5,000.00	246.90	2,589.82	0.00	2,410.18	48.20%
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
010-415-42909	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>27,297.00</b>	<b>4,266.29</b>	<b>24,260.48</b>	<b>0.00</b>	<b>3,036.52</b>	<b>11.12 %</b>
<b>Total Department: 415 - COUNTY COURT:</b>		<b>26,513.00</b>	<b>27,297.00</b>	<b>4,266.29</b>	<b>24,260.48</b>	<b>0.00</b>	<b>3,036.52</b>	<b>11.12 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>								
<b>Expense</b>								
010-419-40000	SALARIES	230,045.00	230,045.00	18,109.56	135,871.70	0.00	94,173.30	40.94%
010-419-40100	SOCIAL SECURITY	17,599.00	17,599.00	1,371.26	10,295.37	0.00	7,303.63	41.50%
010-419-40110	RETIREMENT	24,362.00	24,362.00	1,917.80	14,388.77	0.00	9,973.23	40.94%
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	3,347.93	0.00	2,852.07	46.00%
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	925.00	0.00	4,075.00	81.50%
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-419-42500	TELEPHONE	6,300.00	6,300.00	203.42	1,283.37	0.00	5,016.63	79.63%
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	830.00	3,616.00	0.00	4,384.00	54.80%
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	450.00	689.51	0.00	8,310.49	92.34%
010-419-42900	BONDS	250.00	250.00	0.00	150.00	0.00	100.00	40.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-419-42907	RESTITUTION	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>307,006.00</b>	<b>323,006.00</b>	<b>22,882.04</b>	<b>186,567.65</b>	<b>0.00</b>	<b>136,438.35</b>	<b>42.24 %</b>
<b>Total Department: 419 - DISTRICT ATTORNEY:</b>		<b>307,006.00</b>	<b>323,006.00</b>	<b>22,882.04</b>	<b>186,567.65</b>	<b>0.00</b>	<b>136,438.35</b>	<b>42.24 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>								
<b>Expense</b>								
010-420-40000	SALARIES	166,285.00	166,285.00	12,813.80	95,962.05	0.00	70,322.95	42.29%
010-420-40100	SOCIAL SECURITY	12,721.00	12,721.00	952.46	7,146.57	0.00	5,574.43	43.82%
010-420-40110	RETIREMENT	17,610.00	17,610.00	1,356.98	10,162.38	0.00	7,447.62	42.29%
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	282.55	1,557.45	0.00	5,142.55	76.75%
010-420-42500	TELEPHONE	5,800.00	5,800.00	60.00	2,543.13	0.00	3,256.87	56.15%
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	785.29	2,461.26	0.00	2,038.74	45.31%
010-420-42900	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>16,251.08</b>	<b>119,950.34</b>	<b>0.00</b>	<b>94,865.66</b>	<b>44.16 %</b>
<b>Total Department: 420 - TAX ASSESSOR/COLLECTOR:</b>		<b>214,816.00</b>	<b>214,816.00</b>	<b>16,251.08</b>	<b>119,950.34</b>	<b>0.00</b>	<b>94,865.66</b>	<b>44.16 %</b>
<b>Department: 421 - COUNTY JUDGE</b>								
<b>Expense</b>								
010-421-40000	SALARIES	110,392.00	110,392.00	9,553.42	70,045.05	0.00	40,346.95	36.55%
010-421-40100	SOCIAL SECURITY	8,445.00	8,445.00	730.84	5,358.46	0.00	3,086.54	36.55%
010-421-40110	RETIREMENT	11,691.00	11,691.00	1,011.72	7,409.97	0.00	4,281.03	36.62%
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	67.96	1,205.97	0.00	594.03	33.00%
010-421-42189	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,715.00	681.78	4,119.02	0.00	1,595.98	27.93%
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-421-42500	TELEPHONE	1,500.00	1,500.00	146.49	929.47	0.00	570.53	38.04%
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	164.00	0.00	286.00	63.56%
010-421-42900	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>140,371.00</b>	<b>12,192.21</b>	<b>89,231.94</b>	<b>0.00</b>	<b>51,139.06</b>	<b>36.43 %</b>
<b>Total Department: 421 - COUNTY JUDGE:</b>		<b>140,056.00</b>	<b>140,371.00</b>	<b>12,192.21</b>	<b>89,231.94</b>	<b>0.00</b>	<b>51,139.06</b>	<b>36.43 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>								
<b>Expense</b>								
010-422-40000	SALARIES	92,233.00	118,381.00	9,093.94	66,072.04	0.00	52,308.96	44.19%
010-422-40100	SOCIAL SECURITY	7,056.00	9,057.00	693.18	5,031.87	0.00	4,025.13	44.44%
010-422-40110	RETIREMENT	9,768.00	12,538.00	963.06	6,993.93	0.00	5,544.07	44.22%
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	64.97	1,502.99	0.00	497.01	24.85%
010-422-42500	TELEPHONE	1,100.00	1,100.00	380.95	821.40	0.00	278.60	25.33%
010-422-42650	ASSOCIATION DUES	280.00	280.00	0.00	325.00	0.00	-45.00	-16.07%
010-422-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	124.30	2,592.97	0.00	3,407.03	56.78%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-422-42900	BONDS	225.00	225.00	0.00	100.00	0.00	125.00	55.56%
<b>Total Expense:</b>		<b>118,662.00</b>	<b>149,581.00</b>	<b>11,320.40</b>	<b>83,440.20</b>	<b>0.00</b>	<b>66,140.80</b>	<b>44.22 %</b>
<b>Total Department: 422 - COUNTY AUDITOR:</b>		<b>118,662.00</b>	<b>149,581.00</b>	<b>11,320.40</b>	<b>83,440.20</b>	<b>0.00</b>	<b>66,140.80</b>	<b>44.22 %</b>
<b>Department: 423 - COUNTY TREASURER</b>								
<b>Expense</b>								
010-423-40000	SALARIES	68,249.00	43,100.00	3,321.54	25,471.55	0.00	17,628.45	40.90%
010-423-40100	SOCIAL SECURITY	5,222.00	1,924.00	250.62	1,924.24	0.00	-0.24	-0.01%
010-423-40110	RETIREMENT	7,228.00	2,663.00	351.76	2,633.96	0.00	29.04	1.09%
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	558.07	0.00	1,941.93	77.68%
010-423-42500	TELEPHONE	1,000.00	1,000.00	29.06	182.65	0.00	817.35	81.74%
010-423-42650	ASSOCIATION DUES	400.00	400.00	0.00	300.00	0.00	100.00	25.00%
010-423-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	1,938.59	0.00	2,561.41	56.92%
010-423-42900	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>3,952.98</b>	<b>33,009.06</b>	<b>0.00</b>	<b>23,327.94</b>	<b>41.41 %</b>
<b>Total Department: 423 - COUNTY TREASURER:</b>		<b>89,349.00</b>	<b>56,337.00</b>	<b>3,952.98</b>	<b>33,009.06</b>	<b>0.00</b>	<b>23,327.94</b>	<b>41.41 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>								
<b>Expense</b>								
010-424-40000	SALARIES	30,981.00	30,981.00	1,589.24	11,578.76	0.00	19,402.24	62.63%
010-424-40100	SOCIAL SECURITY	2,315.00	2,315.00	121.58	885.78	0.00	1,429.22	61.74%
010-424-40110	RETIREMENT	3,205.00	3,205.00	168.30	1,223.33	0.00	1,981.67	61.83%
010-424-42150	UNIFORMS	250.00	250.00	0.00	172.39	0.00	77.61	31.04%
010-424-42661	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	35.00	0.00	1,465.00	97.67%
010-424-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	322.00	0.00	-72.00	-28.80%
010-424-43232	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>1,879.12</b>	<b>14,308.26</b>	<b>0.00</b>	<b>24,970.74</b>	<b>63.57 %</b>
<b>Total Department: 424 - CONSTABLE, PCT. I:</b>		<b>39,279.00</b>	<b>39,279.00</b>	<b>1,879.12</b>	<b>14,308.26</b>	<b>0.00</b>	<b>24,970.74</b>	<b>63.57 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>								
<b>Expense</b>								
010-425-40000	SALARIES	30,861.00	30,861.00	2,439.24	17,862.00	0.00	12,999.00	42.12%
010-425-40100	SOCIAL SECURITY	2,361.00	2,361.00	186.61	1,359.86	0.00	1,001.14	42.40%
010-425-40110	RETIREMENT	3,269.00	3,269.00	258.32	1,889.52	0.00	1,379.48	42.20%
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-425-42661	TRAINING & EDUCATION	1,500.00	205.00	0.00	0.00	0.00	205.00	100.00%
010-425-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
010-425-43232	RADIO & EQUIPMENT	600.00	1,895.00	0.00	1,895.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>39,669.00</b>	<b>39,669.00</b>	<b>2,884.17</b>	<b>23,006.38</b>	<b>0.00</b>	<b>16,662.62</b>	<b>42.00 %</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>23,006.38</b>	<b>0.00</b>	<b>16,662.62</b>	<b>42.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 426 - SHERIFF DEPT</b>								
<b>Expense</b>								
<u>010-426-40000</u>	SALARIES	944,000.00	944,000.00	80,579.67	573,798.73	0.00	370,201.27	39.22%
<u>010-426-40100</u>	SOCIAL SECURITY	72,216.00	72,216.00	6,164.31	43,964.83	0.00	28,251.17	39.12%
<u>010-426-40110</u>	RETIREMENT	99,970.00	99,970.00	8,308.62	59,772.30	0.00	40,197.70	40.21%
<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	569.93	4,800.24	0.00	2,199.76	31.43%
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	276.10	6,449.91	0.00	1,550.09	19.38%
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,606.50	0.00	7,473.57	0.00	2,132.93	22.20%
<u>010-426-42217</u>	TRANSPORTS COSTS	0.00	0.00	16.96	234.62	0.00	-234.62	0.00%
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	14,371.69	72,503.38	0.00	52,496.62	42.00%
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	417.00	7,951.75	0.00	7,048.25	46.99%
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	8,078.91	24,480.65	0.00	-4,480.65	-22.40%
<u>010-426-42415</u>	RADIO MAINTENANCE	0.00	0.00	0.00	251.36	0.00	-251.36	0.00%
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,000.00	2,197.41	15,797.22	0.00	24,202.78	60.51%
<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	19.90	1,229.52	0.00	270.48	18.03%
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	16,270.00	2,941.15	12,559.84	0.00	3,710.16	22.80%
<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>1,373,258.50</b>	<b>123,941.65</b>	<b>832,196.92</b>	<b>0.00</b>	<b>541,061.58</b>	<b>39.40 %</b>
<b>Total Department: 426 - SHERIFF DEPT:</b>		<b>1,371,882.00</b>	<b>1,373,258.50</b>	<b>123,941.65</b>	<b>832,196.92</b>	<b>0.00</b>	<b>541,061.58</b>	<b>39.40 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>								
<b>Expense</b>								
<u>010-427-40000</u>	SALARIES	286,201.00	286,201.00	20,760.62	161,992.31	0.00	124,208.69	43.40%
<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	1,581.80	12,347.58	0.00	9,547.42	43.61%
<u>010-427-40110</u>	RETIREMENT	30,309.00	30,309.00	2,161.82	15,498.44	0.00	14,810.56	48.87%
<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	769.75	17,157.91	0.00	7,842.09	31.37%
<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	3,686.33	25,663.51	0.00	24,336.49	48.67%
<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	0.00	1,948.36	0.00	1,051.64	35.05%
<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>28,960.32</b>	<b>234,679.11</b>	<b>0.00</b>	<b>189,225.89</b>	<b>44.64 %</b>
<b>Total Department: 427 - SHERIFF - JAIL:</b>		<b>423,905.00</b>	<b>423,905.00</b>	<b>28,960.32</b>	<b>234,679.11</b>	<b>0.00</b>	<b>189,225.89</b>	<b>44.64 %</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	18,609.30	0.00	13,691.70	42.39%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-428-40100</u>	SOCIAL SECURITY	2,472.00	2,472.00	193.50	1,407.65	0.00	1,064.35	43.06%
<u>010-428-40110</u>	RETIREMENT	3,421.00	3,421.00	271.02	1,970.70	0.00	1,450.30	42.39%
<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>22,177.94</b>	<b>0.00</b>	<b>20,496.43</b>	<b>48.03 %</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>22,177.94</b>	<b>0.00</b>	<b>20,496.43</b>	<b>48.03 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>								
<b>Expense</b>								
<u>010-429-40000</u>	SALARIES	29,340.00	29,340.00	2,929.24	20,842.30	0.00	8,497.70	28.96%
<u>010-429-40100</u>	SOCIAL SECURITY	22,446.00	22,446.00	224.10	1,628.89	0.00	20,817.11	92.74%
<u>010-429-40110</u>	RETIREMENT	3,108.00	3,108.00	310.20	2,254.08	0.00	853.92	27.47%
<u>010-429-42150</u>	UNIFORMS	250.00	355.86	0.00	355.86	0.00	0.00	0.00%
<u>010-429-42500</u>	TELEPHONE	150.00	612.00	0.00	248.75	0.00	363.25	59.35%
<u>010-429-42661</u>	TRAINING & EDUCATION	1,500.00	1,194.81	0.00	1,194.81	0.00	0.00	0.00%
<u>010-429-42900</u>	BONDS	178.00	0.00	0.00	0.00	0.00	0.00	0.00%
<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>3,463.54</b>	<b>27,446.69</b>	<b>0.00</b>	<b>30,537.98</b>	<b>52.67 %</b>
	<b>Total Department: 429 - CONSTABLE, PCT. IV:</b>	<b>57,822.00</b>	<b>57,984.67</b>	<b>3,463.54</b>	<b>27,446.69</b>	<b>0.00</b>	<b>30,537.98</b>	<b>52.67 %</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	259.02	2,381.11	0.00	118.89	4.76%
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	500.00	500.00	49.26	297.61	0.00	202.39	40.48%
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	500.00	500.00	98.52	600.47	0.00	-100.47	-20.09%
	<b>Total Expense:</b>	<b>36,010.00</b>	<b>7,218.40</b>	<b>406.80</b>	<b>6,446.68</b>	<b>0.00</b>	<b>771.72</b>	<b>10.69 %</b>
	<b>Total Department: 430 - D.P.S.:</b>	<b>36,010.00</b>	<b>7,218.40</b>	<b>406.80</b>	<b>6,446.68</b>	<b>0.00</b>	<b>771.72</b>	<b>10.69 %</b>
<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%

Budget Report

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-435-42540	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>								
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
010-436-42632	COUNTY HEALTH INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-436-42633	COUNTY HEALTH OFFICER	6,000.00	6,000.00	300.00	2,400.00	0.00	3,600.00	60.00%
010-436-42693	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>12,400.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>22.50 %</b>
<b>Total Department: 436 - HEALTH OFFICER INSURANCE:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>300.00</b>	<b>12,400.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>22.50 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>								
<b>Expense</b>								
010-439-40000	SALARIES	60,001.00	13,356.00	1,212.00	8,940.00	0.00	4,416.00	33.06%
010-439-40100	SOCIAL SECURITY	4,591.00	1,023.43	92.71	683.85	0.00	339.58	33.18%
010-439-42100	OFFICE SUPPLIES	800.00	800.00	23.16	299.04	0.00	500.96	62.62%
010-439-42181	DEMONSTRATION SUPPLIES	210.00	210.00	0.00	0.00	0.00	210.00	100.00%
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	2,424.78	0.00	3,175.22	56.70%
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
010-439-42500	TELEPHONE	1,800.00	1,800.00	98.52	612.27	0.00	1,187.73	65.99%
<b>Total Expense:</b>		<b>75,502.00</b>	<b>25,289.43</b>	<b>1,426.39</b>	<b>12,959.94</b>	<b>0.00</b>	<b>12,329.49</b>	<b>48.75 %</b>
<b>Total Department: 439 - EXTENSION OFFICE:</b>		<b>75,502.00</b>	<b>25,289.43</b>	<b>1,426.39</b>	<b>12,959.94</b>	<b>0.00</b>	<b>12,329.49</b>	<b>48.75 %</b>
<b>Department: 440 - DATA PROCESSING</b>								
<b>Expense</b>								
010-440-42101	SUPPLIES	45,000.00	45,000.00	3,299.00	32,223.90	0.00	12,776.10	28.39%
010-440-42350	SERVICE CONTRACTS	25,000.00	27,000.00	-4,484.68	27,067.01	0.00	-67.01	-0.25%
010-440-42353	SUPPORT SERVICES	117,000.00	103,000.00	2,618.57	49,984.07	0.00	53,015.93	51.47%
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	995.18	0.00	9,004.82	90.05%
010-440-42600	PROFESSIONAL SERVICES	15,000.00	15,000.00	4,795.87	11,824.27	0.00	3,175.73	21.17%
010-440-42677	EQUIPMENT LEASE	10,000.00	22,000.00	2,709.61	13,420.04	0.00	8,579.96	39.00%
<b>Total Expense:</b>		<b>222,000.00</b>	<b>222,000.00</b>	<b>8,938.37</b>	<b>135,514.47</b>	<b>0.00</b>	<b>86,485.53</b>	<b>38.96 %</b>
<b>Total Department: 440 - DATA PROCESSING:</b>		<b>222,000.00</b>	<b>222,000.00</b>	<b>8,938.37</b>	<b>135,514.47</b>	<b>0.00</b>	<b>86,485.53</b>	<b>38.96 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>								
<b>Expense</b>								
010-442-40000	SALARIES	127,150.00	127,150.00	5,698.50	52,053.58	0.00	75,096.42	59.06%
010-442-40100	SOCIAL SECURITY	9,727.00	9,727.00	435.95	3,982.13	0.00	5,744.87	59.06%
010-442-40110	RETIREMENT	13,466.00	13,466.00	582.34	5,041.26	0.00	8,424.74	62.56%
010-442-42106	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	5,920.20	0.00	4,079.80	40.80%
010-442-42150	UNIFORMS	3,500.00	3,500.00	121.94	1,136.90	0.00	2,363.10	67.52%

Budget Report

For Fiscal: Current Period Ending: 07/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	1,000.00	3,000.00	0.00	5,000.00	62.50%
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	50,000.00	38,575.83	40,521.83	0.00	9,478.17	18.96%
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	25,000.00	26,464.48	2,009.90	17,725.93	0.00	8,738.55	33.02%
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	60,000.00	120,000.00	9,937.26	70,236.90	0.00	49,763.10	41.47%
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	84.07	504.70	0.00	2,495.30	83.18%
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	4,973.21	21,597.83	0.00	33,402.17	60.73%
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	274.19	1,245.99	0.00	3,254.01	72.31%
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	30,000.00	30,000.00	1,999.46	9,770.12	0.00	20,229.88	67.43%
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	682.83	3,326.34	0.00	9,873.66	74.80%
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	881.93	4,030.62	0.00	6,469.38	61.61%
	<b>Total Expense:</b>	<b>413,043.00</b>	<b>484,507.48</b>	<b>67,257.41</b>	<b>240,094.33</b>	<b>0.00</b>	<b>244,413.15</b>	<b>50.45 %</b>
	<b>Total Department: 442 - FACILITIES OPERATIONS:</b>	<b>413,043.00</b>	<b>484,507.48</b>	<b>67,257.41</b>	<b>240,094.33</b>	<b>0.00</b>	<b>244,413.15</b>	<b>50.45 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>								
<b>Expense</b>								
<u>010-453-43122</u>	COURTHOUSE RESTORATION	0.00	0.00	4,189.08	24,007.59	0.00	-24,007.59	0.00%
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	1,552.00	17,492.27	0.00	32,507.73	65.02%
<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>5,741.08</b>	<b>121,220.36</b>	<b>0.00</b>	<b>47,779.64</b>	<b>28.27 %</b>
	<b>Total Department: 453 - CAPITAL OUTLAY:</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>5,741.08</b>	<b>121,220.36</b>	<b>0.00</b>	<b>47,779.64</b>	<b>28.27 %</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>010-496-49101</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>010-496-49113</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%
<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>010-496-49121</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	31,390.00	0.00	31,390.00	0.00	0.00	0.00%

**Budget Report**

**For Fiscal: Current Period Ending: 07/31/2013**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-496-49136</u>	TRANSFER TO VAWSP GRANT ACCOUNT	0.00	0.00	12,494.12	12,494.12	0.00	-12,494.12	0.00%
	<b>Total Expense:</b>	<b>778,281.00</b>	<b>809,671.00</b>	<b>12,494.12</b>	<b>822,165.12</b>	<b>0.00</b>	<b>-12,494.12</b>	<b>-1.54 %</b>
	<b>Total Department: 496 - DEBT SERVICE:</b>	<b>778,281.00</b>	<b>809,671.00</b>	<b>12,494.12</b>	<b>822,165.12</b>	<b>0.00</b>	<b>-12,494.12</b>	<b>-1.54 %</b>
	<b>Total Fund: 010 - GENERAL FUND:</b>	<b>6,355.00</b>	<b>-344,039.28</b>	<b>-207,817.70</b>	<b>1,845,765.07</b>	<b>0.00</b>	<b>2,189,804.35</b>	

**Budget Report**

**For Fiscal: Current Period Ending: 07/31/2013**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 011 - ADVALOREM TAXES CLEARING</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: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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: 07/31/2013**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 016 - TC COLLECTION SP</b>								
<b>Revenue</b>								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.39	2.95	0.00	2.95	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>42.95</b>	<b>0.00</b>	<b>42.95</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>42.95</b>	<b>0.00</b>	<b>42.95</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>								
<b>Revenue</b>								
<u>020-31000</u>	AD VAL-.17225 RATE	2,038,199.00	2,038,199.00	17,065.62	1,176,428.29	0.00	-861,770.71	-42.28%
<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	2,635.12	800,677.15	0.00	765,677.15	2,287.65%
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	375,000.00	375,000.00	5,773.44	329,517.17	0.00	-45,482.83	-12.13%
<u>020-32517</u>	COUNTY CLERK FINES	20,000.00	20,000.00	4,446.06	7,665.27	0.00	-12,334.73	-61.67%
<u>020-32522</u>	DISTRICT CLERK FINES	25,000.00	25,000.00	2,480.78	22,306.91	0.00	-2,693.09	-10.77%
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	20,000.00	20,000.00	0.00	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	10,864.00	99,377.92	0.00	-50,622.08	-33.75%
<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>43,265.02</b>	<b>2,455,700.10</b>	<b>0.00</b>	<b>-222,123.90</b>	<b>-8.29 %</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	9,326.30	528,628.36	0.00	47,698.28	8.28%
<u>020-000-49127</u>	TRANS/R&B II===.208057	557,140.03	557,140.03	9,588.31	515,219.48	0.00	41,920.55	7.52%
<u>020-000-49128</u>	TRANS/R&B III===.301681	807,848.61	807,848.61	12,682.39	738,131.41	0.00	69,717.20	8.63%
<u>020-000-49129</u>	TRANS/R&B IV===.275040	736,508.72	736,508.72	11,668.02	673,720.85	0.00	62,787.87	8.53%
	<b>Total Expense:</b>	<b>2,677,824.00</b>	<b>2,677,824.00</b>	<b>43,265.02</b>	<b>2,455,700.10</b>	<b>0.00</b>	<b>222,123.90</b>	<b>8.29 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>2,677,824.00</b>	<b>2,677,824.00</b>	<b>43,265.02</b>	<b>2,455,700.10</b>	<b>0.00</b>	<b>222,123.90</b>	<b>8.29 %</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: 07/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>								
<b>Revenue</b>								
<u>021-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.36	850.36	108.49	4,446.07	0.00	3,595.71	522.85%
<u>021-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	3,610.00	0.00	3,610.00	0.00%
<u>021-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>021-39003</u>	TRANSFERS FROM GEN R&B	576,326.64	576,326.64	9,326.30	528,628.36	0.00	-47,698.28	-8.28%
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,424.00	18,424.00	1,586.61	11,106.27	0.00	-7,317.73	-39.72%
<u>021-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-39999</u>	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>11,021.40</b>	<b>597,790.70</b>	<b>0.00</b>	<b>-47,810.30</b>	<b>-7.41 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>021-000-40000</u>	SALARIES	257,759.00	257,759.00	21,531.98	157,766.00	0.00	99,993.00	38.79%
<u>021-000-40100</u>	SOCIAL SECURITY	19,719.00	19,719.00	1,642.28	12,034.66	0.00	7,684.34	38.97%
<u>021-000-40110</u>	RETIREMENT	27,297.00	27,297.00	2,280.25	16,059.40	0.00	11,237.60	41.17%
<u>021-000-40120</u>	HOSPITALIZATION	56,272.00	56,272.00	4,613.61	32,295.27	0.00	23,976.73	42.61%
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	0.00	0.00	12,930.00	100.00%
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	586.00	586.00	44.27	364.82	0.00	221.18	37.74%
<u>021-000-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
<u>021-000-42160</u>	ROAD MATERIAL	60,000.00	60,000.00	17,646.00	50,900.89	0.00	9,099.11	15.17%
<u>021-000-42161</u>	CULVERTS	10,000.00	10,000.00	0.00	1,539.60	0.00	8,460.40	84.60%
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,500.00	4,500.00	2,016.53	2,016.53	0.00	2,483.47	55.19%
<u>021-000-42400</u>	GAS, OIL, GREASE	60,000.00	60,000.00	3,219.71	27,085.68	0.00	32,914.32	54.86%
<u>021-000-42401</u>	TIRES, TUBES	20,000.00	20,000.00	443.65	3,612.10	0.00	16,387.90	81.94%
<u>021-000-42420</u>	BRIDGE REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>021-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	50,000.00	1,329.26	51,435.63	0.00	-1,435.63	-2.87%
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	413.65	2,342.47	0.00	2,657.53	53.15%
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	211.23	1,636.25	0.00	3,363.75	67.28%
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>021-000-42659</u>	TRAVEL & EDUCATION	7,000.00	7,000.00	230.00	3,686.98	0.00	3,313.02	47.33%
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	177.50	0.00	62.50	26.04%
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	424.21	1,829.09	0.00	1,170.91	39.03%
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	24,974.00	24,974.00	0.00	17,109.50	0.00	7,864.50	31.49%
<u>021-000-44100</u>	PRINCIPLE ON WARRANTS	14,674.00	14,674.00	0.00	0.00	0.00	14,674.00	100.00%
<u>021-000-44200</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: 07/31/2013**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>021-000-49131</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>645,601.00</b>	<b>645,601.00</b>	<b>56,046.63</b>	<b>381,892.37</b>	<b>0.00</b>	<b>263,708.63</b>	<b>40.85 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>645,601.00</b>	<b>645,601.00</b>	<b>56,046.63</b>	<b>381,892.37</b>	<b>0.00</b>	<b>263,708.63</b>	<b>40.85 %</b>
<b>Total Fund: 021 - ROAD &amp; BRIDGE I:</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,025.23</b>	<b>215,898.33</b>	<b>0.00</b>	<b>215,898.33</b>	

Budget Report

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>								
<b>Revenue</b>								
<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	84.40	371.51	0.00	-228.49	-38.08%
<u>022-37000</u>	REFUNDS	0.00	0.00	182.88	182.88	0.00	182.88	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	9,588.31	515,219.48	0.00	-41,920.55	-7.52%
<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>9,855.59</b>	<b>569,773.87</b>	<b>0.00</b>	<b>-82,107.16</b>	<b>-12.60 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>022-000-40000</u>	SALARIES	208,441.00	240,754.00	17,340.16	130,527.31	0.00	110,226.69	45.78%
<u>022-000-40100</u>	SOCIAL SECURITY	15,946.00	18,418.00	1,324.20	9,969.11	0.00	8,448.89	45.87%
<u>022-000-40110</u>	RETIREMENT	22,074.00	25,496.00	1,836.34	13,822.97	0.00	11,673.03	45.78%
<u>022-000-40120</u>	HOSPITALIZATION	40,282.00	46,216.00	3,972.61	29,081.25	0.00	17,134.75	37.08%
<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	33.30	286.87	0.00	-17.87	-6.64%
<u>022-000-42150</u>	UNIFORMS	3,100.00	3,100.00	143.00	752.75	0.00	2,347.25	75.72%
<u>022-000-42160</u>	ROAD MATERIAL	31,523.00	31,523.00	2,400.00	2,900.00	0.00	28,623.00	90.80%
<u>022-000-42161</u>	CULVERTS	11,529.00	11,711.88	624.80	1,666.38	0.00	10,045.50	85.77%
<u>022-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	1,632.83	1,632.83	0.00	4,367.17	72.79%
<u>022-000-42400</u>	GAS, OIL, GREASE	70,000.00	70,000.00	6,323.30	38,918.77	0.00	31,081.23	44.40%
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	1,344.64	10,112.71	0.00	1,887.29	15.73%
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	796.68	1,518.02	0.00	8,481.98	84.82%
<u>022-000-42425</u>	MACHINERY MAINTENANCE	58,270.00	58,270.00	3,933.91	21,332.43	0.00	36,937.57	63.39%
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	347.74	2,531.36	0.00	2,468.64	49.37%
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	250.71	1,059.42	0.00	1,440.58	57.62%
<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	51.27	1,158.79	0.00	3,301.21	74.02%
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	42,870.03	42,870.03	1,899.00	34,573.00	0.00	8,297.03	19.35%
<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	11,106.27	0.00	7,317.73	39.72%

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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>652,063.91</b>	<b>45,841.10</b>	<b>315,224.27</b>	<b>0.00</b>	<b>336,839.64</b>	<b>51.66 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>607,740.03</b>	<b>652,063.91</b>	<b>45,841.10</b>	<b>315,224.27</b>	<b>0.00</b>	<b>336,839.64</b>	<b>51.66 %</b>
	<b>Total Fund: 022 - ROAD &amp; BRIDGE II:</b>	<b>0.00</b>	<b>-182.88</b>	<b>-35,985.51</b>	<b>254,549.60</b>	<b>0.00</b>	<b>254,732.48</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
<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	0.00	1,626.22	0.00	1,626.22	0.00%
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,800.39	1,800.39	256.41	1,255.12	0.00	-545.27	-30.29%
<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	12,682.39	738,131.41	0.00	-69,717.20	-8.63%
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	18,679.00	18,679.00	1,609.54	11,266.78	0.00	-7,412.22	-39.68%
<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>14,548.34</b>	<b>802,306.26</b>	<b>0.00</b>	<b>-76,021.74</b>	<b>-8.66 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>023-000-40000</u>	SALARIES	302,913.00	302,913.00	25,006.94	180,285.92	0.00	122,627.08	40.48%
<u>023-000-40100</u>	SOCIAL SECURITY	23,173.00	23,173.00	1,903.61	13,715.74	0.00	9,457.26	40.81%
<u>023-000-40110</u>	RETIREMENT	32,079.00	32,079.00	2,648.23	18,944.05	0.00	13,134.95	40.95%
<u>023-000-40120</u>	HOSPITALIZATION	64,574.00	64,574.00	5,925.75	37,631.13	0.00	26,942.87	41.72%
<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	53.21	429.11	0.00	158.89	27.02%
<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	935.59	935.59	0.00	2,064.41	68.81%
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	150,000.00	66,717.97	115,975.89	0.00	34,024.11	22.68%
<u>023-000-42161</u>	CULVERTS	9,500.00	9,500.00	2,720.00	4,962.68	0.00	4,537.32	47.76%
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	2,919.10	2,919.10	0.00	3,080.90	51.35%
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	4,890.44	27,687.08	0.00	52,312.92	65.39%
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	1,148.46	3,523.16	0.00	11,476.84	76.51%
<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	1,199.52	27,133.76	0.00	12,866.24	32.17%
<u>023-000-42500</u>	TELEPHONE	5,000.00	5,000.00	506.58	3,366.97	0.00	1,633.03	32.66%
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	204.99	1,221.85	0.00	1,778.15	59.27%
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	469.20	2,162.52	0.00	-162.52	-8.13%
<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	683.25	2,397.85	0.00	2,102.15	46.71%
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	105,140.00	105,140.00	1,475.00	26,231.00	0.00	78,909.00	75.05%
<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: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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>119,407.84</b>	<b>469,523.40</b>	<b>0.00</b>	<b>408,804.60</b>	<b>46.54 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>878,328.00</b>	<b>878,328.00</b>	<b>119,407.84</b>	<b>469,523.40</b>	<b>0.00</b>	<b>408,804.60</b>	<b>46.54 %</b>
	<b>Total Fund: 023 - ROAD &amp; BRIDGE III:</b>	<b>0.00</b>	<b>0.00</b>	<b>-104,859.50</b>	<b>332,782.86</b>	<b>0.00</b>	<b>332,782.86</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>								
<b>Revenue</b>								
<u>024-30000</u>	BEGINNING BALANCE	0.00	30,000.00	0.00	0.00	0.00	-30,000.00	-100.00%
<u>024-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	2,656.88	0.00	2,656.88	0.00%
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,500.28	1,500.28	231.80	1,107.31	0.00	-392.97	-26.19%
<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	11,668.02	673,720.85	0.00	-62,787.87	-8.53%
<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>818,009.00</b>	<b>11,899.82</b>	<b>727,485.04</b>	<b>0.00</b>	<b>-90,523.96</b>	<b>-11.07 %</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	18,805.61	130,779.48	0.00	144,605.52	52.51%
<u>024-000-40100</u>	SOCIAL SECURITY	21,067.00	21,067.00	1,353.88	10,004.71	0.00	11,062.29	52.51%
<u>024-000-40110</u>	RETIREMENT	29,164.00	29,164.00	1,858.30	13,683.83	0.00	15,480.17	53.08%
<u>024-000-40120</u>	HOSPITALIZATION	56,574.00	56,574.00	3,320.94	25,934.88	0.00	30,639.12	54.16%
<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	34.14	288.01	0.00	322.99	52.86%
<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	439.80	519.80	0.00	2,480.20	82.67%
<u>024-000-42160</u>	ROAD MATERIAL	125,000.00	125,000.00	41,781.29	47,565.87	0.00	77,434.13	61.95%
<u>024-000-42161</u>	CULVERTS	12,000.00	12,000.00	0.00	4,226.70	0.00	7,773.30	64.78%
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	2,437.71	2,437.71	0.00	5,062.29	67.50%
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	4,538.71	25,097.83	0.00	49,902.17	66.54%
<u>024-000-42401</u>	TIRES, TUBES	10,000.00	10,000.00	3,275.00	8,675.60	0.00	1,324.40	13.24%
<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	943.09	52,039.80	0.00	22,960.20	30.61%
<u>024-000-42500</u>	TELEPHONE	5,000.00	5,000.00	142.51	2,263.17	0.00	2,736.83	54.74%
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	89.45	464.13	0.00	6,535.87	93.37%
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	479.55	2,633.36	0.00	2,366.64	47.33%
<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	1,831.64	3,236.34	0.00	1,763.66	35.27%
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	17,069.00	47,069.00	0.00	28,500.00	0.00	18,569.00	39.45%
<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	11,266.78	0.00	6,412.22	36.27%
<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>818,009.00</b>	<b>82,941.16</b>	<b>369,618.00</b>	<b>0.00</b>	<b>448,391.00</b>	<b>54.81 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>788,009.00</b>	<b>818,009.00</b>	<b>82,941.16</b>	<b>369,618.00</b>	<b>0.00</b>	<b>448,391.00</b>	<b>54.81 %</b>
<b>Total Fund: 024 - ROAD &amp; BRIDGE IV:</b>		<b>0.00</b>	<b>0.00</b>	<b>-71,041.34</b>	<b>357,867.04</b>	<b>0.00</b>	<b>357,867.04</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>								
<b>Revenue</b>								
<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	1.82	16.68	0.00	-13.32	-44.40%
<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>1.82</b>	<b>13,166.68</b>	<b>0.00</b>	<b>-24,133.32</b>	<b>-64.70 %</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	5,033.45	19,004.28	0.00	5,595.72	22.75%
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	322.89	1,655.46	0.00	1,844.54	52.70%
<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>5,356.34</b>	<b>22,759.74</b>	<b>0.00</b>	<b>14,540.26</b>	<b>38.98 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>37,300.00</b>	<b>37,300.00</b>	<b>5,356.34</b>	<b>22,759.74</b>	<b>0.00</b>	<b>14,540.26</b>	<b>38.98 %</b>
<b>Total Fund: 025 - TYLER CO AIRPORT:</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,354.52</b>	<b>-9,593.06</b>	<b>0.00</b>	<b>-9,593.06</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>								
<b>Revenue</b>								
<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	11.45	50.85	0.00	20.85	169.50%
<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>11.45</b>	<b>20,950.85</b>	<b>0.00</b>	<b>-1,579.15</b>	<b>-7.01 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	1,962.87	0.00	15,367.13	88.67%
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	162.98	1,358.39	0.00	3,841.61	73.88%
	<b>Total Expense:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>162.98</b>	<b>3,321.26</b>	<b>0.00</b>	<b>19,208.74</b>	<b>85.26 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>162.98</b>	<b>3,321.26</b>	<b>0.00</b>	<b>19,208.74</b>	<b>85.26 %</b>
	<b>Total Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND:</b>	<b>0.00</b>	<b>0.00</b>	<b>-151.53</b>	<b>17,629.59</b>	<b>0.00</b>	<b>17,629.59</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>								
<b>Revenue</b>								
<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	6.83	35.54	0.00	-64.46	-64.46%
<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>6.83</b>	<b>10,535.54</b>	<b>0.00</b>	<b>-1,064.46</b>	<b>-9.18 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>028-000-42176</u>	CHAMBER OF COMMERCE	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%
<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	0.00	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>5,000.00</b>	<b>6,671.00</b>	<b>0.00</b>	<b>4,929.00</b>	<b>42.49 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>5,000.00</b>	<b>6,671.00</b>	<b>0.00</b>	<b>4,929.00</b>	<b>42.49 %</b>
	<b>Total Fund: 028 - ECONOMIC DEVELOPMENT:</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,993.17</b>	<b>3,864.54</b>	<b>0.00</b>	<b>3,864.54</b>	

**Budget Report**

**For Fiscal: Current Period Ending: 07/31/2013**

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>								
<b>Revenue</b>								
<u>029-32110</u>	CONCESSION COMMISSIONS	0.00	0.00	95.00	95.00	0.00	95.00	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>95.00</b>	<b>95.00</b>	<b>0.00</b>	<b>40.00</b>	<b>72.73 %</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>95.00</b>	<b>95.00</b>	<b>0.00</b>	<b>95.00</b>	

Budget Report

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>								
<b>Revenue</b>								
<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	9.74	48.88	0.00	-51.12	-51.12%
<b>Total Revenue:</b>		<b>46,800.00</b>	<b>46,800.00</b>	<b>9.74</b>	<b>48.88</b>	<b>0.00</b>	<b>-46,751.12</b>	<b>-99.90 %</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>9.74</b>	<b>48.88</b>	<b>0.00</b>	<b>48.88</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>								
<b>Revenue</b>								
<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	2,020.00	15,113.00	0.00	-12,887.00	-46.03%
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	28,000.00	28,000.00	4,791.00	33,644.09	0.00	5,644.09	120.16%
<u>031-35100</u>	INTEREST ON INVESTMENTS	1,651.00	1,651.00	56.30	274.31	0.00	-1,376.69	-83.39%
<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>6,867.30</b>	<b>49,031.40</b>	<b>0.00</b>	<b>-158,619.60</b>	<b>-76.39 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>031-000-40000</u>	SALARIES	30,358.00	30,358.00	560.00	4,060.00	0.00	26,298.00	86.63%
<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	42.84	310.60	0.00	2,624.40	89.42%
<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	1.46	10.59	0.00	63.41	85.69%
<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>604.30</b>	<b>24,048.94</b>	<b>0.00</b>	<b>181,397.06</b>	<b>88.29 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>205,446.00</b>	<b>205,446.00</b>	<b>604.30</b>	<b>24,048.94</b>	<b>0.00</b>	<b>181,397.06</b>	<b>88.29 %</b>
<b>Total Fund: 031 - COUNTY CLERK RMP:</b>		<b>2,205.00</b>	<b>2,205.00</b>	<b>6,263.00</b>	<b>24,982.46</b>	<b>0.00</b>	<b>22,777.46</b>	

**Budget Report**

**For Fiscal: Current Period Ending: 07/31/2013**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 032 - C D A FORFEITURE</b>								
<b>Revenue</b>								
<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	3.14	16.00	0.00	16.00	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>3.14</b>	<b>16.00</b>	<b>0.00</b>	<b>16,092.70</b>	<b>-100.10 %</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>3.14</b>	<b>-584.00</b>	<b>0.00</b>	<b>31,569.40</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 033 - SHERIFF FORFEITURE</b>								
<b>Revenue</b>								
<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	1.70	11.76	0.00	11.76	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>1.70</b>	<b>11.76</b>	<b>0.00</b>	<b>-16,988.24</b>	<b>-99.93 %</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	0.00	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>0.00</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>0.00</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>1.70</b>	<b>-9,922.11</b>	<b>0.00</b>	<b>-9,922.11</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 034 - DISTRICT CLERK RMP</b>								
<b>Revenue</b>								
<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	0.00	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	180.00	475.00	0.00	475.00	0.00%
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.97	4.53	0.00	4.53	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>180.97</b>	<b>1,137.25</b>	<b>0.00</b>	<b>1,137.25</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>180.97</b>	<b>813.65</b>	<b>0.00</b>	<b>813.65</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>								
<b>Revenue</b>								
<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	-400.47	1,620.00	0.00	-880.00	-35.20%
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	560.00	7,625.85	0.00	2,625.85	152.52%
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.68	3.96	0.00	-96.04	-96.04%
<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>160.21</b>	<b>9,249.81</b>	<b>0.00</b>	<b>449.81</b>	<b>5.11 %</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	2,122.00	8,349.96	0.00	-2,749.96	-49.11%
<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>2,122.00</b>	<b>8,349.96</b>	<b>0.00</b>	<b>450.04</b>	<b>5.11 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>8,800.00</b>	<b>8,800.00</b>	<b>2,122.00</b>	<b>8,349.96</b>	<b>0.00</b>	<b>450.04</b>	<b>5.11 %</b>
<b>Total Fund: 036 - LIBRARY FUND :</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,961.79</b>	<b>899.85</b>	<b>0.00</b>	<b>899.85</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>								
<b>Revenue</b>								
<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	7,228.00	44,079.73	0.00	-73,437.27	-62.49%
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	53.06	230.89	0.00	-69.11	-23.04%
<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>7,281.06</b>	<b>194,310.62</b>	<b>0.00</b>	<b>-73,506.38</b>	<b>-27.45 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>037-000-40000</u>	SALARIES	69,795.00	69,795.00	5,397.34	38,977.25	0.00	30,817.75	44.15%
<u>037-000-40100</u>	SOCIAL SECURITY	5,340.00	5,340.00	412.89	2,981.77	0.00	2,358.23	44.16%
<u>037-000-40110</u>	RETIREMENT	7,392.00	7,392.00	571.59	4,127.78	0.00	3,264.22	44.16%
<u>037-000-40120</u>	HOSPITALIZATION	15,634.00	15,634.00	1,307.19	9,150.33	0.00	6,483.67	41.47%
<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	14.03	113.47	0.00	18.53	14.04%
<u>037-000-42177</u>	CONTAINER HAULS	50,000.00	50,000.00	3,725.40	24,916.40	0.00	25,083.60	50.17%
<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	914.11	6,345.15	0.00	8,654.85	57.70%
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	396.80	4,278.00	0.00	5,722.00	57.22%
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	175.28	1,054.31	0.00	1,945.69	64.86%
<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>12,914.63</b>	<b>92,525.28</b>	<b>0.00</b>	<b>175,291.72</b>	<b>65.45 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>267,817.00</b>	<b>267,817.00</b>	<b>12,914.63</b>	<b>92,525.28</b>	<b>0.00</b>	<b>175,291.72</b>	<b>65.45 %</b>
<b>Total Fund: 037 - T C COLLECTION CENTER :</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,633.57</b>	<b>101,785.34</b>	<b>0.00</b>	<b>101,785.34</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR</b>								
<b>Revenue</b>								
<u>038-31100</u>	FEDERAL AID	0.00	0.00	12,494.12	24,988.24	0.00	24,988.24	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%
<u>038-39000</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>12,494.12</b>	<b>24,988.24</b>	<b>0.00</b>	<b>24,988.24</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	12,494.12	24,988.24	0.00	-24,988.24	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,494.12</b>	<b>24,988.24</b>	<b>0.00</b>	<b>-24,988.24</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,494.12</b>	<b>24,988.24</b>	<b>0.00</b>	<b>-24,988.24</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: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>								
<b>Revenue</b>								
<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	4,115.00	0.00	4,115.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>4,115.00</b>	<b>0.00</b>	<b>4,115.00</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	1,115.00	4,815.00	0.00	-4,815.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,115.00</b>	<b>4,815.00</b>	<b>0.00</b>	<b>-4,815.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,115.00</b>	<b>4,815.00</b>	<b>0.00</b>	<b>-4,815.00</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>-700.00</b>	<b>0.00</b>	<b>-700.00</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>								
<b>Revenue</b>								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	92.47	909.62	0.00	909.62	0.00%
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.01	24.75	0.00	24.75	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>97.48</b>	<b>934.37</b>	<b>0.00</b>	<b>934.37</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>97.48</b>	<b>934.37</b>	<b>0.00</b>	<b>934.37</b>	

**Budget Report**

**For Fiscal: Current Period Ending: 07/31/2013**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<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: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>								
<b>Revenue</b>								
<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	43.96	282.45	0.00	282.45	0.00%
<u>043-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	206.16	1,217.01	0.00	1,217.01	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>250.12</b>	<b>1,499.46</b>	<b>0.00</b>	<b>1,499.46</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	2,178.75	16,472.42	0.00	-16,472.42	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>2,178.75</b>	<b>16,472.42</b>	<b>0.00</b>	<b>-16,472.42</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,178.75</b>	<b>16,472.42</b>	<b>0.00</b>	<b>-16,472.42</b>	<b>0.00 %</b>
<b>Total Fund: 043 - JAIL INTEREST &amp; SINKING:</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,928.63</b>	<b>-14,972.96</b>	<b>0.00</b>	<b>-14,972.96</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>								
<b>Revenue</b>								
<u>044-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-30403</u>	ESTIMATED CARRYOVER	51,012.00	51,012.00	0.00	0.00	0.00	-51,012.00	-100.00%
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	903.91	6,632.19	0.00	-11,367.81	-63.15%
<u>044-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	14.75	87.66	0.00	-912.34	-91.23%
<u>044-39004</u>	TRANSFER FROM R&B #2	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>044-39005</u>	TRANSFER FROM R&B #4	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>044-39014</u>	TRANSFER FROM R&B #1	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>044-39015</u>	TRANSFER FROM R&B #3	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>044-39999</u>	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>918.66</b>	<b>6,719.85</b>	<b>0.00</b>	<b>-68,092.15</b>	<b>-91.02 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>044-000-40000</u>	SALARIES	14,400.00	14,400.00	1,038.46	9,583.45	0.00	4,816.55	33.45%
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>044-000-40100</u>	SOCIAL SECURITY	735.00	735.00	79.43	692.93	0.00	42.07	5.72%
<u>044-000-40110</u>	RETIREMENT	957.00	957.00	70.87	103.10	0.00	853.90	89.23%
<u>044-000-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	2.70	25.82	0.00	-25.82	0.00%
<u>044-000-42390</u>	INSURANCE	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	20,020.00	20,020.00	0.00	594.74	0.00	19,425.26	97.03%
<u>044-000-42510</u>	UTILITIES	10,000.00	10,000.00	29.06	174.50	0.00	9,825.50	98.26%
<u>044-000-43200</u>	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>1,220.52</b>	<b>36,379.54</b>	<b>0.00</b>	<b>38,432.46</b>	<b>51.37 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>74,812.00</b>	<b>74,812.00</b>	<b>1,220.52</b>	<b>36,379.54</b>	<b>0.00</b>	<b>38,432.46</b>	<b>51.37 %</b>
<b>Total Fund: 044 - COURTHOUSE SECURITY:</b>		<b>0.00</b>	<b>0.00</b>	<b>-301.86</b>	<b>-29,659.69</b>	<b>0.00</b>	<b>-29,659.69</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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	-4,200.50	2,738.33	0.00	-1,261.67	-31.54%
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	14.77	285.00	0.00	-65.00	-18.57%
<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>-4,185.73</b>	<b>3,023.33</b>	<b>0.00</b>	<b>-56,326.67</b>	<b>-94.91 %</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>-4,185.73</b>	<b>3,023.33</b>	<b>0.00</b>	<b>3,023.33</b>	

Budget Report

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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: 07/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDS</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	130.93	656.64	0.00	-343.36	-34.34%
<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>130.93</b>	<b>656.64</b>	<b>0.00</b>	<b>-555,343.36</b>	<b>-99.88 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>047-000-43110</u>	RIGHT-OF-WAY PURCHASES	550,000.00	288,411.87	0.00	0.00	0.00	288,411.87	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>294,411.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,411.87</b>	<b>100.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>556,000.00</b>	<b>294,411.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,411.87</b>	<b>100.00 %</b>
	<b>Total Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDS:</b>	<b>0.00</b>	<b>261,588.13</b>	<b>130.93</b>	<b>656.64</b>	<b>0.00</b>	<b>-260,931.49</b>	

Budget Report

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>								
<b>Revenue</b>								
<u>048-31141</u>	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	374.19	1,876.88	0.00	1,876.88	0.00%
<u>048-36101</u>	DISASTER RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	3,376.54	0.00	3,376.54	0.00%
<u>048-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-39999</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>374.19</b>	<b>5,253.42</b>	<b>0.00</b>	<b>5,253.42</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>048-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42137</u>	LOSS/SPOILAGE OF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42165</u>	EMERGENCY PROTECTIVE MEASURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42166</u>	ROAD & DITCH RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42167</u>	EMERGENCY WORK/DEBRIS CLEARANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42179</u>	COUNTY WIDE DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42184</u>	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42205</u>	SHELTERING OF EVACUEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42213</u>	TEMPORARY DEBRIS STORAGE/REDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42219</u>	UNMET NEEDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42400</u>	GAS, OIL, GREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42410</u>	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42421</u>	DAMAGES & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42513</u>	UTILITIES-EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42646</u>	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42665</u>	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42681</u>	FIELD HOSPITAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42998</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-43200</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: 048 - EMERGENCY DISASTER RELIEF:</b>		<b>0.00</b>	<b>0.00</b>	<b>374.19</b>	<b>5,253.42</b>	<b>0.00</b>	<b>5,253.42</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 049 - C D A TRUST</b>								
<b>Revenue</b>								
<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	403.69	30,034.01	0.00	30,034.01	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>403.69</b>	<b>30,034.01</b>	<b>0.00</b>	<b>30,034.01</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	403.69	14,034.01	0.00	-14,034.01	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>403.69</b>	<b>14,034.01</b>	<b>0.00</b>	<b>-14,034.01</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>403.69</b>	<b>14,034.01</b>	<b>0.00</b>	<b>-14,034.01</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: 07/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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	178.51	2,501.70	0.00	2,501.70	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>178.51</b>	<b>2,501.70</b>	<b>0.00</b>	<b>2,501.70</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	385.00	2,951.67	0.00	-2,951.67	0.00%
<u>050-000-40100</u>	SOCIAL SECURITY	0.00	0.00	29.36	225.16	0.00	-225.16	0.00%
<u>050-000-40110</u>	RETIREMENT	0.00	0.00	20.33	20.33	0.00	-20.33	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>434.69</b>	<b>4,217.16</b>	<b>0.00</b>	<b>-4,217.16</b>	<b>0.00%</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>434.69</b>	<b>4,217.16</b>	<b>0.00</b>	<b>-4,217.16</b>	<b>0.00%</b>
<b>Total Fund: 050 - C D A FEES:</b>		<b>0.00</b>	<b>0.00</b>	<b>-256.18</b>	<b>-1,715.46</b>	<b>0.00</b>	<b>-1,715.46</b>	

Budget Report

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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	6.85	34.38	0.00	34.38	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>6.85</b>	<b>34.38</b>	<b>0.00</b>	<b>34.38</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>6.85</b>	<b>34.38</b>	<b>0.00</b>	<b>34.38</b>	

Budget Report

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>								
<b>Revenue</b>								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	0.00	855.00	855.00	0.00	855.00	0.00%
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	-330.00	2,205.00	0.00	2,205.00	0.00%
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.13	0.59	0.00	0.59	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>525.13</b>	<b>3,060.59</b>	<b>0.00</b>	<b>3,060.59</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	435.07	3,302.07	0.00	-3,302.07	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>435.07</b>	<b>3,302.07</b>	<b>0.00</b>	<b>-3,302.07</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>435.07</b>	<b>3,302.07</b>	<b>0.00</b>	<b>-3,302.07</b>	<b>0.00 %</b>
<b>Total Fund: 052 - ALTERNATE DISPUTE RESOLUTION:</b>		<b>0.00</b>	<b>0.00</b>	<b>90.06</b>	<b>-241.48</b>	<b>0.00</b>	<b>-241.48</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 053 - ADULT PROBATION</b>								
<b>Revenue</b>								
<u>053-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-31031</u>	CCP/STATE AID	0.00	0.00	0.00	39,504.00	0.00	39,504.00	0.00%
<u>053-31203</u>	SUPERVISION/STATE AID	0.00	0.00	0.00	96,547.00	0.00	96,547.00	0.00%
<u>053-31405</u>	DED-DEDICATED SALARY INCREASE	0.00	0.00	0.00	11,038.00	0.00	11,038.00	0.00%
<u>053-31600</u>	PAYMENTS/PROGRAM PARTICIPANTS	0.00	0.00	540.00	6,993.84	0.00	6,993.84	0.00%
<u>053-32126</u>	FEES COLLECTED	0.00	0.00	11,633.00	146,523.16	0.00	146,523.16	0.00%
<u>053-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	33.04	293.30	0.00	293.30	0.00%
<u>053-38103</u>	D.H.S. INCOME	0.00	0.00	0.00	1,553.15	0.00	1,553.15	0.00%
<u>053-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-38114</u>	PSI CLIENT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39008</u>	TRANSFER-ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39999</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>12,206.04</b>	<b>302,452.45</b>	<b>0.00</b>	<b>302,452.45</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>053-000-40000</u>	SALARIES	0.00	0.00	16,495.59	211,456.54	0.00	-211,456.54	0.00%
<u>053-000-40100</u>	SOCIAL SECURITY	0.00	0.00	1,179.24	15,071.16	0.00	-15,071.16	0.00%
<u>053-000-40110</u>	RETIREMENT	0.00	0.00	1,730.20	21,361.68	0.00	-21,361.68	0.00%
<u>053-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	44.97	667.49	0.00	-667.49	0.00%
<u>053-000-42104</u>	SUPPLIES & OPERATING EXPENSES	0.00	0.00	708.46	9,182.77	0.00	-9,182.77	0.00%
<u>053-000-42170</u>	EQUIPMENT	0.00	0.00	575.96	5,352.03	0.00	-5,352.03	0.00%
<u>053-000-42510</u>	UTILITIES	0.00	0.00	70.39	826.32	0.00	-826.32	0.00%
<u>053-000-42602</u>	PROFESSIONAL FEES	0.00	0.00	1,170.00	20,091.99	0.00	-20,091.99	0.00%
<u>053-000-42647</u>	CONTRACT SERVICES FOR OFFENDER	0.00	0.00	15.00	195.00	0.00	-195.00	0.00%
<u>053-000-42664</u>	TRAVEL/FURNISHED TRANSP'TION	0.00	0.00	0.00	2,069.04	0.00	-2,069.04	0.00%
<u>053-000-42904</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>21,989.81</b>	<b>286,274.02</b>	<b>0.00</b>	<b>-286,274.02</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>21,989.81</b>	<b>286,274.02</b>	<b>0.00</b>	<b>-286,274.02</b>	<b>0.00 %</b>
<b>Department: 434 - CCP</b>								
<b>Expense</b>								
<u>053-434-40000</u>	CCP GRANT SALARY	0.00	0.00	627.44	7,372.44	0.00	-7,372.44	0.00%
<u>053-434-40100</u>	SOCIAL SECURITY	0.00	0.00	41.22	488.54	0.00	-488.54	0.00%
<u>053-434-40110</u>	RETIREMENT-CCP	0.00	0.00	66.44	763.91	0.00	-763.91	0.00%
<u>053-434-42109</u>	CCP SUPPLIES & OPERATING EXP.	0.00	0.00	0.00	1,203.41	0.00	-1,203.41	0.00%
<u>053-434-42120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42170</u>	EQUIPMENT	0.00	0.00	0.00	1,479.88	0.00	-1,479.88	0.00%
<u>053-434-42510</u>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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	22,374.00	0.00	-22,374.00	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>2,735.10</b>	<b>33,682.18</b>	<b>0.00</b>	<b>-33,682.18</b>	<b>0.00 %</b>
	<b>Total Department: 434 - CCP:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,735.10</b>	<b>33,682.18</b>	<b>0.00</b>	<b>-33,682.18</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	3,140.91	0.00	-3,140.91	0.00%
<u>053-441-40100</u>	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	12.84	238.24	0.00	-238.24	0.00%
<u>053-441-40110</u>	RETIREMENT	0.00	0.00	17.96	321.96	0.00	-321.96	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>3,701.11</b>	<b>0.00</b>	<b>-3,701.11</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>3,701.11</b>	<b>0.00</b>	<b>-3,701.11</b>	<b>0.00 %</b>
	<b>Total Fund: 053 - ADULT PROBATION:</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,719.31</b>	<b>-21,204.86</b>	<b>0.00</b>	<b>-21,204.86</b>	

Budget Report

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 054 - JUVENILE PROBATION</b>								
<b>Revenue</b>								
<u>054-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-31032</u>	COMM. CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-31144</u>	RESTITUTION COLLECTED	0.00	0.00	0.00	171.94	0.00	171.94	0.00%
<u>054-31204</u>	STATE AID-LEVEL V PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-31205</u>	PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-32115</u>	DETENTION COLLECTED	0.00	0.00	201.92	327.34	0.00	327.34	0.00%
<u>054-32126</u>	FEES COLLECTED	0.00	0.00	121.00	908.00	0.00	908.00	0.00%
<u>054-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	19.13	117.31	0.00	117.31	0.00%
<u>054-36102</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	10,793.00	129,524.00	0.00	129,524.00	0.00%
<u>054-36104</u>	GRANT "C"-PROG SANCTIONS	0.00	0.00	1,095.00	13,141.00	0.00	13,141.00	0.00%
<u>054-36106</u>	GRANT "M" - SPECIAL NEEDS DIV.	0.00	0.00	2,298.00	27,580.00	0.00	27,580.00	0.00%
<u>054-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-38113</u>	OTHER INCOME	0.00	0.00	0.00	4,102.13	0.00	4,102.13	0.00%
<u>054-38117</u>	SUMMER YOUTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39001</u>	TRANSFER/COUNTY CONTRIBUTIONS	0.00	0.00	0.00	106,287.00	0.00	106,287.00	0.00%
<u>054-39012</u>	TRANSFER FROM TITLE IV-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39013</u>	TRANSFER FROM CHILD SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39999</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>14,528.05</b>	<b>282,158.72</b>	<b>0.00</b>	<b>282,158.72</b>	<b>0.00 %</b>
<b>Department: 438 - GRANT M</b>								
<b>Expense</b>								
<u>054-438-40000</u>	SALARIES - GRANT "M"	0.00	0.00	1,696.10	20,529.13	0.00	-20,529.13	0.00%
<u>054-438-40100</u>	SOCIAL SECURITY - GRANT "M"	0.00	0.00	128.63	1,435.14	0.00	-1,435.14	0.00%
<u>054-438-40110</u>	RETIREMENT - GRANT "M"	0.00	0.00	178.17	1,950.33	0.00	-1,950.33	0.00%
<u>054-438-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-438-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-438-42666</u>	GRANT 'M' TRAINING & TRAVEL	0.00	0.00	0.00	1,675.00	0.00	-1,675.00	0.00%
<u>054-438-42904</u>	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>26,986.24</b>	<b>0.00</b>	<b>-26,986.24</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>26,986.24</b>	<b>0.00</b>	<b>-26,986.24</b>	<b>0.00 %</b>
<b>Department: 448 - COUNTY PAID</b>								
<b>Expense</b>								
<u>054-448-40004</u>	(COUNTY) SALARY/TRAVEL	0.00	0.00	1,100.00	12,100.00	0.00	-12,100.00	0.00%
<u>054-448-40100</u>	SOCIAL SECURITY	0.00	0.00	83.34	916.77	0.00	-916.77	0.00%
<u>054-448-40110</u>	RETIREMENT	0.00	0.00	113.63	1,228.28	0.00	-1,228.28	0.00%
<u>054-448-40140</u>	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>14,245.05</b>	<b>0.00</b>	<b>-14,245.05</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>14,245.05</b>	<b>0.00</b>	<b>-14,245.05</b>	<b>0.00 %</b>

Budget Report

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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	77,711.70	0.00	-77,711.70	0.00%
<u>054-451-40100</u>	SOCIAL SECURITY - GRANT "A"	0.00	0.00	487.07	5,786.66	0.00	-5,786.66	0.00%
<u>054-451-40110</u>	RETIREMENT - GRANT "A"	0.00	0.00	674.21	7,836.27	0.00	-7,836.27	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	50.00	1,216.21	0.00	-1,216.21	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	7,594.46	0.00	-7,594.46	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	0.00	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	72.65	4,424.00	0.00	-4,424.00	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>7,824.29</b>	<b>143,523.47</b>	<b>0.00</b>	<b>-143,523.47</b>	<b>0.00 %</b>
<b>Total Department: 451 - GRANT A:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,824.29</b>	<b>143,523.47</b>	<b>0.00</b>	<b>-143,523.47</b>	<b>0.00 %</b>
<b>Department: 452 - GRANT "C"</b>								
<b>Expense</b>								
<u>054-452-42345</u>	NON-RESIDENTIAL SERVICES	0.00	0.00	424.00	424.00	0.00	-424.00	0.00%
<u>054-452-42641</u>	RESIDENTIAL SERVICES	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>424.00</b>	<b>12,979.95</b>	<b>0.00</b>	<b>-12,979.95</b>	<b>0.00 %</b>
<b>Total Department: 452 - GRANT "C":</b>		<b>0.00</b>	<b>0.00</b>	<b>424.00</b>	<b>12,979.95</b>	<b>0.00</b>	<b>-12,979.95</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	2,610.08	28,107.21	0.00	-28,107.21	0.00%
<u>054-455-40100</u>	SOCIAL SECURITY	0.00	0.00	195.21	2,133.31	0.00	-2,133.31	0.00%
<u>054-455-40110</u>	RETIREMENT	0.00	0.00	271.81	2,914.64	0.00	-2,914.64	0.00%
<u>054-455-40120</u>	HOSPITALIZATION	0.00	0.00	1,994.61	22,461.94	0.00	-22,461.94	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>5,071.71</b>	<b>55,623.63</b>	<b>0.00</b>	<b>-55,623.63</b>	<b>0.00 %</b>
<b>Total Department: 455 - COUNTY:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,071.71</b>	<b>55,623.63</b>	<b>0.00</b>	<b>-55,623.63</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 456 - DEPARTMENT 456</b>								
<b>Expense</b>								
<u>054-456-40007</u>	SUMMER WORK PROGRAM SALARY	0.00	0.00	12,288.00	18,108.00	0.00	-18,108.00	0.00%
<u>054-456-40100</u>	SOCIAL SECURITY	0.00	0.00	940.04	1,385.39	0.00	-1,385.39	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	705.75	910.91	0.00	-910.91	0.00%
<u>054-456-42212</u>	SUMMER YOUTH TRAVEL	0.00	0.00	57.87	77.19	0.00	-77.19	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,991.66</b>	<b>20,522.90</b>	<b>0.00</b>	<b>-20,522.90</b>	<b>0.00 %</b>
<b>Total Department: 456 - DEPARTMENT 456:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,991.66</b>	<b>20,522.90</b>	<b>0.00</b>	<b>-20,522.90</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>-16,083.48</b>	<b>8,105.54</b>	<b>0.00</b>	<b>8,105.54</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 055 - STATE-CRIM JUSTICE PLANNING</b>								
<b>Revenue</b>								
<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: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 056 - STATE-JUDICIAL EDUCATION</b>								
<b>Revenue</b>								
<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	-230.00	147.60	0.00	147.60	0.00%
<u>056-32516</u>	COUNTY CLERK FEES	0.00	0.00	92.00	92.00	0.00	92.00	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>-138.00</b>	<b>239.60</b>	<b>0.00</b>	<b>239.60</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	56.70	368.64	0.00	-368.64	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>56.70</b>	<b>379.04</b>	<b>0.00</b>	<b>-379.04</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>56.70</b>	<b>379.04</b>	<b>0.00</b>	<b>-379.04</b>	<b>0.00 %</b>
<b>Total Fund: 056 - STATE-JUDICIAL EDUCATION:</b>		<b>0.00</b>	<b>0.00</b>	<b>-194.70</b>	<b>-139.44</b>	<b>0.00</b>	<b>-139.44</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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 REVNUe	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: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 059 - STATE-CVC</b>								
<b>Revenue</b>								
<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	102.00	539.40	0.00	539.40	0.00%
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	215.50	1,885.50	0.00	1,885.50	0.00%
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.11	1.24	0.00	1.24	0.00%
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	0.00	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>317.61</b>	<b>2,586.14</b>	<b>0.00</b>	<b>2,586.14</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	1,103.70	2,661.84	0.00	-2,661.84	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>1,103.70</b>	<b>4,229.14</b>	<b>0.00</b>	<b>-4,229.14</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,103.70</b>	<b>4,229.14</b>	<b>0.00</b>	<b>-4,229.14</b>	<b>0.00 %</b>
<b>Total Fund: 059 - STATE-CVC:</b>		<b>0.00</b>	<b>0.00</b>	<b>-786.09</b>	<b>-1,643.00</b>	<b>0.00</b>	<b>-1,643.00</b>	

Budget Report

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 061 - STATE-DPS ARREST FEE</b>								
<b>Revenue</b>								
<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	339.60	2,911.75	0.00	2,911.75	0.00%
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	30.00	235.00	0.00	235.00	0.00%
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.66	18.30	0.00	18.30	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>373.26</b>	<b>3,165.05</b>	<b>0.00</b>	<b>3,165.05</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	1,298.45	1,828.64	0.00	-1,828.64	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>1,298.45</b>	<b>1,828.64</b>	<b>0.00</b>	<b>-1,828.64</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,298.45</b>	<b>1,828.64</b>	<b>0.00</b>	<b>-1,828.64</b>	<b>0.00 %</b>
<b>Total Fund: 061 - STATE-DPS ARREST FEE:</b>		<b>0.00</b>	<b>0.00</b>	<b>-925.19</b>	<b>1,336.41</b>	<b>0.00</b>	<b>1,336.41</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 064 - STATE-LAW ENFORCEMENT MGT</b>								
<b>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: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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	0.37	0.37	0.00	0.37	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>0.37</b>	<b>0.37</b>	<b>0.00</b>	<b>0.37</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>0.37</b>	<b>-0.68</b>	<b>0.00</b>	<b>-0.68</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 067 - STATE-TLFTA</b>								
<b>Revenue</b>								
<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	30.00	270.00	0.00	270.00	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	-0.01	0.01	0.00	0.01	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>29.99</b>	<b>270.01</b>	<b>0.00</b>	<b>270.01</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>067-000-42615</u>	FAILURE TO APPEAR PROGRAM	0.00	250.00	60.00	60.00	0.00	190.00	76.00%
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	120.00	291.18	0.00	-291.18	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>250.00</b>	<b>180.00</b>	<b>351.18</b>	<b>0.00</b>	<b>-101.18</b>	<b>-40.47 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>250.00</b>	<b>180.00</b>	<b>351.18</b>	<b>0.00</b>	<b>-101.18</b>	<b>-40.47 %</b>
<b>Total Fund: 067 - STATE-TLFTA:</b>		<b>0.00</b>	<b>-250.00</b>	<b>-150.01</b>	<b>-81.17</b>	<b>0.00</b>	<b>168.83</b>	

Budget Report

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 068 - STATE-TIME PAYMENT</b>								
<b>Revenue</b>								
<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	82.13	677.77	0.00	677.77	0.00%
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	355.00	1,667.00	0.00	1,667.00	0.00%
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.12	5.22	0.00	5.22	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>438.25</b>	<b>2,349.99</b>	<b>0.00</b>	<b>2,349.99</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	464.89	1,231.78	0.00	-1,231.78	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>464.89</b>	<b>1,231.78</b>	<b>0.00</b>	<b>-1,231.78</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>464.89</b>	<b>1,231.78</b>	<b>0.00</b>	<b>-1,231.78</b>	<b>0.00 %</b>
	<b>Total Fund: 068 - STATE-TIME PAYMENT:</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.64</b>	<b>1,118.21</b>	<b>0.00</b>	<b>1,118.21</b>	

Budget Report

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 069 - STATE-FUGITIVE APPREHENSION</b>								
<b>Revenue</b>								
<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	85.00	240.00	0.00	240.00	0.00%
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.15	0.00	0.15	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>85.02</b>	<b>265.15</b>	<b>0.00</b>	<b>265.15</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	94.50	252.00	0.00	-252.00	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>94.50</b>	<b>465.86</b>	<b>0.00</b>	<b>-465.86</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>94.50</b>	<b>465.86</b>	<b>0.00</b>	<b>-465.86</b>	<b>0.00 %</b>
<b>Total Fund: 069 - STATE-FUGITIVE APPREHENSION:</b>		<b>0.00</b>	<b>0.00</b>	<b>-9.48</b>	<b>-200.71</b>	<b>0.00</b>	<b>-200.71</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 070 - STATE-CONSOLIDATED COURT COSTS</b>								
<b>Revenue</b>								
<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	2,984.59	24,795.43	0.00	24,795.43	0.00%
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	990.90	7,732.96	0.00	7,732.96	0.00%
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.38	19.50	0.00	19.50	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>3,976.87</b>	<b>32,547.89</b>	<b>0.00</b>	<b>32,547.89</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	13,407.05	38,558.50	0.00	-38,558.50	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>13,407.05</b>	<b>64,213.20</b>	<b>0.00</b>	<b>-64,213.20</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,407.05</b>	<b>64,213.20</b>	<b>0.00</b>	<b>-64,213.20</b>	<b>0.00 %</b>
	<b>Total Fund: 070 - STATE-CONSOLIDATED COURT COSTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,430.18</b>	<b>-31,665.31</b>	<b>0.00</b>	<b>-31,665.31</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent 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	27.00	0.00	27.00	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>27.00</b>	<b>0.00</b>	<b>27.00</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	12.15	28.80	0.00	-28.80	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>12.15</b>	<b>53.11</b>	<b>0.00</b>	<b>-53.11</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.15</b>	<b>53.11</b>	<b>0.00</b>	<b>-53.11</b>	<b>0.00 %</b>
	<b>Total Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ:</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.65</b>	<b>-26.11</b>	<b>0.00</b>	<b>-26.11</b>	

Budget Report

For Fiscal: Current Period Ending: 07/31/2013

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent 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	0.04	0.20	0.00	0.20	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>0.04</b>	<b>0.20</b>	<b>0.00</b>	<b>0.20</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>0.04</b>	<b>0.20</b>	<b>0.00</b>	<b>0.20</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (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	317.72	2,399.40	0.00	2,399.40	0.00%
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.95	36.70	0.00	36.70	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>324.67</b>	<b>2,436.10</b>	<b>0.00</b>	<b>2,436.10</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	50.00	487.10	0.00	-487.10	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>50.00</b>	<b>9,808.27</b>	<b>0.00</b>	<b>-9,808.27</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>9,808.27</b>	<b>0.00</b>	<b>-9,808.27</b>	<b>0.00 %</b>
<b>Total Fund: 073 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>274.67</b>	<b>-7,372.17</b>	<b>0.00</b>	<b>-7,372.17</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 074 - HOMELAND SECURITY</b>								
<b>Revenue</b>								
<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	1.96	9.84	0.00	9.84	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>1.96</b>	<b>9.84</b>	<b>0.00</b>	<b>9.84</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>1.96</b>	<b>9.84</b>	<b>0.00</b>	<b>9.84</b>	

Budget Report

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 075 - CORR MGT INST TX/CRIM JUST CTR</b>								
<b>Revenue</b>								
<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	3.50	162.22	0.00	162.22	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>3.50</b>	<b>162.22</b>	<b>0.00</b>	<b>162.22</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	11.70	150.50	0.00	-150.50	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>11.70</b>	<b>186.93</b>	<b>0.00</b>	<b>-186.93</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.70</b>	<b>186.93</b>	<b>0.00</b>	<b>-186.93</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>-8.20</b>	<b>-24.71</b>	<b>0.00</b>	<b>-24.71</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>								
<b>Revenue</b>								
<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	32.65	154.91	0.00	53.91	153.38%
<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>32.65</b>	<b>118,948.91</b>	<b>0.00</b>	<b>4,520.91</b>	<b>3.95 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>076-000-40000</u>	SALARIES	47,262.00	118,255.95	7,400.04	49,288.92	0.00	68,967.03	58.32%
<u>076-000-40100</u>	SOCIAL SECURITY	3,616.00	9,046.69	566.09	3,770.53	0.00	5,276.16	58.32%
<u>076-000-40110</u>	RETIREMENT	5,006.00	13,940.53	754.35	4,805.51	0.00	9,135.02	65.53%
<u>076-000-40120</u>	HOSPITALIZATION	7,131.00	7,131.00	1,299.60	5,871.96	0.00	1,259.04	17.66%
<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	16.82	122.88	0.00	-19.88	-19.30%
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	45.98	431.91	0.00	2,768.09	86.50%
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	458.26	668.26	0.00	631.74	48.60%
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	0.00	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	266.86	3,676.35	0.00	223.65	5.73%
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	1,092.00	5,465.75	0.00	4,534.25	45.34%
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	471.49	2,918.89	0.00	1,081.11	27.03%
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	151.13	0.00	1,848.87	92.44%
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	811.80	1,461.66	0.00	9,059.34	86.11%
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	204.13	438.02	0.00	4,561.98	91.24%
	<b>Total Expense:</b>	<b>114,428.00</b>	<b>199,787.17</b>	<b>13,387.42</b>	<b>79,872.28</b>	<b>0.00</b>	<b>119,914.89</b>	<b>60.02 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>114,428.00</b>	<b>199,787.17</b>	<b>13,387.42</b>	<b>79,872.28</b>	<b>0.00</b>	<b>119,914.89</b>	<b>60.02 %</b>
	<b>Total Fund: 076 - EMERGENCY OPERATIONS CENTER:</b>	<b>0.00</b>	<b>-85,359.17</b>	<b>-13,354.77</b>	<b>39,076.63</b>	<b>0.00</b>	<b>124,435.80</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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	221.51	1,356.90	0.00	1,356.90	0.00%
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.48	31.87	0.00	31.87	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>227.99</b>	<b>1,388.77</b>	<b>0.00</b>	<b>1,388.77</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>227.99</b>	<b>-76.96</b>	<b>0.00</b>	<b>-76.96</b>	

Budget Report

For Fiscal: Current Period Ending: 07/31/2013

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent 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	1,722.80	12,473.11	0.00	12,473.11	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	0.46	4.83	0.00	4.83	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>1,723.26</b>	<b>12,477.94</b>	<b>0.00</b>	<b>12,477.94</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	5,744.80	16,224.98	0.00	-16,224.98	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>5,744.80</b>	<b>19,279.70</b>	<b>0.00</b>	<b>-19,279.70</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,744.80</b>	<b>19,279.70</b>	<b>0.00</b>	<b>-19,279.70</b>	<b>0.00 %</b>
	<b>Total Fund: 078 - STATE-TRAFFIC FEE:</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,021.54</b>	<b>-6,801.76</b>	<b>0.00</b>	<b>-6,801.76</b>	

Budget Report

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 079 - STATE-BAIL BOND FEE</b>								
<b>Revenue</b>								
<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	735.00	6,075.00	0.00	6,075.00	0.00%
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.26	3.32	0.00	3.32	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>735.26</b>	<b>6,078.32</b>	<b>0.00</b>	<b>6,078.32</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	2,551.50	6,264.00	0.00	-6,264.00	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>2,551.50</b>	<b>10,342.28</b>	<b>0.00</b>	<b>-10,342.28</b>	<b>0.00%</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,551.50</b>	<b>10,342.28</b>	<b>0.00</b>	<b>-10,342.28</b>	<b>0.00%</b>
	<b>Total Fund: 079 - STATE-BAIL BOND FEE:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,816.24</b>	<b>-4,263.96</b>	<b>0.00</b>	<b>-4,263.96</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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	130.00	2,367.00	0.00	2,367.00	0.00%
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.07	1.24	0.00	1.24	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>130.07</b>	<b>2,368.24</b>	<b>0.00</b>	<b>2,368.24</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	1,077.30	2,527.20	0.00	-2,527.20	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>1,077.30</b>	<b>4,155.95</b>	<b>0.00</b>	<b>-4,155.95</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,077.30</b>	<b>4,155.95</b>	<b>0.00</b>	<b>-4,155.95</b>	<b>0.00 %</b>
<b>Total Fund: 080 - STATE-EMS TRAUMA FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>-947.23</b>	<b>-1,787.71</b>	<b>0.00</b>	<b>-1,787.71</b>	

Budget Report

For Fiscal: Current Period Ending: 07/31/2013

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	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: 07/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (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: 07/31/2013

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (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	61.20	1,008.90	0.00	-1,008.90	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>61.20</b>	<b>1,082.14</b>	<b>0.00</b>	<b>-1,082.14</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>61.20</b>	<b>1,082.14</b>	<b>0.00</b>	<b>-1,082.14</b>	<b>0.00 %</b>
<b>Total Fund: 083 - STATE-DNA TESTING FEE:</b>		<b>0.00</b>	<b>0.00</b>	<b>-61.20</b>	<b>-131.14</b>	<b>0.00</b>	<b>-131.14</b>	

Budget Report

For Fiscal: Current Period Ending: 07/31/2013

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent 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: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES</b>								
<b>Revenue</b>								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	304.97	3,535.14	0.00	3,535.14	0.00%
<u>085-32516</u>	COUNTY CLERK FEES	0.00	0.00	306.00	3,392.50	0.00	3,392.50	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	0.00	194.13	0.00	194.13	0.00%
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	1,302.00	6,241.03	0.00	6,241.03	0.00%
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.32	18.16	0.00	18.16	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>1,917.29</b>	<b>13,380.96</b>	<b>0.00</b>	<b>13,380.96</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	1,724.86	6,216.66	0.00	-6,216.66	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>1,724.86</b>	<b>6,216.66</b>	<b>0.00</b>	<b>-6,216.66</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,724.86</b>	<b>6,216.66</b>	<b>0.00</b>	<b>-6,216.66</b>	<b>0.00 %</b>
	<b>Total Fund: 085 - STATE-JUDICIAL SUPPORT FEES:</b>	<b>0.00</b>	<b>0.00</b>	<b>192.43</b>	<b>7,164.30</b>	<b>0.00</b>	<b>7,164.30</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 086 - JURY REIMBURSEMENT FEE</b>								
<b>Revenue</b>								
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	452.45	2,559.53	0.00	2,559.53	0.00%
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	12.00	164.00	0.00	164.00	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	0.58	3.00	0.00	3.00	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>465.03</b>	<b>2,726.53</b>	<b>0.00</b>	<b>2,726.53</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	1,069.79	3,022.07	0.00	-3,022.07	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>1,069.79</b>	<b>3,022.07</b>	<b>0.00</b>	<b>-3,022.07</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,069.79</b>	<b>3,022.07</b>	<b>0.00</b>	<b>-3,022.07</b>	<b>0.00 %</b>
	<b>Total Fund: 086 - JURY REIMBURSEMENT FEE:</b>	<b>0.00</b>	<b>0.00</b>	<b>-604.76</b>	<b>-295.54</b>	<b>0.00</b>	<b>-295.54</b>	

Budget Report

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 087 - CVA COORDINATING TEAM</b>								
<b>Revenue</b>								
<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: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>								
<b>Revenue</b>								
<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	16.01	83.02	0.00	83.02	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>16.01</b>	<b>83.02</b>	<b>0.00</b>	<b>83.02</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	0.00	7,753.05	0.00	-7,753.05	0.00%
<u>088-000-42603</u>	RESIDENTIAL SERVICES	0.00	0.00	0.00	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>0.00</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>0.00</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>16.01</b>	<b>-10,417.24</b>	<b>0.00</b>	<b>-10,417.24</b>	

Budget Report

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>								
<b>Revenue</b>								
<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	275.00	2,525.00	0.00	1,025.00	168.33%
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	20.59	88.11	0.00	-111.89	-55.95%
<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>295.59</b>	<b>66,601.48</b>	<b>0.00</b>	<b>3,401.48</b>	<b>5.38 %</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	0.00	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	1,086.04	10,218.93	0.00	6,979.47	40.58%
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	1,974.72	8,996.47	0.00	13,003.53	59.11%
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	11,183.00	11,183.00	986.00	2,736.43	0.00	8,446.57	75.53%
<b>Total Expense:</b>		<b>63,200.00</b>	<b>66,398.40</b>	<b>4,046.76</b>	<b>22,560.15</b>	<b>0.00</b>	<b>43,838.25</b>	<b>66.02 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>63,200.00</b>	<b>66,398.40</b>	<b>4,046.76</b>	<b>22,560.15</b>	<b>0.00</b>	<b>43,838.25</b>	<b>66.02 %</b>
<b>Total Fund: 089 - TYLER COUNTY NUTRITION CENTER:</b>		<b>0.00</b>	<b>-3,198.40</b>	<b>-3,751.17</b>	<b>44,041.33</b>	<b>0.00</b>	<b>47,239.73</b>	

Budget Report

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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	0.00	782.65	0.00	782.65	0.00%
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	364.00	1,269.00	0.00	1,269.00	0.00%
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.32	1.66	0.00	1.66	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>364.32</b>	<b>2,053.31</b>	<b>0.00</b>	<b>2,053.31</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	869.98	1,987.78	0.00	-1,987.78	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>869.98</b>	<b>1,987.78</b>	<b>0.00</b>	<b>-1,987.78</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>869.98</b>	<b>1,987.78</b>	<b>0.00</b>	<b>-1,987.78</b>	<b>0.00 %</b>
<b>Total Fund: 090 - STATE-DRUG COURT PROGRAMS:</b>		<b>0.00</b>	<b>0.00</b>	<b>-505.66</b>	<b>65.53</b>	<b>0.00</b>	<b>65.53</b>	

Budget Report

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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>	SPECIALY 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>	

**Budget Report**

**For Fiscal: Current Period Ending: 07/31/2013**

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent 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: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 094 - STATE - INDIGENT DEFENSE FUND</b>								
<b>Revenue</b>								
<u>094-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	145.22	1,151.38	0.00	1,151.38	0.00%
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	-451.48	426.36	0.00	426.36	0.00%
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	58.00	0.00	58.00	0.00%
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.70	0.00	0.70	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>-306.26</b>	<b>1,636.44</b>	<b>0.00</b>	<b>1,636.44</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	1,329.11	2,258.73	0.00	-2,258.73	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>1,329.11</b>	<b>2,258.73</b>	<b>0.00</b>	<b>-2,258.73</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,329.11</b>	<b>2,258.73</b>	<b>0.00</b>	<b>-2,258.73</b>	<b>0.00 %</b>
<b>Total Fund: 094 - STATE - INDIGENT DEFENSE FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,635.37</b>	<b>-622.29</b>	<b>0.00</b>	<b>-622.29</b>	

Budget Report

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>								
<b>Revenue</b>								
<u>095-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>095-32516</u>	COUNTY CLERK FEES	0.00	0.00	-30.00	-45.00	0.00	-45.00	0.00%
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	51.00	39.98	0.00	39.98	0.00%
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.06	5.30	0.00	5.30	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>22.06</b>	<b>0.28</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>095-000-49000</u>	PAYMENTS 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>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: 095 - STATE- APPELLATE JUDICIAL FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>22.06</b>	<b>0.28</b>	<b>0.00</b>	<b>0.28</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>								
<b>Revenue</b>								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.01	3.27	0.00	3.27	0.00%
<u>096-36110</u>	IVE GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-38105</u>	JUROR DONATIONS	0.00	0.00	0.00	512.00	0.00	512.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>515.27</b>	<b>0.00</b>	<b>515.27</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>096-000-42357</u>	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	5,133.91	0.00	-5,133.91	0.00%
<u>096-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-000-42661</u>	TRAINING & 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>5,133.91</b>	<b>0.00</b>	<b>-5,133.91</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>5,133.91</b>	<b>0.00</b>	<b>-5,133.91</b>	<b>0.00 %</b>
<b>Total Fund: 096 - CHILD WELFARE BOARD FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>-4,618.64</b>	<b>0.00</b>	<b>-4,618.64</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 097 - CHILD SAFETY FUND</b>								
<b>Revenue</b>								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	0.00	1,714.00	11,420.00	0.00	11,420.00	0.00%
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	11.68	54.74	0.00	54.74	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>1,725.68</b>	<b>10,550.74</b>	<b>0.00</b>	<b>10,550.74</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	519.54	519.54	0.00	-519.54	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>519.54</b>	<b>519.54</b>	<b>0.00</b>	<b>-519.54</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>519.54</b>	<b>519.54</b>	<b>0.00</b>	<b>-519.54</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>1,206.14</b>	<b>10,031.20</b>	<b>0.00</b>	<b>10,031.20</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G</b>								
<b>Revenue</b>								
<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	0.06	0.28	0.00	0.28	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.28</b>	<b>0.00</b>	<b>0.28</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>0.06</b>	<b>0.28</b>	<b>0.00</b>	<b>0.28</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b>								
<b>Revenue</b>								
<u>101-31148</u>	SCIG FEES	0.00	0.00	100.00	1,220.00	0.00	1,220.00	0.00%
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.90	9.09	0.00	9.09	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>101.90</b>	<b>1,229.09</b>	<b>0.00</b>	<b>1,229.09</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>101.90</b>	<b>1,229.09</b>	<b>0.00</b>	<b>1,229.09</b>	

Budget Report

For Fiscal: Current Period Ending: 07/31/2013

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Fund: 103 - DISTRICT 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	0.00	1,110.00	0.00	1,110.00	0.00%
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	300.00	380.00	0.00	380.00	0.00%
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.89	8.84	0.00	8.84	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>301.89</b>	<b>1,498.84</b>	<b>0.00</b>	<b>1,498.84</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 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>301.89</b>	<b>1,498.84</b>	<b>0.00</b>	<b>1,498.84</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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	134,980.72	166,370.72	0.00	166,370.72	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>134,980.72</b>	<b>197,760.72</b>	<b>0.00</b>	<b>197,760.72</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	134,980.72	134,980.72	0.00	-134,980.72	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>134,980.72</b>	<b>166,370.72</b>	<b>0.00</b>	<b>-166,370.72</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>134,980.72</b>	<b>166,370.72</b>	<b>0.00</b>	<b>-166,370.72</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	0.00	31,390.00	0.00	-31,390.00	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: 496 - DEBT SERVICE:</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 Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY:</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: 07/31/2013**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - MOVING VIOLATION FEES</b>								
<b>Revenue</b>								
<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	5.44	84.07	0.00	84.07	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>5.44</b>	<b>84.07</b>	<b>0.00</b>	<b>84.07</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	61.40	82.34	0.00	-82.34	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>61.40</b>	<b>82.34</b>	<b>0.00</b>	<b>-82.34</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>61.40</b>	<b>82.34</b>	<b>0.00</b>	<b>-82.34</b>	<b>0.00 %</b>
	<b>Total Fund: 110 - MOVING VIOLATION FEES:</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.96</b>	<b>1.73</b>	<b>0.00</b>	<b>1.73</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>								
<b>Revenue</b>								
<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	750.00	750.00	0.00	-750.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>0.00 %</b>
<b>Total Fund: 111 - COURTHOUSE RESTORATION:</b>		<b>0.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>99,250.00</b>	<b>0.00</b>	<b>99,250.00</b>	

**Budget Report**

For Fiscal: Current Period Ending: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>								
<b>Revenue</b>								
<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: 07/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>								
<b>Revenue</b>								
<u>113-32106</u>	CIVIL FEES	0.00	31,018.00	410.00	5,066.00	0.00	-25,952.00	-83.67%
<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>410.00</b>	<b>5,066.00</b>	<b>0.00</b>	<b>-25,952.00</b>	<b>-83.67 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>113-000-42104</u>	SUPPLIES & OPERATING EXPENSE	0.00	31,018.00	30.00	1,243.88	0.00	29,774.12	95.99%
<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>30.00</b>	<b>1,243.88</b>	<b>0.00</b>	<b>29,774.12</b>	<b>95.99 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>31,018.00</b>	<b>30.00</b>	<b>1,243.88</b>	<b>0.00</b>	<b>29,774.12</b>	<b>95.99 %</b>
	<b>Total Fund: 113 - CIVIL FEES - ADULT PROBATION:</b>	<b>0.00</b>	<b>0.00</b>	<b>380.00</b>	<b>3,822.12</b>	<b>0.00</b>	<b>3,822.12</b>	
	<b>Report Total:</b>	<b>8,560.00</b>	<b>-201,390.00</b>	<b>-547,920.61</b>	<b>3,283,260.59</b>	<b>0.00</b>	<b>3,484,650.59</b>	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010 - GENERAL FUND	6,355.00	-344,039.28	-207,817.70	1,845,765.07	0.00	2,189,804.35	
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	42.95	0.00	42.95	
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
021 - ROAD & BRIDGE I	0.00	0.00	-45,025.23	215,898.33	0.00	215,898.33	
022 - ROAD & BRIDGE II	0.00	-182.88	-35,985.51	254,549.60	0.00	254,732.48	
023 - ROAD & BRIDGE III	0.00	0.00	-104,859.50	332,782.86	0.00	332,782.86	
024 - ROAD & BRIDGE IV	0.00	0.00	-71,041.34	357,867.04	0.00	357,867.04	
025 - TYLER CO AIRPORT	0.00	0.00	-5,354.52	-9,593.06	0.00	-9,593.06	
026 - TYLER CO. RODEO ARENA/FA	0.00	0.00	-151.53	17,629.59	0.00	17,629.59	
028 - ECONOMIC DEVELOPMENT	0.00	0.00	-4,993.17	3,864.54	0.00	3,864.54	
029 - BENEVOLENCE FUND	0.00	0.00	95.00	95.00	0.00	95.00	
030 - DIST CL'K STATE APPROP	0.00	0.00	9.74	48.88	0.00	48.88	
031 - COUNTY CLERK RMP	2,205.00	2,205.00	6,263.00	24,982.46	0.00	22,777.46	
032 - C D A FORFEITURE	0.00	-32,153.40	3.14	-584.00	0.00	31,569.40	
033 - SHERIFF FORFEITURE	0.00	0.00	1.70	-9,922.11	0.00	-9,922.11	
034 - DISTRICT CLERK RMP	0.00	0.00	180.97	813.65	0.00	813.65	
036 - LIBRARY FUND	0.00	0.00	-1,961.79	899.85	0.00	899.85	
037 - T C COLLECTION CENTER	0.00	0.00	-5,633.57	101,785.34	0.00	101,785.34	
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	-700.00	0.00	-700.00	
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	97.48	934.37	0.00	934.37	
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	-1,928.63	-14,972.96	0.00	-14,972.96	
044 - COURTHOUSE SECURITY	0.00	0.00	-301.86	-29,659.69	0.00	-29,659.69	
045 - COUNTY-RMP	0.00	0.00	-4,185.73	3,023.33	0.00	3,023.33	
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	-472.54	0.00	-472.54	
047 - COUNTY-WIDE RIGHT-OF-WA	0.00	261,588.13	130.93	656.64	0.00	-260,931.49	
048 - EMERGENCY DISASTER RELIE	0.00	0.00	374.19	5,253.42	0.00	5,253.42	
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	-256.18	-1,715.46	0.00	-1,715.46	
051 - CDA STATE APPROPRIATIONS	0.00	0.00	6.85	34.38	0.00	34.38	
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	90.06	-241.48	0.00	-241.48	
053 - ADULT PROBATION	0.00	0.00	-12,719.31	-21,204.86	0.00	-21,204.86	
054 - JUVENILE PROBATION	0.00	0.00	-16,083.48	8,105.54	0.00	8,105.54	
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	-194.70	-139.44	0.00	-139.44	
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: 07/31/2013

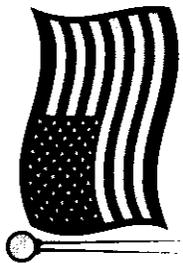
Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
059 - STATE-CVC	0.00	0.00	-786.09	-1,643.00	0.00	-1,643.00	
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	-204.88	0.00	-204.88	
061 - STATE-DPS ARREST FEE	0.00	0.00	-925.19	1,336.41	0.00	1,336.41	
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 F	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	0.37	-0.68	0.00	-0.68	
067 - STATE-TLFTA	0.00	-250.00	-150.01	-81.17	0.00	168.83	
068 - STATE-TIME PAYMENT	0.00	0.00	-26.64	1,118.21	0.00	1,118.21	
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	-9.48	-200.71	0.00	-200.71	
070 - STATE-CONSOLIDATED COUR	0.00	0.00	-9,430.18	-31,665.31	0.00	-31,665.31	
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	-8.65	-26.11	0.00	-26.11	
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.04	0.20	0.00	0.20	
073 - JUSTICE COURT TECHNOLOG	0.00	0.00	274.67	-7,372.17	0.00	-7,372.17	
074 - HOMELAND SECURITY	0.00	0.00	1.96	9.84	0.00	9.84	
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	-8.20	-24.71	0.00	-24.71	
076 - EMERGENCY OPERATIONS CE	0.00	-85,359.17	-13,354.77	39,076.63	0.00	124,435.80	
077 - STATE-TERTIARY CARE FUND	0.00	0.00	227.99	-76.96	0.00	-76.96	
078 - STATE-TRAFFIC FEE	0.00	0.00	-4,021.54	-6,801.76	0.00	-6,801.76	
079 - STATE-BAIL BOND FEE	0.00	0.00	-1,816.24	-4,263.96	0.00	-4,263.96	
080 - STATE-EMS TRAUMA FUND	0.00	0.00	-947.23	-1,787.71	0.00	-1,787.71	
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	-61.20	-131.14	0.00	-131.14	
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	192.43	7,164.30	0.00	7,164.30	
086 - JURY REIMBURSEMENT FEE	0.00	0.00	-604.76	-295.54	0.00	-295.54	
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	16.01	-10,417.24	0.00	-10,417.24	
089 - TYLER COUNTY NUTRITION C	0.00	-3,198.40	-3,751.17	44,041.33	0.00	47,239.73	
090 - STATE-DRUG COURT PROGR/	0.00	0.00	-505.66	65.53	0.00	65.53	
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	-1,635.37	-622.29	0.00	-622.29	
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	22.06	0.28	0.00	0.28	
096 - CHILD WELFARE BOARD FUN	0.00	0.00	0.01	-4,618.64	0.00	-4,618.64	
097 - CHILD SAFETY FUND	0.00	0.00	1,206.14	10,031.20	0.00	10,031.20	
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	0.06	0.28	0.00	0.28	
101 - SUPPLEMENT COURT QUARD	0.00	0.00	101.90	1,229.09	0.00	1,229.09	

**Budget Report**

**For Fiscal: Current Period Ending: 07/31/2013**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	301.89	1,498.84	0.00	1,498.84	
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	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	
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	-55.96	1.73	0.00	1.73	
111 - COURTHOUSE RESTORATION	0.00	0.00	-750.00	99,250.00	0.00	99,250.00	
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	380.00	3,822.12	0.00	3,822.12	
<b>Report Total:</b>	<b>8,560.00</b>	<b>-201,390.00</b>	<b>-547,920.61</b>	<b>3,283,260.59</b>	<b>0.00</b>	<b>3,484,650.59</b>	

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



**JULY 2013**



Tyler County, TX

# Treasurers Report Summary

Date Range: 07/01/2013 - 07/31/2013

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	6,695,259.57	353,824.16	561,641.86	0.00	-878.97	6,488,320.84	6,486,295.05	2,025.79
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	2,749.14	0.39	0.00	0.00	0.00	2,749.53	2,749.53	0.00
020 - GENERAL ROAD & BRIDGE	0.00	43,265.02	43,265.02	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	591,096.82	11,021.40	56,046.63	0.00	20.66	546,050.93	545,940.12	110.81
022 - ROAD & BRIDGE II	460,076.59	9,855.59	45,841.10	0.00	17.87	424,073.21	423,988.66	84.55
023 - ROAD & BRIDGE III	1,388,292.13	14,548.34	119,407.84	0.00	27.25	1,283,405.38	1,283,274.67	130.71
024 - ROAD & BRIDGE IV	1,228,270.97	11,899.82	81,833.16	0.00	20.42	1,158,317.21	1,158,239.20	78.01
025 - TYLER CO AIRPORT	14,403.37	1.82	5,356.34	0.00	0.00	9,048.85	9,048.85	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	57,023.92	11.45	162.98	0.00	0.00	56,872.39	56,872.39	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	38,911.57	6.83	5,000.00	0.00	0.00	33,918.40	33,918.40	0.00
029 - BENEVOLENCE FUND	0.00	95.00	0.00	0.00	0.00	95.00	95.00	0.00
030 - DIST CL'K STATE APPROP	48,368.03	9.74	0.00	0.00	0.00	48,377.77	48,377.77	0.00
031 - COUNTY CLERK RMP	273,340.03	6,867.30	604.30	0.00	-18.87	279,621.90	279,618.61	3.29
032 - C D A FORFEITURE	15,581.40	3.14	0.00	0.00	0.00	15,584.54	15,584.54	0.00
033 - SHERIFF FORFEITURE	8,417.21	1.70	0.00	0.00	0.00	8,418.91	8,418.91	0.00
034 - DISTRICT CLERK RMP	4,655.79	180.97	0.00	0.00	0.00	4,836.76	4,836.76	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	5,318.72	160.21	2,122.00	0.00	0.00	3,356.93	3,356.93	0.00
037 - T C COLLECTION CENTER	268,305.15	7,281.06	12,914.63	0.00	7.47	262,664.11	262,631.39	32.72
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	12,494.12	12,494.12	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50	1,115.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	24,777.05	97.48	0.00	0.00	0.00	24,874.53	24,874.53	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	998,491.50	250.12	2,178.75	0.00	0.00	996,562.87	996,562.87	0.00
044 - COURTHOUSE SECURITY	73,541.87	918.66	1,220.52	0.00	1.73	73,238.28	73,230.65	7.63
045 - COUNTY-RMP	77,556.73	-4,185.73	0.00	0.00	0.00	73,371.00	73,371.00	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	650,062.51	130.93	0.00	0.00	0.00	650,193.44	650,193.44	0.00
048 - EMERGENCY DISASTER RELIEF	1,857,827.38	374.19	0.00	0.00	0.00	1,858,201.57	1,858,201.57	0.00
049 - C D A TRUST	17,114.25	403.69	403.69	0.00	0.00	17,114.25	17,114.25	0.00
050 - C D A FEES	36,530.54	178.51	434.69	0.00	0.42	36,273.94	36,274.94	-1.00
051 - CDA STATE APPROPRIATIONS FUND	34,014.12	6.85	0.00	0.00	0.00	34,020.97	34,020.97	0.00

Treasurers Report

Date Range: 07/01/2013 - 07/31/2013

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	435.07	525.13	435.07	0.00	0.00	525.13	525.13	0.00
053 - ADULT PROBATION	164,918.94	12,206.04	24,925.35	0.00	256.06	151,943.57	151,832.34	111.23
054 - JUVENILE PROBATION	109,076.66	14,528.05	30,611.53	0.00	17.13	92,976.05	92,919.58	56.47
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	94.46	-138.00	56.70	0.00	0.00	-100.24	-100.24	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	1,314.85	317.61	1,103.70	0.00	0.00	528.76	528.76	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	19,114.72	373.26	1,298.45	0.00	0.00	18,189.53	18,189.53	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	0.37	0.00	0.00	0.00	0.37	0.37	0.00
067 - STATE-TLFTA	120.06	29.99	180.00	0.00	0.00	-29.95	-29.95	0.00
068 - STATE-TIME PAYMENT	5,601.23	438.25	464.89	0.00	0.00	5,574.59	5,574.59	0.00
069 - STATE-FUGITIVE APPREHENSION	112.54	85.02	94.50	0.00	0.00	103.06	103.06	0.00
070 - STATE-CONSOLIDATED COURT COSTS	16,267.76	3,976.87	13,407.05	0.00	0.00	6,837.58	6,837.58	0.00
071 - STATE-JUVENILE CRIME & DELINQ	14.50	3.50	12.15	0.00	0.00	5.85	5.85	0.00
072 - TYLER COUNTY SEACH & RESCUE	196.46	0.04	0.00	0.00	0.00	196.50	196.50	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	34,244.92	324.67	50.00	0.00	0.00	34,519.59	34,519.59	0.00
074 - HOMELAND SECURITY	9,732.34	1.96	0.00	0.00	0.00	9,734.30	9,734.30	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	27.57	3.50	11.70	0.00	0.00	19.37	19.37	0.00
076 - EMERGENCY OPERATIONS CENTER	174,304.35	32.65	13,387.42	0.00	5.72	160,943.86	160,896.36	47.50
077 - STATE-TERTIARY CARE FUND	31,953.77	227.99	0.00	0.00	0.00	32,181.76	32,181.76	0.00
078 - STATE-TRAFFIC FEE	6,284.35	1,723.26	5,744.80	0.00	0.00	2,262.81	2,262.81	0.00
079 - STATE-BAIL BOND FEE	3,086.44	735.26	2,551.50	0.00	0.00	1,270.20	1,270.20	0.00
080 - STATE-EMS TRAUMA FUND	1,301.38	130.07	1,077.30	0.00	0.00	354.15	354.15	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	61.20	0.00	0.00	95.10	95.10	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	21,246.82	1,917.29	1,724.86	0.00	0.00	21,439.25	21,439.25	0.00
086 - JURY REIMBURSEMENT FEE	3,487.51	465.03	1,069.79	0.00	0.00	2,882.75	2,882.75	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	79,502.05	16.01	0.00	0.00	0.00	79,518.06	79,518.06	0.00
089 - TYLER COUNTY NUTRITION CENTER	106,012.32	295.59	4,046.76	0.00	0.00	102,261.15	102,261.15	0.00
090 - STATE-DRUG COURT PROGRAMS	2,113.98	364.32	869.98	0.00	0.00	1,608.32	1,608.32	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	428.22	0.00	0.00	-266.02	-1,928.64	2,622.88	2,622.88	0.00
094 - STATE - INDIGENT DEFENSE FUND	1,644.98	-306.26	1,329.11	0.00	0.00	9.61	9.61	0.00

Treasurers Report

Date Range: 07/01/2013 - 07/31/2013

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,242.49	22.06	0.00	0.00	0.00	5,264.55	5,264.55	0.00
096 - CHILD WELFARE BOARD FUND	63.01	0.01	0.00	0.00	0.00	63.02	63.02	0.00
097 - CHILD SAFETY FUND	56,810.16	1,725.68	519.54	0.00	0.00	58,016.30	58,016.30	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	277.37	0.06	0.00	0.00	0.00	277.43	277.43	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	9,354.30	101.90	0.00	0.00	0.00	9,456.20	9,456.20	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	9,097.26	301.89	0.00	0.00	0.00	9,399.15	9,399.15	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	134,980.72	134,980.72	0.00	0.00	0.00	0.00	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	77.30	5.44	61.40	0.00	0.00	21.34	21.34	0.00
111 - COURTHOUSE RESTORATION	294,575.16	0.00	750.00	0.00	0.00	293,825.16	293,825.16	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	33,370.34	410.00	30.00	0.00	0.00	33,750.34	33,750.34	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	1,594.84	0.00	-1,594.84	0.00	-1,594.84
<b>Report Total:</b>	<b>16,190,150.02</b>	<b>646,085.49</b>	<b>1,192,898.10</b>	<b>1,328.82</b>	<b>-2,451.75</b>	<b>15,644,460.34</b>	<b>15,643,367.47</b>	<b>1,092.87</b>

**First National Bank Now Account  
Interest Rate (.220)  
(Per Depository Contract Agreement)  
\*This rate became available July 31, 2013**

A handwritten signature in cursive script that reads "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.

**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 12<sup>th</sup> day of Aug, A.D., 2013

  
Donece Gregory  
County Clerk, Tyler County

WITNESS OUR HANDS, officially, this 12<sup>th</sup> day of Aug., 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

# Check Register

By Fund

Payable Dates 7/15/2013 - 8/12/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
Texas County & District Retirement	DFT0000639	08/02/2013	TCDRS PPE 6.25.2013	010-21320		08/02/2013	18,952.10
Texas Association of Counties/U	109160	07/15/2013	TAC UNEMPLOYMENT QTR 2 20	010-21340		07/15/2013	1,576.43
ANGELINA COLLEGE POLICE ACA	109162	07/16/2013	REGIS./PRYOR, BETTY J.	010-426-42659		07/16/2013	25.00
ANGELINA COLLEGE POLICE ACA	109162	07/16/2013	REGIS./HOLLOWAY, STEPHEN H.	010-426-42659		07/16/2013	25.00
CRAIG, ELLEN	109173	07/19/2013	REIMB./7 VAN KEYS	010-405-43620		07/19/2013	24.50
Pitney Bowes Global Financial S	109180	07/19/2013	1242785/COAUD	010-440-42677		07/19/2013	202.00
Cypher Technologies	109190	07/19/2013	INV. #1447/TAX	010-440-42353		07/19/2013	60.00
Cypher Technologies	109190	07/19/2013	INV. #1448/COCLK	010-440-42353		07/19/2013	60.00
Cypher Technologies	109190	07/19/2013	INV. #1449/COCLK	010-440-42353		07/19/2013	60.00
Cypher Technologies	109190	07/19/2013	MS OFFICE 2003 PRO	010-440-42101		07/19/2013	50.00
Cypher Technologies	109190	07/19/2013	SERVICE	010-440-42353		07/19/2013	120.00
Belt Harris Pechacek, LLLP	109168	07/19/2013	INV.#1477/COAUD	010-401-42668		07/19/2013	15,301.50
Belt Harris Pechacek, LLLP	109167	07/19/2013	INV.#1526/COAUD	010-401-42668		07/19/2013	4,650.00
CANON SOLUTIONS AMERICA	109169	07/19/2013	SR4199/COAUD	010-440-42353		07/19/2013	38.57
Whelan, Robert William	109189	07/19/2013	PORTABLE WALL @ NUTRITION	010-401-42178		07/19/2013	187.50
Jasper County	109177	07/19/2013	JUNE2013 INMATE HOUSING/TC	010-401-42231		07/19/2013	17,120.00
Entergy	109174	07/19/2013	2977369/WHEAT BLDG.	010-442-42512		07/19/2013	274.19
Entergy	109174	07/19/2013	521353/TCSO	010-442-42511		07/19/2013	102.57
Entergy	109174	07/19/2013	521552/COURTHOUSE	010-442-42515		07/19/2013	1,466.12
Entergy	109174	07/19/2013	521577/JUST.CTR.	010-442-42511		07/19/2013	3,314.97
Entergy	109174	07/19/2013	619032/TAX	010-442-42517		07/19/2013	479.29
City of Woodville	109171	07/19/2013	KITCHEN PERMIT 2013/TCSO	010-427-42108		07/19/2013	90.00
KEVIN FAIRCLOTH CONSTRUCTIO	109178	07/19/2013	2ND.PAYMENT FOR RESTROOM	010-442-42412		07/19/2013	7,110.66
HOLIDAY INN SELECT	109176	07/19/2013	HOTEL/FORD,TRISHER	010-411-42661		07/19/2013	197.72
Ford, Trisher	109175	07/19/2013	PER DIEM/JP.SEMINAR	010-411-42661		07/19/2013	150.00
Turner, Tina	109184	07/19/2013	PER KIEM/JP SEMINAR	010-411-42661		07/19/2013	150.00
TDCAA	109181	07/19/2013	REGIS./SMITH,JOE R.	010-419-42659		07/19/2013	100.00
TDCAA	109182	07/19/2013	REGIS./HUNT,DANIEL A.	010-419-42659		07/19/2013	350.00
A T & T Phones - Carol Stream, I	109163	07/19/2013	9117 INTERNET/DPS	010-430-42500		07/19/2013	57.89
Verizon Wireless	109187	07/19/2013	DSJUD	010-410-42500		07/19/2013	68.00
Verizon Wireless	109187	07/19/2013	COAUD	010-422-42500		07/19/2013	303.88
Verizon Wireless	109187	07/19/2013	COJUD	010-442-42412		07/19/2013	95.57
Verizon Wireless	109185	07/19/2013	8386-00002/VET	010-405-42500		07/19/2013	81.18
Jasper County	109177	07/19/2013	JUNE 2013 INMATE MEDICAL/TC	010-401-42231		07/19/2013	506.98
RYAN, PHIL	109191	07/23/2013	REIMB./FUEL FOR SHERIFF CONF	010-426-42400		07/23/2013	60.00
RYAN, PHIL	109192	07/23/2013	FUEL FOR KANSAS TRIP/TCSO	010-426-42400		07/23/2013	517.50
Vance's A/C & Heating	109193	07/24/2013	INV.#699611/COAUD	010-401-42178		07/24/2013	120.00

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Tyler County Payroll	109195	07/25/2013	FICA	010-21300		07/25/2013	13,646.30
Tyler County Payroll	109195	07/25/2013	Federal Withholding	010-21300		07/25/2013	9,917.86
Tyler County Payroll	109195	07/25/2013	Medicare	010-21300		07/25/2013	3,191.46
TYLER COUNTY PAYROLL	109194	07/24/2013	PAYROLL TRANSFER	010-29999		07/24/2013	80,555.75
OFFICE OF THE A.G. CHILD SUPP:DFT0000614		07/25/2013	CS	010-21300		07/25/2013	288.54
OFFICE OF THE A.G. CHILD SUPP:DFT0000615		07/25/2013	CS	010-21300		07/25/2013	161.54
Tyler County Booster	109214	07/26/2013	INV.#0011556/TCSO	010-401-42616		07/26/2013	78.30
Tyler County Booster	109214	07/26/2013	INV.#0011575/TCSO	010-401-42616		07/26/2013	78.30
Tyler County Booster	109214	07/26/2013	INV.#0011597	010-401-42616		07/26/2013	78.30
Tyler County Booster	109214	07/26/2013	INV.#0011601/COAUD	010-401-42616		07/26/2013	100.20
Tyler County Booster	109214	07/26/2013	INV.#0011617/COAUD	010-401-42616		07/26/2013	100.20
Tyler County Booster	109214	07/26/2013	INV.#0011481/COJUD	010-401-42616		07/26/2013	136.00
Cypher Technologies	109202	07/26/2013	INV.#1451/COCLK	010-440-42353		07/26/2013	60.00
Cypher Technologies	109202	07/26/2013	INV.#1452/EOC	010-440-42353		07/26/2013	120.00
Cypher Technologies	109202	07/26/2013	INV.#1453/DSCLK	010-440-42353		07/26/2013	60.00
Cypher Technologies	109202	07/26/2013	INV.#1454/PCT.2	010-440-42353		07/26/2013	60.00
Cypher Technologies	109202	07/26/2013	INV.#1455/COCLK	010-440-42353		07/26/2013	60.00
Cypher Technologies	109202	07/26/2013	INSTALL SOFTWARE/HARDARE	010-440-42101		07/26/2013	95.00
Cypher Technologies	109202	07/26/2013	INV.#1456/PCT.4	010-440-42353		07/26/2013	240.00
Saunders, Jacqueline Sue	109210	07/26/2013	REIMB./CERTIFIED MAIL	010-401-42111		07/26/2013	12.25
CANON SOLUTIONS AMERICA	109200	07/26/2013	SR4199/COAUD	010-440-42677		07/26/2013	38.57
Davidson Document Solutions, ll	109203	07/26/2013	LK1670/TCSO	010-440-42101		07/26/2013	59.86
Davidson Document Solutions, ll	109203	07/26/2013	LK1670/TCSO	010-440-42101		07/26/2013	58.70
Card Service Center / Visa	109218	07/26/2013	0365/0613/TCSO	010-401-42111		07/26/2013	12.99
Card Service Center / Visa	109218	07/26/2013	0605/TCSO	010-426-42100		07/26/2013	30.30
Card Service Center / Visa	109218	07/26/2013	0605/TCSO	010-426-42217		07/26/2013	16.96
Card Service Center / Visa	109218	07/26/2013	0258/0464/0605/0613/TCSO	010-426-42400		07/26/2013	703.90
Card Service Center / Visa	109218	07/26/2013	0597/TCSO	010-426-42413		07/26/2013	195.49
Card Service Center / Visa	109218	07/26/2013	0225/TCSO	010-426-42500		07/26/2013	9.99
Card Service Center / Visa	109218	07/26/2013	0605/0613/TCSO	010-426-42659		07/26/2013	661.15
Card Service Center / Visa	109218	07/26/2013	0613/TCSO	010-427-42108		07/26/2013	141.48
TLC	109213	07/26/2013	PLANT INSTAL @ COURTHOUSE	010-442-42412		07/26/2013	740.00
Cruse, Lynnette	109201	07/26/2013	HOTEL	010-420-42659		07/26/2013	421.36
Cruse, Lynnette	109201	07/26/2013	PER DIEM	010-420-42659		07/26/2013	33.97
Cruse, Lynnette	109201	07/26/2013	MILEAGE	010-420-42659		07/26/2013	291.54
Blanchette, JUDGE Jacques	109198	07/26/2013	MILEAGE	010-421-42189		07/26/2013	132.78
Blanchette, JUDGE Jacques	109198	07/26/2013	PER DIEM	010-421-42189		07/26/2013	50.00
Renaissnace Hotel - Austin	109208	07/26/2013	REGIS/BROWN,JANET	010-401-42158		07/26/2013	767.05
Rivers, Dean (Geraldine)	109209	07/26/2013	PER DIEM/31ST. ANN. ELECTION	010-401-42158		07/26/2013	200.00
Brown, Janet	109199	07/26/2013	PER DIEM/31ST. ANN. ELECTION	010-401-42158		07/26/2013	200.00
Walston, Marilyn Katrina	109216	07/26/2013	PER DIEM/31ST ANN. ELECTION	010-401-42158		07/26/2013	200.00
SECRETARY OF STATE,ELECTION	109211	07/26/2013	REGIS#15619/RIVERS,DEAN	010-401-42158		07/26/2013	215.00
HANDLER COMMUNICATIONS	109206	07/26/2013	INV.#90722/COAUD	010-442-42412		07/26/2013	250.00
Garth House	109205	07/26/2013	2013 BUDGET ALLOCATION/COJ	010-401-42686		07/26/2013	5,000.00

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AFLAC INSURANCE	109220	07/25/2013	AFLAC-LIFE	010-21330		07/25/2013	73.89
AFLAC INSURANCE	109220	07/25/2013	AFLAC-SPEVNT	010-21330		07/25/2013	26.22
AFLAC INSURANCE	109220	07/25/2013	AFLAC-STD	010-21330		07/25/2013	59.22
AFLAC INSURANCE	109220	07/25/2013	AFLAC-VISION	010-21330		07/25/2013	9.45
AFLAC INSURANCE	109220	07/25/2013	AFLAC-Accident	010-21330		07/25/2013	13.26
AFLAC INSURANCE	109220	07/25/2013	AFLAC-Cancer	010-21330		07/25/2013	230.42
AFLAC INSURANCE	109220	07/25/2013	Aflac Dental	010-21330		07/25/2013	139.76
AFLAC INSURANCE	109220	07/25/2013	AFLAC-Hospital	010-21330		07/25/2013	9.95
NATIONWIDE RETIREMENT SOLL	109225	07/25/2013	Deferred Comp	010-21300		07/25/2013	35.00
METLIFE - GROUP BENEFITS	109224	07/25/2013	METLIFE	010-21300		07/25/2013	13.31
TAC Health Benefits Pool (TAC-H)	109226	07/25/2013	TAC HEBP Pre Tax Insurance	010-21310		07/25/2013	2,501.48
TAC Health Benefits Pool (TAC-H)	109226	07/25/2013	TAC - HEBP Insurance	010-21310		07/25/2013	21,502.98
TAC Health Benefits Pool (TAC-H)	109226	07/25/2013	TAC - HEBP Insurance	010-21310		07/25/2013	320.94
MetLife Insurance	109234	07/30/2013	METLIFE JULY 2013	010-401-40150		07/30/2013	1,242.91
POLICE & FIREMAN'S INSURANC	109232	07/30/2013	Police Insurance JULY 2013	010-21300		07/30/2013	874.11
Texas Association of Counties/U	109235	07/30/2013	TAC UNEMPLOYMENT FIRST QTT	010-401-42178		07/30/2013	4,854.69
Texas County & District Retirement	DFT0000612	07/25/2013	Tyler County, TX Retirement	010-21320		07/25/2013	19,219.17
Texas County & District Retirement	DFT0000627	07/25/2013	Tyler County, TX Retirement	010-21320		07/25/2013	8.98
Texas County & District Retirement	DFT0000629	07/25/2013	Tyler County, TX Retirement	010-21320		07/25/2013	98.80
McDonough, Timothy R.	109301	08/12/2013	JOHANSSON,SVEN	010-408-42634		08/12/2013	650.00
Gertz Adair Law Firm	109299	08/12/2013	DANA,GEORGE LORAN	010-408-42634		08/12/2013	3,600.00
Mann, Robert H. ATTY.	109300	08/12/2013	JONES,ROBERT AARON	010-415-42634		08/12/2013	100.00
Mann, Robert H. ATTY.	109300	08/12/2013	CLOWERS,AMANDA LYNN	010-408-42634		08/12/2013	400.00
Mann, Robert H. ATTY.	109300	08/12/2013	WHITE,DUSTIN AARON	010-408-42634		08/12/2013	400.00
Mann, Robert H. ATTY.	109300	08/12/2013	WHITE,DONNIE AARON	010-408-42634		08/12/2013	400.00
Risinger, James Michael Att. at L	109302	08/12/2013	CRAIN,OSCAR EUGENE	010-408-42634		08/12/2013	400.00
Mann, Robert H. ATTY.	109300	08/12/2013	WHITE,DUSTIN AARON	010-408-42634		08/12/2013	200.00
Mann, Robert H. ATTY.	109300	08/12/2013	WHITE,DONNIE AARON	010-408-42634		08/12/2013	200.00
Bythewood Legal Services, PLLC	109290	08/12/2013	DIGBY,DANA	010-408-42634		08/12/2013	400.00
Bythewood Legal Services, PLLC	109290	08/12/2013	DIGBY,DANA	010-408-42634		08/12/2013	200.00
McDonough, Timothy R.	109301	08/12/2013	SPEARS,CHRISTOPHER,JR.	010-415-42634		08/12/2013	200.00
Risinger, James Michael Att. at L	109302	08/12/2013	COUSE NO.16301/CHILD SUPPO	010-408-42634		08/12/2013	400.00
Avaya, INC.	109289	08/12/2013	0101946445/TAX	010-420-42500		08/12/2013	60.00
Entergy	109298	08/12/2013	3146058/COCLK	010-442-42516		08/12/2013	51.82
City of Woodville	109294	08/12/2013	00000418/DOLLAR STORE	010-442-42515		08/12/2013	77.24
City of Woodville	109294	08/12/2013	0001903/COCLK	010-442-42516		08/12/2013	77.86
City of Woodville	109294	08/12/2013	01024002/TAX	010-442-42517		08/12/2013	233.88
City of Woodville	109294	08/12/2013	05119001/JUST.CTR.	010-442-42511		08/12/2013	1,549.61
City of Woodville	109294	08/12/2013	07152001/COURTHOUSE	010-442-42515		08/12/2013	95.34
City of Woodville	109294	08/12/2013	07152002/CDA	010-442-42515		08/12/2013	656.62
WindStream	109312	08/12/2013	125059392/JP.3	010-413-42500		08/12/2013	76.98
A T & T - 019 DataPro	109283	08/12/2013	DSL#2968/COAUD	010-440-42101		08/12/2013	773.10
Entergy	109298	08/12/2013	2977369/WHEAT BLDG.	010-442-42512		08/12/2013	346.76
Entergy	109298	08/12/2013	3468292/BEST.BLDG.	010-442-42516		08/12/2013	661.56

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AT & T Phones - Atlanta, GA.	109286	08/12/2013	COMMISSIONER'S COURT	010-401-42519		08/12/2013	231.69
AT & T Phones - Atlanta, GA.	109286	08/12/2013	COUNTY CLERK	010-402-42500		08/12/2013	277.35
AT & T Phones - Atlanta, GA.	109286	08/12/2013	VETERAN'S SERVICE	010-405-42500		08/12/2013	204.64
AT & T Phones - Atlanta, GA.	109286	08/12/2013	DISTRICT CLERK	010-407-42500		08/12/2013	61.05
AT & T Phones - Atlanta, GA.	109286	08/12/2013	DISTRICT JUDGE	010-409-42500		08/12/2013	29.45
AT & T Phones - Atlanta, GA.	109286	08/12/2013	JP.1	010-411-42500		08/12/2013	152.25
AT & T Phones - Atlanta, GA.	109286	08/12/2013	DISTRICT ATTORNEY	010-419-42500		08/12/2013	206.15
AT & T Phones - Atlanta, GA.	109286	08/12/2013	TAX ASSESSOR	010-420-42500		08/12/2013	383.64
AT & T Phones - Atlanta, GA.	109286	08/12/2013	COUNTY JUDGE	010-421-42500		08/12/2013	148.05
AT & T Phones - Atlanta, GA.	109286	08/12/2013	COUNTY AUDITOR	010-422-42500		08/12/2013	77.85
AT & T Phones - Atlanta, GA.	109286	08/12/2013	COUNTY TREASURER	010-423-42500		08/12/2013	29.45
AT & T Phones - Atlanta, GA.	109286	08/12/2013	SHERIFF'S OFFICE	010-426-42500		08/12/2013	1,000.45
AT & T Phones - Atlanta, GA.	109286	08/12/2013	DPS	010-430-42500		08/12/2013	202.30
AT & T Phones - Atlanta, GA.	109286	08/12/2013	PARKS/WILDLIFE	010-430-42502		08/12/2013	49.65
AT & T Phones - Atlanta, GA.	109286	08/12/2013	DRIVER'S LICENSE	010-430-42503		08/12/2013	99.30
AT & T Phones - Atlanta, GA.	109286	08/12/2013	EXTENSION SERVICE	010-439-42500		08/12/2013	99.30
AT & T Phones - Atlanta, GA.	109286	08/12/2013	DATA PROCESSING	010-440-42350		08/12/2013	180.75
AT & T Phones - Atlanta, GA.	109286	08/12/2013	ELEVATOR	010-442-42422		08/12/2013	84.85
Entergy	109298	08/12/2013	521353/TCSO	010-442-42511		08/12/2013	110.21
Entergy	109298	08/12/2013	521552/COURTHOUSE	010-442-42515		08/12/2013	1,748.73
Entergy	109298	08/12/2013	521577/JUST.CTR.	010-442-42511		08/12/2013	3,565.54
Entergy	109298	08/12/2013	619032/TAX	010-442-42517		08/12/2013	553.36
AT & T Long Distance	109284	08/12/2013	COMMISSIONER'S COURT	010-401-42519		08/12/2013	4.59
AT & T Long Distance	109284	08/12/2013	COUNTY CLERK	010-402-42500		08/12/2013	5.82
AT & T Long Distance	109284	08/12/2013	VETERAN'S SERVICE	010-405-42500		08/12/2013	6.28
AT & T Long Distance	109284	08/12/2013	DISTRICT CLERK	010-407-42500		08/12/2013	6.49
AT & T Long Distance	109284	08/12/2013	JP.1	010-411-42500		08/12/2013	10.68
AT & T Long Distance	109284	08/12/2013	DISTRICT ATTORNEY	010-419-42500		08/12/2013	10.23
AT & T Long Distance	109284	08/12/2013	TAX ASSESSOR	010-420-42500		08/12/2013	14.47
AT & T Long Distance	109284	08/12/2013	COUNTY JUDGE	010-421-42500		08/12/2013	3.08
AT & T Long Distance	109284	08/12/2013	COUNTY AUDITOR	010-422-42500		08/12/2013	20.51
AT & T Long Distance	109284	08/12/2013	COUNTY TREASURER	010-423-42500		08/12/2013	0.63
AT & T Long Distance	109284	08/12/2013	SHERIFF'S OFFICE	010-426-42500		08/12/2013	78.24
AT & T Long Distance	109284	08/12/2013	DPS	010-430-42500		08/12/2013	12.03
AT & T Long Distance	109284	08/12/2013	DRIVER'S LICENSE	010-430-42503		08/12/2013	0.44
AT & T Long Distance	109284	08/12/2013	EXTENSION SERVICE	010-439-42500		08/12/2013	4.73
Bythewood Legal Services, PLLC	109290	08/12/2013	CPS/19,796	010-408-42637		08/12/2013	187.50
Bythewood Legal Services, PLLC	109290	08/12/2013	CPS/22,568	010-408-42637		08/12/2013	337.50
Bythewood Legal Services, PLLC	109290	08/12/2013	CPS/22,676	010-408-42637		08/12/2013	56.25
Bythewood Legal Services, PLLC	109290	08/12/2013	CPS/22,797	010-408-42637		08/12/2013	150.00
Bythewood Legal Services, PLLC	109290	08/12/2013	CPS/22,865	010-408-42637		08/12/2013	187.50
Bythewood Legal Services, PLLC	109290	08/12/2013	CPS/22950	010-408-42637		08/12/2013	131.25
Chester Volunteer Fire Dept.	109292	08/12/2013	Monthly Allowance	010-401-42701		08/12/2013	150.00
Shady Grove Volunteer Fire Dep	109304	08/12/2013	Monthly Allowance	010-401-42701		08/12/2013	150.00

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Swearingen, Robert E., Dr.	109305	08/12/2013	Monthly Allowance	010-436-42633		08/12/2013	300.00
Woodville Volunteer Fire Dept.	109313	08/12/2013	Monthly Allowance	010-401-42701		08/12/2013	150.00
TEXAS ASSOCIATION OF COUNT	109249	08/02/2013	FALL RIGIS./SKINNER,JACKIE	010-422-42659		08/02/2013	275.00
TEXAS ASSOCIATION OF COUNT	109249	08/02/2013	FALL RIGIS./VOTH,STEPHANIE	010-422-42659		08/02/2013	275.00
Cypher Technologies	109240	08/02/2013	INV.#1460/DSCLK	010-440-42353		08/02/2013	60.00
Cypher Technologies	109240	08/02/2013	INV.#1461/TAX	010-440-42353		08/02/2013	74.99
Cypher Technologies	109240	08/02/2013	INV.#1462/DSCLK	010-440-42353		08/02/2013	120.00
Cypher Technologies	109240	08/02/2013	INV.#1463/PCT.4	010-440-42353		08/02/2013	60.00
Cypher Technologies	109240	08/02/2013	SUPPLIES	010-440-42353		08/02/2013	29.99
Cypher Technologies	109240	08/02/2013	INV.#1464/COCLK	010-440-42353		08/02/2013	120.00
Cypher Technologies	109240	08/02/2013	INV.#1465/COAUD	010-440-42353		08/02/2013	60.00
Sturrock, Stevan	109247	08/02/2013	REGIS.FOR HOLLOWAY & PRYOR	010-426-42659		08/02/2013	50.00
Nagypal, Kim / District Clerk	109244	08/02/2013	JURY MONEY/8-5-13	010-408-42700		08/02/2013	1,440.00
Sysco Food Services	109248	08/02/2013	819219/TCSO	010-427-42157		08/02/2013	4,926.82
Jarrots Pharmacy	109242	08/02/2013	JUNE 2013/TCSO	010-401-42231		08/02/2013	1,720.92
Blanchette, JUDGE Jacques	109239	08/02/2013	MILEAGE/DETCOG	010-401-42233		08/02/2013	54.02
Wells, Holly CSR	109251	08/02/2013	COURT REPORTER/COJUD	010-415-42635		08/02/2013	216.90
Nash, Martin/Pct 1	109245	08/02/2013	MILEAGE/DETCOG	010-401-42233		08/02/2013	81.36
WalMart Community/GECRB	109250	08/02/2013	0428/CDA	010-419-42100		08/02/2013	69.00
WalMart Community/GECRB	109250	08/02/2013	6808/COAUD	010-440-42101		08/02/2013	89.97
WalMart Community/GECRB	109250	08/02/2013	OFFICE SUPPLIES	010-421-42100		08/02/2013	79.97
WalMart Community/GECRB	109250	08/02/2013	6915/COJUD	010-442-42412		08/02/2013	106.25
A T & T Phones - Atlanta, GA.	109236	08/02/2013	8011/J.P.2	010-412-42500		08/02/2013	77.33
A T & T Phones - Atlanta, GA.	109237	08/02/2013	8799/JP.4	010-414-42500		08/02/2013	121.65
Mohawk Real Estate Repair	109243	08/02/2013	ASSIST & REPAIR/COJUD	010-401-42178		08/02/2013	1,230.00
Mohawk Real Estate Repair	109243	08/02/2013	REMODEL COURTROOM/COJUD	010-401-42178		08/02/2013	1,127.00
Brown, Janet	109253	08/02/2013	MILEAGE REIMB./BROWN,JANE	010-402-42659		08/02/2013	291.54
Dell Marketing L.P.	109241	08/02/2013	006789522/TCSO	010-440-42101		08/02/2013	671.97
Dell Marketing L.P.	109241	08/02/2013	006789522/TCSO	010-440-42101		08/02/2013	373.99
Texas County & District Retirement	DFT0000650	08/08/2013	Tyler County, TX Retirement	010-21320		08/08/2013	17,425.05
Tyler County Payroll	109254	07/25/2013	FICA	010-21300		07/25/2013	6.34
Tyler County Payroll	109254	07/25/2013	Federal Withholding	010-21300		07/25/2013	11.87
Tyler County Payroll	109254	07/25/2013	Medicare	010-21300		07/25/2013	1.48
Tyler County Payroll	109254	07/25/2013	FICA	010-21300		07/25/2013	69.64
Tyler County Payroll	109254	07/25/2013	Federal Withholding	010-21300		07/25/2013	13.19
Tyler County Payroll	109254	07/25/2013	Medicare	010-21300		07/25/2013	16.28
Tyler County Payroll	109254	08/08/2013	FICA	010-21300		08/08/2013	12,308.60
Tyler County Payroll	109254	08/08/2013	Federal Withholding	010-21300		08/08/2013	8,808.34
Tyler County Payroll	109254	08/08/2013	Medicare	010-21300		08/08/2013	2,878.52
TYLER COUNTY PAYROLL	109257	08/07/2013	PAYROLL TRANSFER	010-29999		08/07/2013	72,428.88
OFFICE OF THE A.G. CHILD SUPP	DFT0000652	08/08/2013	CS	010-21300		08/08/2013	288.54
OFFICE OF THE A.G. CHILD SUPP	DFT0000653	08/08/2013	CS	010-21300		08/08/2013	161.54
K-LOG, INC.	109268	08/09/2013	206139/TAX OFFICE	010-453-43210		08/09/2013	2,337.06
Cypher Technologies	109262	08/09/2013	INV.#1471/EOC	010-440-42353		08/09/2013	60.00

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Cypher Technologies	109262	08/09/2013	INV.#1472/PCT.1	010-440-42353		08/09/2013	120.00
Cypher Technologies	109262	08/09/2013	INV.#1473/CONST.PCT.4	010-440-42353		08/09/2013	60.00
Cypher Technologies	109262	08/09/2013	INV.#1474/COCLK	010-440-42353		08/09/2013	60.00
Cypher Technologies	109262	08/09/2013	INV.#1475/COCLK	010-440-42353		08/09/2013	60.00
Pitney Bowes-Refill by phone	109275	08/09/2013	POSTAGE REFILL/COAUD	010-401-42111		08/09/2013	1,122.00
EDMINSTER HINSHAW RUSS & A	109265	08/09/2013	INV.#54515/COAUD	010-401-42178		08/09/2013	2,025.00
DALLAS CHILDREN'S ADVOCACY	109263	08/09/2013	REGIS./FORD,TRISHER	010-411-42661		08/09/2013	465.00
SHERATON DALLAS HOTEL	109277	08/09/2013	HOTEL REGIS./FORD,TRISHER	010-411-42661		08/09/2013	614.72
LOEHEL, BRANT	109270	08/09/2013	PER DIEM/CRIMES AGANIST CHI	010-426-42659		08/09/2013	225.00
Calhoon, Danald E. IV	109260	08/09/2013	PER DIEM/CRIMES AGAINST CHI	010-426-42659		08/09/2013	225.00
Ford, Trisher	109266	08/09/2013	PER DIEM/CRIMES AGAINST CHI	010-411-42661		08/09/2013	225.00
TDCAA	109280	08/09/2013	REGIS./CLOY,LOU ANN	010-419-42659		08/09/2013	100.00
Spivey, Carrie	109278	08/09/2013	MILEAGE JULY 2013/TAX	010-420-42659		08/09/2013	7.35
<b>Fund 010 - GENERAL FUND Total:</b>							<b>404,367.82</b>

Fund: 021 - ROAD & BRIDGE I

Texas County & District Retirement	DFT0000639	08/02/2013	TCDRS PPE 6.25.2013	021-21320		08/02/2013	2,073.13
Texas Association of Counties/U	109160	07/15/2013	TAC UNEMPLOYMENT QTR 2 20	021-21340		07/15/2013	155.08
Entergy	109174	07/19/2013	451030/PCT.1	021-000-42510		07/19/2013	158.14
Tyler County Payroll	109195	07/25/2013	FICA	021-21300		07/25/2013	1,395.24
Tyler County Payroll	109195	07/25/2013	Federal Withholding	021-21300		07/25/2013	1,158.55
Tyler County Payroll	109195	07/25/2013	Medicare	021-21300		07/25/2013	326.32
TYLER COUNTY PAYROLL	109194	07/24/2013	PAYROLL TRANSFER	021-29999		07/24/2013	7,951.87
OFFICE OF THE A.G. CHILD SUPP	DFT0000611	07/25/2013	CS	021-21300		07/25/2013	276.92
Card Service Center / Visa	109218	07/26/2013	0159/PCT. 1	021-000-42998		07/26/2013	184.00
Seneca Water Supply Corp.	109212	07/26/2013	166/PCT.1 BARN	021-000-42510		07/26/2013	18.09
AFLAC INSURANCE	109220	07/25/2013	AFLAC-Accident	021-21330		07/25/2013	26.97
AFLAC INSURANCE	109220	07/25/2013	AFLAC-Cancer	021-21330		07/25/2013	32.20
METLIFE - GROUP BENEFITS	109224	07/25/2013	METLIFE	021-21300		07/25/2013	10.73
TAC Health Benefits Pool (TAC-H)	109226	07/25/2013	TAC HEBP Pre Tax Insurance	021-21310		07/25/2013	176.28
TAC Health Benefits Pool (TAC-H)	109226	07/25/2013	TAC - HEBP Insurance	021-21310		07/25/2013	2,246.58
MetLife Insurance	109234	07/30/2013	METLIFE JULY 2013	021-000-40120		07/30/2013	120.45
Texas County & District Retirement	DFT0000612	07/25/2013	Tyler County, TX Retirement	021-21320		07/25/2013	1,984.87
Entergy	109298	08/12/2013	451030/PCT.1	021-000-42510		08/12/2013	209.76
A T & T Phones - Atlanta, GA.	109286	08/12/2013	PCT.1	021-000-42500		08/12/2013	69.29
A T & T Long Distance	109284	08/12/2013	PCT.1	021-000-42500		08/12/2013	4.39
Verizon Wireless	109308	08/12/2013	6997-00002/PCT.1	021-000-42500		08/12/2013	331.25
Texas County & District Retirement	DFT0000650	08/08/2013	Tyler County, TX Retirement	021-21320		08/08/2013	1,903.20
Tyler County Payroll	109254	08/08/2013	FICA	021-21300		08/08/2013	1,337.68
Tyler County Payroll	109254	08/08/2013	Federal Withholding	021-21300		08/08/2013	1,093.78
Tyler County Payroll	109254	08/08/2013	Medicare	021-21300		08/08/2013	312.84
TYLER COUNTY PAYROLL	109257	08/07/2013	PAYROLL TRANSFER	021-29999		08/07/2013	7,620.36
OFFICE OF THE A.G. CHILD SUPP	DFT0000649	08/08/2013	CS	021-21300		08/08/2013	276.92

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Nash, Martin/Pct 1	109271	08/09/2013	MILEAGE/TRACTOR PARTS	021-000-42659		08/09/2013	188.71
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>31,643.60</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
Texas County & District Retirement	DFT0000639	08/02/2013	TCDRS PPE 6.25.2013	022-21320		08/02/2013	1,630.60
Texas Association of Counties/U	109160	07/15/2013	TAC UNEMPLOYMENT QTR 2 20	022-21340		07/15/2013	117.85
Tyler County Payroll	109195	07/25/2013	FICA	022-21300		07/25/2013	1,147.60
Tyler County Payroll	109195	07/25/2013	Federal Withholding	022-21300		07/25/2013	894.76
Tyler County Payroll	109195	07/25/2013	Medicare	022-21300		07/25/2013	268.40
TYLER COUNTY PAYROLL	109194	07/24/2013	PAYROLL TRANSFER	022-29999		07/24/2013	6,503.46
OFFICE OF THE A.G. CHILD SUPP	DFT0000613	07/25/2013	CS	022-21300		07/25/2013	207.69
Freeman, Dale	109204	07/26/2013	REIMB./BATTERY & CHARGER	022-000-42998		07/26/2013	51.27
AFLAC INSURANCE	109220	07/25/2013	AFLAC-SPEVNT	022-21330		07/25/2013	15.15
AFLAC INSURANCE	109220	07/25/2013	AFLAC-STD	022-21330		07/25/2013	14.00
TAC Health Benefits Pool (TAC-H)	109226	07/25/2013	TAC HEBP Pre Tax Insurance	022-21310		07/25/2013	278.13
TAC Health Benefits Pool (TAC-H)	109226	07/25/2013	TAC - HEBP Insurance	022-21310		07/25/2013	1,925.64
MetLife Insurance	109234	07/30/2013	METLIFE JULY 2013	022-000-40120		07/30/2013	121.33
Texas County & District Retirement	DFT0000612	07/25/2013	Tyler County, TX Retirement	022-21320		07/25/2013	1,630.60
Chester Gas System	109291	08/12/2013	134/PCT.2	022-000-42510		08/12/2013	20.00
Chester Water Supply Corp.	109293	08/12/2013	31/PCT.2	022-000-42510		08/12/2013	31.76
Sam Houston Electric Cooperative	109303	08/12/2013	1833151/PCT.2	022-000-42510		08/12/2013	219.37
A T & T Phones - Atlanta, GA.	109286	08/12/2013	PCT.2	022-000-42500		08/12/2013	69.29
Eastex Telephone Coop., Inc.	109297	08/12/2013	70024893/PCT.2	022-000-42500		08/12/2013	37.53
A T & T Long Distance	109284	08/12/2013	PCT.2	022-000-42500		08/12/2013	4.39
Verizon Wireless	109309	08/12/2013	6997-00001/PCT.2	022-000-42500		08/12/2013	240.96
Texas County & District Retirement	DFT0000650	08/08/2013	Tyler County, TX Retirement	022-21320		08/08/2013	1,419.52
Tyler County Payroll	109254	08/08/2013	FICA	022-21300		08/08/2013	998.80
Tyler County Payroll	109254	08/08/2013	Federal Withholding	022-21300		08/08/2013	727.36
Tyler County Payroll	109254	08/08/2013	Medicare	022-21300		08/08/2013	233.60
TYLER COUNTY PAYROLL	109257	08/07/2013	PAYROLL TRANSFER	022-29999		08/07/2013	5,646.66
OFFICE OF THE A.G. CHILD SUPP	DFT0000651	08/08/2013	CS	022-21300		08/08/2013	207.69
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>24,663.41</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
Texas County & District Retirement	DFT0000639	08/02/2013	TCDRS PPE 6.25.2013	023-21320		08/02/2013	2,268.28
Texas Association of Counties/U	109160	07/15/2013	TAC UNEMPLOYMENT QTR 2 20	023-21340		07/15/2013	183.92
Entergy	109174	07/19/2013	649486/PCT.3	023-000-42510		07/19/2013	204.99
Tyler County Payroll	109195	07/25/2013	FICA	023-21300		07/25/2013	1,582.70
Tyler County Payroll	109195	07/25/2013	Federal Withholding	023-21300		07/25/2013	952.37
Tyler County Payroll	109195	07/25/2013	Medicare	023-21300		07/25/2013	370.14
TYLER COUNTY PAYROLL	109194	07/24/2013	PAYROLL TRANSFER	023-29999		07/24/2013	9,631.18
TURN-R-ROUND TRANSPORT	109217	07/25/2013	INV. #94764/PCT. 3	023-000-43200		07/25/2013	1,475.00
Card Service Center / Visa	109218	07/26/2013	0357/PCT. 3	023-000-42659		07/26/2013	469.20
AFLAC INSURANCE	109220	07/25/2013	AFLAC-SPEVNT	023-21330		07/25/2013	40.76
AFLAC INSURANCE	109220	07/25/2013	AFLAC-Cancer	023-21330		07/25/2013	20.80

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
METLIFE - GROUP BENEFITS	109224	07/25/2013	METLIFE	023-21300		07/25/2013	16.61
TAC Health Benefits Pool (TAC-H109226		07/25/2013	TAC HEBP Pre Tax Insurance	023-21310		07/25/2013	289.46
TAC Health Benefits Pool (TAC-H109226		07/25/2013	TAC - HEBP Insurance	023-21310		07/25/2013	2,888.46
MetLife Insurance	109234	07/30/2013	METLIFE JULY 2013	023-000-40120		07/30/2013	148.83
Texas County & District Retirement	DFT0000612	07/25/2013	Tyler County, TX Retirement	023-21320		07/25/2013	2,255.96
A T & T Phones - Atlanta, GA.	109286	08/12/2013	PCT.3	023-000-42500		08/12/2013	69.28
WindStream	109311	08/12/2013	125059843/PCT.3	023-000-42500		08/12/2013	54.07
Entergy	109298	08/12/2013	649486/PCT.3	023-000-42510		08/12/2013	236.60
A T & T Long Distance	109284	08/12/2013	PCT.3	023-000-42500		08/12/2013	4.39
Verizon Wireless	109310	08/12/2013	6997-00003/PCT.3	023-000-42500		08/12/2013	385.00
Texas County & District Retirement	DFT0000650	08/08/2013	Tyler County, TX Retirement	023-21320		08/08/2013	2,057.23
Tyler County Payroll	109254	08/08/2013	FICA	023-21300		08/08/2013	1,442.60
Tyler County Payroll	109254	08/08/2013	Federal Withholding	023-21300		08/08/2013	794.75
Tyler County Payroll	109254	08/08/2013	Medicare	023-21300		08/08/2013	337.38
TYLER COUNTY PAYROLL	109257	08/07/2013	PAYROLL TRANSFER	023-29999		08/07/2013	8,824.48
ODOM, ROBERT	109273	08/09/2013	JULY 2013/PCT.3	023-000-42160		08/09/2013	1,200.00
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>38,204.44</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
Texas County & District Retirement	DFT0000639	08/02/2013	TCDRS PPE 6.25.2013	024-21320		08/02/2013	1,616.26
Texas Association of Counties/U	109160	07/15/2013	TAC UNEMPLOYMENT QTR 2 20	024-21340		07/15/2013	112.15
Entergy	109174	07/19/2013	485012/PCT.4	024-000-42510		07/19/2013	57.23
Tyler County Payroll	109195	07/25/2013	FICA	024-21300		07/25/2013	1,099.24
Tyler County Payroll	109195	07/25/2013	Federal Withholding	024-21300		07/25/2013	1,100.29
Tyler County Payroll	109195	07/25/2013	Medicare	024-21300		07/25/2013	257.08
TYLER COUNTY PAYROLL	109194	07/24/2013	PAYROLL TRANSFER	024-29999		07/24/2013	6,294.72
Card Service Center / Visa	109218	07/26/2013	0134/PCT. 4	024-000-42659		07/26/2013	479.55
TAC Health Benefits Pool (TAC-H109226		07/25/2013	TAC HEBP Pre Tax Insurance	024-21310		07/25/2013	176.28
TAC Health Benefits Pool (TAC-H109226		07/25/2013	TAC - HEBP Insurance	024-21310		07/25/2013	1,604.70
MetLife Insurance	109234	07/30/2013	METLIFE JULY 2013	024-000-40120		07/30/2013	111.54
Texas County & District Retirement	DFT0000612	07/25/2013	Tyler County, TX Retirement	024-21320		07/25/2013	1,546.10
Tyler County Water Supply Corp	109306	08/12/2013	00583/PCT.4 BARN	024-000-42510		08/12/2013	33.02
A T & T Phones - Atlanta, GA.	109286	08/12/2013	PCT.4	024-000-42500		08/12/2013	69.24
Entergy	109298	08/12/2013	485012/PCT.4	024-000-42510		08/12/2013	51.10
A T & T Phones - Atlanta, GA.	109288	08/12/2013	5312/PCT.4	024-000-42500		08/12/2013	81.72
A T & T Long Distance	109284	08/12/2013	PCT.4	024-000-42500		08/12/2013	5.29
Texas County & District Retirement	DFT0000650	08/08/2013	Tyler County, TX Retirement	024-21320		08/08/2013	1,645.82
Tyler County Payroll	109254	08/08/2013	FICA	024-21300		08/08/2013	1,169.54
Tyler County Payroll	109254	08/08/2013	Federal Withholding	024-21300		08/08/2013	1,068.93
Tyler County Payroll	109254	08/08/2013	Medicare	024-21300		08/08/2013	273.48
TYLER COUNTY PAYROLL	109257	08/07/2013	PAYROLL TRANSFER	024-29999		08/07/2013	6,809.86
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>25,663.14</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
City of Woodville	109294	08/12/2013	00002090/AIRPORT	025-000-42510		08/12/2013	25.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Sam Houston Electric Cooperati	109303	08/12/2013	2708881/AIRPORT	025-000-42510		08/12/2013	13.50
Sam Houston Electric Cooperati	109303	08/12/2013	342683/AIRPORT	025-000-42510		08/12/2013	67.34
Sam Houston Electric Cooperati	109303	08/12/2013	35055/AIRPORT	025-000-42510		08/12/2013	180.31
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>286.15</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
City of Woodville	109294	08/12/2013	00002496/RODEO ARENA	026-000-42510		08/12/2013	16.61
City of Woodville	109294	08/12/2013	02030001/RODEO ARENA	026-000-42510		08/12/2013	25.00
Sam Houston Electric Cooperati	109303	08/12/2013	1313576/RODEO ARENA	026-000-42510		08/12/2013	24.70
Sam Houston Electric Cooperati	109303	08/12/2013	140061/RODEO ARENA	026-000-42510		08/12/2013	72.11
Sam Houston Electric Cooperati	109303	08/12/2013	RODEO ARENA	026-000-42510		08/12/2013	13.50
Sam Houston Electric Cooperati	109303	08/12/2013	1807528/RODEO ARENA	026-000-42510		08/12/2013	13.50
Sam Houston Electric Cooperati	109303	08/12/2013	55988/RODEO ARENA	026-000-42510		08/12/2013	54.53
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>219.95</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>							
Tyler County Chamber of Comm	109215	07/26/2013	2013 ECOH.DEVE./COAUD	028-000-42176		07/26/2013	5,000.00
<b>Fund 028 - ECONOMIC DEVELOPMENT Total:</b>							<b>5,000.00</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
Texas Association of Counties/U	109160	07/15/2013	TAC UNEMPLOYMENT QTR 2 20:031-21340			07/15/2013	4.75
Tyler County Payroll	109195	07/25/2013	FICA	031-21300		07/25/2013	34.72
Tyler County Payroll	109195	07/25/2013	Medicare	031-21300		07/25/2013	8.12
TYLER COUNTY PAYROLL	109194	07/24/2013	PAYROLL TRANSFER	031-29999		07/24/2013	238.98
Texas County & District Retirement	DFT0000637	07/25/2013	Tyler County, TX Retirement	031-21320		07/25/2013	-49.25
Texas County & District Retirement	DFT0000612	07/25/2013	Tyler County, TX Retirement	031-21320		07/25/2013	49.25
Texas County & District Retirement	DFT0000650	08/08/2013	Tyler County, TX Retirement	031-21320		08/08/2013	61.57
Tyler County Payroll	109254	08/08/2013	FICA	031-21300		08/08/2013	43.40
Tyler County Payroll	109254	08/08/2013	Medicare	031-21300		08/08/2013	10.16
TYLER COUNTY PAYROLL	109257	08/07/2013	PAYROLL TRANSFER	031-29999		08/07/2013	298.72
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>700.42</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
Texas County & District Retirement	DFT0000639	08/02/2013	TCDRS PPE 6.25.2013	037-21320		08/02/2013	437.82
Texas Association of Counties/U	109160	07/15/2013	TAC UNEMPLOYMENT QTR 2 20:037-21340			07/15/2013	46.75
Entergy	109174	07/19/2013	5082/COLL.CTR.	037-000-42510		07/19/2013	91.10
Tyler County Payroll	109195	07/25/2013	FICA	037-21300		07/25/2013	308.64
Tyler County Payroll	109195	07/25/2013	Federal Withholding	037-21300		07/25/2013	222.65
Tyler County Payroll	109195	07/25/2013	Medicare	037-21300		07/25/2013	72.18
TYLER COUNTY PAYROLL	109194	07/24/2013	PAYROLL TRANSFER	037-29999		07/24/2013	1,901.68
TAC Health Benefits Pool (TAC-H)	109226	07/25/2013	TAC - HEBP Insurance	037-21310		07/25/2013	641.88
MetLife Insurance	109234	07/30/2013	METLIFE JULY 2013	037-000-40120		07/30/2013	23.43
Texas County & District Retirement	DFT0000612	07/25/2013	Tyler County, TX Retirement	037-21320		07/25/2013	437.82
Cypress Creek Water	109295	08/12/2013	235/COLL.CTR.	037-000-42510		08/12/2013	33.82
A T & T Phones - Atlanta, GA.	109286	08/12/2013	COLLECTION CENTER	037-000-42510		08/12/2013	49.65
Entergy	109298	08/12/2013	5082/COLL. CTR.	037-000-42510		08/12/2013	96.44

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T Long Distance	109284	08/12/2013	COLLECTION CENTER	037-000-42510		08/12/2013	0.07
WalMart Community/GECRB	109250	08/02/2013	2157/COLL.CTR.	037-000-42998		08/02/2013	14.88
Texas County & District Retirement	DFT0000650	08/08/2013	Tyler County, TX Retirement	037-21320		08/08/2013	513.00
Tyler County Payroll	109254	08/08/2013	FICA	037-21300		08/08/2013	361.64
Tyler County Payroll	109254	08/08/2013	Federal Withholding	037-21300		08/08/2013	262.85
Tyler County Payroll	109254	08/08/2013	Medicare	037-21300		08/08/2013	84.58
TYLER COUNTY PAYROLL	109257	08/07/2013	PAYROLL TRANSFER	037-29999		08/07/2013	2,226.30
<b>Fund 037 - T C COLLECTION CENTER</b>						<b>Total:</b>	<b>7,827.18</b>

**Fund: 038 - VIOLENCE AGAINST WOMEN SPEC PR**

Tyler County	1013	07/30/2013	TRANSFER FROM VAW	038-000-49110		07/30/2013	12,494.12
<b>Fund 038 - VIOLENCE AGAINST WOMEN SPEC PR Total:</b>							<b>12,494.12</b>

**Fund: 044 - COURTHOUSE SECURITY**

Texas Association of Counties/U	109160	07/15/2013	TAC UNEMPLOYMENT QTR 2	044-21340		07/15/2013	10.33
Tyler County Payroll	109195	07/25/2013	FICA	044-21300		07/25/2013	82.98
Tyler County Payroll	109195	07/25/2013	Federal Withholding	044-21300		07/25/2013	30.32
Tyler County Payroll	109195	07/25/2013	Medicare	044-21300		07/25/2013	19.40
TYLER COUNTY PAYROLL	109194	07/24/2013	PAYROLL TRANSFER	044-29999		07/24/2013	540.87
Texas County & District Retirement	DFT0000612	07/25/2013	Tyler County, TX Retirement	044-21320		07/25/2013	117.72
A T & T Phones - Atlanta, GA.	109286	08/12/2013	COURTHOUSE SECURITY	044-000-42510		08/12/2013	29.45
Texas County & District Retirement	DFT0000650	08/08/2013	Tyler County, TX Retirement	044-21320		08/08/2013	64.95
Tyler County Payroll	109254	08/08/2013	FICA	044-21300		08/08/2013	45.78
Tyler County Payroll	109254	08/08/2013	Federal Withholding	044-21300		08/08/2013	2.42
Tyler County Payroll	109254	08/08/2013	Medicare	044-21300		08/08/2013	10.70
TYLER COUNTY PAYROLL	109257	08/07/2013	PAYROLL TRANSFER	044-29999		08/07/2013	312.72
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>1,267.64</b>

**Fund: 049 - C D A TRUST**

Country Food Mart	109261	08/09/2013	FOSTER, CRAIG/CDA	049-000-42908		08/09/2013	150.00
Brookshire Brothers/Resitution	109259	08/09/2013	HARGIS, LAURA/CDA	049-000-42908		08/09/2013	236.35
Brookshire Brothers/Resitution	109259	08/09/2013	ODOM, KEITH/CDA	049-000-42908		08/09/2013	205.00
Brookshire Brothers/Resitution	109259	08/09/2013	COLLINS, TYRONE/CDA	049-000-42908		08/09/2013	72.06
HANDY RANDY'S	109267	08/09/2013	CAGLE, EMILY	049-000-42908		08/09/2013	68.16
West Magnolia/Restiution	109281	08/09/2013	JAMES, DEROLD/CDA	049-000-42908		08/09/2013	107.57
Dover, Bill L.	109264	08/09/2013	MUNQUIA, LINDA	049-000-42908		08/09/2013	209.64
LA ENCHILADA RESTAURANT	109269	08/09/2013	GRIFFIN, TABITHA/CDA	049-000-42908		08/09/2013	77.90
<b>Fund 049 - C D A TRUST Total:</b>							<b>1,126.68</b>

**Fund: 050 - C D A FEES**

Tyler County Payroll	109195	07/25/2013	FICA	050-21300		07/25/2013	23.80
Tyler County Payroll	109195	07/25/2013	Medicare	050-21300		07/25/2013	5.56
TYLER COUNTY PAYROLL	109194	07/24/2013	PAYROLL TRANSFER	050-29999		07/24/2013	163.88
Texas County & District Retirement	DFT0000612	07/25/2013	Tyler County, TX Retirement	050-21320		07/25/2013	33.77
Texas County & District Retirement	DFT0000650	08/08/2013	Tyler County, TX Retirement	050-21320		08/08/2013	33.77
Tyler County Payroll	109254	08/08/2013	FICA	050-21300		08/08/2013	23.80

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Tyler County Payroll	109254	08/08/2013	Medicare	050-21300		08/08/2013	5.56
TYLER COUNTY PAYROLL	109257	08/07/2013	PAYROLL TRANSFER	050-29999		08/07/2013	163.88
<b>Fund 050 - C D A FEES Total:</b>							<b>454.02</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFC	109276	08/09/2013	JULY 2013/COAUD	052-000-42600		08/09/2013	525.13
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>525.13</b>
<b>Fund: 053 - ADULT PROBATION</b>							
Texas County & District Retirement	DFT0000639	08/02/2013	TCDRS PPE 6.25.2013	053-21320		08/02/2013	1,507.01
Texas Association of Counties/U	109160	07/15/2013	TAC UNEMPLOYMENT QTR 2 20	053-21340		07/15/2013	156.20
CNA Surety	109172	07/19/2013	BOND#060118164354/CSCD	053-000-42602		07/19/2013	175.00
Alere Toxicology Services, Inc.	109164	07/19/2013	125517/CSCD	053-000-42647		07/19/2013	15.00
Tyler County Payroll	109195	07/25/2013	FICA	053-21300		07/25/2013	989.74
Tyler County Payroll	109195	07/25/2013	Federal Withholding	053-21300		07/25/2013	813.70
Tyler County Payroll	109195	07/25/2013	Medicare	053-21300		07/25/2013	231.48
TYLER COUNTY PAYROLL	109194	07/24/2013	PAYROLL TRANSFER	053-29999		07/24/2013	5,890.09
AFLAC INSURANCE	109220	07/25/2013	AFLAC-Accident	053-21330		07/25/2013	17.68
AFLAC INSURANCE	109220	07/25/2013	AFLAC-Hospital	053-21330		07/25/2013	48.04
NATIONWIDE RETIREMENT SOLL	109225	07/25/2013	Deferred Comp	053-21300		07/25/2013	50.00
TYLER CO. COMMUNITY SUPVN.	109230	07/25/2013	State Health Insurance	053-21300		07/25/2013	537.53
Texas County & District Retirement	DFT0000612	07/25/2013	Tyler County, TX Retirement	053-21320		07/25/2013	1,507.01
A T & T Phones - Atlanta, GA.	109286	08/12/2013	ADULT PROBATION	053-000-42510		08/12/2013	40.00
A T & T Long Distance	109284	08/12/2013	ADULT PROBATION	053-000-42510		08/12/2013	21.89
WalMart Community/GECRB	109250	08/02/2013	OFFICE SUPPLIES	053-000-42104		08/02/2013	58.73
WalMart Community/GECRB	109250	08/02/2013	8979/CSCD	053-000-42170		08/02/2013	211.72
Texas County & District Retirement	DFT0000650	08/08/2013	Tyler County, TX Retirement	053-21320		08/08/2013	1,534.80
TYLER CO. COMMUNITY SUPVN.	109258	08/08/2013	State Health Insurance	053-21300		08/08/2013	537.53
Tyler County Payroll	109254	08/08/2013	FICA	053-21300		08/08/2013	1,009.32
Tyler County Payroll	109254	08/08/2013	Federal Withholding	053-21300		08/08/2013	813.70
Tyler County Payroll	109254	08/08/2013	Medicare	053-21300		08/08/2013	236.06
TYLER COUNTY PAYROLL	109257	08/07/2013	PAYROLL TRANSFER	053-29999		08/07/2013	6,024.90
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>22,427.13</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
Texas County & District Retirement	DFT0000639	08/02/2013	TCDRS PPE 6.25.2013	054-21320		08/02/2013	1,124.76
Texas Association of Counties/U	109160	07/15/2013	TAC UNEMPLOYMENT QTR 2 20	054-21340		07/15/2013	13.26
Texas Association of Counties/U	109160	07/15/2013	TAC UNEMPLOYMENT QTR 2 20	054-21340		07/15/2013	106.03
PHAMATECH INC	109179	07/19/2013	49465/JUPRO	054-452-42345		07/19/2013	424.00
Canter, Jenifer	109170	07/19/2013	MATH TUTOR/SUMMER YOUTH	054-456-42105		07/19/2013	120.00
Allen, Kemelee	109165	07/19/2013	COOKING WORKSHOP/SUMMER	054-456-42105		07/19/2013	200.00
Allen, Terry	109166	07/19/2013	PER DIEM	054-451-42659		07/19/2013	72.65
Allen, Terry	109166	07/19/2013	HOTEL8/1/13/JUPRO	054-456-42105		07/19/2013	97.75
Tyler County Payroll	109195	07/25/2013	FICA	054-21300		07/25/2013	1,640.12
Tyler County Payroll	109195	07/25/2013	Federal Withholding	054-21300		07/25/2013	1,343.39
Tyler County Payroll	109195	07/25/2013	Medicare	054-21300		07/25/2013	383.62

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	109194	07/24/2013	PAYROLL TRANSFER	054-29999		07/24/2013	10,297.16
AFLAC INSURANCE	109220	07/25/2013	AFLAC-LIFE	054-21330		07/25/2013	23.75
AFLAC INSURANCE	109220	07/25/2013	AFLAC-SPEVNT	054-21330		07/25/2013	12.35
AFLAC INSURANCE	109220	07/25/2013	AFLAC-STD	054-21330		07/25/2013	9.80
AFLAC INSURANCE	109220	07/25/2013	AFLAC-Accident	054-21330		07/25/2013	17.68
AFLAC INSURANCE	109220	07/25/2013	AFLAC-Cancer	054-21330		07/25/2013	32.90
AFLAC INSURANCE	109220	07/25/2013	Aflac Dental	054-21330		07/25/2013	37.90
AFLAC INSURANCE	109220	07/25/2013	AFLAC-Hospital	054-21330		07/25/2013	13.95
NATIONWIDE RETIREMENT SOLL	109225	07/25/2013	Deferred Comp	054-21300		07/25/2013	75.00
TAC Health Benefits Pool (TAC-H109226		07/25/2013	TAC - HEBP Insurance	054-21310		07/25/2013	962.82
MetLife Insurance	109234	07/30/2013	METLIFE JULY 2013	054-455-40120		07/30/2013	68.97
Texas County & District Retirement	DFT0000612	07/25/2013	Tyler County, TX Retirement	054-21320		07/25/2013	1,124.76
A T & T Long Distance	109284	08/12/2013	JUVENILE PROBATION	054-451-42500		08/12/2013	7.49
PALOMO, MICHAEL CRAIG	109246	08/02/2013	REIMB.MILEAGE/SUMMER YOU	054-456-42212		08/02/2013	60.91
Barlow, NeTia	109238	08/02/2013	REIMB.MILEAGE/SUMMER YOU	054-456-42212		08/02/2013	33.05
Texas County & District Retirement	DFT0000650	08/08/2013	Tyler County, TX Retirement	054-21320		08/08/2013	931.28
Tyler County Payroll	109254	08/08/2013	FICA	054-21300		08/08/2013	1,410.06
Tyler County Payroll	109254	08/08/2013	Federal Withholding	054-21300		08/08/2013	1,047.04
Tyler County Payroll	109254	08/08/2013	Medicare	054-21300		08/08/2013	329.82
TYLER COUNTY PAYROLL	109257	08/07/2013	PAYROLL TRANSFER	054-29999		08/07/2013	8,957.44
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>30,979.71</b>

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

Verizon Wireless	109186	07/19/2013	2033-00001/JP.4	073-000-42101		07/19/2013	50.00
Verizon Wireless	109307	08/12/2013	2033-00001/JP.4	073-000-42101		08/12/2013	55.00
SYSTEM ACCESS	109279	08/09/2013	SERVICE	073-000-42101		08/09/2013	240.00
SYSTEM ACCESS	109279	08/09/2013	SUPPLIES	073-000-42600		08/09/2013	1.50
SYSTEM ACCESS	109279	08/09/2013	SUPPLIES	073-000-42101		08/09/2013	17.99
SYSTEM ACCESS	109279	08/09/2013	SERVICE	073-000-42600		08/09/2013	60.00
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>424.49</b>

Fund: 076 - EMERGENCY OPERATIONS CENTER

Texas County & District Retirement	DFT0000639	08/02/2013	TCDRS PPE 6.25.2013	076-21320		08/02/2013	595.09
Texas Association of Counties/U	109160	07/15/2013	TAC UNEMPLOYMENT QTR 2 20	076-21340		07/15/2013	64.32
Tyler County Payroll	109195	07/25/2013	FICA	076-21300		07/25/2013	456.48
Tyler County Payroll	109195	07/25/2013	Federal Withholding	076-21300		07/25/2013	350.78
Tyler County Payroll	109195	07/25/2013	Medicare	076-21300		07/25/2013	106.76
TYLER COUNTY PAYROLL	109194	07/24/2013	PAYROLL TRANSFER	076-29999		07/24/2013	2,436.25
Card Service Center / Visa	109218	07/26/2013	0514/EOC	076-000-42102		07/26/2013	60.26
Card Service Center / Visa	109218	07/26/2013	0514/EOC	076-000-42351		07/26/2013	123.36
Card Service Center / Visa	109218	07/26/2013	0514/EOC	076-000-43200		07/26/2013	811.80
Card Service Center / Visa	109218	07/26/2013	0514/EOC	076-000-43901		07/26/2013	104.13
METLIFE - GROUP BENEFITS	109224	07/25/2013	METLIFE	076-21300		07/25/2013	2.43
TAC Health Benefits Pool (TAC-H109226		07/25/2013	TAC HEBP Pre Tax Insurance	076-21310		07/25/2013	176.28
TAC Health Benefits Pool (TAC-H109226		07/25/2013	TAC - HEBP Insurance	076-21310		07/25/2013	818.16

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MetLife Insurance	109234	07/30/2013	METLIFE JULY 2013	076-000-40120		07/30/2013	15.84
Texas County & District Retirement	DFT0000612	07/25/2013	Tyler County, TX Retirement	076-21320		07/25/2013	647.56
A T & T Phones - Atlanta, GA.	109286	08/12/2013	EMERGENCY MANAGEMENT	076-000-42500		08/12/2013	474.22
A T & T Long Distance	109284	08/12/2013	EMERGENCY MANAGEMENT	076-000-42500		08/12/2013	6.08
Texas County & District Retirement	DFT0000650	08/08/2013	Tyler County, TX Retirement	076-21320		08/08/2013	595.64
Tyler County Payroll	109254	08/08/2013	FICA	076-21300		08/08/2013	419.88
Tyler County Payroll	109254	08/08/2013	Federal Withholding	076-21300		08/08/2013	309.31
Tyler County Payroll	109254	08/08/2013	Medicare	076-21300		08/08/2013	98.20
TYLER COUNTY PAYROLL	109257	08/07/2013	PAYROLL TRANSFER	076-29999		08/07/2013	2,578.36
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>11,251.19</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
Card Service Center / Visa	109218	07/26/2013	0159/NUTRITION CENTER	089-000-43200		07/26/2013	986.00
DirecTV	109296	08/12/2013	035535115/NUTR.CTR.	089-000-42510		08/12/2013	94.99
City of Woodville	109294	08/12/2013	07087601/NUTR.CTR.	089-000-42510		08/12/2013	74.13
Entergy	109298	08/12/2013	451095/NUTR.CTR.	089-000-42510		08/12/2013	1,079.81
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>2,234.93</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IRS	DFT0000625	07/25/2013	PAYROLL TAXES FOR JULY 25, 20093-11000			07/25/2013	44,432.75
UNITED STATES TREASURY-IRS	DFT0000665	08/07/2013	PAYROLL TAXES FOR AUG. 8, 201093-11000			08/07/2013	40,180.05
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>84,612.80</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	109272	08/09/2013	SB-325CH.22/COCLK	095-32516		08/09/2013	35.00
NINTH COURT OF APPEALS	109272	08/09/2013	SB-325CH.22/DSCLK	095-32519		08/09/2013	140.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>175.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
Texas Juvenile Justice Department	109183	07/19/2013	REGIS.TRAINING ACADEMY	097-000-42655		07/19/2013	35.00
Texas Juvenile Justice Department	109183	07/19/2013	REGIS.TRAINING ACADEMY/ALLI	097-000-42655		07/19/2013	35.00
Texas Juvenile Justice Department	109183	07/19/2013	REGIS.TRAINING ACADEMY/SHEI	097-000-42655		07/19/2013	35.00
Allen, Terry	109166	07/19/2013	HOTEL7/29-31/13/JUPRO	097-000-42655		07/19/2013	364.60
<b>Fund 097 - CHILD SAFETY FUND Total:</b>							<b>469.60</b>
<b>Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY</b>							
Bryan & Bryan Asphalt Road Oil, 1043		07/16/2013	DRAWDOWN #26/STREET IMPR	106-000-42431		07/16/2013	66,792.00
LONGVIEW BRIDGE & ROAD, LTT1044		07/16/2013	DRAWDOWN #25/STREET IMPR	106-000-42431		07/16/2013	18,180.00
<b>Fund 106 - TXCDBG DRS 010191 IKE RECOVERY Total:</b>							<b>84,972.00</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
Whelan, Robert William	109252	08/02/2013	WONDOWS/COJUD	111-000-48011		08/02/2013	270.00
Whelan, Robert William	109282	08/09/2013	WINDOWS/COJUD	111-000-48011		08/09/2013	345.00
<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>							<b>615.00</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 113 - CIVIL FEES - ADULT PROBATION							
Walling Signs & Graphics/Paper	109188	07/19/2013	7-12-13/CSCD	113-000-42104		07/19/2013	30.00
<b>Fund 113 - CIVIL FEES - ADULT PROBATION Total:</b>							<b>30.00</b>
<b>Grand Total:</b>							<b>792,635.55</b>

**Report Summary**

**Fund Summary**

Fund	Payment Amount
010 - GENERAL FUND	404,367.82
021 - ROAD & BRIDGE I	31,643.60
022 - ROAD & BRIDGE II	24,663.41
023 - ROAD & BRIDGE III	38,204.44
024 - ROAD & BRIDGE IV	25,663.14
025 - TYLER CO AIRPORT	286.15
026 - TYLER CO. RODEO ARENA/FAIRGRND	219.95
028 - ECONOMIC DEVELOPMENT	5,000.00
031 - COUNTY CLERK RMP	700.42
037 - T C COLLECTION CENTER	7,827.18
038 - VIOLENCE AGAINSTWOMEN SPEC PR	12,494.12
044 - COURTHOUSE SECURITY	1,267.64
049 - C D A TRUST	1,126.68
050 - C D A FEES	454.02
052 - ALTERNATE DISPUTE RESOLUTION	525.13
053 - ADULT PROBATION	22,427.13
054 - JUVENILE PROBATION	30,979.71
073 - JUSTICE COURT TECHNOLOGY FUND	424.49
076 - EMERGENCY OPERATIONS CENTER	11,251.19
089 - TYLER COUNTY NUTRITION CENTER	2,234.93
093 - PAYROLL ACCOUNT	84,612.80
095 - STATE- APPELLATE JUDICIAL FUND	175.00
097 - CHILD SAFETY FUND	469.60
106 - TXCDBG DRS 010191 IKE RECOVERY	84,972.00
111 - COURTHOUSE RESTORATION	615.00
113 - CIVIL FEES - ADULT PROBATION	30.00
<b>Grand Total:</b>	<b>792,635.55</b>

**Account Summary**

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	52,692.46
010-21310	HEALTH INSURANCE	24,325.40
010-21320	RETIREMENT	55,704.10
010-21330	AFLAC	562.17
010-21340	UNEMPLOYMENT	1,576.43
010-29999	Due To Other Funds	152,984.63
010-401-40150	CONTINGENCY/HOSPITALIZ	1,242.91
010-401-42111	POSTAGE FOR POSTAGE ME	1,147.24
010-401-42158	ELECTION EXPENSE	1,582.05
010-401-42178	CONTINGENCY FOR MISCEL	9,544.19

**Account Summary**

Account Number	Account Name	Payment Amount
010-401-42231	HOUSING OF TCSO INMATE	19,347.90
010-401-42233	TRAVEL (COUNTY REPRESEN	135.38
010-401-42519	PROBATION TELEPHONE	236.28
010-401-42616	ADVERTISING	571.30
010-401-42668	INDEPENDENT AUDIT	19,951.50
010-401-42686	GARTH HOUSE	5,000.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-402-42500	TELEPHONE	283.17
010-402-42659	TRAVEL & EDUCATION	291.54
010-405-42500	TELEPHONE	292.10
010-405-43620	VEHICLES	24.50
010-407-42500	TELEPHONE	67.54
010-408-42634	COURT APPOINTED ATTORN	7,250.00
010-408-42637	CPS COURT APPOINTED ATT	1,050.00
010-408-42700	PETIT JURORS	1,440.00
010-409-42500	TELEPHONE	29.45
010-410-42500	TELEPHONE	68.00
010-411-42500	TELEPHONE	162.93
010-411-42661	TRAINING & EDUCATION	1,802.44
010-412-42500	TELEPHONE	77.33
010-413-42500	TELEPHONE	76.98
010-414-42500	TELEPHONE	121.65
010-415-42634	COURT APPOINTED ATTORN	300.00
010-415-42635	COURT REPORTER	216.90
010-419-42100	OFFICE SUPPLIES	69.00
010-419-42500	TELEPHONE	216.38
010-419-42659	TRAVEL & EDUCATION	550.00
010-420-42500	TELEPHONE	458.11
010-420-42659	TRAVEL & EDUCATION	754.22
010-421-42100	OFFICE SUPPLIES	79.97
010-421-42189	EDUCATION,GOVERNMENT	182.78
010-421-42500	TELEPHONE	151.13
010-422-42500	TELEPHONE	402.24
010-422-42659	TRAVEL & EDUCATION	550.00
010-423-42500	TELEPHONE	30.08
010-426-42100	OFFICE SUPPLIES	30.30
010-426-42217	TRANSPORTS COSTS	16.96
010-426-42400	GAS, OIL, GREASE	1,281.40
010-426-42413	REPAIRS TO VEHICLES	195.49
010-426-42500	TELEPHONE	1,088.68
010-426-42659	TRAVEL & EDUCATION	1,211.15
010-427-42108	JAIL SUPPLIES	231.48

## Account Summary

Account Number	Account Name	Payment Amount
010-427-42157	PRISONER MEALS	4,926.82
010-430-42500	TELEPHONE	272.22
010-430-42502	TELEPHONE - PARKS & WIL	49.65
010-430-42503	TELEPHONE - DRIVERS LICEN	99.74
010-436-42633	COUNTY HEALTH OFFICER	300.00
010-439-42500	TELEPHONE	104.03
010-440-42101	SUPPLIES	2,172.59
010-440-42350	SERVICE CONTRACTS	180.75
010-440-42353	SUPPORT SERVICES	1,823.55
010-440-42677	EQUIPMENT LEASE	240.57
010-442-42412	REPAIRS TO COURTHOUSE	8,302.48
010-442-42422	ELEVATOR REPAIRS	84.85
010-442-42511	UTILITIES-JUSTICE CENTER	8,642.90
010-442-42512	UTILITIES-WHEAT BUILDING	620.95
010-442-42515	UTILITIES-COURTHOUSE	4,044.05
010-442-42516	UTILITIES-BEST BUILDING	791.24
010-442-42517	UTILITIES-TAX OFFICE	1,266.53
010-453-43210	OFFICE EQUIPMENT	2,337.06
021-000-40120	HOSPITALIZATION	120.45
021-000-42500	TELEPHONE	404.93
021-000-42510	UTILITIES	385.99
021-000-42659	TRAVEL & EDUCATION	188.71
021-000-42998	MISCELLANEOUS SUPPLIES	184.00
021-21300	PAYROLL LIABILITIES	6,188.98
021-21310	HEALTH INSURANCE	2,422.86
021-21320	RETIREMENT	5,961.20
021-21330	AFLAC	59.17
021-21340	UNEMPLOYMENT	155.08
021-29999	Due To Other Funds	15,572.23
022-000-40120	HOSPITALIZATION	121.33
022-000-42500	TELEPHONE	352.17
022-000-42510	UTILITIES	271.13
022-000-42998	MISCELLANEOUS SUPPLIES	51.27
022-21300	PAYROLL LIABILITIES	4,685.90
022-21310	HEALTH INSURANCE	2,203.77
022-21320	RETIREMENT	4,680.72
022-21330	AFLAC	29.15
022-21340	UNEMPLOYMENT	117.85
022-29999	Due To Other Funds	12,150.12
023-000-40120	HOSPITALIZATION	148.83
023-000-42160	ROAD MATERIAL	1,200.00
023-000-42500	TELEPHONE	512.74

## Account Summary

Account Number	Account Name	Payment Amount
023-000-42510	UTILITIES	441.59
023-000-42659	TRAVEL & EDUCATION	469.20
023-000-43200	PURCHASE OF EQUIPMENT	1,475.00
023-21300	PAYROLL LIABILITIES	5,496.55
023-21310	HEALTH INSURANCE	3,177.92
023-21320	RETIREMENT	6,581.47
023-21330	AFLAC	61.56
023-21340	UNEMPLOYMENT	183.92
023-29999	Due To Other Funds	18,455.66
024-000-40120	HOSPITALIZATION	111.54
024-000-42500	TELEPHONE	156.25
024-000-42510	UTILITIES	141.35
024-000-42659	TRAVEL & EDUCATION	479.55
024-21300	PAYROLL LIABILITIES	4,968.56
024-21310	HEALTH INSURANCE	1,780.98
024-21320	RETIREMENT	4,808.18
024-21340	UNEMPLOYMENT	112.15
024-29999	Due To Other Funds	13,104.58
025-000-42510	UTILITIES	286.15
026-000-42510	UTILITIES	219.95
028-000-42176	CHAMBER OF COMMERCE	5,000.00
031-21300	PAYROLL LIABILITIES	96.40
031-21320	RETIREMENT	61.57
031-21340	UNEMPLOYMENT	4.75
031-29999	Due To Other Funds	537.70
037-000-40120	HOSPITALIZATION	23.43
037-000-42510	UTILITIES	271.08
037-000-42998	MISCELLANEOUS SUPPLIES	14.88
037-21300	PAYROLL LIABILITIES	1,312.54
037-21310	HEALTH INSURANCE	641.88
037-21320	RETIREMENT	1,388.64
037-21340	UNEMPLOYMENT	46.75
037-29999	Due To Other Funds	4,127.98
038-000-49110	TRANSFER TO GENERAL FUN	12,494.12
044-000-42510	UTILITIES	29.45
044-21300	PAYROLL LIABILITIES	191.60
044-21320	RETIREMENT	182.67
044-21340	UNEMPLOYMENT	10.33
044-29999	Due To Other Funds	853.59
049-000-42908	RESTITUTION MISC. EXPENS	1,126.68
050-21300	PAYROLL LIABILITIES	58.72
050-21320	RETIREMENT	67.54

## Account Summary

Account Number	Account Name	Payment Amount
050-29999	Due To Other Funds	327.76
052-000-42600	PROFESSIONAL SERVICES	525.13
053-000-42104	SUPPLIES & OPERATING EXP	58.73
053-000-42170	EQUIPMENT	211.72
053-000-42510	UTILITIES	61.89
053-000-42602	PROFESSIONAL FEES	175.00
053-000-42647	CONTRACT SERVICES FOR O	15.00
053-21300	PAYROLL LIABILITIES	5,219.06
053-21320	RETIREMENT	4,548.82
053-21330	AFLAC	65.72
053-21340	UNEMPLOYMENT	156.20
053-29999	Due To Other Funds	11,914.99
054-21300	PAYROLL LIABILITIES	6,229.05
054-21310	HEALTH INSURANCE	962.82
054-21320	RETIREMENT	3,180.80
054-21330	AFLAC	148.33
054-21340	UNEMPLOYMENT	119.29
054-29999	Due To Other Funds	19,254.60
054-451-42500	TELEPHONE	7.49
054-451-42659	TRAVEL & EDUCATION	72.65
054-452-42345	NON-RESIDENTIAL SERVICE:	424.00
054-455-40120	HOSPITALIZATION	68.97
054-456-42105	INSTRUCTIONAL EDUCATIOI	417.75
054-456-42212	SUMMER YOUTH TRAVEL	93.96
073-000-42101	SUPPLIES	362.99
073-000-42600	PROFESSIONAL SERVICES	61.50
076-000-40120	HOSPITALIZATION	15.84
076-000-42102	EMERGENCY SUPPLIES/SIGN	60.26
076-000-42351	SERVICE OF GENERATORS	123.36
076-000-42500	TELEPHONE	480.30
076-000-43200	PURCHASE OF EQUIPMENT	811.80
076-000-43901	STANDBY MAINTENANCE	104.13
076-21300	PAYROLL LIABILITIES	1,743.84
076-21310	HEALTH INSURANCE	994.44
076-21320	RETIREMENT	1,838.29
076-21340	UNEMPLOYMENT	64.32
076-29999	Due To Other Funds	5,014.61
089-000-42510	UTILITIES	1,248.93
089-000-43200	PURCHASE OF EQUIPMENT	986.00
093-11000	Due From Other Funds	84,612.80
095-32516	COUNTY CLERK FEES	35.00
095-32519	DISTRICT CLERK FEES	140.00

**Account Summary**

Account Number	Account Name	Payment Amount
097-000-42655	CHILD SAFETY PROGRAMS	469.60
106-000-42431	STREET IMPROVEMENTS/BF	84,972.00
111-000-48011	COURTHOUSE REPAIRS	615.00
113-000-42104	SUPPLIES & OPERATING EXP	30.00
	<b>Grand Total:</b>	<b>792,635.55</b>

**Project Account Summary**

Project Account Key	Payment Amount	
**None**	792,635.55	
	<b>Grand Total:</b>	<b>792,635.55</b>

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: JP. PCT. 2

Date: 08/12/13

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 (DECREASE)</u>	<u>REVENUE</u>
Office Supplies	010-412-42100	600.00	108.55	(491.45)	
Training & Education	010-412-42661	500.00	991.45	491.45	
			0.00		0.00

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

  
Approved Commissioners Court

  
Attest County Clerk

\_\_\_\_\_  
Judith Haney, JP. Pct. II

# LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Constable PCT. 2

Date: 08/12/13

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 (DECREASE)</u>	<u>REVENUE</u>
Training & Education	010-425-42661	1,500.00	205.00	(1,295.00)	
Radio & Equipment	010-425-43232	600.00	1,895.00	1,295.00	
			0.00		0.00

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

  
Approved Commissioners Court  
  
Attest County Clerk

\_\_\_\_\_  
John Fuller, Constable PCT. 2



## LEASE TERMS AND CONDITIONS

This is a lease with Pitney Bowes Global Financial Services LLC (PBGFS), Pitney Bowes' leasing company. PBGFS provides leasing options to our customers. PBGFS does not warrant, service or otherwise support the equipment. Those services are provided by Pitney Bowes Inc. (PBI) as stated in the Pitney Bowes Terms. Due to federal regulations, only PBI can own an IntelliLink<sup>®</sup> Control Center or Meter. Therefore, those items are rented to you, rather than leased. Unlike the other equipment you may lease from us, you cannot purchase an IntelliLink Control Center or Meter at the end of the Agreement.

### L1. DEFINITIONS

L1.1 All capitalized terms that are not defined in this document are defined in the "Definitions" section of the Pitney Bowes Terms.

### L2. AGREEMENT

L2.1 You are leasing the Equipment listed on the Order. You will make each Quarterly Payment by the due date shown on our invoice.

L2.2 You may not cancel this Lease for any reason except as expressly set forth in Sections L10 and L11 below. All payment obligations are unconditional.

L2.3 Our remedies for your failure to pay on time or other defaults are set forth in the "Default and Remedies" section of the Pitney Bowes Terms.

L2.4 You authorize us to file a Uniform Commercial Code financing statement naming you as debtor/lessee with respect to the Equipment.

### L3. PAYMENT TERMS AND OBLIGATIONS

L3.1 We will invoice you in arrears each quarter for all payments on the Order (each, a "Quarterly Payment"), except as provided in any SOW attached to this Agreement.

L3.2 Your Quarterly Payment may include a one-time origination fee, amounts carried over from a previous unexpired lease, and other costs.

L3.3 If you request, your IntelliLink Control Center/Meter Rental fees, Service Level Agreement fees, and Soft-Guard<sup>®</sup> payments ("PBI Payments") will be included with your Quarterly Payment and begin with the start of the Lease Term. Your Quarterly Payment will increase if your PBI Payments increase.

### L4. EQUIPMENT OWNERSHIP

L4.1 We own the Equipment. PBI owns any IntelliLink Control Center or Meter. Except as stated in Section L6.1, you will not have the right to become the owner at the end of this Agreement.

### L5. LEASE TERM

L5.1 The Lease term is the number of months stated on the Order ("Lease Term").

### L6. END OF LEASE OPTIONS

L6.1 During the 90 days prior to the end of your Lease, you may, if not in default, select one of the following options:

(a) enter into a new lease with us;

(b) purchase the Equipment "as is, where is" for fair market value; or

(c) return the Equipment, IntelliLink Control Center and/or Meter in its original condition, reasonable wear and tear excepted. If you return the Equipment, IntelliLink Control Center and/or Meter, at our option you will either (i) properly pack them and insure them for their full replacement value (unless you are enrolled in the ValueMAX<sup>®</sup> program) and deliver them aboard a common carrier, freight prepaid, to a destination within the United States that we specify, or (ii) properly pack and return them in the return box and with the shipping label provided by us and, in either case, pay us our then applicable processing fee.

L6.2 If you do not select one of the options in Section L6.1, you shall be deemed to have agreed to enter into successive 12-month annual extensions of the term of this Agreement. You may opt to cease the automatic extensions by providing us with written notice within 120 days (but no less than 30 days or such shorter period as may be contemplated by law) prior to the expiration of the then-current term of this Agreement. Upon cancellation, you agree to either return all items pursuant to Section L6.1(c) or purchase the Equipment.

### L7. WARRANTY AND LIMITATION OF LIABILITY

L7.1 WE (PBGFS) MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR FREEDOM FROM INTERFERENCE OR INFRINGEMENT.

L7.2 PBI provides you with (and we assign to you our rights in) the limited warranty in the Pitney Bowes Terms.

L7.3 WE ARE NOT LIABLE FOR ANY LOSS, DAMAGE (INCLUDING INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES), OR EXPENSE CAUSED DIRECTLY OR INDIRECTLY BY THE EQUIPMENT.

### L8. EQUIPMENT OBLIGATIONS

L8.1 Condition and Repairs. You will keep the Equipment free from liens and encumbrances and in good repair, condition, and working order.

L8.2 Inspection. We may inspect the Equipment and any related maintenance records.

L8.3 Location. You may not move the Equipment from the location specified on the Order without our prior written consent.

### L9. RISK OF LOSS AND VALUEMAX<sup>®</sup> PROGRAM

Because we own the equipment while you lease it from us, we need to make sure it is protected while it is in your possession. You can demonstrate to us that the equipment will be protected either by showing us that your insurance will cover the equipment or by enrolling in our fee-based ValueMAX program. The terms of that program are listed in Section L9.2.

#### L9.1 Risk of Loss.

(a) You bear the entire risk of loss to the Equipment from the date of shipment by PBI until the end of the Lease Term (including any extensions), regardless of cause, ordinary wear and tear excepted ("Loss").

(b) No Loss will relieve you of any of your obligations under this Lease. You must immediately notify us in writing of the occurrence of any Loss.

(c) You will keep the Equipment insured against Loss for its full replacement value under a comprehensive policy of insurance or other arrangement with an insurer of your choice, provided that it is reasonably satisfactory to us ("Insurance"). YOU MUST CALL US AT 1-800-732-7222 AND PROVIDE US WITH EVIDENCE OF INSURANCE.

#### L9.2 ValueMAX Program.

(a) If you do not provide evidence of insurance and have not enrolled in our own program (ValueMAX), we may include the Equipment in the ValueMAX program and charge you a fee, which we will include as an additional charge on your invoice.

(b) We will provide written notification reminding you of your insurance obligations described above in Section L9.1(c).

(c) If you do not respond with evidence of insurance within the time frame specified in the notification we may immediately include the Equipment in the ValueMAX program.

(d) If the Equipment is included in the ValueMAX program and any damage or destruction to the Equipment occurs (other than from your gross negligence or willful misconduct, which is not covered by ValueMAX), we will (unless you are in default) repair or replace the Equipment.

(e) If we are required to repair or replace the Equipment under the ValueMAX program and we fail to do so within 20 days of receiving your written notice of loss or damage, you may terminate this Lease.

(f) We are not liable to you if we terminate the ValueMAX program. By providing the ValueMAX program we are not offering or selling you insurance; accordingly, regulatory agencies have not reviewed this Lease, this program or its associated fees, nor are they overseeing our financial condition.

### L10. NON-APPROPRIATION

L10.1 You warrant that you have funds available to pay all payments until the end of your current fiscal period, and shall use your best efforts to obtain funds to pay all payments in each subsequent fiscal period through the end of your Lease Term. If your appropriation request to your legislative body, or funding authority ("Governing Body") for funds to pay the payments is denied, you may terminate this Lease on the last day of the fiscal period for which funds have been appropriated, upon (i) submission of documentation reasonably satisfactory to us evidencing the Governing Body's denial of an appropriation sufficient to continue this Lease for the next succeeding fiscal period, and (ii) satisfaction of all charges and obligations under this Lease incurred through the end of the fiscal period for which funds have been appropriated, including the return of the Equipment at your expense.

### L11. EARLY TERMINATION

L11.1 You further warrant that you intend to enter into this Lease for the entire Stated Term and you acknowledge that we have relied upon such represented intention when determining the applicable pricing plan. If you cancel or terminate this Lease prior to expiration of the Stated Term (other than for non-appropriations), you shall pay a termination charge equal to the net present value of the monthly payments remaining through the completion of the term, discounted to present value at a rate of 6% per year. The foregoing paragraph shall supercede Section G5.2(b) of the Pitney Bowes Terms.

### L12. MISCELLANEOUS

L12.1 If more than one lessee is named in this Lease, liability is joint and several.

L12.2 YOU MAY NOT ASSIGN OR SUBLET THE EQUIPMENT OR THIS LEASE WITHOUT OUR PRIOR WRITTEN CONSENT, WHICH CONSENT WILL NOT BE UNREASONABLY WITHHELD.

L12.3 We may sell, assign, or transfer all or any part of this Lease or the Equipment. Any sale, assignment, or transfer will not affect your rights or obligations under this Agreement.

## TYLER COUNTY PAYROLL SCHEDULE 2013

PLEASE NOTE : Pay Day is the date we have to pay by. However , we will process the payroll after all time sheets have been turned in and will notify the Officials as soon as it is completed which may be on or before the actual pay date shown, but not before 2:00 p.m. the day before pay day due to availability of funds in the payroll account. The County Auditor does not transfer funds from interest bearing account into the payroll account until the scheduled pay date.

- ERRORS OR CORRECTIONS WILL BE CORRECTED THE FOLLOWING PAY PERIOD.
- EXTRA PAY FROM OTHER ENTITIES WILL BE PAID BY THE PAY SCHEDULE LISTED BELOW.

PLEASE NOTE: Salaries are subject to change by provisions in the County's Policy guidelines or by order of the Commissioner's Court. Unscheduled salaries (Part-time or Full-time) are under the discretion of the Department Supervisor/Officials as long as they conform to the Federal Wage and Hours Laws and are provided for in the departmental budget.

PAY PERIOD	TIMESHEETS DUE by <u>12:00 Noon</u>	OFFICIAL PAYDAY Every other Thursday (day before if falls on a holiday)
12/26/12 – 01/08/13	01/08/13	01/10/13 Thursday
01/09/13 – 01/22/13	01/22/13	01/24/13 Thursday
01/23/13 – 02/05/13	02/05/13	02/07/13 Thursday
02/06/13– 02/19/13	02/19/13	02/21/13 Thursday
02/20/13 – 03/05/13	03/05/13	03/07/13 Thursday
03/06/13 – 03/19/13	03/19/13	03/21/13 Thursday
03/20/13 – 04/02/13	04/02/13	04/04/13 Thursday
04/03/13 – 04/16/13	04/16/13	04/18/13 Thursday
04/17/13 - 04/30/13	04/30/13	05/02/13 Thursday
05/01/13 – 05/14/13	05/14/13	05/16/13 Thursday
05/15/13 – 05/28/13	05/28/13	05/30/13 Thursday
05/29/13 – 06/11/13	06/11/13	06/13/13 Thursday
06/12/13– 06/25/13	06/25/13	06/27/13 Thursday
06/26/13 – 07/09/13	07/09/13	07/11/13 Thursday
07/10/13 - 07/23/13	07/23/13	07/25/13 Thursday
07/24/13- 08/06/13	08/06/13	08/08/13 Thursday
08/07/13 – 08/20/13	08/20/13	08/22/13 Thursday
08/21/13 – 09/03/13	09/03/13	09/05/13 Thursday
09/04/13 – 09/17/13	09/17/13	09/19/13 Thursday
09/18/13 – 10/01/13	10/01/13	10/03/13 Thursday
10/02/13 – 10/15/13	10/15/13	10/17/13 Thursday
*10/16/13 – 10/29/13	10/29/13	10/31/13 Thursday
10/30/13– 11/12/13	11/12/13	11/14/13 Thursday
**11/13/13- 11/26/13	<u>11/25/13</u> (Monday)	11/27/13 Wednesday
**11/27/13 – 12/10/13	12/10/13	12/12/13 Thursday
**12/11/13 – 12/24/13	<u>12/19/13</u> (Thursday)	12/23/13 Monday

\* Third Payroll for month, no longevity or deductions withheld (insurance)  
(Retirement WILL be withheld)

\*\* Changes in dates

Revised July 26, 2013

**TRAVIS COUNTY (continued)**

Executing a Bill of Sale .....	\$30.00
Criminal Record/Warrant Letter .....	\$15.00
Citation (Probate by posting) .....	\$70.00
Writ of Possession .....	\$150.00
(if move out exceeds two hours, additional fee per hour/per deputy) .....	\$35.00

**Other Fees:**

**Issuance, renewal or reinstatement of Alarm**

Residential .....	\$25.00
Commercial .....	\$50.00
Response to false alarm, if more than five false alarms have occurred within the preceding 12-month period .....	\$75.00

**Sexually Oriented Businesses:**

Initial registration for exemption .....	\$50.00
Renewal of exemption .....	\$25.00
Initial or renewal application for Sexually Oriented Business License .....	\$500.00
Initial or renewal application for Operatorks License .....	\$50.00
Issuance of duplicate registration or license .....	\$15.00

(\*)County commission due based on percent of monies collected:  
10 percent up to and including \$20,000.00;  
4 percent of amounts over \$20,000.00.  
(+)For a Writ & Order of Sale served  
outside Travis County which exceed  
two hours: additional fee per hour/per  
deputy .....

..... \$35.00  
(plus mileage at the business standard mileage rate set  
by the Internal Revenue Service for mileage required  
for an officer to perform service and to return from  
performing that service).

**Address:**

County Clerk, P.O. Box 149325, Austin, TX 78714,  
phone 512-854-9188.

**TRINITY COUNTY**

**Notices:**

Subpoenas .....	\$75.00
Summons .....	\$75.00
Writ of Attachment .....	\$100.00
Writ of Garnishment .....	\$100.00
Writ of Sequestration .....	\$100.00
Orders of Sale .....	\$100.00

**Service Commission for Executions & Orders of Sale:**  
For all sums \$0 - \$10,000 is a 5 percent fee  
For all sums \$10,000 - \$100,000 is 3 percent fee of the  
amount over \$10,000  
For all sums \$100,000- up is 1 percent fee of the  
amount over \$100,000  
When money is collected without a sale, half of the  
above commission shall apply.  
(Plus mileage at the business standard mileage rate set  
by the Internal Revenue Service for mileage required  
for an officer to perform service and to return from  
performing that service.)

Writ of Possession .....	\$100.00
Forcible Detainer .....	\$75.00
Writ of Execution .....	\$100.00

**Service Fees:**

Small Claims Citation .....	\$75.00
Justice Court Citation .....	\$75.00
All Other Courts' Citations .....	\$75.00
plus per deputy/per hour, after two hours .....	\$30.00

**Other Service Fees:**

Citation by Posting .....	\$20.00
Protective Orders .....	\$20.00
Fingerprint & Background Searches .....	\$10.00
Impound of Estray Animals (per animal) .....	\$150.00
Collection Fee for each call or each animal as required by Statute .....	\$25.00
Deed or Bill of Sale (each) .....	\$50.00
Large Livestock each day .....	\$10.00
Small Livestock each day .....	\$6.00

**Address:**

County Clerk, P.O. Box 456, 211 West First Street,  
Groveton, TX 75845, phone 936-642-1208, fax 936-  
642-3004;

Trinity County District Clerk, P.O. Box 549, 162 West  
First Street, Groveton, TX 75862, phone 936-642-  
1118, fax 936-642-0002.

**TYLER COUNTY** *Commissioners  
Need to be Acted on before  
Oct. 1*

**Notices:**

Subpoenas .....	\$100.00
Summons .....	\$100.00
Writ of Attachment .....	\$150.00
Writ of Garnishment .....	\$150.00
Writ of Sequestration .....	\$150.00
Orders of Sale .....	\$150.00
Writ of Possession .....	\$150.00
Forcible Detainer .....	\$100.00

**Service Fees:**

Small Claims Citation .....	\$75.00
Justice Court Citation .....	\$75.00
All Other Courts' Citations .....	\$80.00

**Other Service Fees:**

**TYLER COUNTY (continued)**

Citations	.....	\$80.00
Precepts	.....	\$80.00
Writ of Restitution	.....	\$150.00
Injunctions	.....	\$80.00
Temporary Restraining Order	.....	\$80.00
Posting Notices	.....	\$40.00
Taking & Approving Bonds	.....	\$15.00
Jury Fee	.....	\$22.00
Mental Commitment	.....	\$45.00
Executing Deeds	.....	\$45.00
Executions	.....	\$150.00

with commissions:  
with sale, 1 percent (max \$500.00);  
without sale, 1 percent (max \$500.00).

Executing Bill of Sale	.....	\$45.00
Filing Peace Bond	.....	\$45.00
Releasing Impounded Vehicles	.....	\$45.00
Offense Reports	.....	\$10.00
Civil Capias	.....	\$65.00
Return Postage Fee	.....	\$0.44

**Address:**  
Sheriff, 702 North Magnolia, Woodville, TX 75979,  
phone 409-283-2172.

**UPSHUR COUNTY**

**JP & Small Claims Court**

Citation - Publication	.....	\$75.00
Citation for Eviction/ Forcible		
Detainer	.....	\$75.00
Citation - All	.....	\$75.00
Notice	.....	\$75.00
Order of Sale	.....	\$75.00
Subpoena	.....	\$75.00
Summons	.....	\$75.00
Temporary Restraining Order	.....	\$75.00
Writ of Execution	.....	\$100.00
Writ of Sequestration	.....	\$100.00
Writ of Attachment	.....	\$100.00
Writ of Possession	.....	\$100.00
Writ of Garnishment	.....	\$100.00
Writ Not Otherwise Provided For	.....	\$100.00

**County & District Courts:**

Citation by Publication	.....	\$75.00
Citation - Forcible Detainer	.....	\$75.00
Citation - All	.....	\$75.00
Notice	.....	\$75.00
Order of Sale	.....	\$75.00
Posting	.....	\$15.00
Subpoena	.....	\$75.00
Summons	.....	\$75.00
Temporary Restraining Order	.....	\$75.00
Writ of Execution	.....	\$100.00

Writ of Sequestration	.....	\$100.00
Writ of Attachment	.....	\$100.00
Writ of Possession	.....	\$100.00
Writ of Garnishment	.....	\$100.00
Writ Not Otherwise Provided For	.....	\$100.00

Service in excess of 4 hours is \$35/hour

**Address:**  
Judge, P.O. Box 790, Gilmer, TX 75644, phone 903-843-4003.

**UPTON COUNTY**

**Notices:**

Subpoenas	.....	\$60.00
Summons	.....	\$60.00
Writ of Attachment	.....	\$60.00
Writ of Garnishment	.....	\$60.00
Writ of Sequestration	.....	\$60.00
Orders of Sale	.....	\$60.00
Writ of Possession	.....	\$60.00
Forcible Detainer	.....	\$60.00

**Service Fees:**

Small Claims Citation	.....	\$45.00
Justice Court Citation	.....	\$60.00
All Other Courts' Citations	.....	\$60.00

**Other Service Fees:**

All Writs	.....	\$60.00
Restraining Orders	.....	\$60.00
Notice of Hearing	.....	\$60.00
Show of Cause	.....	\$60.00
Precept to Serve	.....	\$60.00
Citation by Posting	.....	\$45.00
Trustee Sale	.....	\$60.00

**Address:**  
Sheriff, P.O. Box 27, Rankin, TX 79778, phone 432-693-2422.

**UVALDE COUNTY**

**Notices:**

Forcible Detainer	.....	\$100.00
Order/Notice of Sale	.....	\$200.00
Subpoenas/Summons	.....	\$100.00
Writs - All types	.....	\$200.00

**Service Fees:**

Citations - All types	.....	\$75.00
Distress Warrant	.....	\$125.00
Executing a Bill of Sale	.....	\$50.00
Executing a Deed	.....	\$50.00
Interrogatories	.....	\$125.00
Mental/Alcohol/Drug Commitment	.....	\$125.00
Posting Notice - All types	.....	\$75.00
Precepts	.....	\$125.00
Show Cause	.....	\$125.00
Tax Warrant	.....	\$125.00

## INTERLOCAL COOPERATION AGREEMENT

This agreement is made by and entered into between Hardin County, Texas (hereinafter "Contractor") and Tyler County, Texas (hereinafter ("County")) on the date indicated below.

WHEREAS, County is seeking to provide for the housing and care of certain inmates incarcerated or to be incarcerated in it's Correctional Facility, and

WHEREAS, Contractor currently has the available capacity and the ability to provide housing and care for such inmates, and

WHEREAS, both parties are political subdivisions of the State of Texas authorized to enter into an interlocal Cooperation Agreement for such detention services pursuant to Chapter 791 of the Government Code (Vernon's 1992)(formerly Article 4413(32c), Tex. Rev. Div. Stat.), and

WHEREAS, the County and the Contractor desire to enter into an agreement pursuant to which the Contractor will provide housing and care for certain inmates incarcerated or to be incarcerated in the County's Correctional Facility.

NOW, THEREFORE, in consideration of the promises, covenants and agreements contained herein, the parties hereto mutually agree as follows:

### **ARTICLE I**

#### **DETENTION SERVICES**

1.01 **HOUSING AND CARE OF INMATES:** Contractor agrees to accept, and provide for the secure custody, care and safekeeping of inmates of the County in accordance with state and local law, including the minimal standards promulgated by the Texas Commission on Jail Standards. The Contractor shall provide housing, care, meals and routine medical services for such inmates on the same basis as it provides for its own inmates confined in its own Correctional Facility subject to the terms and conditions of this Agreement.

1.02 **MEDICAL SERVICES:** The per day rate under this agreement covers only routine medical services such as on-site sick call (when provided by on-site staff) and non-prescription, over-the-counter/non-legend and routine drugs and medical supplies. The per day rate does not cover medical/health care services provided outside of the Contractor's facility or by other than facility staff, prescription drug and treatments or surgical, optical and dental care, and does not include the costs associated with any hospitalization of an inmate. The County shall pay the Contractor an amount equal to the amount the Contractor is required to expend for medical services other than those routine medical services provided for the by the per day rate. When it becomes necessary for an inmate to be hospitalized, the Contractor shall contact the County, through it's Sheriff or designated representative, as soon as possible to inform the County of the fact that the inmate has been, or is to be, hospitalized and of the nature of the illness or injury that has required the hospitalization.

The Contractor shall submit invoices for such medical services along with its regular monthly billings for detention services, and such invoices shall be paid on the same terms as the regular monthly billing.

The Contractor has the right to arrange for the hospital or health care provider to bill the County directly for the costs of the hospitalization and/or medical care, rather than the Contractor paying the costs and billing the same to the County. If the hospital or health care provider refuses to bill the county directly, the County shall reimburse the Contractor for such costs within forty-five (45) business days of receipt of an invoice from the Contractor therefore, which invoice may be delivered personally, by facsimile by mail or by other reliable courier.

1.03 **MEDICAL INFORMATION**: The County shall provide the Contractor with medical information for all inmates sought to be transferred to the Contractor's facility under this agreement, including information regarding any special medication, diet or exercise regimen applicable to such inmate.

1.04 **TRANSPORTATION AND OFF-SITE SECURITY**: The County agrees to assume responsibility for the transportation of its inmates to and from the Contractor's facility. Ambulance transportation (including emergency flight, etc.) is not covered by the per day rate and will be billed along with the regular monthly billing submitted to the County by the Contractor.

Contractor will provide stationary guard services as requested or required by the circumstances or by law for inmates admitted or committed to an off-site medical facility. The County shall compensate the Contractor for the actual cost of said guard services to the Contractor, which shall be billed by the Contractor along with the regular monthly billing for detention services.

The County is responsible for the transport of its inmates from the Contractor's facility to the Texas Department of Criminal Justice, Institutional Division.

1.05 **SPECIAL PROGRAMS**: The per day rate set out in this agreement only covers basic custodial care and supervision and does not include any special, educational, vocational or other programs. The parties may agree by a written amendment to this agreement, or by separate agreement, for the provision of special programs for the consideration and under the terms mutually agreed to by the parties.

1.06 **LOCATION AND OPERATION OF FACILITY**: The Contractor shall provide the detention services described herein at the Hardin County Jail in Kountze, Texas, which is operated by The Hardin County Sheriff's Department.

## **ARTICLE II**

### **FINANCIAL PROVISIONS**

2.01 **PER DIEM RATE**: The per diem rate for detention services under this agreement is forty dollars (\$40.00) per man-day. This rate covers one inmate per day. Any portion of any date shall count as a man-day under this agreement, except that the County may not be billed for two days when an inmate is admitted one evening and removed the following morning. In that situation, the Contract will bill for the day of arrival, but not for the day of departure.

2.02 **BILLING PROCEDURE**: Contractor shall submit an itemized invoice for the services provided each month to the County, in arrears, invoices will be submitted to the Officer of the County designated to receive the same on behalf of the County. The County shall make payment to the Contractor within thirty (30) days after receipt of the invoices. Payment shall be in the name of Chambers County and shall be remitted to:

Make check payable to: Hardin County Treasure  
P.O. Box 1990  
Kountze, TX. 77625

Amounts which are not timely paid in accordance with the above procedure shall bear interest at the lesser of the annual percentage rate of 10%, or the maximum legal rate applicable thereto, which shall be a contractual obligation of the County under this agreement. County further agrees that the Contractor shall be entitled to recover its reasonable and necessary attorney's fees and costs incurred in collection of amounts due under this agreement.

## **TERM OF AGREEMENT**

3.01 **PRIMARY TERM**: The primary term of this agreement is for a period of one (1) year from the date of execution of this agreement by both parties.

3.02 **RENEWALS**: This agreement may be renewed annually by mutual agreement of the parties. In the event that the parties seek to renew this agreement at the end of the primary term or any renewal period, the per diem rate for the detention services shall be at the rate negotiated by the parties for such renewal period. The terms, conditions and rates with regard to any renewal period shall be as mutually agreed between the parties, and as approved by the commissioners' courts of the respective parties.

3.03 **TERMINATION**: This agreement shall terminate at the end of the primary term or of any renewal term unless renewed pursuant to Section 3.02. In addition, this agreement may be terminated upon sixty (60) days written notice by either party delivered to the Officer specified herein by the other to received notices. This agreement will likewise terminate upon the happening of an event that renders performance hereunder by the Contractor impracticable or impossible, such as severe damage to or destruction of the facility or actions by governmental or judicial entities, which create a legal barrier to the acceptance of any of the County's inmates.

## **ARTICLE IV**

4.01 **COMPLIANCE WITH LAW**: Nothing herein shall create any obligation upon the Contractor to house the County's inmates where the housing of said inmates will, in the opinion of the Contractor's Sheriff, raise the population of the facility above permissible numbers of inmates allowed by law, or will, in the Sheriff's opinion, create a condition of overcrowding or create conditions which endanger the life and/or welfare of personnel and inmates at the facility, or result in possible violation of the constitutional rights of the inmates housed at the facility. At any time that the Contractor's Sheriff determines that a condition exists at the Contractor's facility necessitating the removal of the County's prisoners, or any specified number thereof, the County shall, upon notice by the Contractor's Sheriff to the Sheriff of the County, immediately (within eight (8) hours) remove said prisoner/s from the facility.

4.02 **ELIGIBILITY FOR INCARCERATION AT FACILITY**: The only inmates of the County eligible for incarceration are those inmates eligible for incarceration in the facility in accordance with the state standards under both the Texas Commission on Jail Standards approved custody assessment system in place at the County's Correctional Facility and pursuant to the custody assessment system in place at the Contractor's facility.

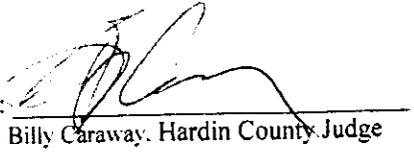
4.03 **RESERVATIONS WITH REGARD TO ACCEPTANCE OR CONTINUED INCARCERATION OF INDIVIDUAL INMATES**: Contractor reserves the right for its Sheriff or his designated representative to review the background of all inmates sought to be transferred to the Contractor's facility, and the county shall cooperate with and provide information requested regarding any inmate by the Contractor's Sheriff. The Contractor reserves the right to refuse acceptance of any prisoner of the County. Likewise, if any inmate's behavior, medical or psychological condition, or other circumstances of reasonable concern to the Contractor's Sheriff makes the inmate unacceptable for continued incarceration in Contractor's facility in the opinion of the Contractor's Sheriff, the County will be requested to remove said inmate from the facility, and shall do so immediately (within eight (8) hours) upon the request of the Contractor's Sheriff. Inmates may also be required to be removed from the facility when their classification changes for any purpose, including long-term medical segregation.

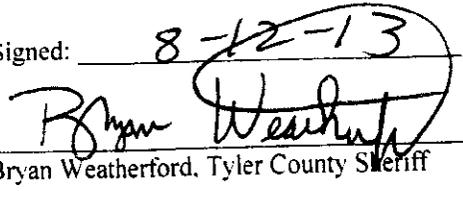


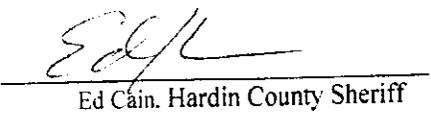
5.07 **FUNDING SOURCE:** The County must pay all amounts due under this agreement from current revenues available to it in accordance with the Interlocal Cooperation Act. The signature of the County's Auditor below certifies that there is sufficient funds from current revenues available to the County to meet its obligations under this agreement.

**Signature and Execution:**

By:   
Jacques Blanchette, Tyler County Judge

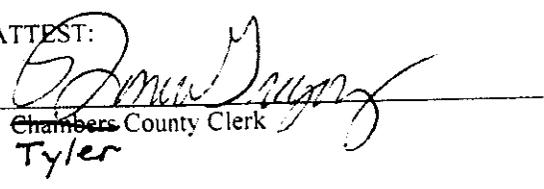
By:   
Billy Caraway, Hardin County Judge

Date Signed: 8-12-13  
  
Bryan Weatherford, Tyler County Sheriff

Date Signed: \_\_\_\_\_  
  
Ed Cain, Hardin County Sheriff

Date Approved: 8-12-13

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

ATTEST:   
Chambers County Clerk  
Tyler

ATTEST:   
Hardin County Clerk

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

This joint election agreement is made this 12<sup>th</sup> day of August, 2013, by and between the **Colmesneil 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 Election Code section 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 these 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 required 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 be by use of an ES&S Automark that meets the DRE 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 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 alternate 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 ballot 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
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proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.

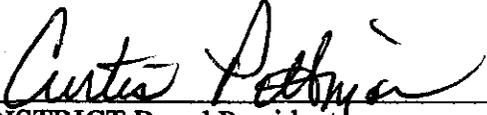
11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main 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, TX 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 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 4:00pm. 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 of 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 and running the election.
18. The DISTRICT Board of Trustees will be responsible for canvassing the election results of the school election.

[Signature page follows this page.]

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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 \_\_\_\_\_ day of \_\_\_\_\_, 2013, by the Board of Trustees of the Colmesneil Independent School District.

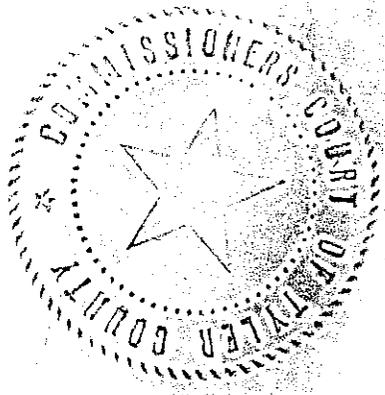
  
\_\_\_\_\_  
DISTRICT Board President

\_\_\_\_\_  
DISTRICT Board Secretary

APPROVED, this 12th day of August, 2013, by the County of Tyler, Texas.

  
\_\_\_\_\_  
Tyler County Judge, Jacques L. Blanchette

ATTEST:   
\_\_\_\_\_  
Tyler County Clerk, Donece Gregor



**EXHIBIT "A"**

**Polling Places and Election Precincts**

<b>Voting Precinct #5</b>	<b>A-1 Wrecker, Doucette</b>
<b>Voting Precinct #7</b>	<b>Chester Lions Club (TIMBER LAND ONLY)</b>
<b>Voting Precinct #8</b>	<b>Bethany Baptist Church</b>
<b>Voting Precinct #9</b>	<b>Ebenezer Baptist Church</b>
<b>Voting Precinct #10</b>	<b>Colmesneil Community Center</b>
<b>Voting Precinct #11</b>	<b>Rockland Baptist Church</b>
<b>Voting Precinct #17</b>	<b>Woodville Lions Club (TIMBER LAND ONLY)</b>
<b>Angelina County</b>	<i>Zavalla Sub-courthouse 134 Warren Street, Zavalla, Tx</i>
<b>Jasper County</b>	<i>Partable Bldg Three Corners 734 CR 005 W, Zavalla, TX</i>

**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

**Tyler County Nutrition Center  
201 Willow Street (behind McClure's General Store)  
Woodville, Texas**

-  September 6 - first day to receive appl. for ballot by mail
  
- ★ October 21st to October 26th: 8:00 AM - 4:30 PM
  
- ★ October 26th (SATURDAY) 2:00 PM - 6:00 PM
  
- ★ October 28th & 29th 8:00 AM - 8:00 PM
  
-  October 29 - last day to receive an application for a ballot by mail
  
- ★ October 30 to November 1st 8:00 AM - 4:30 PM

**Applications for a ballot by mail should be mailed to:**

**Tyler County Clerk  
116 S. Charlton  
Woodville, Texas 75979**

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CITY OF IVANHOE, RESOLUTION #2013-5R

**A RESOLUTION OF THE CITY OF IVANHOE AUTHORIZING THIS JOINT ELECTION AGREEMENT BETWEEN THE CITY OF IVANHOE AND THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this \_\_\_\_ day of \_\_\_\_\_, 2013, by and between the City of Ivanhoe (the "City") 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 Election Code section 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 City and 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 City, 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 City 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 City will be the responsibility of the City. This includes any bills that may be incurred as a result of posting and publishing these 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 City 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 City and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions; and any other pertinent documents required 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 be by use of an ES&S Automark that meets the DRE 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 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 alternate 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 whomever is available.
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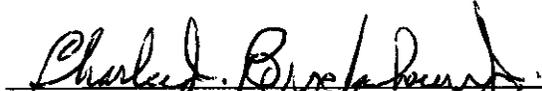
8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.
9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.
10. A joint ballot 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 in so far 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 Sections 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 anyone 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, TX 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political subdivisions 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.
16. The County Clerk will notify and bill the City for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of 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 and running the election.
18. The City will be responsible for canvassing the election results of their election.
19. This Resolution incorporates the CONTRACT FOR ELECTION SERVICES which is attached hereto and becomes part of this Resolution.

[Signature page follows this page]

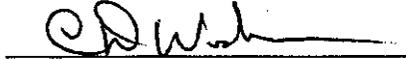
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The undersigned are the duly authorized representatives of the parties governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

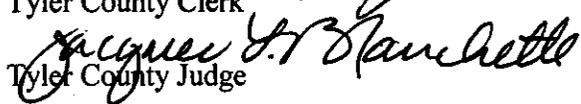
PASSED AND APPROVED, this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

  
Jack Brockhouse, Mayor, City of Ivanohe

ATTEST:

 7/11/13  
C. D. Woodrome, City Secretary

ATTEST:

  
Tyler County Clerk  
  
Tyler County Judge

**Romero Glass Company**

DATE: 8/5/13

2450 Gulfway Drive  
 Port Arthur, TX 77640-4541  
 (409) 983-1371  
 romerosglass@att.net

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
John Romero	Emergency Management		Balance upon completion

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
2		Furnish & install the following: 3'-0 x 7'-0 Bronze door and frame with transom and sidelite. All glazed with clear safety glass. Entrance and exit hardware as follows: Magnetic Locks with keypad and mushroom button release. Additional desk button release for secretary included. NOTE: 110vac receptacle and additional connections to be provided by Tyler Co. Door lock release for fire alarm if applicable not included.			
<b>TOTAL DISCOUNT</b>					
				<b>SUBTOTAL</b>	<b>6534.00</b>
				<b>SALES TAX</b>	<b>exempt</b>
				<b>TOTAL</b>	<b>6534.00</b>

THANK YOU FOR YOUR BUSINESS!

# *Stewart Glass & Mirror, Inc*

415 West Gibson  
Jasper, Texas 75951

Phone: (409)384-4614  
Fax: (409) 384-9073  
stewartglass@cmaaccess.com

DATE: 07/10/13

BID NO: 1

JOB NAME: Tyler Co DPS Office

LOCATION: Woodville

CONTRACTOR: Judge Blanchette

Email:

PHONE: 409-283-2141

FAX: 409-331-0028

CELL:

We propose to furnish and install the following:

*Two 42" doors and frames with sidelites and being one door and sidelite to the left and one sidelite to the right of the secretaries desk to close admittance to hallway. Each door will be equipped with a electro mag lock with key pad for entry. Secretary will have a release button at her desk operating each door independently. There will be a release button inside the hallway for the customer to exit. Doorways and framing will be bouze in color and glazed with clear tempered glass.*

**TOTAL BID: \$ 7,314.15**

**\*\* 3 to 4 weeks lead time**

**\*\* Tyler Co will provide a 110 VAC receptacle for electro magnetic lock hardware**

**\*\*Hookup to fire alarm if applicable and provided by Tyler Co.**

**\*\*This bid expires 60 days from the date of this proposal.**

This proposal is SUBJECT to the following terms and considerations:

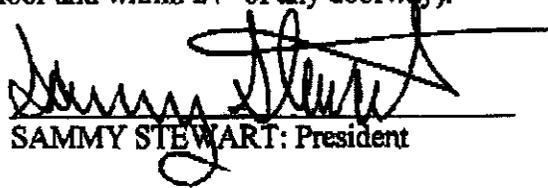
1. We **DO NOT CLEAN** any glass or storefront metal.
2. We **DO NOT REPLACE** any incidentally broken or damaged glass unless caused by our employees unless additional charges are applied.
3. A natural variation in shade which occurs in structural glass and colored aluminum must be acceptable.

4. This proposal is based on all work being performed during regular business hours. Additional charges will be made for any overtime work performed during a time not considered our regular business hours.

5. This proposal is subject to revision if not accepted within **30 DAYS** from the date of this proposal.

6. This proposal reserves the right to refuse to enter into contract.

7. This proposal is **SUBJECT TO** any and all **FEDERAL GLAZING LAWS, STANDARD BUILDING CODES** and **UNIVERSAL BUILDING CODES** and/or any applicable law relating to glazing applications. (Example: Anneal plate glass may not be used in any opening that falls within 18" of the floor and within 24" of any doorway).

  
SAMMY STEWART: President



**TYLER COUNTY COMMISSIONERS COURT**

County Courthouse, Room 101 / Woodville, Texas

Monday

August 12, 2013

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

STATE OF TEXAS

§

COUNTY OF TYLER

**RESOLUTION**

**WHEREAS**, the County of Tyler has been awarded a Disaster Recovery Grant for \$5,681,060.00 from the Texas General Land Office, GLO Contract Number 13-176-000-7289, DRS Grant Number 220191, and

**WHEREAS**, this Grant will provide Hurricane Ike Recovery Projects, and

**WHEREAS**, the County of Tyler will use a portion of this grant to construct a fire station in Colmesneil, and

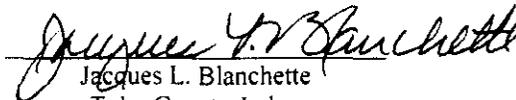
**WHEREAS**, the appraisal of the property to be acquired for the fire station resulted in a Market Value of \$60,000.00, and

**WHEREAS**, the review appraisal of the property to be acquired for the fire station also resulted in a Market Value of \$60,000.00,

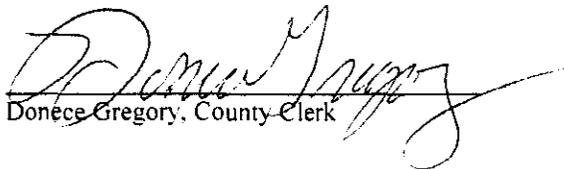
**THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF THE COUNTY OF TYLER, TEXAS:**

**THAT**, the Fair Market Value of the property to be acquired for the construction of a fire station in Colmesneil be set at \$60,000.00.

PASSED AND APPROVED THIS 12<sup>th</sup> DAY OF August, 2013.

  
Jacques L. Blanchette  
Tyler County Judge

ATTEST:

  
Donce Gregory, County Clerk



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday August 12, 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

STATE OF TEXAS §

COUNTY OF TYLER §

## RESOLUTION RELATING TO TAX REALES

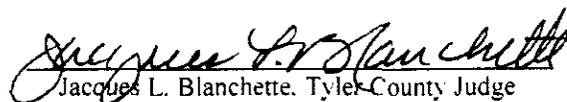
**WHEREAS**, this governing body has authorized the resale of certain properties located within this taxing jurisdiction that have been struck-off to the taxing units pursuant to delinquent tax foreclosures under decrees of the district courts in Tyler County; and

**WHEREAS**, this governing body finds it in the public interest to return all such foreclosed properties, which are now exempt from taxation, to the tax rolls in the most expeditious manner of resale so as to generate tax revenues on a current basis once again and to maximize recovery of the adjudged delinquent amounts:

**NOW, THEREFORE BE IT RESOLVED** by the Commissioners' Court of Tyler County that

1. the Commissioners' Court of Tyler County hereby authorizes that properties being held in trust for its use and benefit pursuant to delinquent tax foreclosures and sale by offered for public auction consistent with all requirements of law; and
2. there shall be a six-month waiting period from the time the original tax sale is conducted until a property can be placed for sale by public auction; and
3. that the highest bid received for a specific piece of property at such auction be considered acceptable by this governing body consistent with the requirements of §34.05 of the Property Tax Code provided that the offer meets the following criteria:
  - (a) the bid shall equal at least twenty percent (20%) of the current market value of the property according to the current records of the Tyler County Appraisal District; or
  - (b) the bid shall equal at least twenty percent (20%) of the total amount of taxes, penalties, interest and costs due on the property whichever is less; and
4. the acknowledged signature of the presiding officer of the trustee taxing unit on any such resale deed or other documents shall constitute consent and joinder under §34.05 of the Property Tax Code, subject to any right of redemption which may exist at the time of such sale, and
5. except as authorized above, the County reserves unto itself and its governing body the right and authority to consider and act upon all other bids and offers on tax foreclosed properties held in trust for its benefit; and
6. the authority granted herein shall be effective as of the date of passage of this Resolution shown below and may be rescinded by a majority vote of the Commissioners' Court of Tyler County at any time.

**PASSED AND APPROVED** this 12<sup>th</sup> day of August, 2013

  
Jacques L. Blanchette, Tyler County Judge

STATE OF TEXAS  
COUNTY OF TYLER

§  
§  
§

This instrument was acknowledged before me by Jacques L. Blanchette, Judge, Tyler County, on this the 12<sup>th</sup> day of August, 2013



*Mary Randel*  
\_\_\_\_\_  
Notary Public, State of Texas

Gill Master 632 7523  
 cell 674 6236

AUCTION CONTRACT

This auction agreement is entered into by Carnes & Company Auctioneers, 416 S. First St., Lufkin, Texas 75904 hereinafter referred to as Auctioneers, and Linebarger Goggan Blair & Sampson, LLP, John Manuel, Attorney hereinafter referred to as Agent under the following terms and conditions. Auctioneers agree to conduct a public auction sale or otherwise sell the following described property furnished by agent. The auction shall be held at Tyler Co Dist Courtroom, on the 1<sup>st</sup> day of November, 2013.

**PROPERTY TO BE SOLD:** Tyler County Struck Off Property  
 (See "Notice of Resale" attached)

**THIS CONTRACT SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

1. Agent agrees to pay Auctioneer for the service rendered by Auctioneer a commission of 15.00 % of the gross receipts or from the sales during the period of this contract whether such sales are made at public auction or in any other manner. A full commission shall be due and payable to Auctioneers immediately following the completion of each sale whether the sale is made in cash or on terms determined by the Agent. As additional compensation, Carnes and Company Auctioneers will receive a flat fee of \$100.00 on those properties where the owner pays the taxes prior to the sale but after Carnes and Company Auctioneers advertise the sale.
2. Auctioneers agree to prepare all advertising material and publicity necessary to advertise and promote attendance of buyers and shall be paid the sum of N/A for the same.
3. Auctioneers agree to remit gross proceeds from sale of the property hereinafter described less Auctioneers commission, advertising, cost and advances, if any to Agent within a period not exceeding 10 banking days following the date(s) of said auction.
4. Agent agrees to supply at his expense such personnel as necessary to arrange, prepare and make ready properties prior to auction date and assist Auctioneers before and on day of auction.
5. Agent agrees to sell the above property to the highest bidder and to deliver to the purchaser necessary documents of conveyance.
6. In the event of a failure of Agent to deliver said property, or if Agent shall breach this contract, said Agent agrees to pay the commission and advertising cost as above provided.
7. Agent agrees that after the execution of this contract that he will not sell or cause to be sold any of the property described in this agreement prior to sale, save and except through the Auctioneers, and agrees that he may be restrained from selling such property after the execution of this contract except through the Auctioneers. That the Auctioneers have entered into this agreement relying upon such representation in consideration thereof, the Agent shall indemnify and save the Auctioneers harmless against any and all claims made by any person, firm or corporation claiming to be a creditor of Agent.
8. Agent warrants that this sale is being held for the purpose of Liquidation of Listed Tax Properties and hereby authorizes and commissions the Auctioneers to so advertise and publicize the above mentioned auction.
9. It is specifically understood and agreed that in the event the Agent fails or refuses to carry out the terms of the agreement that the Auctioneers shall then be entitled to the sum of N/A as liquidated damages as reimbursement for expense profits which the Auctioneers would have otherwise earned.

10. Auctioneers agree to conduct a public auction for Agent at the time and place hereinafter stated. It is further understood that there shall be no "BID INS OR BUY BACKS" at said auction.

Approved and Executed on the \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Authorized Auctioneer Company Signature

\_\_\_\_\_  
John Manuel, Attorney

Carnes & Co. Auctioneers TX8058  
Auction Company

Linebarger Goggan Blair & Sampson LLP  
Agent

416 S. First Street (936) 632-1616  
Address Phone

1316 S. John Redditt Dr. (936) 639-5040  
Address Phone

Lufkin Texas 75901  
City State Zip

Lufkin Texas 75904  
City State Zip

If you have any unresolved complaint in Texas, it should be directed to the Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, (512) 463-2906. Other States should call appropriate agency.

 **EAST TEXAS**  
Regional Water Planning Group  
Region I WPG

RECEIVED  
JUL 24 2013  
BY: 

July 23, 2013

Honorable Jacques L. Blanchette  
Tyler County Judge  
100 W. Bluff, Room 101  
Woodville, TX 75979

Re: East Texas Regional Water Planning Group (Region I)

Dear Judge Blanchette:

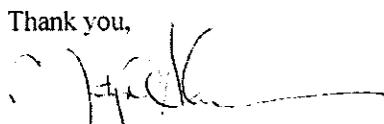
The East Texas Regional Water Planning Group (ETRWPG - Region I) is a regional entity of the Texas Water Development Board (TWDB) responsible for water planning activities and input at the state level for the East Texas geographical area. This includes all or parts of Anderson, Angelina, Cherokee, Hardin, Henderson, Houston, Jasper, Jefferson, Nacogdoches, Newton, Orange, Panola, Polk, Rusk, Sabine, San Augustine, Shelby, Smith, Trinity, and Tyler Counties.

Due to vacancies created by resignations, ETRWPG is seeking nominations for voting members in Region I. Voting members of the ETRWPG shall represent the specific interests stated in the Texas Water Code 16.053(c). These groups are agriculture, counties, municipalities, river authorities, industries, the public, water utilities, small business, electric power, water districts, environmental entities, and groundwater districts. We are currently soliciting nominees to represent the municipalities category and the water utilities category for Region I.

As the County Judge of Tyler County, the ETRWPG invites your nomination of a representative of your area who is sincerely, interested in water planning in the State of Texas, and whose background and experience qualifies him/her to represent either the municipalities category or the water utilities category on the planning group.

Please submit the nominee's name and contact information to Mrs. Lila Fuller, ETRWPG, Administrative Contact, at P.O. Box 635030, Nacogdoches, TX 75963-5030. We would appreciate receiving any nominations by **August 6, 2013**.

Thank you,

  
Monty D. Shank  
Chair, Nominating Committee  
East Texas Regional Water Planning Group

Lila Fuller, Administrative Contact  
P. O. Box 635030, Nacogdoches, TX 75963-5030  
Phone: 936-559-2504 Fax: 936-559-2912



## Management Letter

July 3, 2013

To the Honorable County Judge and  
Members of Commissioners' Court of  
Tyler County:

The American Institute of Certified Public Accountants Statement on Auditing Standards No. 115, *Communicating Internal Control Related Matters Identified in an Audit* (SAS 115), provides guidance to auditors on communicating internal control matters to management and the governing body, board of directors, or equivalent body.

It is important to note when reviewing findings reported within this letter that classification of the findings is based on the definitions required by SAS 115 as further discussed below. Please note that these classifications are based on the potential impact to the financial statements, not necessarily the likelihood of actual loss to the County. Accordingly, the County's assessment of the "significance" or ranking of severity will likely be substantially different based on a number of factors including, but not limited to, its assessment of risk and the cost benefit of making the change.

Our report is as follows:

In planning and performing our audit of the financial statements of Tyler County (the "County") as of and for the year ended December 31, 2012, in accordance with auditing standards generally accepted in the United States of America, we considered the County's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing an opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we do not express an opinion on the effectiveness of the County's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and, therefore, there can be no assurances that all deficiencies, significant deficiencies, or material weaknesses have been identified.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our findings and additional comments are as follows:

***CURRENT YEAR MATTERS***

***OTHER MATTERS:***

**2012-1 ESCHEAT PAYABLE**

**Condition**

The County has a significant number of checks outstanding at year end, some of which are more than three years old. All unclaimed property in excess of three years should be remitted or escheated to the State Comptroller.

**Criteria**

Under Texas State Property Code Chapter 72, Subchapter B. § 72.101, property is presumed abandoned if the owner of the property does not claim the property within three years. Under Texas *State Property Code Chapter 74, Subchapter D. § 74.301*, each holder who on March 1 holds property that is presumed abandoned under Chapter 72 shall deliver the property to the comptroller on or before the following July 1 accompanied by the report required to be filed under Section 74.101. Under Texas *State Property Code Chapter 74, Subchapter B. § 74.101*, each holder who on March 1 holds property that is presumed abandoned under Chapter 72 of this code shall file a report of that property on or before the following July 1.

**Cause**

The County does not have a procedure in place to review and remit outstanding checks more than three years old to the State Comptroller.

**Effect**

Outstanding checks that are more than three years old that are held by the County result in an overstatement of liabilities.

**Recommendation**

All outstanding checks that are more than three years old from March 1 of the current year should be reported and delivered to the State no later than July 1. The County should monitor all outstanding checks and record escheat payable in accordance with the Texas State Property Code noted above.

**Corrective Action Plan**

The County escheated outdated checks to the State on July 10, 2013, as set forth under the Texas Property Code noted above.

## 2012-2 PUBLIC FUNDS INVESTMENT ACT

### Condition

As of December 31, 2012, the County is preparing treasury reports for Commissioners' Court but they do not contain all the required elements as provided by the Public Funds Investment Act (the "Act").

### Criteria

Chapter 2256 of the Texas Government Code, Public Funds Investment Act (the "Act") prescribes certain requirements for government and nonprofit entities investing public funds. Some of the more basic requirements of the Act include: a written investment policy that must be reviewed and approved annually, mandatory training requirements for designated individuals and preparation and approval of quarterly investment reports in compliance with the Act.

### Cause

The County was unaware of the specific reporting requirements required by the Act.

### Effect

The County is not in compliance with the Act.

### Recommendation

The County should take steps necessary to be in compliance with the Act. More information on the Act can be found on line at [www.statutes.legis.state.tx.us](http://www.statutes.legis.state.tx.us).

### Corrective Action Plan

The County will present quarterly investment reports as set forth in the Act.

This communication is intended solely for the information and use of management, Commissioners' Court, the County Judge, and others within the County, and is not intended to be and should not be used by anyone other than these specified parties.

We would like to thank the Commissioners' Court, the County Judge, and others within the County for their cooperation during the course of our audit. Please feel free to contact us at your convenience to discuss this report or any other concerns that you may have.

*BELT HARRIS PECHACEK, LLLP*

Belt Harris Pechacek, LLLP  
*Certified Public Accountants*  
Houston, Texas



## Required Auditor Disclosure Letter

July 3, 2013

To the Honorable County Judge and  
Members of Commissioners' Court of  
Tyler County, Texas:

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Tyler County, Texas (the "County"), as of and for the year ended December 31, 2012, and have issued our report thereon dated July 3, 2013. Professional standards require that we provide Commissioners' Court (the "governing body") with the following information related to our audit.

### I. Our Responsibility under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated April 8, 2011, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with its oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve the governing body or management of its responsibilities.

Our responsibility for the supplementary information accompanying the financial statements, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

### II. Planned Scope and Timing of the Audit

We performed the audit according to the planned scope and timing previously communicated to management in our engagement letter dated April 8, 2011.

### III. Significant Audit Findings

#### I. *Qualitative Aspects of Accounting Practices*

- A. Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the County are described in the notes to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year. We noted no transactions entered into by the County during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

- B. Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the financial statements was:

Management's estimate of the useful lives of capital assets is based on industry standards relating to capital assets. We evaluated the key factors and assumptions used to develop the useful lives of capital assets in determining that they are reasonable in relation to the financial statements taken as a whole.

- C. The disclosures in the financial statements are neutral, consistent, and clear. Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosure affecting the financial statements was:

The disclosure of long-term debt in the financial statements is significant to financial statement users because it discloses the County's long-term financial obligations.

*2. Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

*3. Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. The attached schedule summarizes both material and immaterial misstatements detected as a result of our audit procedures.

*4. Disagreements with Management*

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

*5. Management Representations*

We have requested certain representations from management that are included in the management representation letter dated July 3, 2013.

*6. Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the County's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

7. *Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the County's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

IV. Other Matters

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

This information is intended solely for the use of the governing body and management of the County and is not intended to be and should not be used by anyone other than these specified parties.

*BELT HARRIS PECHACEK, LLLP*

Belt Harris Pechacek, LLLP  
*Certified Public Accountants*  
Houston, Texas

Client: Tyler County  
 Engagement: 4.1 - Tyler County 12/31/12  
 Period Ending: 12/31/2012  
 Trial Balance: 2.2.01 - TB  
 Workpaper: 2.5.06 - Adjusting Journal Entries Report - 2

Account	Description	W/P Ref	Debit	Credit
<b>Adjusting Journal Entries JE # 1</b>				
To correct fund balance. Client should post as of 12/31/2012 and do not reverse.				
010-27100	FUND BALANCE		84.71	
010-27100	FUND BALANCE		9,571.78	
010-27100	FUND BALANCE		90,930.91	
010-435-42193	MISCELLANEOUS		3,491.00	
029-39000	TRANSFERS FROM GENERAL		84.71	
042-39000	TRANSFER FROM GENERAL		9,571.78	
109-39000	TRANSFER FROM GENERAL		90,930.91	
010-27100	FUND BALANCE			3,491.00
010-496-49029	TRANSFER TO BENEVOLENCE			84.71
010-496-49042	TRANSFER TO HAVA			9,571.78
010-496-49109	TRANSFER TO DETCOG			90,930.91
029-27100	FUND BALANCE			84.71
042-27100	FUND BALANCE			9,571.78
109-27100	FUND BALANCE			90,930.91
<b>Total</b>			<b>204,665.80</b>	<b>204,665.80</b>

<b>Adjusting Journal Entries JE # 2</b>				
To accrue sales tax for 2012 fiscal year. Client should post as of 12/31/2012 and do not reverse.				
010-10213	SALES TAX RECEIVABLE		33,233.64	
010-31004	HALF CENT SALES TAX(TAX ALLOC)			33,233.64
<b>Total</b>			<b>33,233.64</b>	<b>33,233.64</b>

<b>Adjusting Journal Entries JE # 3</b>				
To correct prior year posting and correct computer conversion errors. Client should post as of 12/31/2012 and do not reverse.				
010-38100	CDA SALARY SUPPLEMENTS		12,494.01	
024-000-40021	SALARIES & PART-TIME HELP		8,409.35	
054-21100	VOUCHERS PAYABLE		1,667.73	
054-21200	SALARIES PAYABLE		2,300.64	
054-21300	PAYROLL LIABILITIES		133.76	
076-21100	VOUCHERS PAYABLE		458.32	
076-21300	PAYROLL LIABILITIES		44.33	
076-38118	REIMBURSEMENT/MISC INCOME		22.39	
087-21100	VOUCHERS PAYABLE		15,528.00	
099-21200	SALARIES PAYABLE		10.37	
010-39006	Transfer from VAW			12,494.01
024-29999	Due To Other Funds			8,409.35
054-392-015	OTHER INCOME			4,102.13
076-21200	SALARIES PAYABLE			525.04
087-000-49110	TRANSFER TO GENERAL FUND			15,528.00
099-29999	DUE TO OTHER FUNDS			10.37
<b>Total</b>			<b>41,068.90</b>	<b>41,068.90</b>

<b>Adjusting Journal Entries JE # 4</b>				
To add interest to CD's accrued by the bank as of 12/31/2012. Client should post as of 12/31/2012 reverse entry if client has posted in 2013.				
010-10221	CERTIFICATES OF DEPOSIT		16,759.97	
043-10221	CERTIFICATES OF DEPOSIT		2,501.31	
010-35100	INTEREST ON INVESTMENTS			16,759.97
043-35100	INTEREST ON INVESTMENTS			2,501.31
<b>Total</b>			<b>19,261.28</b>	<b>19,261.28</b>

**Adjusting Journal Entries JE # 5**

Client: Tyler County  
 Engagement: 4.1 - Tyler County 12/31/12  
 Period Ending: 12/31/2012  
 Trial Balance: 2.2.01 - TB  
 Workpaper: 2.5.06 - Adjusting Journal Entries Report - 2

Account	Description	W/P Ref	Debit	Credit
Adjusting entry to adjust vouchers/salaries payable to actual after computer conversion. Client should post as of 12/31/2012 and do not reverse.				
010-21200	SALARIES PAYABLE		15,390.68	
010-21300	PAYROLL LIABILITIES		4,505.10	
021-21100	VOUCHERS PAYABLE		1,853.43	
021-21200	SALARIES PAYABLE		10,645.05	
021-21300	PAYROLL LIABILITIES		656.67	
022-21100	VOUCHERS PAYABLE		1,520.24	
022-21200	SALARIES PAYABLE		9,566.70	
022-21300	PAYROLL LIABILITIES		2,501.25	
023-21100	VOUCHERS PAYABLE		2,210.71	
023-21200	SALARIES PAYABLE		4,158.70	
023-21300	PAYROLL LIABILITIES		1,819.19	
024-21100	VOUCHERS PAYABLE		1,888.71	
024-21200	SALARIES PAYABLE		13,843.43	
024-21300	PAYROLL LIABILITIES		70.88	
037-21200	SALARIES PAYABLE		997.07	
038-21100	VOUCHERS PAYABLE		4,177.35	
010-21100	VOUCHERS PAYABLE			5,905.96
010-401-42178	CONTINGENCY FOR MISCELLANEOUS			13,989.82
021-000-40000	SALARIES			13,155.15
022-000-40000	SALARIES			13,588.19
023-000-40000	SALARIES			8,188.60
024-000-40021	SALARIES & PART-TIME HELP			15,803.02
037-000-40000	SALARIES			997.07
038-000-40070	SALARIES & FRINGE BENEFITS			4,177.35
<b>Total</b>			<b>75,805.16</b>	<b>75,805.16</b>

**Adjusting Journal Entries JE # 6**

To accrue 4 days out of payroll out of the 2013 first payroll run. Client should post as of 12/31/2012 and reverse as of 1/1/2013.

010-401-40050	PARTIME SALARIES		32.00	
010-402-40000	SALARIES		2,936.70	
010-405-40000	SALARIES		265.88	
010-407-40000	SALARIES		1,808.48	
010-409-40000	SALARIES		359.82	
010-410-40000	SALARIES		217.11	
010-411-40000	SALARIES		1,466.81	
010-412-40000	SALARIES		181.63	
010-413-40000	SALARIES		325.85	
010-414-40000	SALARIES		325.85	
010-415-40080	STIPEND JUVENILE BOARD		1,078.72	
010-419-40000	SALARIES		3,677.41	
010-420-40000	SALARIES		2,490.20	
010-421-40000	SALARIES		726.09	
010-422-40000	SALARIES		1,796.81	
010-423-40000	SALARIES		655.21	
010-425-40000	SALARIES		181.63	
010-426-40000	SALARIES		14,395.33	
010-427-40000	SALARIES		4,396.12	
010-428-40000	SALARIES		335.87	
010-429-40000	SALARIES		814.62	
010-430-40000	SALARIES		919.62	
010-439-40000	SALARIES		182.40	
010-442-40000	SALARIES		2,245.35	
021-000-40000	SALARIES		3,703.26	
022-000-40000	SALARIES		3,243.05	
023-000-40000	SALARIES		4,357.75	
024-000-40021	SALARIES & PART-TIME HELP		3,318.03	

Client: **Tyler County**  
 Engagement: **4.1 - Tyler County 12/31/12**  
 Period Ending: **12/31/2012**  
 Trial Balance: **2.2.01 - TB**  
 Workpaper: **2.5.06 - Adjusting Journal Entries Report - 2**

Account	Description	W/P Ref	Debit	Credit
037-000-40000	SALARIES		1,059.04	
053-000-40000	SALARIES		4,011.43	
054-438-40000	SALARIES - GRANT "M"		1,608.88	
076-000-40000	SALARIES		1,222.23	
010-21200	SALARIES PAYABLE			41,815.51
021-21200	SALARIES PAYABLE			3,703.26
022-21200	SALARIES PAYABLE			3,243.05
023-21200	SALARIES PAYABLE			4,357.75
024-21200	SALARIES PAYABLE			3,318.03
037-21200	SALARIES PAYABLE			1,059.04
053-21200	Salaries Payable			4,011.43
054-21200	SALARIES PAYABLE			1,608.88
076-21200	SALARIES PAYABLE			1,222.23
<b>Total</b>			<b>64,339.18</b>	<b>64,339.18</b>

**Adjusting Journal Entries JE # 7**

To record unrecorded payable, client should post as of 12/31/2012 and reverse as of 1/1/2013.

022-000-43200	PURCHASE OF EQUIPMENT		1,899.00	
054-451-42345	OTHER/NON-RESIDENTIAL SERV		7,500.00	
022-21100	VOUCHERS PAYABLE			1,899.00
054-21010	Accounts Payable Pending			7,500.00
<b>Total</b>			<b>9,399.00</b>	<b>9,399.00</b>

**Adjusting Journal Entries JE # 8**

To correct debt payments made to equipment account. Client should record as of 12/31/2012 and do not reverse.

022-000-44100	PRINCIPLE ON WARRANTS		19,381.00	
022-000-44100	PRINCIPLE ON WARRANTS		21,420.72	
022-000-44200	INTEREST ON WARRANTS		728.77	
022-000-44200	INTEREST ON WARRANTS		1,367.28	
022-000-43200	PURCHASE OF EQUIPMENT			20,109.77
022-000-43200	PURCHASE OF EQUIPMENT			22,788.00
<b>Total</b>			<b>42,897.77</b>	<b>42,897.77</b>

**Adjusting Journal Entries JE # 9**

To adjust deferred property tax and property tax receivable. Client should post as of 12/31/2012 and do not reverse.

010-10212	PROPERTY TAX RECEIVABLE		24,475.91	
010-10230	Reserve for uncollected taxes		1,087.84	
010-31001	AD VAL-45804		124,848.96	
020-10212	PROPERTY TAX RECEIVABLE		1,217.38	
020-10230	Reserve for uncollected taxes		727.21	
020-31000	AD VAL-.17225 RATE		44,663.06	
010-21350	DEFERRED REVENUE			1,087.84
010-21350	DEFERRED REVENUE			149,324.87
020-21350	DEFERRED REVENUE			727.21
020-21350	DEFERRED REVENUE			45,880.44
<b>Total</b>			<b>197,020.36</b>	<b>197,020.36</b>

**Adjusting Journal Entries JE # 10**

Client adjusting entry posted incorrectly to property taxes. Client should post as 12/31/2012 and do not reverse.

010-31001	AD VAL-.45804		45,000.00	
010-401-40150	CONTINGENCY/HOSPITALIZATION		344,000.00	
020-395-011	TRANSFER FROM AD VALOR		389,000.00	
010-496-49134	Transfer to Road and Bridge General			389,000.00
020-31000	AD VAL-.17225 RATE			389,000.00
<b>Total</b>			<b>778,000.00</b>	<b>778,000.00</b>

Client: *Tyler County*  
 Engagement: *4.1 - Tyler County 12/31/12*  
 Period Ending: *12/31/2012*  
 Trial Balance: *2.2.01 - TB*  
 Workpaper: *2.5.06 - Adjusting Journal Entries Report - 2*

Account	Description	WIP Ref	Debit	Credit
<b>Adjusting Journal Entries JE # 11</b>				
To restate prior year revenue and allowance for uncollected.				
010-27100	FUND BALANCE		54,322.52	
020-27100	FUND BALANCE		22,287.22	
010-10230	Reserve for uncollected taxes			54,322.52
020-10230	Reserve for uncollected taxes			22,287.22
<b>Total</b>			<b>76,609.74</b>	<b>76,609.74</b>

*ANNUAL FINANCIAL REPORT*

of

**TYLER COUNTY, TEXAS**

For the Year Ended  
December 31, 2012

# TYLER COUNTY, TEXAS

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December 31, 2012

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*INTRODUCTORY SECTION*



## TYLER COUNTY AUDITOR

*Jackie Skinner*

100 W. Bluff Room 110 Woodville, Texas 75979  
409.283.3652 fax: 409.283.6305 jskinner.aud@co.tyler.tx.us

July 3, 2013

To the Honorable County Judge,  
Members of Commissioners' Court,  
and Management of  
Tyler County, Texas:

The annual financial report (AFR) of the County of Tyler, Texas (the "County") for the fiscal year ended December 31, 2012 is hereby submitted. Responsibility for both the accuracy of the data and the completeness and fairness of the presentation, including all disclosures, rests with the County. To the best of our knowledge and belief, the enclosed data are accurate in all material respects and are reported in a manner that presents fairly the financial position and results of operations of the various funds of the County. All disclosures necessary to enable the reader to gain an understanding of the County's financial activities have been included.

Generally accepted accounting principles require that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of the Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The County's MD&A can be found immediately following the independent auditors' report.

The AFR is presented in two sections: **Introductory** and **Financial**. The Introductory Section includes this transmittal letter and a list of principal officials. The Financial Section includes the MD&A, the basic financial statements, budgetary comparison schedules, required supplementary information other than MD&A, as well as the independent auditors' report, financial statements, and schedules.

The financial reporting entity, the County, includes all the funds of the primary government (i.e., Tyler County as legally defined), as well as any component units. Component units are legally separate entities for which the primary government is financially accountable. Currently, the County does not have a component unit.

The County provides a full range of services complemented by statute or charter. This includes police protection, legal and judicial services, construction and maintenance of roads and bridges, and waste management.

### **TYLER COUNTY HISTORY**

Tyler County was organized in 1846. It covered an area of 923 square miles. It was named for President John Tyler, who signed the resolution to annex Texas to the United States. An election was held to choose a County Seat. Although Town Bluff was popular, a more centrally located place was preferable. Josiah Wheat offered 200 acres of his land in the forks of Turkey Creek for a town site. His generous offer was accepted. Woodville was named for Governor George T. Wood who guided the bill creating the County successfully through the State Legislature while he was a State Senator. The town was surveyed, laid off in blocks and lots, and citizens began to clear the timber from the public square.

Tyler County, Texas  
Letter of Transmittal  
December 31, 2012

The census taken in 1850 records a population of 4,515. In 1960, the County's population had grown to 10,666. In 1990, the census count lists the population of Tyler County at 16,646, and in 2000, the population increased by 25.4 percent to 20,871.

The County Courthouse, a three story brick building, was originally built in 1891. An annex housing the Tax Office was added in 1962 on the Courthouse Square. The County's Justice Center was completed in 1988 with a 43 inmate capacity County Jail. It is located on Highway 69 and 287 north of Woodville. Another annex was purchased in 1992 at 1001 West Bluff to house the Tax Office, Veterans' Service and Drivers' License Office. The Criminal District Attorney moved into the first annex and other offices filled its vacancy in the Courthouse.

The County owns and maintains a Collection Center, Rodeo Arena, and a small Airport. In 1989, Tyler County began construction on the Tyler County Human Resource Center at 201 Willow, Woodville. Funded by a Texas Department of Comptroller Grant, donations from Temple-Inland, and a land lease from the Veterans of Foreign Wars, the Center was completed in 1990. Serving as accommodations for the Tyler County Aging Services, it has become a vital part of our community. In 1999, the County Extension Offices were moved from the County Courthouse building to the Center to accommodate more room for other offices in the Courthouse. In 2005, the Veterans Service Officer relocated to the Tyler County Human Resource Center, also known as Tyler County Nutrition (Senior) Center, for better accommodations to the veterans of Tyler County. Several organizations now lease office space in this building and assist the County in many ways. In 2006, the County purchased the J. B. Best Building, a County landmark, to house the Tyler County Clerk's Office.

## **MAJOR INITIATIVES**

### For the Year

The Jail Commission of Texas had informed Tyler County that its jail was out of compliance on population and inmates were being housed in other counties. Commissioners' Court began researching what was needed and where to get answers to this problem. A new jail was studied but, upon researching and studying the cost, the Commissioners' Court determined it was less expense for the County to house their inmates in other counties than it would be to build another jail. It was asked by the Sheriff Elect Bryan Weatherford if the Department of Public Safety Office and the Parks and Wildlife located at the Justice Center could be relocated to the Nutrition Center in some of the vacant offices that are located there. He stated this would provide more room for the Sheriff's Department to operate more effectively.

### For the Future

At this time, Tyler County has established an Emergency Operations Center in the Tyler County Nutrition (Senior Citizens) Building at 201 Willow, Woodville. Here, the operations will have much needed room to operate during another disaster if needed. The disaster grants continue to be a major item for consideration. They have assisted so many of Tyler County's needs.

The Tyler Collection Center (garbage transfer station) is located west of Woodville. It is one of the best in the state. Being established in 1993, much of the original equipment is still being used. An update of this equipment is anticipated in the near future.

General Government Functions

The Commissioners' Court is the governing body of the County. The Texas Constitution specifies that the Court consists of a County Judge, who is elected at large and serves as presiding officer, and four County Commissioners elected by the voters of their individual precinct. The Court exercises the powers provided by law to conduct the varied business of the County. The Local Government Code prescribes the duties and grants authority to the Commissioners' Court and other County officers relating to financial management. In compliance with state statutes, the Commissioners' Court maintains budgetary control to ensure that provisions embodied within the annually appropriated budget are met for most County functions. According to the budget laws of the State of Texas, expenditures may not exceed the amount appropriated for each fund.

The Budget Process

The County Judge serves as the Budget Officer and, along with the County Auditor, prepares an annual budget for presentation and approval by the Commissioners' Court. Departments submit budget requests for budget revisions and amendments to the County Auditor, who reviews for conformity to statutes, appropriateness within the scope of budget objectives and makes recommendations to the Commissioners' Court as required. The Commissioners' Court maintains sole authority for revising or amending the budget.

Notices, budget request forms, and a proposed budget planning calendar are distributed to elected officials and department heads who are responsible for preparing a departmental budget request and submitting the same to the County Judge, along with supporting documentation.

The County Auditor estimates historical revenues and beginning balances in conjunction with information obtained from various County offices. The County Judge compiles and analyzes budget requests and estimated revenues, conducting budget review meetings with departments and the County Auditor.

A preliminary budget is submitted to Commissioners' Court and budget workshops are held with individual departments, if requested. A proposed budget is filed with the County Clerk for public inspection and a tax rate is proposed to support that budget, based upon the Tax Assessor/Collector's publication of the "Effective Tax Rate." Notices of the proposed tax rate are published in the local newspaper and public hearings are held to receive comments on the proposed budget and on the proposed tax rate. Changes warranted by law and required in the interest of the taxpayers are made, the budget is adopted, and a tax rate is set. The approved budget is filed with the County Clerk and the County Auditor.

The County Auditor monitors expenditures of the various departments to prevent expenditures from exceeding budget appropriations and sends a monthly financial report to Commissioners' Court and the District Judges. The County Auditor provides a budget to actual expenditures report to each department on a monthly basis.

Departments may receive added incentives for efforts in cost effective measures during the budget year. Certain budget balances are carried forward (through the budget process) to allow and encourage departments to save toward larger expenditures. Road and Bridge departments are probably the most affected by the budget carry forward issue, as larger balances may occur.

#### Internal Control Structure

The County's accounting records for general government operations are maintained and the financial statements are presented on the modified accrual basis. The financial operating controls are shared by the Commissioners' Court, which is the governing body, and the County Auditor, who is appointed by the District Judges.

The County Auditor has the basic responsibility for maintaining the records of all financial transactions of the County and examining, auditing, and approving all disbursements from County funds prior to submission to Commissioners' Court for payment.

The Commissioners' Court sets the tax rate, establishes policies for County operation, approves contracts for the County and develops and adopts the County budget within the resources as estimated by the County Auditor.

In developing the County's accounting systems, consideration was given to the adequacy of internal accounting controls. Internal accounting controls are designed to provide reasonable, but not absolute, assurance regarding the safeguarding of assets against loss from unauthorized use or disposition and the reliability of the financial records for preparing financial statements and maintaining accountability of assets. The concept of reasonable assurance recognizes the cost of a control should not exceed the benefits likely to be derived therefrom, and the evaluation of costs and benefits requires estimates and judgments by management.

All internal control evaluations occur within the above framework. The County's internal accounting controls are believed to adequately safeguard assets and provide reasonable assurance of proper recording of financial transactions.

#### Cash Management

The County Treasurer, by statute, serves as the custodian of County funds and is responsible for the receipt and disbursement of all monies owed to or by the County. The County Treasurer is required to maintain accurate records of all transactions of his/her office and to regularly report to the Commissioners' Court.

The Commissioners' Court selected qualified banks to serve as the County depositories, in which the County Treasurer deposits all monies received. The County's investment policy was revised to meet the changes in the Public Funds Investment Act. Investment strategies were identified for each group of funds.

#### Risk Management

The County participates in the Texas Association of Counties' Workers' Compensation Pool to cover job related risk. The development of a limited risk management program has resulted in significant savings in workers' compensation insurance premiums. These savings are passed on to all County employees in the form of cost of living and merit salary increases. Additionally, the County annually reviews with its carrier all liability coverage, making necessary amendments and/or adjustments to policy deductibles and limits.

Tyler County, Texas  
Letter of Transmittal  
December 31, 2012

## OTHER INFORMATION

### Independent Audit

The County requires an annual audit of the books of accounts, financial records, and transactions of all departments of the County by an independent certified public accountant. The accounting firm of Belt Harris Pechacek, LLLP, *Certified Public Accountants* was selected by Commissioners' Court as the County's auditors, and their opinion letter on the general purpose financial statements is included in the Financial Section of this report.

### Acknowledgements

The preparation of this report was accomplished with the efficient and dedicated services of the entire staff of the County Auditor's office. We would like to express our appreciation to all members of the departments who assisted and contributed to its preparation. We would also like to thank the County Judge, members of the Commissioners' Court, and the Department Heads for their interest and support in planning and conducting the financial operations of the County in a responsible and progressive manner.

Respectfully submitted,



Jackie Skinner  
Tyler County Auditor

**TYLER COUNTY, TEXAS**  
**LIST OF ELECTED AND APPOINTED OFFICIALS**  
December 31, 2012

**COMMISSIONERS COURT:**

Jacques L. Blanchette	County Judge
Martin Nash	Commissioner, Precinct #1
Rusty Hughes	Commissioner, Precinct #2
Mike Marshall	Commissioner, Precinct #3
Jack Walston	Commissioner, Precinct #4

**JUDICIAL:**

Joe R. Smith	District Attorney
Kim Nagypal	District Clerk

**COUNTY COURT AT LAW:**

Donece Gregory	County Clerk
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**JUSTICE COURTS:**

Bryan Weatherford	Justice of Peace, Precinct #1
Stevan Sturrock	Justice of Peace, Precinct #2
Milton Powers	Justice of Peace, Precinct #3
Jim Moore	Justice of Peace, Precinct #4

**LAW ENFORCEMENT:**

David Hennigan	County Sheriff
Guy Gary Mattingly	Constable, Precinct #1
David Davis	Constable, Precinct #2
Wade Skinner	Constable, Precinct #3
Jim Zachary	Constable, Precinct #4

**FINANCIAL ADMINISTRATION:**

Lynnette Cruse	Tax Assessor/Collector
Sharon Fuller	County Treasurer
Jackie Skinner	County Auditor*

\*Designated appointed official. All others are elected.

*FINANCIAL SECTION*



## INDEPENDENT AUDITORS' REPORT

To the Honorable County Judge and  
Members of the Commissioners' Court of  
Tyler County, Texas:

### Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the County of Tyler, Texas (the "County"), as of and for the year ended December 31, 2012, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the County's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

---

**Partners**

Robert Belt, CPA  
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**All Offices**

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713.263.1550 fax

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated, July 3, 2013 on our consideration of the County's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the County's internal control over financial reporting and compliance.

*BELT HARRIS PECHACEK, LLLP*

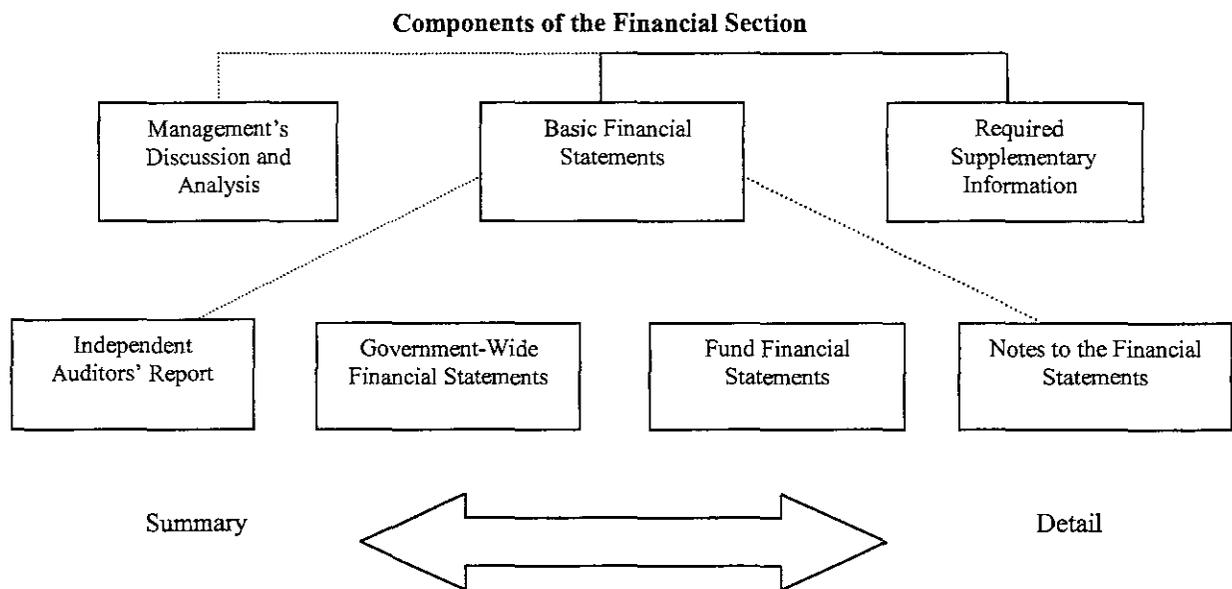
Belt Harris Pechacek, LLLP  
*Certified Public Accountants*  
Houston, Texas  
July 3, 2013

*MANAGEMENT'S DISCUSSION AND ANALYSIS*

**TYLER COUNTY, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS**  
 For the Year Ended December 31, 2012

The purpose of the Management's Discussion and Analysis (MD&A) is to give the readers an objective and easily readable analysis of the financial activities of Tyler County (the "County") for the year. The analysis is based on currently known facts, decisions, or economic conditions. It presents short and long-term analysis of the County's activities compare current year results with those of the prior year, and discusses the positive and negative aspects of that comparison. Please read the MD&A in conjunction with the transmittal letter and the County's financial statements, which follow this section.

**THE STRUCTURE OF OUR ANNUAL REPORT**



The County's basic financial statements include (1) government-wide financial statements, (2) individual fund financial statements, and (3) notes to the financial statements. This report also includes supplementary information intended to furnish additional detail to support the basic financial statements themselves.

**Government-Wide Statements**

The government-wide statements report information for the County as a whole. These statements include transactions and balances relating to all assets, including infrastructure capital assets. These statements are designed to provide information about cost of services, operating results, and financial position of the County as an economic entity. The Statement of Net Position and the Statement of Activities, which appear first in the County's financial statements, report information on the County's activities that enable the reader to understand the financial condition of the County. These statements are prepared using the accrual basis of accounting, which is similar to the accounting used by most private-sector companies. All of the current year's revenues and expenses are taken into account even if cash has not yet changed hands.

The Statement of Net Position presents information on all of the County's assets, liabilities, and deferred inflows/outflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the County is improving or deteriorating. Other non-financial factors, such as the County's property tax base and the condition of the County's infrastructure, need to be considered in order to assess the overall health of the County.

**TYLER COUNTY, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
For the Year Ended December 31, 2012

The Statement of Activities presents information showing how the County's net position changed during the most recent year. All changes in the net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows – the accrual method rather than modified accrual that is used in the fund level statements.

The Statement of Net Position and the Statement of Activities are reported as one class of activity:

1. *Governmental Activities* – Most of the County's basic services are reported here including general government, public safety, administration of justice, road and bridges, community enrichment, health and human services and tax administration. Interest payments on the County's debt are also reported here. Sales tax, property tax, franchise taxes, municipal court fines and permit fees finance most of these activities.

The government-wide financial statements can be found after the MD&A.

## **FUND FINANCIAL STATEMENTS**

Funds may be considered as operating companies of the parent corporation, which is the County. They are usually segregated for specific activities or objectives. The County uses fund accounting to ensure and demonstrate compliance with finance-related legal reporting requirements. The two categories of County funds are governmental and fiduciary.

### **Governmental Funds**

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the year. Such information may be useful in evaluating the County's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the County's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The County adopts an annual appropriated budget for its general and road and bridge funds. A budgetary comparison schedule has been provided for the general and road and bridge funds to demonstrate compliance with its budget.

### **Fiduciary Funds**

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reported in the government-wide financial statements because the resources of those funds are not available to support the County's own programs. The County's fiduciary activities are reported separately in a statement of fiduciary net position.

**TYLER COUNTY, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
For the Year Ended December 31, 2012

**Notes to Financial Statements**

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes are the last section of the basic financial statements.

**Other Information**

In addition to basic financial statements, this MD&A, and accompanying notes, this report also presents certain Required Supplementary Information (RSI). The RSI includes a budgetary comparison schedule for the general fund and schedules of funding progress for the Texas County and District Retirement System and other post employment benefits for healthcare.

**GOVERNMENT-WIDE FINANCIAL ANALYSIS**

As noted earlier, net position may serve, over time, as a useful indicator of the County's financial position. Assets and deferred outflows of resources exceed liabilities and deferred inflows of resources by \$16,517,678 as of December 31, 2012. This compares with \$11,622,215 from the prior fiscal year. A portion of the County's net position, 34%, reflects its investments in capital assets (e.g., construction in progress, building, equipment, and infrastructure) less any debt used to acquire those assets that is still outstanding. The County uses these capital assets to provide services to citizens. Consequently, these assets are not available for future spending. Although the County's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the assets themselves cannot be used to liquidate these liabilities.

**Statement of Net Position:**

The following table reflects the condensed Statement of Net Position:

	<b>Governmental Activities</b>	
	<b>2012</b>	<b>2011</b>
Current and other assets	\$ 20,096,358	\$ 18,358,830
Capital assets, net	5,659,326	2,399,074
<b>Total Assets</b>	<b>25,755,684</b>	<b>20,757,904</b>
Long-term liabilities	583,838	595,495
Other liabilities	168,658	286,190
<b>Total Liabilities</b>	<b>752,496</b>	<b>881,685</b>
Deferred inflows of resources	8,485,510	8,177,394
<b>Net position:</b>		
Net investment in capital assets	5,621,699	2,270,280
Restricted	5,321,366	6,206,942
Unrestricted	5,574,613	3,144,993
<b>Total Net Position</b>	<b>\$ 16,517,678</b>	<b>\$ 11,622,215</b>

A portion of the County's net position, \$5,321,366 or 32% represents resources that are subject to external restriction on how they may be used. The remaining balance of unrestricted net position, \$5,574,613 or 34%, may be used to meet the County's ongoing obligation to citizens and creditors.

**TYLER COUNTY, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
For the Year Ended December 31, 2012

The County's total net position increased by \$4,895,463 during the current fiscal year. This was primarily a result of an increase in capital assets due to construction projects during the year.

**Statement of Activities:**

The following table provides a summary of the County's changes in net position:

	<u>Governmental Activities</u>	
	<u>2012</u>	<u>2011</u>
<b>Revenues</b>		
Program revenues:		
Charges for services	\$ 1,982,551	\$ 2,043,279
Operating grants and contributions	4,016,530	2,621,087
General revenues:		
Taxes	8,989,676	8,582,591
Investment income	45,150	34,467
Other revenues	203,709	61,510
<b>Total Revenues</b>	<u>15,237,616</u>	<u>13,342,934</u>
<b>Expenses</b>		
General government	4,475,925	4,059,395
Administration of justice	827,247	790,867
Roads and bridges	2,468,607	2,291,086
Legal	-	17,778
Public safety	2,074,424	2,514,325
Health and human services	266,551	323,614
Community enrichment	38,051	25,423
Tax administration	188,931	235,445
Interest on long term debt	2,417	5,402
<b>Total Expenses</b>	<u>10,342,153</u>	<u>10,263,335</u>
<b>Change in Net Position</b>	4,895,463	3,079,599
Beginning Net Position	<u>11,622,215</u>	<u>8,542,616</u>
<b>Ending net position</b>	<u>\$ 16,517,678</u>	<u>\$ 11,622,215</u>

Overall, governmental activities revenue increased \$1,894,682 due to an increase in operating grants and property taxes. Total expenses were comparable to the prior year with an increase of only \$78,818.

**FINANCIAL ANALYSIS OF THE COUNTY'S FUNDS**

As noted earlier, fund accounting is used to demonstrate and ensure compliance with finance-related legal requirements.

**Governmental Funds** – The focus of the County's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the County's financing requirements. In particular, the unassigned fund balance may serve as a useful measure of the County's net resources available for spending at the end of the year.

The County's governmental funds reflect a combined fund balance of \$9,897,510. Of this, \$3,557,471 is unassigned and available for day-to-day operations of the County, \$1,018,673 is assigned for various

**TYLER COUNTY, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
**For the Year Ended December 31, 2012**

purposes, \$1,700,984 is restricted for road and bridge projects, and \$3,620,382 is restricted within the County's special revenue funds.

The general fund is the chief operating fund of the County. At the end of the current fiscal year, unassigned fund balance of the general fund was \$3,557,471. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 49% of total general fund expenditures, while total fund balance represents 63% of total fund expenditures.

There was an increase in the combined fund balance of \$1,736,624 over the prior year. The general fund and road and bridge experienced an increase of \$1,581,223 and \$60,047, respectively. The increases are due primarily to a decrease in expenditures and an increase in property taxes.

**GENERAL FUND BUDGETARY HIGHLIGHTS**

Actual general fund revenues were over final budgeted revenues by \$1,465,279 during the year. This net positive variance is attributable to taxes and other fees exceeding the anticipated amount in the original budget projections. General fund disbursements were under the final budget by \$420,860.

**CAPITAL ASSETS**

At the end of year 2012, the County's governmental activities funds had invested \$5,659,326 in a variety of capital assets and infrastructure (net of accumulated depreciation). Major capital asset events during the current year include the following:

- Airport hangar in the amount of \$25,000
- Equipment for road and bridges in the amount of \$170,265
- Vehicles for sheriff's department in the amount of \$145,489
- Construction in progress for infrastructure in the amount of \$3,304,249

More detailed information on the County's capital assets can be found in the notes to the financial statements.

**LONG-TERM DEBT**

At the end of the fiscal year, the County had total debt outstanding of \$37,627 which consists of two time warrant agreements. In addition, the County reported other long term-debt liabilities of \$546,211 related to compensated absences and a net other post-employment benefit obligation. More detailed information on the County's long term liabilities can be found in the notes to the financial statements.

**ECONOMIC FACTORS AND NEXT YEAR'S BUDGET**

The County has begun to improve economically. Three new industries have come into the County for the citizens. The tax collection rate has remained steady at 95 percent collection. Commissioners' Court has continued to do things necessary to keep the tax rate from being increased while maintaining the same level of services to the residents. The 2013 budget will meet with some challenges due to changes in federal guidelines where hospitalization insurance is concerned; however, due to the Court's careful management, the County is looking forward to a good year creating new job opportunities.

**TYLER COUNTY, TEXAS**  
*MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)*  
For the Year Ended December 31, 2012

**CONTACTING THE COUNTY'S FINANCIAL MANAGEMENT**

This financial report is designed to provide a general overview of the finances of the County. Questions concerning this report or requests for additional financial information should be directed to Jackie Skinner, County Auditor, Tyler County, 100 West Bluff, Woodville, TX 75979, telephone 409-283-3652.

***BASIC FINANCIAL STATEMENTS***

# TYLER COUNTY, TEXAS

## STATEMENT OF NET POSITION

December 31, 2012

	<u>Primary Government Governmental Activities</u>
<b>Assets</b>	
Cash and cash equivalents	\$ 9,575,873
Investments	2,326,353
Receivables, net	8,194,132
<b>Total Current Assets</b>	<u>20,096,358</u>
Capital assets:	
Non-depreciable	3,304,249
Net depreciable capital assets	2,355,077
<b>Total Assets</b>	<u>5,659,326</u> <u>25,755,684</u>
<b>Liabilities</b>	
Current liabilities:	
Accounts payable and accrued liabilities	168,658
<b>Total Current Liabilities</b>	<u>168,658</u>
Noncurrent liabilities:	
Long-term liabilities due within one year	192,330
Long-term liabilities due in more than one year	391,508
<b>Total Liabilities</b>	<u>583,838</u> <u>752,496</u>
<b>Deferred Inflows of Resources</b>	
Property taxes	<u>8,485,510</u>
<b>Net Position</b>	
Net investment in capital assets	5,621,699
Restricted for:	
Road and bridge	1,700,984
Other purposes	3,620,382
Unrestricted	5,574,613
<b>Total Net Position</b>	<u>\$ 16,517,678</u>

See Notes to Financial Statements.

# TYLER COUNTY, TEXAS

## STATEMENT OF ACTIVITIES

For the Year Ended December 31, 2012

Functions/Programs	Expenses	Program Revenues		Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	
<b>Governmental Activities:</b>				
General government	\$ 4,475,925	\$ 1,323,910	\$ 4,016,530	\$ 864,515
Administration of justice	827,247	34,219	-	(793,028)
Roads and bridges	2,468,607	601,660	-	(1,866,947)
Public safety	2,074,424	22,762	-	(2,051,662)
Health and human services	266,551	-	-	(266,551)
Community enrichment	38,051	-	-	(38,051)
Tax administration	188,931	-	-	(188,931)
Interest and fiscal charges on long term debt	2,417	-	-	(2,417)
<b>Total Governmental Activities</b>	<b>\$ 10,342,153</b>	<b>\$ 1,982,551</b>	<b>\$ 4,016,530</b>	<b>(4,343,072)</b>
<b>General Revenues:</b>				
				8,367,253
				622,423
				45,150
				203,709
			<b>Total General Revenues</b>	<b>9,238,535</b>
			<b>Change in Net Position</b>	<b>4,895,463</b>
			Beginning net position	<b>11,622,215</b>
			<b>Ending Net Position</b>	<b>\$ 16,517,678</b>

See Notes to Financial Statements.

# TYLER COUNTY, TEXAS

## BALANCE SHEET

### GOVERNMENTAL FUNDS

December 31, 2012

	General	Road and Bridge	Nonmajor Governmental Funds	Total Governmental Funds
<b>Assets</b>				
Cash and cash equivalents	\$ 3,982,027	\$ 2,276,081	\$ 3,317,765	\$ 9,575,873
Investments	2,022,421	-	303,932	2,326,353
Receivables, net	5,875,913	2,194,638	-	8,070,551
<b>Total Assets</b>	<b>\$ 11,880,361</b>	<b>\$ 4,470,719</b>	<b>\$ 3,621,697</b>	<b>\$ 19,972,777</b>
<b>Liabilities</b>				
Accounts payable	\$ 126,227	\$ 41,116	\$ 1,315	\$ 168,658
<b>Total Liabilities</b>	<b>126,227</b>	<b>41,116</b>	<b>1,315</b>	<b>168,658</b>
<b>Deferred Inflows of Resources</b>				
Unavailable revenue - property taxes	7,177,990	2,728,619	-	9,906,609
<b>Fund Balances</b>				
Restricted:				
Road and bridge	-	1,700,984	-	1,700,984
Special revenue funds	-	-	3,620,382	3,620,382
Assigned:				
Airport	45,999	-	-	45,999
Rodeo arena/fairgrounds	26,992	-	-	26,992
Economic development	26,533	-	-	26,533
Waste collection center	88,043	-	-	88,043
County right of way	648,387	-	-	648,387
Emergency operations center	129,282	-	-	129,282
Nutrition Center	53,437	-	-	53,437
Unassigned	3,557,471	-	-	3,557,471
<b>Total Fund Balances</b>	<b>4,576,144</b>	<b>1,700,984</b>	<b>3,620,382</b>	<b>9,897,510</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 11,880,361</b>	<b>\$ 4,470,719</b>	<b>\$ 3,621,697</b>	

Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital assets used in governmental activities are not current financial resources and, therefore, not reported in the governmental funds.

Nondepreciable capital assets	3,304,249
Depreciable capital assets, net	2,355,077

Other long-term assets are not available to pay for current period expenditures and, therefore, are deferred in the governmental funds.

Deferred inflows - property tax	1,421,099
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Long-term liabilities, including time warrants payable, are not due and payable in the current period and, therefore, are not reported in the funds.

Long-term liabilities due within one year	(192,330)
Long-term liabilities due in more than one year	(391,508)

Court fines receivable, net of related allowance, are not current financial resources and, therefore, are not reported in the governmental funds.

	123,581
<b>Net Position of Governmental Activities</b>	<b>\$ 16,517,678</b>

See Notes to Financial Statements.

**TYLER COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
For the Year Ended December 31, 2012

	General	Road and Bridge	Nonmajor Governmental Funds	Total Governmental Funds
<b>Revenues</b>				
Taxes	\$ 6,779,695	\$ 2,321,077	\$ -	\$ 9,100,772
Intergovernmental	465,194	60,007	3,491,329	4,016,530
Auto registration	-	537,069	-	537,069
Other fees	1,233,024	64,591	149,841	1,447,456
Investment income	26,246	9,275	9,629	45,150
Other revenues	200,156	-	2,531	202,687
<b>Total Revenues</b>	<b>8,704,315</b>	<b>2,992,019</b>	<b>3,653,330</b>	<b>15,349,664</b>
<b>Expenditures</b>				
General government	3,727,236	-	3,439,342	7,166,578
Administration of justice	691,391	-	135,856	827,247
Roads and bridges	-	2,468,607	-	2,468,607
Public safety	2,068,683	-	5,741	2,074,424
Health and human services	266,372	-	179	266,551
Community enrichment	38,051	-	-	38,051
Tax administration	188,931	-	-	188,931
<b>Debt Service:</b>				
Debt service	-	90,463	-	90,463
Interest charges	-	2,417	-	2,417
<b>Capital Outlay</b>	<b>302,000</b>	<b>182,505</b>	<b>6,288</b>	<b>490,793</b>
<b>Total Expenditures</b>	<b>7,282,664</b>	<b>2,743,992</b>	<b>3,587,406</b>	<b>13,614,062</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>1,421,651</b>	<b>248,027</b>	<b>65,924</b>	<b>1,735,602</b>
<b>Other Financing Sources (Uses)</b>				
Transfers in	401,495	199,999	41,924	643,418
Transfers (out)	(241,923)	(389,001)	(12,494)	(643,418)
Sale of capital assets	-	1,022	-	1,022
<b>Total Other Financing Sources (Uses)</b>	<b>159,572</b>	<b>(187,980)</b>	<b>29,430</b>	<b>1,022</b>
<b>Net Change in Fund Balances</b>	<b>1,581,223</b>	<b>60,047</b>	<b>95,354</b>	<b>1,736,624</b>
Beginning fund balances	2,994,921	1,640,937	3,525,028	8,160,886
<b>Ending Fund Balances</b>	<b>\$ 4,576,144</b>	<b>\$ 1,700,984</b>	<b>\$ 3,620,382</b>	<b>\$ 9,897,510</b>

See Notes to Financial Statements.

**TYLER COUNTY, TEXAS**  
**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE**  
**STATEMENT OF ACTIVITIES**  
For the Year Ended December 31, 2012

Net changes in fund balances – total government funds	\$ 1,736,624
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.	
Capital outlay	3,645,002
Depreciation expense	(384,750)
Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds.	
Deferred revenue	(111,096)
Court fines receivable, net of related allowance, are not current financial resources and, therefore, are not reported in the governmental funds.	
	(1,974)
The issuance of long-term debt (e.g., bonds, leases, certificates of obligation) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts, and similar items when it is first issued; whereas, these amounts are deferred and amortized in the Statement of Activities.	
Principal payments	91,167
Some expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds. This adjustment reflects the net change in the OPEB obligation and compensated absences.	
Net OPEB obligation	(94,259)
Compensated absences	14,749
	14,749
<b>Change in Net Position of Governmental Activities</b>	<b>\$ 4,895,463</b>

See Notes to Financial Statements.

**TYLER COUNTY, TEXAS**  
*STATEMENT OF FIDUCIARY NET POSITION*  
*AGENCY FUNDS*  
December 31, 2012

	<u>Total Agency Funds</u>
<b><u>Assets</u></b>	
Cash and cash equivalents	\$ 3,543,843
<b>Total Assets</b>	<u>\$ 3,543,843</u>
<b><u>Liabilities</u></b>	
Due to other units	\$ 3,543,843
<b>Total Liabilities</b>	<u>\$ 3,543,843</u>

See Notes to Financial Statements.

# TYLER COUNTY, TEXAS

## NOTES TO FINANCIAL STATEMENTS

For the Year Ended December 31, 2012

### I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### A. Reporting Entity

Tyler County, Texas (the "County") is an independent government entity created in 1846 from Liberty County by an act of the Texas Legislature. The County is governed by Commissioners' Court, composed of four County Commissioners and the County Judge, all of whom are elected officials.

The County's financial statements include the accounts of all County operations. The County provides a vast array of services including administration of general government, justice, road and bridges, community enrichment, public safety, health and human services, and tax administration.

Considerations regarding the potential for inclusion of other entities, organizations, or functions in the County's financial reporting entity are based on criteria prescribed by generally accepted accounting principles. These same criteria are evaluated in considering whether the County is a part of any other governmental or other type of reporting entity. The overriding elements associated with prescribed criteria considered in determining that the County's financial reporting entity status is that of a primary government are that it has a separately elected governing body, it is legally separate, and it is fiscally independent of other state and local governments. Additionally, prescribed criteria under generally accepted accounting principles include considerations pertaining to organizations for which the primary government is financially accountable and considerations pertaining to organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

The County's basic financial statements include the primary government only. The County has no oversight responsibility for any other entity since they are not considered financially accountable to the County. Financial accountability is determined on the basis of budget adoption, taxing authority, funding and appointment of the respective governing body.

#### B. Government-Wide Financial Statements

The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Activities) report information on all of the nonfiduciary activities of the primary government and its component units. All fiduciary activities are reported only in the fund financial statements. *Governmental activities*, which normally are supported by taxes, intergovernmental revenues, and other nonexchange transactions, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges to external customers for support. The County has no business-type activities.

#### C. Basis of Presentation – Government-Wide Financial Statements

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds. Separate financial statements are provided for governmental funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments in lieu of taxes where the amounts are reasonably equivalent in value to the interfund services provided. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2012

**D. Basis of Presentation – Fund Financial Statements**

The fund financial statements provide information about the County's funds, including its fiduciary funds. Separate statements for each fund category – governmental and fiduciary – are presented. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column. All remaining governmental funds are aggregated and reported as nonmajor funds.

The County reports the following governmental funds:

The *general fund* is used to account for all financial transactions not properly includable in other funds. The principal sources of receipts include local property taxes, licenses and permits, fines and forfeitures, and charges for services. Disbursements include general government, administration of justice, public safety, health and human services, community enrichment, and tax administration. The general fund is always considered a major fund for reporting purposes.

The *special revenue funds* are used to account for proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

The following *special revenue fund* is considered a major fund for reporting purposes:

*Road & Bridge Fund* - This fund is used to account for receipts of property taxes levied and vehicle registration fees. Uses of funds are restricted for the maintenance of roads, bridges, and the operations of related facilities. All precinct operations, as well as permanent road monies, are accounted for in this fund.

Additionally, the County reports the following fund types:

*Fiduciary funds* are used to account for resources held for the benefit of parties outside the government. The County maintains one type of fiduciary fund, agency funds. The agency funds are custodial in nature and do not present results of operations or have a measurement focus. Agency funds are accounted for using the accrual basis of accounting. These funds are used to account for assets that the County holds for others in an agency capacity.

During the course of operations, the County has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities (i.e., the governmental and internal service funds) are eliminated so that only the net amount is included as internal balances in the governmental activities column. Similarly, balances between the funds included in business-type activities (i.e., the enterprise funds) are eliminated so that only the net amount is included as internal balances in the business-type activities column.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements, these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column.

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2012

**E. Measurement Focus and Basis of Accounting**

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide and fiduciary fund financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the County considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

Property taxes, sales taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Entitlements are recorded as revenues when all eligibility requirements are met, including any time requirements, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year end). Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year end). All other revenue items are considered to be measurable and available only when cash is received by the County.

**F. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balance**

**1. Cash and Cash Equivalents**

The County's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

**2. Investments**

The Public Funds Investment Act, Ch 2256 of the Local Government Code of Texas authorizes the County to invest in:

- (a) obligations of the United States or its agencies and instrumentalities;
- (b) direct obligations of the State of Texas or its agencies and instrumentalities;

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2012

- (c) collateral mortgage obligations, although significantly limited;
- (d) other obligations, the principal and interest on which are unconditionally guaranteed or insured or backed by the full faith and credit of the State of Texas or the United States or their respective agencies and instrumentalities;
- (e) obligations of state, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm of not less than A or its equivalent;
- (f) certificates of deposit issued by state and national banks or savings and loan domiciled in Texas which are:
  - (i) guaranteed or insured by the Federal Deposit Insurance Corporation, or its successor; or
  - (ii) secured by obligations of paragraphs (a) to (e) above and that have a market value of not less than the principal amount of the certificates but excluding certain mortgage-backed securities;
- (g) fully collateralized repurchase agreements, bankers' acceptances, commercial paper, mutual funds, guaranteed investment contracts, and investment pools all of which are required to meet certain restrictive criteria.

**3. Receivables and Payables**

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the year are referred to as either "interfund receivables/payables" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the noncurrent portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds."

Advances between funds are offset by a nonspendable fund balance account in applicable governmental funds to indicate they are not available for appropriation and are not expendable, available financial resources.

All trade receivables are shown net of an allowance for uncollectibles.

**4. Restricted Assets**

Certain proceeds of bonds, as well as other resources set aside for specific purposes, are classified as restricted assets on the balance sheet because their use is limited by applicable bond covenants or contractual agreements.

**5. Capital Assets**

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental activities columns in the government-wide financial statements. In accordance with GASB Statement No. 34, infrastructure has been capitalized retroactively. Capital assets are defined by the County as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2012

constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized.

Property, plant, and equipment of the primary government are depreciated using the straight-line method over the following estimated useful years:

<u>Asset Description</u>	<u>Estimated Useful Life</u>
Buildings and improvements	15 to 30 years
Equipment	5 to 20 years
Infrastructure	30-50 years

**6. Deferred Outflows/Inflows of Resources**

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will *not* be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will *not* be recognized as an inflow of resources (revenue) until that time. The County has only one type of item that qualifies for reporting in this category. The governmental funds report *unavailable revenues* from property taxes. This amount is deferred and recognized as an inflow of resources in the period that the amount becomes available. At the government-wide level, the County reports a deferred inflow of resources for that portion of property taxes that was collected for use in the subsequent period.

**7. Compensated Employee Absences**

It is the County's policy to permit employees to accumulate earned but unused vacation, compensatory time, and sick pay benefits. Additionally, Sheriff's department employees are allowed to accumulate holidays. No liability is reported for unpaid accumulated sick leave since it does not vest. Vacation, compensatory time, and holiday pay that is expected to be liquidated with expendable, available financial resources is reported as an expenditure and a fund liability of the governmental fund that will pay it when it matures or becomes due. Amounts of vested or accumulated vacation leave and compensatory time that are not expected to be liquidated with expendable, available financial resources are maintained separately and represent a reconciling item between the fund and government-wide presentations.

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2012

**8. Long-Term Obligations**

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method, if material. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed as incurred.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Assets acquired under the terms of a capital lease are recorded as liabilities and capitalized in the government-wide financial statements at the present value of net minimum lease payments at inception of the lease. In the year of acquisition, capital lease transactions are recorded as other financing sources and as capital outlay expenditures in the applicable fund. Lease payments representing both principal and interest are recorded as expenditures in the general fund upon payment with an appropriate reduction of principal recorded in the government-wide financial statements.

**9. Net Position Flow Assumption**

Sometimes the County will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted-net position and unrestricted-net position in the government-wide financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the County's policy to consider restricted-net position to have been depleted before unrestricted-net position is applied.

**10. Fund Balance Flow Assumptions**

Sometimes the County will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the County's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

**11. Fund Balance Policies**

Fund balances of governmental funds are reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The County itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2012

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the County's highest level of decision-making authority. The Commissioners' Court is the highest level of decision-making authority for the County that can, by adoption of an ordinance prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the County for specific purposes but do not meet the criteria to be classified as committed. The Commissioners' Court may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

**12. Post Employment Healthcare Benefits**

In order to recognize and reward long-term employees, as well as to provide an incentive for remaining in the County's employment, the County administers a single-employer defined benefit Other Post Employment Benefits (OPEB) plan, known as Tyler County Retiree Health Care Plan (the "Plan").

Retirees who meet the criteria are eligible for health coverage that is 100 percent paid for by the County. Retirees must be 62 years of age and have eight years of continuous service with the County. Retirees who retire before age 62 are eligible for health coverage that is 80 percent paid for by the County based on the following eligibility rule of 25 years of continuous service with the County and meet the seventy five points rule. Health coverage ends at age 65 and four months. Members terminating before normal retirement conditions are not eligible for retiree health care.

**13. Estimates**

The preparation of financial statements, in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

**G. Revenues and Expenditures/Expenses**

**Property Taxes**

General property taxes are recorded as receipts when levied for the current year and due, payable, and collected in the current year.

The property tax calendar dates are:

- Levy date and due date – October 1
- Collection dates – October 1 through June 30
- Lien date – July 1

The County bills and collects its own taxes and those for certain government entities within the County. Collections of the property taxes and subsequent remittances to the proper entities are accounted for in

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2012

the tax assessor's agency fund. Tax collections deposited for the County are distributed on a periodic basis to the general, road and bridge, and jail interest and sinking fund of the County. This distribution is based upon the tax rate established for each fund by order of the Commissioners' Court for the tax year for which the collections are made.

The appraisal of property within the County is the responsibility of the County-wide appraisal district, which is required under the Property Tax Code to assess all property within the appraisal district on the basis of 100 percent of its appraised value and is prohibited from applying any assessment ratios. The appraisal district must review the value of the property within the County every three years unless the County, at its own discretion, requires more frequent reviews. The County may challenge the appraised values through various appeals and, if necessary, legal action. Under this legislation, the County sets tax rates on County property.

**II. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY**

The original budget is adopted by the Commissioners' Court prior to the beginning of the year. The legal level of control is the department level as defined by State statute. Management is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total disbursements of any fund must be approved by the Commissioners' Court.

Budgets are adopted on a GAAP basis for all budgeted funds. Several supplemental budget appropriations were made for the year ended December 31, 2012.

**III. DETAILED NOTES ON ALL FUNDS**

**A. Deposits and Investments**

As of December 31, 2012, the County had the following investments:

<u>Investment Type</u>	<u>Fair Value</u>	<u>Weighted Average Maturity (Years)</u>
Certificates of deposit	\$ 2,326,353	.60
Portfolio weighted average maturity		.60

*Interest rate risk.* In accordance with its investment policy, the County manages its exposure to declines in fair market values by limiting the stated maturity of its investment portfolio to no more than two years.

*Custodial credit risk – deposits.* In the case of deposits, this is the risk that in the event of a bank failure, the County's deposits may not be returned to it. The County's investment policy requires funds on deposit at the depository bank to be collateralized by securities and FDIC insurance. As of December 31, 2012, pledged securities and FDIC insurance exceeded bank balances.

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2012

**B. Receivables**

Amounts are aggregated into a single accounts receivable (net of allowance for uncollectibles) line for certain funds and aggregated columns. Below is the detail of receivables for the general fund and road and bridge fund, including the applicable allowances for uncollectible accounts:

	General	Road and Bridge	Total
Property taxes	\$ 5,811,285	\$ 2,216,198	\$ 8,027,483
Other taxes	117,863	-	117,863
Allowance for uncollectable	(53,235)	(21,560)	(74,795)
	<u>\$ 5,875,913</u>	<u>\$ 2,194,638</u>	<u>\$ 8,070,551</u>

**C. Capital Assets**

A summary of changes in capital assets for the year end is as follows:

	Beginning Balance*	Increases	(Decreases)	Ending Balance
<b>Governmental Activities</b>				
Capital assets not being depreciated:				
Construction in progress	\$ -	\$ 3,304,249	-	\$ 3,304,249
Total capital assets not being depreciated	-	3,304,249	-	3,304,249
Other capital assets:				
Equipment	3,247,235	315,753	-	3,562,988
Buildings	2,530,000	25,000	-	2,555,000
Infrastructure	51,995,887	-	-	51,995,887
Total other capital assets	<u>57,773,122</u>	<u>340,753</u>	-	<u>58,113,875</u>
Less accumulated depreciation for:				
Equipment	(2,336,161)	(332,583)	-	(2,668,744)
Buildings	(1,042,000)	(52,167)	-	(1,094,167)
Infrastructure	(51,995,887)	-	-	(51,995,887)
Total accumulated depreciation	<u>(55,374,048)</u>	<u>(384,750)</u>	-	<u>(55,758,798)</u>
Other capital assets, net	2,399,074	(43,997)	-	2,355,077
<b>Governmental Activities Capital Assets, Net</b>	<u>\$ 2,399,074</u>	<u>\$ 3,260,252</u>	-	<u>\$ 5,659,326</u>
			Less associated debt	(37,627)
			<b>Net Investment in Capital Assets</b>	<u>\$ 5,621,699</u>

\*Beginning balances have been restated.

Depreciation was charged to governmental functions as follows:

General government	\$ 9,512
Roads and bridges	176,291
Health and human services	31,753
Public safety	167,194
<b>Total Governmental Activities Depreciation Expense</b>	<u>\$ 384,750</u>

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2012

**D. Long-Term Liabilities**

The following is a summary of changes in the County's total governmental long-term liabilities for the year ended December 31, 2012. In general, the County uses the general and road and bridge funds to liquidate governmental long-term liabilities.

Long-term liabilities applicable to the County's governmental activities are not due and payable in the current period and, accordingly, are not reported as fund liabilities in the governmental funds. Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due.

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>	<u>Due Within One Year</u>
<b>Governmental Activities:</b>					
Time warrants	\$ 128,794	\$ -	\$ (91,167)	\$ 37,627	* \$ 37,627
Other:					
Compensated absences	186,641	** 82,968	(97,717)	171,892	154,703
Net OPEB obligation	280,060	94,259	-	374,319	-
	<u>466,701</u>	<u>177,227</u>	<u>(97,717)</u>	<u>546,211</u>	<u>154,703</u>
<b>Total Governmental Activities</b>	<u>\$ 595,495</u>	<u>\$ 177,227</u>	<u>\$ (188,884)</u>	<u>\$ 583,838</u>	<u>\$ 192,330</u>

\*\* Beginning balance has been restated.

Long-term debt due in more than one year    \$ 391,508

\* Debt associated with capital assets    \$ 37,627

Long-term debt obligations of the County as of December 31, 2012, are as follows:

	<u>Percentage Interest Rate</u>	<u>Original Amount</u>	<u>Balance</u>
<b>Time Warrants</b>			
Beaumont Tractor	6.00	\$ 64,268	\$ 18,246
First National Bank	3.75	\$ 38,762	19,381
<b>Total Governmental Activities Long-Term Debt</b>			<u>\$ 37,627</u>

A summary of the County's debt service requirements, including interest, is as follows:

<u>Year Ending Dec. 31</u>	<u>Time Warrants</u>	
	<u>Principal</u>	<u>Interest</u>
2013	<u>\$ 37,627</u>	<u>\$ 402</u>

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2012

**E. Interfund Transfers**

Transfers between the primary governmental funds during the 2012 year were as follows:

Governmental Funds	<u>Transfers In</u>	<u>Transfers Out</u>
Individual major governmental funds:		
General	\$ 401,495	\$ 241,923
Road and bridge	199,999	389,001
Other non-major funds	41,924	12,494
<b>Total Transfers</b>	<u>\$ 643,418</u>	<u>\$ 643,418</u>

Amounts transferred between funds relate to amounts collected by general, road and bridge, and special revenue funds for various governmental disbursements.

**IV. OTHER INFORMATION**

**A. Risk Management**

The County is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters for which the County carries commercial insurance. In addition, the County participates along with 279 other entities in the Texas Association of Counties' Workers' Compensation Self-Insurance Fund (the "Pool"). The Pool was created by the Texas Association of Counties in 1974 to insure the County for workers' compensation related claims. This Pool purchases commercial insurance at group rates for participants in the Pool. The County has no additional risk or responsibility to the Pool in which it participates, outside of payment of insurance premiums. The County has not significantly reduced insurance coverage or had settlements that exceeded coverage amounts for the past three fiscal years.

**B. Contingent Liabilities**

Amounts received or receivable from granting agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amounts of expenditures which may be disallowed by the grantor cannot be determined at this time, although the County expects such amounts, if any, to be immaterial.

Liabilities are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported. Claim liabilities are calculated considering the effects of inflation, recent claim settlement trends including frequency and amount of payouts and other economic and social factors. No claims are reported at year end.

**C. Pension Plan**

Plan Description

The County provides retirement, disability, and death benefits for all of its full-time employees through a nontraditional defined benefit pension plan in the statewide Texas County and District Retirement System (TCDRS). The Board of Trustees of TCDRS is responsible for the administration of the statewide agent multiple-employer public employee retirement system consisting of 624 nontraditional

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended December 31, 2012**

defined benefit pension plans. TCDRS, in the aggregate, issues a comprehensive annual financial report (CAFR) on a calendar year basis. The CAFR is available upon written request from the TCDRS Board of Trustees at P. O. Box 2034, Austin, Texas 78768-2034.

The plan provisions are adopted by the Commissioners' Court within the options available in Texas State statutes governing TCDRS the ("TCDRS Act"). Members can retire at ages 60 and above with eight or more years of service, with 30 years of service regardless of age, or when the sum of their age and years of service equals 75 or more. Members are vested after eight years of service, but must leave their accumulated contributions in the plan to receive any employer-financed benefit. Members who withdraw their personal contributions in a lump sum are not entitled to any amounts contributed by their employer.

Benefit amounts are determined by the sum of the employee's contribution to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the Commissioners' Court within the actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute. At retirement, death, or disability, the benefit is calculated by converting the sum of the employee's accumulated contributions and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

Funding Policy

The County has elected the annually determined contribution rate (ADCR) plan provisions of the TCDRS Act. The plan is funded by monthly contributions from both employee members and the employer based on the covered payroll of employee members. Under the TCDRS Act, the contribution rate of the employer is actuarially determined annually. The County contributed using the actuarially determined rate of 9.96 percent for calendar year 2012.

The Commissioners' Court adopted the rate of seven percent as the contribution rate payable by the employee members for calendar year 2012. The Commissioners' Court may change the employee contribution rate and the employer contribution rate within the options available in the TCDRS Act.

Annual Pension Costs

The required contribution was part of the December 31, 2011 actuarial valuation using the entry age actuarial cost method. The actuarial assumptions at December 31, 2011 included (a) 8.0 percent investment rate of return (net of administrative expenses), and (b) projected salary increases of 5.4 percent. Both (a) and (b) included an inflation component of 3.5 percent. The actuarial value of assets was determined using techniques that spread the effects of short-term volatility in the market value of investments over a ten-year period. The unfunded actuarial accrued liability is being amortized as a level percentage of payroll on a closed basis. The remaining amortization period at December 31, 2011 was 20 years.

As of December 31, 2011, the most recent actuarial valuation date, the plan was 85.5 percent funded. The actuarial accrued liability for benefits was \$10,991,044 and the actuarial value of assets was \$9,397,645, resulting in an unfunded actuarial accrued liability (UAAL) of \$1,593,399. The covered payroll (annual payroll of active employees covered by the plan) was \$3,977,658, and the ratio of the UAAL to the covered payroll was 40.1 percent.

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2012

The County's schedule of funding progress, presented as RSI following the notes to the financial statements, presents multi-year trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability of benefits.

The funded status as of December 31, 2011, the most recent valuation date, is as follows:

		<u>2012</u>
Actuarial Valuation Date		12/31/2011
Actuarial Value of Assets	\$	9,397,645
Actuarial Accrued Liability	\$	10,991,044
Percentage Funded		85.50%
Unfunded Actuarial		
Accrued Liability (UAAL)	\$	1,593,399
Annual Covered Payroll	\$	3,977,658
UAAL % of Covered Payroll		40.06%
Net Pension Obligation (NPO)		
at the Beginning of Period	\$	-
Annual Req. Contrib. (ARC)		412,074
Contributions Made		412,074
<b>NPO at the End of Period</b>	<b>\$</b>	<b>-</b>

The annual required contributions were actuarially determined as a percent of the covered payroll of the participating employees and were in compliance with GASB Statement No. 27 parameters based on the actuarial valuations as of December 31, 2010, the basis for determining the contribution rates for plan year 2012.

Actuarial cost method	Entry age
Amortization method	Level percent of payroll, closed
Remaining amortization period	20
Asset valuation method	10-yr smoothed value
Investment rate of return	8%
Projected salary increases	5.4%
Includes inflation at	3.5%
Cost of living adjustments	None

	<u>2012</u>	<u>2011</u>	<u>2010</u>
Annual Req. Contrib. (ARC)	\$ 412,074	\$ 372,190	\$ 355,681
Contributions Made	412,074	372,190	355,681
<b>NPO at the End of Period</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**D. Other Post Employment Benefits**

Plan Description

In order to recognize and reward long-term employees, as well as to provide an incentive for remaining in the County's employment, the County administers a single-employer defined benefit other post employment benefits (OPEB) plan, known as Tyler County Retiree Health Care Plan (the "Plan").

Retirees who meet the criteria are eligible for health coverage that is 100 percent paid for by the County. Retirees must be 62 years of age and have eight years of continuous service with the County. Retirees

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2012

who retire before age 62 are eligible for health coverage that is 80 percent paid for by the County based on the following eligibility rule of 25 years of continuous service with the County and meet the 75 points rule. Health coverage ends at age 65 and four months. Members terminating before normal retirement conditions are not eligible for retiree health care.

The County does not provide death-in-service benefits to a surviving spouse of an employee. Surviving spouses are eligible for Consolidated Omnibus Budget Reconciliation Act benefits only.

Unless qualified based on normal retirement benefits above, the County does not provide health benefits to a disabled retiree. Disabled retirees are eligible for COBRA benefits only.

Effective August 1, 2006, retirees will have a flat \$10,000 life benefit with no age reduction. This coverage is offered at no cost to the retiree.

Retirees may purchase health care coverage for eligible spouses and dependents at their own expense.

Funding Policy and Annual OPEB Cost

The County has elected to finance the OPEB plan on a pay-as-you-go basis.

The County's annual OPEB cost is calculated based on the annual required contribution (ARC) of the employer, an amount actuarially determined in accordance with the parameters of GASB Statement No. 45. The ARC represents a level of accrual that is projected to recognize the normal cost each year and to amortize any unfunded actuarial liabilities (or funding excess) over a period not to exceed 30 years. The annual OPEB cost for the fiscal year ending December 31, 2012 is as follows:

Annual required contribution	\$ 172,403
Interest on OPEB obligation	12,603
Adjustment to ARC	<u>(11,676)</u>
Annual OPEB cost (expense) end of year	173,330
Net estimated employer contributions	<u>(79,071)</u>
Increase in net OPEB obligation	94,259
Net OPEB obligation - as of beginning of the year	<u>280,060</u>
Net OPEB obligation - as of end of the year	<u><u>\$ 374,319</u></u>

The County's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal year ending December 31, 2012 and the preceding two fiscal years were as follows:

<u>Fiscal Year Ended</u>	<u>Annual OPEB Cost</u>	<u>Amount Contributed</u>	<u>Percentage Contributed</u>	<u>Net OPEB Obligation</u>
2010	\$ 162,806	\$ 69,483	42.7%	\$ 183,638
2011	\$ 167,990	\$ 71,568	42.6%	\$ 280,060
2012	\$ 173,330	\$ 79,071	45.6%	\$ 374,319

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2012

Funding Status and Funding Progress

The funded status of the County's retiree health care plan under GASB Statement No. 45 as of December 31, 2011 is as follows:

Actuarial Valuation Date as of	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Annual Covered Payroll (d)	Ration of UAAL to Annual Covered Payroll (b-a)/d
12/31/11	\$ -	\$1,287,498	\$1,287,498	0.0%	\$3,977,658	32.4%

Under the reporting parameters, the County's retiree health care plan is zero percent funded with an estimated actuarial accrued liability exceeding actuarial assets by \$1,287,498 at December 31, 2011. As of the most recent valuation, the ratio of the unfunded actuarial accrued liability to annual covered payroll is 32.4 percent.

Actuarial Methods and Assumptions

The projected unit credit actuarial cost method is used to calculate the GASB ARC for the County's retiree health care plan. Using the plan benefits, the present health premiums and a set of actuarial assumptions, the anticipated future payments are projected. The projected unit credit method then provides for a systematic recognition of the cost of these anticipated payments. The yearly ARC is computed to cover the cost of benefits being earned by covered members as well as to amortize a portion of the unfunded accrued liability.

Projections of health benefits are based on the plan as understood by the County and include the types of benefits in force at the valuation date and the pattern of sharing benefit costs between the County and its employees to that point. Actuarial calculations reflect a long-term perspective and employ methods and assumptions that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets. Significant methods and assumptions were as follows:

Inflation rate	3.00% per annum
Investment rate of return	4.50% net of expenses
Actuarial cost method	Projected Unit Credit Cost Method
Amortization method	Level as a percentage of employee payroll
Amortization period	30-year open amortization
Payroll growth	3.00% per annum
Health care cost trend rate	Initial rate of 8.50% declining to an ultimate rate of 4.50% after 8 years

Actuarial valuations involve estimates of the value of reported amounts and assumptions about the probability of events in the future. Amounts determined regarding the funded status and the ARC of the County's retiree health care plan are subject to continual revision as actual results are compared to past expectations and new estimates are made about the future. The required schedule of funding progress presented as RSI provides multiyear trend information that shows whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

**TYLER COUNTY, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended December 31, 2012

**E. Accounting Changes and Restatement**

The County has restated beginning net position due to the addition of compensated absences and capital assets at the government wide level as required by generally accepted accounting principles. Net position has also been restated due to an agency fund that was reported as a special revenue fund in the prior year. Beginning fund balance and net position was also restated for a change in reporting of unearned property tax revenue and for the addition of an allowance for uncollected taxes. In addition, beginning fund balance was restated to report several funds within the general fund that no longer meet the definition of a special revenue fund, which must have a dedicated revenue source with an outside restriction on how the funds may be used. The conversion of prior year ending net position and fund balances to beginning net position and fund balances is as follows:

	<u>Governmental Activities</u>	<u>General Fund Balance</u>	<u>Road and Bridge Fund Balance</u>	<u>Nonmajor Governmental Fund Balance</u>
Prior year ending net position/ fund balances as reported	\$ 15,956,002	\$ 2,030,569	\$ 1,663,224	\$ 4,543,718
Change in reporting of unearned property tax revenue	(6,469,595)			-
Change in reporting of allowance for uncollected taxes	(76,610)	(54,323)	(22,287)	-
Change in reporting of compensated absences	(186,641)	-	-	-
Change in reporting of capital assets, cost	57,773,122	-	-	-
Change in reporting of capital assets, depreciation	(55,374,048)	-	-	-
Change in reporting of state comp rehabilitation fund	(15)	-	-	(15)
Change in reporting of special revenue funds	-	1,018,675	-	(1,018,675)
<b>Restated Beginning Net Position/Fund Balances</b>	<u>\$ 11,622,215</u>	<u>\$ 2,994,921</u>	<u>\$ 1,640,937</u>	<u>\$ 3,525,028</u>

***REQUIRED SUPPLEMENTARY INFORMATION***

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL (Page 1 of 2)**  
**GENERAL FUND**

For the Year Ended December 31, 2012

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Taxes	\$ 5,764,626	\$ 5,764,626	\$ 6,779,695	\$ 1,015,069
Intergovernmental	210,000	373,634	465,194	91,560
Other fees	1,121,421	901,421	1,233,024	331,603
Interest	21,761	21,161	26,246	5,085
Other revenues	56,250	178,194	200,156	21,962
<b>Total Revenues</b>	<b>7,174,058</b>	<b>7,239,036</b>	<b>8,704,315</b>	<b>1,465,279</b>
<b>Expenditures</b>				
<b>General Government:</b>				
General operations	2,647,649	2,749,865	2,637,592	112,273
County judge	171,624	171,624	148,201	23,423
County treasurer	84,601	84,601	78,705	5,896
County auditor	110,744	113,162	114,180	(1,018)
County clerk	237,678	237,931	241,379	(3,448)
Maintenance	408,867	408,867	374,125	34,742
County court	182,916	182,916	133,054	49,862
	<b>3,844,079</b>	<b>3,948,966</b>	<b>3,727,236</b>	<b>221,730</b>
<b>Administration of Justice:</b>				
Justice of the peace	217,464	217,464	212,328	5,136
District attorney	296,994	296,994	272,899	24,095
1-A judicial district	70,859	71,774	67,703	4,071
District clerk	145,791	145,791	138,461	7,330
	<b>731,108</b>	<b>732,023</b>	<b>691,391</b>	<b>40,632</b>
<b>Public Safety:</b>				
DPS	34,114	34,114	32,673	1,441
Sheriff's department jail	354,145	401,655	391,407	10,248
Sheriff's department office	1,353,400	1,412,766	1,400,168	12,598
Constables	138,342	144,281	137,915	6,366
Emergency operations center	96,332	133,651	106,520	27,131
	<b>1,976,333</b>	<b>2,126,467</b>	<b>2,068,683</b>	<b>57,784</b>

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL (Page 2 of 2)**  
**GENERAL FUND**

For the Year Ended December 31, 2012

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Expenditures (continued)</b>				
<b>Health and Human Services:</b>				
Veterans services	\$ 30,784	\$ 30,784	\$ 26,955	\$ 3,829
County extension	72,972	44,544	21,948	22,596
Waste collection center	204,607	204,607	155,483	49,124
Health and sanitation	16,000	16,000	13,600	2,400
Nutrition center	52,017	50,735	48,386	2,349
	<u>376,380</u>	<u>346,670</u>	<u>266,372</u>	<u>80,298</u>
<b>Community Enrichment</b>				
Airport	\$ 25,800	\$ 25,800	\$ 16,577	\$ 9,223
Rodeo arena/fairgrounds	20,200	20,200	8,820	11,380
Economic development	11,600	11,600	7,034	4,566
Benevolence	60	50	195	(145)
	<u>57,660</u>	<u>57,650</u>	<u>32,626</u>	<u>25,024</u>
<b>Tax Administration:</b>				
Tax assessor collector	197,958	197,958	188,931	9,027
	<u>197,958</u>	<u>197,958</u>	<u>188,931</u>	<u>9,027</u>
<b>Capital Outlay</b>				
	<u>199,221</u>	<u>288,365</u>	<u>302,000</u>	<u>(13,635)</u>
<b>Total Expenditures</b>	<u>7,382,739</u>	<u>7,698,099</u>	<u>7,277,239</u>	<u>420,860</u>
<b>Excess (Deficiency) of</b>				
<b>Revenues Over (Under) Expenditures</b>	<u>(208,681)</u>	<u>(459,063)</u>	<u>1,427,076</u>	<u>1,886,139</u>
<b>Other Financing Sources (Uses)</b>				
Transfers in	325,194	125,244	201,495	76,251
Transfers (out)	(659,154)	(909,054)	(241,923)	667,131
<b>Total Other Financing (Uses)</b>	<u>(333,960)</u>	<u>(783,810)</u>	<u>(40,428)</u>	<u>743,382</u>
<b>Net Change in Fund Balance</b>	<u>\$ (542,641)</u>	<u>\$ (1,242,873)</u>	<u>1,386,648</u>	<u>\$ 2,629,521</u>
Beginning fund balance			<u>2,994,921</u>	
<b>Ending Fund Balance</b>			<u>\$ 4,381,569</u>	

**Notes to Required Supplementary Information:**

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).
2. Reconciliation of general fund balance to fund financial statements:

Net effect of subfunds within the general fund without appropriated budgets	194,575
	<u>\$ 4,576,144</u>

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**ROAD AND BRIDGE FUND**  
For the Year Ended December 31, 2012

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Property taxes	\$ 1,997,325	\$ 1,997,325	\$ 2,321,077	\$ 323,752
Intergovernmental	20,000	20,000	60,007	40,007
Auto registration	525,000	525,000	537,069	12,069
Other fees	45,750	45,750	64,591	18,841
Investment income	4,750	4,750	9,275	4,525
<b>Total Revenues</b>	<u>2,592,825</u>	<u>2,592,825</u>	<u>2,992,019</u>	<u>399,194</u>
<b>Expenditures</b>				
Roads and bridges	2,535,093	2,688,424	2,468,607	219,817
Capital outlay	226,105	185,303	182,505	2,798
Debt service	49,661	90,463	90,463	-
Interest charges	321	2,417	2,417	-
<b>Total Expenditures</b>	<u>2,811,180</u>	<u>2,966,607</u>	<u>2,743,992</u>	<u>222,615</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>(218,355)</u>	<u>(373,782)</u>	<u>248,027</u>	<u>621,809</u>
<b>Other Financing Sources (Uses)</b>				
Transfers in	2,823,178	2,823,178	2,846,353	23,175
Transfers (out)	(35,103)	(2,623,178)	(3,035,355)	(412,177)
Sale of capital asset	-	-	1,022	1,022
<b>Total Other Financing Sources (Uses)</b>	<u>2,788,075</u>	<u>200,000</u>	<u>(187,980)</u>	<u>(387,980)</u>
<b>Net Change in Fund Balance</b>	<u>\$ 2,569,720</u>	<u>\$ (173,782)</u>	<u>60,047</u>	<u>\$ 233,829</u>
Beginning fund balance			<u>1,640,937</u>	
<b>Ending Fund Balance</b>			<u>\$ 1,700,984</u>	

**Notes to Required Supplementary Information:**

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).
2. Transfers between subfunds have not been eliminated in order to more accurately demonstrate compliance with budgeted amounts.

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF FUNDING PROGRESS**  
**TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM**

For the Year Ended December 31, 2012

The County's annual covered payroll and pension costs are actuarially valued on a calendar year basis. Because the County makes all the annually required contributions, no net pension obligation (NPO) exists. The information presented below represents the County's schedule of funding progress.

	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
Actuarial Valuation Date	12/31/2011	12/31/2010	12/31/2009	12/31/2008
Actuarial Value of Assets	\$ 9,397,645	\$ 9,117,911	\$ 8,666,348	\$ 8,001,257
Actuarial Accrued Liability	\$ 10,991,044	\$ 10,384,269	\$ 9,688,516	\$ 9,038,326
Percentage Funded	85.5%	87.8%	89.4%	88.5%
Unfunded Actuarial				
Accrued Liability (UAAL)	\$ 1,593,399	\$ 1,266,358	\$ 1,022,168	\$ 1,037,069
Annual Covered Payroll	\$ 3,977,658	\$ 3,732,222	\$ 3,568,654	\$ 3,198,039
UAAL % of Covered Payroll	40.06%	33.93%	28.64%	32.43%
Net Pension Obligation (NPO)				
at the Beginning of Period	\$ -	\$ -	\$ -	\$ -
Annual Req. Contrib. (ARC)	412,074	372,190	355,681	297,821
Contributions Made	412,074	372,190	355,681	297,821
<b>NPO at the End of Period</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF FUNDING PROGRESS**  
**POST EMPLOYMENT HEALTHCARE BENEFITS<sup>1</sup>**

For the Year Ended December 31, 2012

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) - Projected Unit Credit (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Annual Covered Payroll (c)	UAAL as a Percentage of Covered Payroll [(b-a)/c]
12/31/11	\$ -	\$ 1,287,498	\$ 1,287,498	0.0%	\$ 3,977,658	32.4%

<sup>1</sup>Valuations are performed every two years in accordance with GASB Statement No. 45 parameters.

***COMBINING STATEMENTS  
AND SCHEDULES***

**TYLER COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**NONMAJOR GOVERNMENTAL FUNDS (page 1 of 3)**  
December 31, 2012

		<u>Special Revenue Funds</u>			
		<u>District Clerk Appropriations</u>	<u>County Clerk RMP</u>	<u>County District Attorney Forfeiture</u>	<u>Sheriff Forfeiture</u>
<b><u>Assets</u></b>					
Cash and cash equivalents		\$ 48,329	\$ 254,620	\$ 16,169	\$ 18,341
Investments		-	-	-	-
<b>Total Assets</b>		<u>\$ 48,329</u>	<u>\$ 254,620</u>	<u>\$ 16,169</u>	<u>\$ 18,341</u>
<b><u>Liabilities</u></b>					
Accounts payable		\$ -	\$ 334	\$ -	\$ -
<b>Total Liabilities</b>		<u>-</u>	<u>334</u>	<u>-</u>	<u>-</u>
<b><u>Fund Balances</u></b>					
Restricted		48,329	254,286	16,169	18,341
<b>Total Fund Balances</b>		<u>48,329</u>	<u>254,286</u>	<u>16,169</u>	<u>18,341</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 48,329</u>	<u>\$ 254,620</u>	<u>\$ 16,169</u>	<u>\$ 18,341</u>

**Special Revenue Funds**

<b>District Clerk RMP</b>	<b>Law Library</b>	<b>Jail Interest and Sinking</b>	<b>Violence Against Women</b>	<b>Small Business Loan</b>	<b>Peace Officer Service Fee</b>
\$ 4,023	\$ 2,592	\$ 707,394	\$ -	\$ 700	\$ 23,940
-	-	303,932	-	-	-
<u>\$ 4,023</u>	<u>\$ 2,592</u>	<u>\$ 1,011,326</u>	<u>\$ -</u>	<u>\$ 700</u>	<u>\$ 23,940</u>
\$ -	\$ 135	\$ -	\$ -	\$ -	\$ -
-	135	-	-	-	-
4,023	2,457	1,011,326	-	700	23,940
4,023	2,457	1,011,326	-	700	23,940
<u>\$ 4,023</u>	<u>\$ 2,592</u>	<u>\$ 1,011,326</u>	<u>\$ -</u>	<u>\$ 700</u>	<u>\$ 23,940</u>

**TYLER COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**NONMAJOR GOVERNMENTAL FUNDS (page 2 of 3)**  
December 31, 2012

		Special Revenue Funds			
		Courthouse Security	County RMP	Crime Stoppers	County District Attorney Fees
<b>Assets</b>					
	Cash and cash equivalents	\$ 103,056	\$ 70,558	\$ 473	\$ 37,985
	Investments	-	-	-	-
	<b>Total Assets</b>	<b>\$ 103,056</b>	<b>\$ 70,558</b>	<b>\$ 473</b>	<b>\$ 37,985</b>
<b>Liabilities</b>					
	Accounts payable	\$ 395	-	-	\$ 117
	<b>Total Liabilities</b>	<b>395</b>	<b>-</b>	<b>-</b>	<b>117</b>
<b>Fund Balances</b>					
	Restricted	102,661	70,558	473	37,868
	<b>Total Fund Balances</b>	<b>102,661</b>	<b>70,558</b>	<b>473</b>	<b>37,868</b>
	<b>Total Liabilities and Fund Balances</b>	<b>\$ 103,056</b>	<b>\$ 70,558</b>	<b>\$ 473</b>	<b>\$ 37,985</b>

**Special Revenue Funds**

<b>Civil Fees</b>	<b>Homeland Security</b>	<b>State DNA Testing Fee</b>	<b>Child Welfare Board</b>	<b>Child Safety</b>	<b>DETCOG Social Services Block Grant</b>
\$ 30,262	\$ 9,724	\$ 226	\$ 4,682	\$ 47,985	\$ 277
-	-	-	-	-	-
<u>\$ 30,262</u>	<u>\$ 9,724</u>	<u>\$ 226</u>	<u>\$ 4,682</u>	<u>\$ 47,985</u>	<u>\$ 277</u>
\$ 334	\$ -	\$ -	\$ -	\$ -	\$ -
<u>334</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
29,928	9,724	226	4,682	47,985	277
<u>29,928</u>	<u>9,724</u>	<u>226</u>	<u>4,682</u>	<u>47,985</u>	<u>277</u>
<u>\$ 30,262</u>	<u>\$ 9,724</u>	<u>\$ 226</u>	<u>\$ 4,682</u>	<u>\$ 47,985</u>	<u>\$ 277</u>

**TYLER COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**NONMAJOR GOVERNMENTAL FUNDS (page 3 of 3)**  
December 31, 2012

		Special Revenue Funds			
		TC Disaster Project Round II	Distict Court Technology	Emergency Disaster Relief	TXCDBG Grant - Ike
<b>Assets</b>					
	Cash and cash equivalents	\$ -	\$ 7,900	\$ 1,852,948	\$ -
	Investments	-	-	-	-
	<b>Total Assets</b>	\$ -	\$ 7,900	\$ 1,852,948	\$ -
<b>Liabilities</b>					
	Accounts payable	\$ -	\$ -	\$ -	\$ -
	<b>Total Liabilities</b>	-	-	-	-
<b>Fund Balances</b>					
	Restricted	-	7,900	1,852,948	-
	<b>Total Fund Balances</b>	-	7,900	1,852,948	-
	<b>Total Liabilities and Fund Balances</b>	\$ -	\$ 7,900	\$ 1,852,948	\$ -

**Special Revenue Funds**

<b>SECO Block Grant</b>	<b>DETCOG Communications Grant</b>	<b>Moving Violation Fees</b>	<b>TC Chapter 19</b>	<b>TC Special Trust</b>	<b>Total Nonmajor Governmental Funds</b>
\$ -	\$ 69,102	\$ 20	\$ 3,752	\$ 2,707	\$ 3,317,765
-	-	-	-	-	303,932
<u>\$ -</u>	<u>\$ 69,102</u>	<u>\$ 20</u>	<u>\$ 3,752</u>	<u>\$ 2,707</u>	<u>\$ 3,621,697</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,315
-	-	-	-	-	1,315
-	69,102	20	3,752	2,707	3,620,382
-	69,102	20	3,752	2,707	3,620,382
<u>\$ -</u>	<u>\$ 69,102</u>	<u>\$ 20</u>	<u>\$ 3,752</u>	<u>\$ 2,707</u>	<u>\$ 3,621,697</u>

**TYLER COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS (page 1 of 3)**  
For the Year Ended December 31, 2012

	Special Revenue Funds			
	District Clerk Appropriations	County Clerk RMP	County District Attorney Forfeiture	Sheriff Forfeiture
<b>Revenues</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Other fees	-	55,155	3,322	-
Investment income	86	433	29	33
Other revenues	-	-	-	-
<b>Total Revenues</b>	<b>86</b>	<b>55,588</b>	<b>3,351</b>	<b>33</b>
<b>Expenditures</b>				
General government	-	22,167	3,521	-
Administration of Justice	-	-	-	-
Public safety	-	-	-	2,645
Health and human services	-	-	-	-
Capital outlay	-	3,145	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>25,312</b>	<b>3,521</b>	<b>2,645</b>
<b>Excess (Deficiency) of</b>				
<b>Revenues Over (Under) Expenditures</b>	<b>86</b>	<b>30,276</b>	<b>(170)</b>	<b>(2,612)</b>
<b>Other Financing Sources (Uses)</b>				
Transfers in	-	-	-	-
Transfers (out)	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balances</b>	<b>86</b>	<b>30,276</b>	<b>(170)</b>	<b>(2,612)</b>
Beginning fund balances	48,243	224,010	16,339	20,953
<b>Ending Fund Balances</b>	<b>\$ 48,329</b>	<b>\$ 254,286</b>	<b>\$ 16,169</b>	<b>\$ 18,341</b>

**Special Revenue Funds**

<b>District Clerk RMP</b>	<b>Law Library</b>	<b>Jail Interest and Sinking</b>	<b>Violence Against Women</b>	<b>Small Business Loan</b>	<b>Peace Officer Service Fee</b>
\$ -	\$ -	\$ -	\$ 58,306	\$ 6,976	\$ -
3,050	8,937	-	-	-	754
9	-	5,227	-	-	42
-	-	1,192	-	-	-
<u>3,059</u>	<u>8,937</u>	<u>6,419</u>	<u>58,306</u>	<u>6,976</u>	<u>796</u>
3,922	-	5,077	-	6,276	-
-	10,079	-	45,812	-	-
-	-	-	-	-	-
-	-	-	-	-	-
895	-	-	-	-	-
<u>4,817</u>	<u>10,079</u>	<u>5,077</u>	<u>45,812</u>	<u>6,276</u>	<u>-</u>
(1,758)	(1,142)	1,342	12,494	700	796
-	4,000	-	-	-	-
-	-	-	(12,494)	-	-
-	4,000	-	(12,494)	-	-
(1,758)	2,858	1,342	-	700	796
<u>5,781</u>	<u>(401)</u>	<u>1,009,984</u>	<u>-</u>	<u>-</u>	<u>23,144</u>
<u>\$ 4,023</u>	<u>\$ 2,457</u>	<u>\$ 1,011,326</u>	<u>\$ -</u>	<u>\$ 700</u>	<u>\$ 23,940</u>

**TYLER COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS (page 2 of 3)**  
For the Year Ended December 31, 2012

	Special Revenue Funds			
	Courthouse Security	County RMP	Crime Stoppers	County District Attorney Fees
<b>Revenues</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Other fees	12,992	5,146	2	5,240
Investment income	191	124	2	-
Other revenues	-	-	-	-
<b>Total Revenues</b>	<u>13,183</u>	<u>5,270</u>	<u>4</u>	<u>5,240</u>
<b>Expenditures</b>				
General government	-	-	-	-
Administration of Justice	20,987	2,475	-	6,603
Public safety	-	-	2	-
Health and human services	-	-	-	-
Capital outlay	2,248	-	-	-
<b>Total Expenditures</b>	<u>23,235</u>	<u>2,475</u>	<u>2</u>	<u>6,603</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>(10,052)</u>	<u>2,795</u>	<u>2</u>	<u>(1,363)</u>
<b>Other Financing Sources (Uses)</b>				
Transfers in	-	-	-	-
Transfers (out)	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balances</b>	<u>(10,052)</u>	<u>2,795</u>	<u>2</u>	<u>(1,363)</u>
Beginning fund balances	<u>112,713</u>	<u>67,763</u>	<u>471</u>	<u>39,231</u>
<b>Ending Fund Balances</b>	<u>\$ 102,661</u>	<u>\$ 70,558</u>	<u>\$ 473</u>	<u>\$ 37,868</u>

**Special Revenue Funds**

<b>Civil Fees</b>	<b>Homeland Security</b>	<b>State DNA Testing Fee</b>	<b>Child Welfare Board</b>	<b>Child Safety</b>	<b>DETCOG Social Services Block Grant</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30,262	-	323	-	21,950	-
-	17	-	8	130	1
-	-	-	1,339	-	-
<u>30,262</u>	<u>17</u>	<u>323</u>	<u>1,347</u>	<u>22,080</u>	<u>1</u>
334	-	-	-	-	-
-	-	-	-	49,900	-
-	-	-	-	3,040	-
-	-	143	-	-	36
-	-	-	-	-	-
<u>334</u>	<u>-</u>	<u>143</u>	<u>-</u>	<u>52,940</u>	<u>36</u>
29,928	17	180	1,347	(30,860)	(35)
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
29,928	17	180	1,347	(30,860)	(35)
-	9,707	46	3,335	78,845	312
<u>\$ 29,928</u>	<u>\$ 9,724</u>	<u>\$ 226</u>	<u>\$ 4,682</u>	<u>\$ 47,985</u>	<u>\$ 277</u>

**TYLER COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS (page 3 of 3)**  
For the Year Ended December 31, 2012

	Special Revenue Funds			
	TC Disaster Project Round II	District Court Technology	Emergency Disaster Relief	TXCDBG Grant - IKE
<b>Revenues</b>				
Intergovernmental	\$ 35,588	\$ -	\$ -	\$ 3,304,249
Other fees	-	2,652	-	-
Investment income	-	12	3,280	-
Other revenues	-	-	-	-
<b>Total Revenues</b>	<b>35,588</b>	<b>2,664</b>	<b>3,280</b>	<b>3,304,249</b>
<b>Expenditures</b>				
General government	35,588	-	-	3,304,249
Administration of Justice	-	-	-	-
Public safety	-	-	-	-
Health and human services	-	-	-	-
Capital outlay	-	-	-	-
<b>Total Expenditures</b>	<b>35,588</b>	<b>-</b>	<b>-</b>	<b>3,304,249</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>2,664</b>	<b>3,280</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>				
Transfers in	-	-	-	-
Transfers (out)	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balances</b>	<b>-</b>	<b>2,664</b>	<b>3,280</b>	<b>-</b>
Beginning fund balances	-	5,236	1,849,668	-
<b>Ending Fund Balances</b>	<b>\$ -</b>	<b>\$ 7,900</b>	<b>\$ 1,852,948</b>	<b>\$ -</b>

**Special Revenue Funds**

<b>SECO Block Grant</b>	<b>DETCOG Communications Grant</b>	<b>Moving Violation Fees</b>	<b>TC Chapter 19</b>	<b>TC Special Trust</b>	<b>Total Nonmajor Governmental Funds</b>
\$ 5,300	\$ 80,910	\$ -	\$ -	\$ -	\$ 3,491,329
-	-	56	-	-	149,841
-	-	-	-	5	9,629
-	-	-	-	-	2,531
<u>5,300</u>	<u>80,910</u>	<u>56</u>	<u>-</u>	<u>5</u>	<u>3,653,330</u>
46,400	11,808	-	-	-	3,439,342
-	-	-	-	-	135,856
-	-	54	-	-	5,741
-	-	-	-	-	179
-	-	-	-	-	6,288
<u>46,400</u>	<u>11,808</u>	<u>54</u>	<u>-</u>	<u>-</u>	<u>3,587,406</u>
<u>(41,100)</u>	<u>69,102</u>	<u>2</u>	<u>-</u>	<u>5</u>	<u>65,924</u>
31,470	-	-	3,752	2,702	41,924
-	-	-	-	-	(12,494)
<u>31,470</u>	<u>-</u>	<u>-</u>	<u>3,752</u>	<u>2,702</u>	<u>29,430</u>
(9,630)	69,102	2	3,752	2,707	95,354
<u>9,630</u>	<u>-</u>	<u>18</u>	<u>-</u>	<u>-</u>	<u>3,525,028</u>
<u>\$ -</u>	<u>\$ 69,102</u>	<u>\$ 20</u>	<u>\$ 3,752</u>	<u>\$ 2,707</u>	<u>\$ 3,620,382</u>

# TYLER COUNTY, TEXAS

## COMBINING BALANCE SHEET

### ROAD AND BRIDGE FUNDS

December 31, 2012

	Road and Bridge General	Road and Bridge Precinct No. 1	Road and Bridge Precinct No. 2	Road and Bridge Precinct No. 3
<b><u>Assets</u></b>				
Cash and cash equivalents	\$ -	\$ 334,105	\$ 177,641	\$ 956,128
Receivables, net	2,194,638	-	-	-
<b>Total Assets</b>	<b>\$ 2,194,638</b>	<b>\$ 334,105</b>	<b>\$ 177,641</b>	<b>\$ 956,128</b>
<b><u>Liabilities</u></b>				
Accounts payable	\$ -	\$ 8,527	\$ 12,779	\$ 9,671
<b>Total Liabilities</b>	<b>-</b>	<b>8,527</b>	<b>12,779</b>	<b>9,671</b>
<b><u>Deferred Inflows of Resources</u></b>				
Unavailable revenue - property taxes	2,728,619	-	-	-
<b><u>Fund Balances</u></b>				
Restricted	(533,981)	325,578	164,862	946,457
<b>Total Fund Balances</b>	<b>(533,981)</b>	<b>325,578</b>	<b>164,862</b>	<b>946,457</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 2,194,638</b>	<b>\$ 334,105</b>	<b>\$ 177,641</b>	<b>\$ 956,128</b>

<u>Road and Bridge Precinct No. 4</u>	<u>Interfund Activity Elimination</u>	<u>Total Road and Bridge Funds</u>
\$ 808,207	\$ -	\$ 2,276,081
-	-	2,194,638
<u>\$ 808,207</u>	<u>\$ -</u>	<u>\$ 4,470,719</u>
\$ 10,139	\$ -	\$ 41,116
10,139	-	41,116
-	-	2,728,619
798,068	-	1,700,984
798,068	-	1,700,984
<u>\$ 808,207</u>	<u>\$ -</u>	<u>\$ 4,470,719</u>

**TYLER COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCES**  
**ROAD AND BRIDGE FUNDS**  
For the Year Ended December 31, 2012

	<u>Road and Bridge General</u>	<u>Road and Bridge Precinct No. 1</u>	<u>Road and Bridge Precinct No. 2</u>	<u>Road and Bridge Precinct No. 3</u>
<b>Revenues</b>				
Property taxes	\$ 2,321,077	\$ -	\$ -	\$ -
Intergovernmental	60,007	-	-	-
Auto registration	537,069	-	-	-
Other fees	40,360	1,617	2,227	5,256
Investment income	-	5,414	485	1,809
<b>Total Revenues</b>	<u>2,958,513</u>	<u>7,031</u>	<u>2,712</u>	<u>7,065</u>
<b>Expenditures</b>				
Roads and bridges	-	590,035	533,265	672,000
Capital outlay	-	5,375	40,515	74,750
Debt service	-	20,309	70,154	-
Interest charges	-	282	2,135	-
<b>Total Expenditures</b>	<u>-</u>	<u>616,001</u>	<u>646,069</u>	<u>746,750</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>2,958,513</u>	<u>(608,970)</u>	<u>(643,357)</u>	<u>(739,685)</u>
<b>Other Financing Sources (Uses)</b>				
Transfers in	-	643,106	586,316	847,929
Transfers (out)	(3,003,177)	-	(15,972)	-
Sale of capital asset	-	-	1,022	-
<b>Total Other Financing Sources (Uses)</b>	<u>(3,003,177)</u>	<u>643,106</u>	<u>571,366</u>	<u>847,929</u>
<b>Net Change in Fund Balances</b>	(44,664)	34,136	(71,991)	108,244
Beginning fund balances	(489,317)	291,442	236,853	838,213
<b>Ending Fund Balances</b>	<u>\$ (533,981)</u>	<u>\$ 325,578</u>	<u>\$ 164,862</u>	<u>\$ 946,457</u>

<u>Road and Bridge Precinct No. 4</u>	<u>Interfund Activity Elimination</u>	<u>Total Road and Bridge Funds</u>
\$ -	\$ -	\$ 2,321,077
-	-	60,007
-	-	537,069
15,131	-	64,591
1,567	-	9,275
<u>16,698</u>	<u>-</u>	<u>2,992,019</u>
673,307	-	2,468,607
61,865	-	182,505
-	-	90,463
-	-	2,417
<u>735,172</u>	<u>-</u>	<u>2,743,992</u>
<u>(718,474)</u>	<u>-</u>	<u>248,027</u>
769,002	(2,646,354)	199,999
(16,206)	2,646,354	(389,001)
-	-	1,022
<u>752,796</u>	<u>-</u>	<u>(187,980)</u>
34,322	-	60,047
<u>763,746</u>	<u>-</u>	<u>1,640,937</u>
<u>\$ 798,068</u>	<u>\$ -</u>	<u>\$ 1,700,984</u>

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**ROAD AND BRIDGE FUND GENERAL**  
For the Year Ended December 31, 2012

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Property taxes	\$ 1,997,325	\$ 1,997,325	\$ 2,321,077	\$ 323,752
Intergovernmental	20,000	20,000	60,007	40,007
Auto registration	525,000	525,000	537,069	12,069
Other fees	45,750	45,750	40,360	(5,390)
<b>Total Revenues</b>	<u>2,588,075</u>	<u>2,588,075</u>	<u>2,958,513</u>	<u>370,438</u>
<b>Other Financing (Uses)</b>				
Transfers (out)	-	(2,588,075)	(3,003,177)	(415,102)
<b>Total Other Financing (Uses)</b>	<u>-</u>	<u>(2,588,075)</u>	<u>(3,003,177)</u>	<u>(415,102)</u>
<b>Net Change in Fund Balance</b>	<u>\$ 2,588,075</u>	<u>\$ -</u>	<u>(44,664)</u>	<u>\$ (44,664)</u>
Beginning fund balance			<u>(489,317)</u>	
<b>Ending Fund Balance</b>			<u>\$ (533,981)</u>	

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**ROAD AND BRIDGE FUND PRECINCT NO. 1**  
For the Year Ended December 31, 2012

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Other fees	\$ -	\$ -	\$ 1,617	\$ 1,617
Investment income	850	850	5,414	4,564
<b>Total Revenues</b>	<u>850</u>	<u>850</u>	<u>7,031</u>	<u>6,181</u>
<b>Expenditures</b>				
Roads and bridges	568,494	639,938	590,035	49,903
Capital outlay	6,000	6,000	5,375	625
Debt service	20,309	20,309	20,309	-
Interest charges	282	282	282	-
<b>Total Expenditures</b>	<u>595,085</u>	<u>666,529</u>	<u>616,001</u>	<u>50,528</u>
<b>(Deficiency) of Revenues (Under) Expenditures</b>	<u>(594,235)</u>	<u>(665,679)</u>	<u>(608,970)</u>	<u>56,709</u>
<b>Other Financing Sources</b>				
Transfers in	642,311	642,311	643,106	795
<b>Total Other Financing Sources</b>	<u>642,311</u>	<u>642,311</u>	<u>643,106</u>	<u>795</u>
<b>Net Change in Fund Balance</b>	<u>\$ 48,076</u>	<u>\$ (23,368)</u>	34,136	<u>\$ 57,504</u>
Beginning fund balance			<u>291,442</u>	
<b>Ending Fund Balance</b>			<u>\$ 325,578</u>	

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**ROAD AND BRIDGE FUND PRECINCT NO. 2**

For the Year Ended December 31, 2012

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Other fees	\$ -	\$ -	\$ 2,227	\$ 2,227
Investment income	600	600	485	(115)
<b>Total Revenues</b>	<u>600</u>	<u>600</u>	<u>2,712</u>	<u>2,112</u>
<b>Expenditures</b>				
Roads and bridges	541,395	573,282	533,265	40,017
Capital outlay	81,514	40,712	40,515	197
Debt service	29,352	70,154	70,154	-
Interest charges	39	2,135	2,135	-
<b>Total Expenditures</b>	<u>652,300</u>	<u>686,283</u>	<u>646,069</u>	<u>40,214</u>
<b>(Deficiency) of Revenues (Under) Expenditures</b>	<u>(651,700)</u>	<u>(685,683)</u>	<u>(643,357)</u>	<u>42,326</u>
<b>Other Financing Sources</b>				
Sale of capital asset	-	-	1,022	1,022
Transfers in	579,124	579,124	586,316	7,192
Transfers (out)	(17,424)	(17,424)	(15,972)	1,452
<b>Total Other Financing Sources (Uses)</b>	<u>561,700</u>	<u>561,700</u>	<u>571,366</u>	<u>9,666</u>
<b>Net Change in Fund Balance</b>	<u>\$ (90,000)</u>	<u>\$ (123,983)</u>	<u>(71,991)</u>	<u>\$ 51,992</u>
Beginning fund balance			<u>236,853</u>	
<b>Ending Fund Balance</b>			<u>\$ 164,862</u>	

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**ROAD AND BRIDGE FUND PRECINCT NO. 3**  
For the Year Ended December 31, 2012

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Other fees	\$ -	\$ -	\$ 5,256	\$ 5,256
Investment income	1,800	1,800	1,809	9
<b>Total Revenues</b>	<u>1,800</u>	<u>1,800</u>	<u>7,065</u>	<u>5,265</u>
<b>Expenditures</b>				
Roads and bridges	738,400	738,400	672,000	66,400
Capital outlay	74,750	74,750	74,750	-
<b>Total Expenditures</b>	<u>813,150</u>	<u>813,150</u>	<u>746,750</u>	<u>66,400</u>
<b>(Deficiency) of Revenues (Under) Expenditures</b>	<u>(811,350)</u>	<u>(811,350)</u>	<u>(739,685)</u>	<u>71,665</u>
<b>Other Financing Sources</b>				
Transfers in	839,919	839,919	847,929	8,010
<b>Total Other Financing Sources</b>	<u>839,919</u>	<u>839,919</u>	<u>847,929</u>	<u>8,010</u>
<b>Net Change in Fund Balance</b>	<u>\$ 28,569</u>	<u>\$ 28,569</u>	108,244	<u>\$ 79,675</u>
Beginning fund balance			<u>838,213</u>	
<b>Ending Fund Balance</b>			<u>\$ 946,457</u>	

**TYLER COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**ROAD AND BRIDGE FUND PRECINCT NO. 4**

For the Year Ended December 31, 2012

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Other fees	\$ -	\$ -	\$ 15,131	\$ 15,131
Investment income	1,500	1,500	1,567	67
<b>Total Revenues</b>	<u>1,500</u>	<u>1,500</u>	<u>16,698</u>	<u>15,198</u>
<b>Expenditures</b>				
Roads and bridges	686,804	736,804	673,307	63,497
Capital outlay	63,841	63,841	61,865	1,976
<b>Total Expenditures</b>	<u>750,645</u>	<u>800,645</u>	<u>735,172</u>	<u>65,473</u>
<b>(Deficiency) of Revenues (Under) Expenditures</b>	<u>(749,145)</u>	<u>(799,145)</u>	<u>(718,474)</u>	<u>80,671</u>
<b>Other Financing Sources (Uses)</b>				
Transfers in	761,824	761,824	769,002	7,178
Transfers (out)	(17,679)	(17,679)	(16,206)	1,473
<b>Total Other Financing Sources (Uses)</b>	<u>744,145</u>	<u>744,145</u>	<u>752,796</u>	<u>8,651</u>
<b>Net Change in Fund Balance</b>	<u>\$ (5,000)</u>	<u>\$ (55,000)</u>	34,322	<u>\$ 89,322</u>
Beginning fund balance			<u>763,746</u>	
<b>Ending Fund Balance</b>			<u>\$ 798,068</u>	

**TYLER COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY NET POSITION**  
**AGENCY FUNDS (page 1 of 5)**  
 December 31, 2012

	<u>CDA Trust</u>	<u>CDA State Appropriations</u>	<u>Alternate Dispute Resolution</u>	<u>State Criminal Justice Planning</u>
<b><u>Assets</u></b>				
Cash and cash equivalents	\$ 1,114	\$ 33,987	\$ 767	\$ 7
<b>Total Assets</b>	<u>\$ 1,114</u>	<u>\$ 33,987</u>	<u>\$ 767</u>	<u>\$ 7</u>
<b><u>Liabilities</u></b>				
Due to other units	\$ 1,114	\$ 33,987	\$ 767	\$ 7
<b>Total Liabilities</b>	<u>\$ 1,114</u>	<u>\$ 33,987</u>	<u>\$ 767</u>	<u>\$ 7</u>

<u>State LEOCE</u>	<u>State OCLF Insurance</u>	<u>State DPS Arrest Fees</u>	<u>State General Revenue</u>	<u>Supplement Court Guardianship</u>	<u>State LEOA</u>
\$ 1	\$ 205	\$ 16,853	\$ 46	\$ 8,227	\$ 1
<u>\$ 1</u>	<u>\$ 205</u>	<u>\$ 16,853</u>	<u>\$ 46</u>	<u>\$ 8,227</u>	<u>\$ 1</u>
\$ 1	\$ 205	\$ 16,853	\$ 46	\$ 8,227	\$ 1
<u>\$ 1</u>	<u>\$ 205</u>	<u>\$ 16,853</u>	<u>\$ 46</u>	<u>\$ 8,227</u>	<u>\$ 1</u>

**TYLER COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY NET POSITION**  
**AGENCY FUNDS (page 2 of 5)**  
 December 31, 2012

	<u>State TLFTA</u>	<u>State Time Payment</u>	<u>State Fugitive</u>	<u>State CCC</u>
<b><u>Assets</u></b>				
Cash and cash equivalents	\$ 51	\$ 4,456	\$ 304	\$ 38,503
<b>Total Assets</b>	<u>\$ 51</u>	<u>\$ 4,456</u>	<u>\$ 304</u>	<u>\$ 38,503</u>
<b><u>Liabilities</u></b>				
Due to other units	\$ 51	\$ 4,456	\$ 304	\$ 38,503
<b>Total Liabilities</b>	<u>\$ 51</u>	<u>\$ 4,456</u>	<u>\$ 304</u>	<u>\$ 38,503</u>

<u>State Juvenile Crime and Detention</u>	<u>Tyler County Search and Rescue</u>	<u>Justice Court Tech</u>	<u>Corrective Management Inst. TX</u>	<u>State Tertiary Care</u>	<u>State Traffic Fee</u>
\$ 32	\$ 196	\$ 41,892	\$ 44	\$ 32,259	\$ 9,065
<u>\$ 32</u>	<u>\$ 196</u>	<u>\$ 41,892</u>	<u>\$ 44</u>	<u>\$ 32,259</u>	<u>\$ 9,065</u>
\$ 32	\$ 196	\$ 41,892	\$ 44	\$ 32,259	\$ 9,065
<u>\$ 32</u>	<u>\$ 196</u>	<u>\$ 41,892</u>	<u>\$ 44</u>	<u>\$ 32,259</u>	<u>\$ 9,065</u>

**TYLER COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY NET POSITION**  
**AGENCY FUNDS (page 3 of 5)**  
 December 31, 2012

	<u>State Bail Bond</u>	<u>State EMS Trauma</u>	<u>State Judicial Support Fees</u>	<u>Jury Reimbursement Fee</u>
<b><u>Assets</u></b>				
Cash and cash equivalents	\$ 5,534	\$ 2,142	\$ 14,275	\$ 3,178
<b>Total Assets</b>	<u>\$ 5,534</u>	<u>\$ 2,142</u>	<u>\$ 14,275</u>	<u>\$ 3,178</u>
<b><u>Liabilities</u></b>				
Due to other units	\$ 5,534	\$ 2,142	\$ 14,275	\$ 3,178
<b>Total Liabilities</b>	<u>\$ 5,534</u>	<u>\$ 2,142</u>	<u>\$ 14,275</u>	<u>\$ 3,178</u>

<u>State CVC</u>	<u>State Judicial Education</u>	<u>Sheriff Department Cash Bond</u>	<u>Sheriff Jail Commissary and Inmate Trust</u>	<u>District Clerk Fee</u>	<u>District Clerk Trust</u>
\$ 2,172	\$ 39	\$ 22,750	\$ 13,582	\$ 19,466	\$ 786,332
<u>\$ 2,172</u>	<u>\$ 39</u>	<u>\$ 22,750</u>	<u>\$ 13,582</u>	<u>\$ 19,466</u>	<u>\$ 786,332</u>
\$ 2,172	\$ 39	\$ 22,750	\$ 13,582	\$ 19,466	\$ 786,332
<u>\$ 2,172</u>	<u>\$ 39</u>	<u>\$ 22,750</u>	<u>\$ 13,582</u>	<u>\$ 19,466</u>	<u>\$ 786,332</u>

**TYLER COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY NET POSITION**  
**AGENCY FUNDS (page 4 of 5)**  
 December 31, 2012

	<u>District Clerk Child Support</u>	<u>Tax Assessor Tax</u>	<u>Tax Assessor Auto</u>	<u>Tax Assessor VIT</u>
<b><u>Assets</u></b>				
Cash and cash equivalents	\$ 16	\$ 2,294,216	\$ 111,085	\$ 27,022
<b>Total Assets</b>	<b>\$ 16</b>	<b>\$ 2,294,216</b>	<b>\$ 111,085</b>	<b>\$ 27,022</b>
<b><u>Liabilities</u></b>				
Due to other units	\$ 16	\$ 2,294,216	\$ 111,085	\$ 27,022
<b>Total Liabilities</b>	<b>\$ 16</b>	<b>\$ 2,294,216</b>	<b>\$ 111,085</b>	<b>\$ 27,022</b>

<u>County Clerk General</u>	<u>County Clerk Trust</u>	<u>District Attorney Seizure</u>	<u>District Attorney Investigative</u>	<u>Justice of Peace Cash Bond</u>	<u>State Drug Court Programs</u>
\$ 977	\$ 24,080	\$ 19,973	\$ 1,340	\$ 200	\$ 1,543
<u>\$ 977</u>	<u>\$ 24,080</u>	<u>\$ 19,973</u>	<u>\$ 1,340</u>	<u>\$ 200</u>	<u>\$ 1,543</u>
\$ 977	\$ 24,080	\$ 19,973	\$ 1,340	\$ 200	\$ 1,543
<u>\$ 977</u>	<u>\$ 24,080</u>	<u>\$ 19,973</u>	<u>\$ 1,340</u>	<u>\$ 200</u>	<u>\$ 1,543</u>

**TYLER COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY NET POSITION**  
**AGENCY FUNDS (page 5 of 5)**  
 December 31, 2012

	<u>State Indigent Defense</u>	<u>State Appellate Judicial</u>	<u>State Comp Rehabilitation</u>	<u>Total All Agency Funds</u>
<b><u>Assets</u></b>				
Cash and cash equivalents	\$ 632	\$ 5,264	\$ 15	\$ 3,543,843
<b>Total Assets</b>	<u>\$ 632</u>	<u>\$ 5,264</u>	<u>\$ 15</u>	<u>\$ 3,543,843</u>
<b><u>Liabilities</u></b>				
Due to other units	\$ 632	\$ 5,264	\$ 15	\$ 3,543,843
<b>Total Liabilities</b>	<u>\$ 632</u>	<u>\$ 5,264</u>	<u>\$ 15</u>	<u>\$ 3,543,843</u>



*Joshi, Shan, Jr, Bryan, Dale*  
**TYLER COUNTY COMMISSIONERS COURT**  
 County Courthouse, Room 101 / Woodville, Texas

Monday  
 August 12, 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

"STAND FIRM, STAND FIRM, STAND FIRM for what is right"

**> CALL TO ORDER**

- Establish Quorum
- Acknowledge Guests
- Invocation – *c/o J. Walston*
- Pledge of Allegiance – *c/o J. Walston*

**I. CONSENT AGENDA**

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

*W/N  
M/H*

- A. Minutes from Previous Meeting(s)** *July 12, 18 Aug 1*
- B. Monthly Reports:**
- |                                       |  |                                 |
|---------------------------------------|--|---------------------------------|
| 1. Probation – <i>Adult; Juvenile</i> | 3. Extension – <i>CEA(Ag/NR) - Not Avail</i> | 5. Treasurer                    |
| 2. District Clerk / County Clerk      | 4. Auditor                                   | 6. Justice of the Peace, Pct. 1 |

**II. CONSIDER/APPROVE**

*N/W*

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

*M/N*

- B. Budget Amendments / Line item transfers** – *J. Skinner JP 2, Cont Pct 2*

*M/W*

- C. New Lease for Postage Meter** – *J. Skinner* ✓

*M/W*

- D. Payroll Schedule Change** – *J. Skinner*

*H/N*

- E. Adopt Sheriff's and Constables' Fees for 2014** - *Bryan Weatherford, Sheriff* ★

F. **Inmate Housing** Interlocal Cooperation Agreement with Hardin County – *B. Weatherford*

40<sup>th</sup> a day

m/n

G. **Joint Election** with City of Ivanhoe, City of Woodville, City of Colmesneil, City of Chester, Woodville ISD and Colmesneil ISD – *Donece Gregory, County Clerk*

? WARREN

Table

H. **Installation** of Security/Receptionist Door for DPS/Emergency Management Office at Nutrition Center - *M. Nash*

✓

I. **Proclamation:** Woodville Lions Club 65<sup>th</sup> Year – *J. Blanchette*

m/H

J. **Resolution** Grant Number DRS220191 to establish fair market value of property to be acquired for the fire station construction in Colmesneil – *Susan Stover, David J. Waxman, Inc.*

upcoming

w/m

K. **Resolution** relating to Tax Resales from Linebarger Goggan Blair & Sampson LLP – *J.A. Walston*

✓

upcoming

w/m

L. **Designating** Tyler County District Courtroom as a place of Tax Resale – *J.A. Walston*

n/m

M. **Appointment** of Charles Branch to the East Texas Regional Water Planning Group (Region I) – *M. Nash*

**III. PRESENTATION**

- 2012 Annual Audit Report by Darla Dear of Belt, Harris & Pechacek, LLLP

**IV. 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/N 10:55 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)



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
August 12, 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

"STAND FIRM, STAND FIRM, STAND FIRM for what is right"

### > CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – *c/o J. Walston*
- Pledge of Allegiance – *c/o J. Walston*

### I. CONSENT AGENDA

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

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

#### 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. New Lease for Postage Meter – *J. Skinner*
- D. Payroll Schedule Change – *J. Skinner*
- E. Adopt Sheriff's and Constables' Fees for 2014 - *Bryan Weatherford, Sheriff*
- F. Inmate Housing Interlocal Cooperation Agreement with Hardin County – *B. Weatherford*
- G. Joint Election with City of Ivanhoe, City of Woodville, City of Colmesneil, City of Chester, Woodville ISD and Colmesneil ISD – *Donece Gregory, County Clerk*
- H. Installation of Security/Receptionist Door for DPS/Emergency Management Office at Nutrition Center - *M. Nash*
- I. Proclamation: Woodville Lions Club 65<sup>th</sup> Year – *J. Blanchette*
- J. Resolution Grant Number DRS220191 to establish fair market value of property to be acquired for the fire station construction in Colmesneil – *Susan Stover, David J. Waxman, Inc.*
- K. Resolution relating to Tax Resales from Linebarger Goggan Blair & Sampson LLP – *J.A. Walston*
- L. Designating Tyler County District Courtroom as a place of Tax Resale – *J.A. Walston*
- M. Appointment of Charles Branch to the East Texas Regional Water Planning Group (Region I) – *M. Nash*

### III. PRESENTATION

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### > ADJOURN

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Executed on Aug. 8 2013 Time 4:25

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

By: [Signature] (Deputy)