

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
JULY 14, 2014 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 14th day of July, 2014 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 |
| 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: Commissioner Nash and Commissioner Walston thereby
constituting a quorum. In addition to the above were:

| | |
|----------------|----------------|
| JACKIE SKINNER | COUNTY AUDITOR |
|----------------|----------------|

A motion was made by Commissioner Marshall and seconded by Commissioner Hughes
to accept the minutes of June 23, 2014. All voted yes and none no.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner
Marshall** to approve the **consent agenda: monthly reports** of Juvenile and Adult
Probation, District Clerk, County Clerk, County Extension, County Auditor, County
Treasurer and Justice of Peace, Pct. #1. All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned to approve the **line item transfers for Data
Processing, Law Library and Road & Bridge #1**. The motion was seconded by
Commissioner Hughes. All voted yes and none no. SEE ATTACHED.

Judge Blanchette motioned to table consideration of a Municipal Synchronance Agreement
with the Sheriff's office until Friday, July 18, 2014. The motion was seconded by
Commissioner Hughes. All voted yes and none no.

Judge Blanchette motioned to table consideration of a tax abatement agreement with
Woodville Lumber, Inc and GP Lumber, LLC, until Friday, July 18th. The motion was
seconded by **Commissioner Hughes**. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner
Hughes** to approve the **joint election agreements** with all the cities and school districts
within the county, as presented by the County Clerk. All voted yes and none no. SEE
ATTACHED AGREEMENTS

Commissioner Marshall motioned to approve the **Tyler County Basic Plan Annex Q-
Hazardous Materials and Oil Spill Response**. **Commissioner Hughes** seconded the
motion. All voted yes and none no. SEE ATTACHED ANNEX Q

Commissioner Marshall motioned to approve the **Tyler County Basic Plan Annex U-
Legal**. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE
ATTACHED ANNEX U

Executive Session was not held

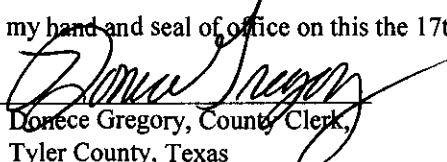
A motion was made by Commissioner Hughes to adjourn. Commissioner Marshall
seconded the motion. All voted yes.

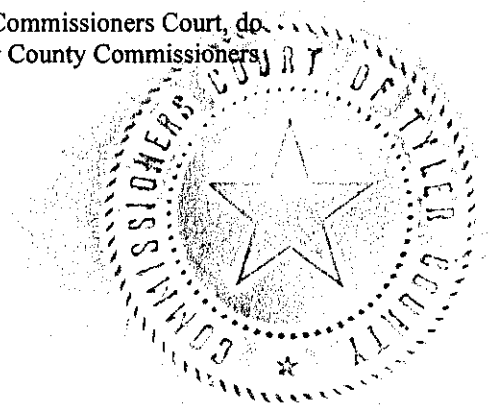
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 9:10a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do
hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners
Court session held on July 14, 2014.

Witness my hand and seal of office on this the 17th day of July, 2014.

Attest:


Donece Gregory, County Clerk,
Tyler County, Texas



TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN
Chief Juvenile Probation Officer
TONYA SHEFFIELD
Juvenile Probation Officer
KATHY HARRIS
Secretary

ADDRESS: 100 West Bluff - Rm. 106
Woodville, Texas 75979
PHONE: 409-283-2503
FAX: 409-283-6314

JUVENILE PROBATION REPORT -- JUNE 2014

| | |
|---|---|
| BEGINNING NUMBER OF JUVENILES | 7 |
| NEW CASES THIS MONTH | 1 |
| TERMINATIONS | 0 |
| TOTAL NUMBER ON PROBATION | 8 |
| CRISIS INTERVENTION | 0 |
| PLACEMENT | 0 |
| SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION | 5 |
| CONDITIONAL RELEASE | 1 |
| TYC - SENTENCING | 0 |

Respectfully Submitted,



Terry Allen
Chief Juvenile Probation Officer

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

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

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 06-14

| I. END OF MONTH SUPERVISION STATUS | FEL | MISD | TOTAL |
|--|------------|-------------|--------------|
| A. Adults Receiving DIRECT Supervision | <u>182</u> | <u>5</u> | <u>187</u> |
| 1. Level 1 (CSCD Defined) | | | |
| 2. Level 2 (Maximum Case Classification) | <u>31</u> | <u>1</u> | <u>32</u> |
| 3. Level 3 (Medium Case Classification) | <u>102</u> | <u>4</u> | <u>106</u> |
| 4. Level 4 (Minimum Case Classification) | <u>49</u> | | <u>49</u> |
| 5. Residential | | | |
| B. Adults on INDIRECT Status | <u>112</u> | <u>82</u> | <u>194</u> |
| 1. Intrastate Transfers (out) | <u>69</u> | <u>20</u> | <u>89</u> |
| a. Transfers Out of CSCD | <u>69</u> | <u>20</u> | <u>89</u> |
| b. Transfers Within CSCD | | | |
| 2. Interstate Transfers (out) | <u>3</u> | | <u>3</u> |
| 3. Absconders/Fugitives | | | |
| a. New to Absconder/Fugitive Status | | | |
| 4. Report by Mail | | | |
| 5. Inactive Indirects Due to Incarceration | <u>9</u> | | <u>9</u> |
| a. Sentenced to County Jail | <u>3</u> | | <u>3</u> |
| b. Sentenced to TDCJ-ID | | | |
| c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF) | <u>6</u> | | <u>6</u> |
| d. Sentenced to State Jail | | | |
| 6. Other Indirect | <u>31</u> | <u>62</u> | <u>93</u> |
| C. Pretrial Services | | <u>24</u> | <u>24</u> |
| 1. Pretrial Supervision (court-approved) | | <u>2</u> | <u>2</u> |
| 2. Pretrial Diversion | | <u>22</u> | <u>22</u> |
| D. Civil Probation | | | <u>16</u> |
| II. MONTHLY ACTIVITY | | | |
| A. Community Supervision Placements | | | |
| 1. Original Community Supervision Placements | <u>8</u> | <u>9</u> | <u>17</u> |
| a. Adjudicated Community Supervision | <u>2</u> | <u>7</u> | <u>9</u> |
| b. Deferred Adjudication | <u>6</u> | <u>2</u> | <u>8</u> |
| c. Return From: | | | |
| 1) Shock Incarceration | | | |
| 2) State Boot Camp | | | |
| 2. Subsequent Supervision Placements Within the CSCD | | | |

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 06-14

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

| | | | |
|--|-------------|-------------|-------------|
| 3. Transferred in for Supervision | <u>1</u> | <u>2</u> | <u>3</u> |
| 4. Deferred to Adjudicated Status | <u> </u> | <u> </u> | <u> </u> |
| 5. Pretrial Services Placements | <u> </u> | <u>9</u> | <u>9</u> |
| a. Pretrial Supervision (court-approved) | <u> </u> | <u>2</u> | <u>2</u> |
| b. Pretrial Diversion | <u> </u> | <u>7</u> | <u>7</u> |

B. COMMUNITY SUPERVISION SUBTRACTIONS

| | | | |
|---|-------------|-------------|-------------|
| 1. Supervision Terminations | <u>9</u> | <u>6</u> | <u>15</u> |
| a. Early Termination | <u> </u> | <u> </u> | <u> </u> |
| b. Expired Term of Community Supervision | <u>2</u> | <u>2</u> | <u>4</u> |
| c. Revoked to County Jail | <u> </u> | <u> </u> | <u> </u> |
| d. Revoked to State Jail | <u>1</u> | <u> </u> | <u>1</u> |
| e. Revoked to TDCJ | <u> </u> | <u> </u> | <u> </u> |
| 1) Institutional Division | <u> </u> | <u> </u> | <u> </u> |
| 2) State Boot Camp | <u> </u> | <u> </u> | <u> </u> |
| f. Other Revocations | <u> </u> | <u> </u> | <u> </u> |
| g. Administrative Closures | <u>6</u> | <u>2</u> | <u>8</u> |
| 1) Return of Courtesy Supervision | <u>6</u> | <u>2</u> | <u>8</u> |
| 2) Other Administrative Closures | <u> </u> | <u> </u> | <u> </u> |
| h. Deaths | <u> </u> | <u> </u> | <u> </u> |
| i. Pretrial Terminations | <u> </u> | <u>2</u> | <u>2</u> |
| 2. Reasons for Revocation | <u>1</u> | <u> </u> | <u>1</u> |
| a. New Offense Conviction | <u> </u> | <u> </u> | <u> </u> |
| b. Subsequent Arrest/Offense Alleged in MTR | <u> </u> | <u> </u> | <u> </u> |
| c. Other | <u>1</u> | <u> </u> | <u>1</u> |

C. Presentence Investigations Completed

| | | |
|-----------------------------|----------|----------|
| (TDCJ-CJAD-approved format) | <u>6</u> | <u>6</u> |
| | Claimed | |

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 0

| | |
|--|-------------|
| A. Number of Paid CSOs Employed Full-Time within County | <u> </u> |
| B. Number of Paid CSOs Employed Part-Time within County | <u> </u> |
| C. Number of Paid Non-CSOs Employed Full-Time within County | <u> </u> |
| D. Number of Paid Non-CSOs Employed Part-Time within County | <u> </u> |

CERTIFICATION:

Signature of CSCD Director:  DATE: 7-1-14

Signature of District Judge: _____ DATE: _____

04123 NOW ON 07/09/2014 10:53
06/01/2014 THRU 06/30/2014

[Handwritten Signature] 07-03-14

COLLECTIONS - DIRECT DEPOSIT FOR DISTRICT CLERK

MADE BY: JAL
REMOVED BY: JAL

PERIOD TO: 5-31-14 FROM: 5-31-14
PERIOD TO: 6-30-14 FROM: 6-30-14
PERIOD TO: 7-31-14 FROM: 7-31-14

| FEE CODE | FEE DESCRIPTION | CG. ACCOUNT | COLLECTED | REVERSE | LIABILITY |
|----------|-------------------------------------|-------------|-----------|---------|-----------|
| OCN | OUT OF COUNTY SHERIFF'S FEE | | 376.00 | | 376.00 |
| RETRD | RETURNED | | 5.08 | | 5.08 |
| | TOTAL DEPT | | | | 381.08 |
| | TOTAL FUND | | | | 381.08 |
| CAFFE | AG CAPITAL FEE EFFECTIVE 9/1/04 | 010-363-032 | 5.28 | | 5.28 |
| BDFFE | AG SERVICE FEE EFFECTIVE 9/1/04 | 010-363-032 | 3,372.60 | | 3,372.60 |
| | TOTAL DEPT | | | | 3,377.88 |
| | TOTAL FUND | | | | 3,377.88 |
| SC | STATE CONTROLLED | 010-363-032 | 1,220.00 | | 1,220.00 |
| | TOTAL DEPT | | | | 1,220.00 |
| | TOTAL FUND | | | | 1,220.00 |
| JRY | JURY SERVICE FEE | 010-363-032 | 8.65 | | 8.65 |
| FPP | FAMILY PROTECTION FEE | 010-363-037 | 75.00 | | 75.00 |
| CIVFR | CITATION FEE | 010-363-032 | 195.36 | | 195.36 |
| CIVIL | DISTRICT CLERK FEE | 010-363-032 | 2,494.00 | | 2,494.00 |
| CLCKR | DISTRICT CLERK'S FEE | 010-363-032 | 264.80 | | 264.80 |
| CRPT | COURT REPORTER | 010-363-032 | 285.00 | | 285.00 |
| CLRN | CLERKING DISTRICT CLERK FEE | 010-363-032 | 70.00 | | 70.00 |
| EFILR | HR2102 STATE ELECTRONIC FILE SYSTEM | 010-363-032 | 660.00 | | 660.00 |
| JURY | JURY | 010-363-032 | 90.08 | | 90.08 |
| NOTFR | NOTICE OR FILING FEE | 010-363-032 | 188.10 | | 188.10 |
| NOTFR | NOTICE FEE | 010-363-032 | 185.60 | | 185.60 |
| SHT | SHERIFF | 010-363-032 | 1,685.00 | | 1,685.00 |
| | TOTAL DEPT | | | | 55.00 |
| | TOTAL FUND | | | | 55.00 |

CASES RUN ON 07/02/2014 15:53
06/01/2014 THRU 06/30/2014

COLLECTIONS - DIRECT DEPOSITS FOR DEFECTIVE CLERK

PAGE 2
REPORT PERIOD: ALL

| PRE CODE | PRE DESCRIPTION | GL ACCOUNT | COLLECTED | REMAINING LIABILITY | PERIOD TO 9-30-04 | 9-30-05 | 9-30-06 | 9-30-07 | 9-30-08 | 9-30-09 | 9-30-10 | 9-30-11 | 9-30-12 | 9-30-13 | 9-30-14 |
|----------|--------------------------------|-------------|-----------|---------------------|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| CALDF | CHEMICAL INDICENT DEFENSE FUND | 094 363 032 | 4.00 | 4.00 | | | | | | | | | | | 4.00 |
| | TOTAL DEPT | | | 4.00 | | | | | | | | | | | 4.00 |
| | TOTAL FUND | | | 4.00 | | | | | | | | | | | 4.00 |
| JNSFP | FIFTH COURT OF APPEALS FNS | 095 363 032 | 96.00 | 96.00 | | | | | | | | | | | |
| | TOTAL DEPT | | | 96.00 | | | | | | | | | | | |
| | TOTAL FUND | | | 96.00 | | | | | | | | | | | |
| TRCH | DC COURT TECHNOLOGY | 103-363-033 | 218.00 | 218.00 | | | | | | | | | | | |
| RTNCH | CHEMICAL BLOOD TECHNOLOGY | 103-363-034 | 4.00 | 4.00 | | | | | | | | | | | 4.00 |
| | TOTAL DEPT | | | 222.00 | | | | | | | | | | | 4.00 |
| | TOTAL FUND | | | 222.00 | | | | | | | | | | | 4.00 |
| | TOTAL COLLECTED | | 12,418.14 | 14,418.14 | | | | | | | | | | | 843.00 |

LESS MONEY WITHOUT A GL ACCT NBR

TOTAL MONEY WITH A GL ACCT NBR

12,963.14

643.00

COLLECTOR'S * DIRECT DEPOSIT FOR STATISTICS CLAIM

06/01/2014 19:53
06/01/2014 19:53

| RECEIPT | DATE | CASE NUMBER | NAME | DESCRIPTION | PAID BY | TYPE | CHECK # | CLAIM SYMBOL | AMOUNT |
|---------|------------|-------------|-----------------------------|---------------------------|--------------------|------|---------|--------------|--------|
| 032216 | 06/02/2014 | 23311 | NEUMER, BARBARA LOUISE | APPLICATOR FOR PROBATION | NEUMER, BARBARA | E | 14884 | MP | 205.00 |
| 032217 | 06/02/2014 | 23312 | FAVON, LARNE MARGOT FOR THE | COURT COST PAID IN FULL/0 | COMMUNISTON, MIP | E | | MP | 277.00 |
| 032218 | 06/02/2014 | B-2762 | MOORE, CHRISTIE | TWO APPLICATIONS FOR BOND | STATE COUNTY TREAS | E | | MP | 200.00 |
| 032219 | 06/02/2014 | 05208 | | APPLICATION FOR BOND | STATE COUNTY | C | | MP | 50.00 |
| 032220 | 06/02/2014 | 23683 | MCDANIEL, LARRY JOE | APPLICATION FOR PROBATION | STATE COUNTY | E | | MP | 51.00 |
| 032221 | 06/02/2014 | 05209 | | APPLICATION FOR PROBATION | STATE COUNTY | E | | MP | 20.00 |
| 032222 | 06/04/2014 | 05210 | | COST OF DIVORCE DECREE/0 | STATE COUNTY | C | | MP | 20.00 |
| 032223 | 06/04/2014 | B-3294 | HUNT, WILLIAM MONTIS | COURT COST PAID IN FULL/0 | STATE COUNTY | E | | MP | 245.00 |
| 032224 | 06/04/2014 | 10295 | HASSID, NORMAN BRADLEY | BEST ATTY MEMBERS FEE/0 | STATE COUNTY | E | | MP | 31.00 |
| 032225 | 06/04/2014 | 23298 | SPRANKS, SCOTT RYAN | | STATE COUNTY | E | | MP | 26.00 |
| 032226 | 06/04/2014 | CH11286 | FRANKLIN, JAMIE CARROLL | COURT COST PAID IN FULL/0 | STATE COUNTY | E | | MP | 20.00 |
| 032227 | 06/04/2014 | CH11647 | HENDER, BRADSON JR. | PARTIAL PAYMENT OF COURT | STATE COUNTY | E | 079031 | MP | 2.00 |
| 032228 | 06/04/2014 | CH11895 | MITCHELL, GARY WAYNE | PARTIAL PAYMENT OF COURT | STATE COUNTY | E | 079031 | MP | 2.00 |
| 032229 | 06/04/2014 | CH11703 | RODRIGUES, VERONICA | PARTIAL PAYMENT OF COURT | STATE COUNTY | E | 079031 | MP | 20.00 |
| 032230 | 06/04/2014 | CH11704 | RODRIGUES, VERONICA | PARTIAL PAYMENT OF COURT | STATE COUNTY | E | 079031 | MP | 20.00 |
| 032231 | 06/04/2014 | CH11705 | RODRIGUES, VERONICA | PARTIAL PAYMENT OF COURT | STATE COUNTY | E | 079031 | MP | 20.00 |
| 032232 | 06/04/2014 | CH11706 | RODRIGUES, VERONICA | PARTIAL PAYMENT OF COURT | STATE COUNTY | E | 079031 | MP | 20.00 |
| 032233 | 06/04/2014 | CH11650 | JACKSON, JOE DON | PARTIAL PAYMENT OF COURT | STATE COUNTY | E | 079031 | MP | 5.00 |
| 032234 | 06/04/2014 | CH10571 | STUBBS, STEVE O'NEAL | PARTIAL PAYMENT OF COURT | STATE COUNTY | E | 079031 | MP | 5.00 |
| 032235 | 06/04/2014 | CH11720 | JOHNSON, KENNETH WAYNE | PARTIAL PAYMENT OF COURT | STATE COUNTY | E | 079031 | MP | 5.00 |
| 032236 | 06/04/2014 | CH11893 | GIERS, JAMES LOUIS | PARTIAL PAYMENT OF COURT | STATE COUNTY | E | 079031 | MP | 20.00 |
| 032237 | 06/04/2014 | CH11724 | LEWIS, JOSEPH CHRISTOPHER | PARTIAL PAYMENT OF COURT | STATE COUNTY | E | 079031 | MP | 7.00 |
| 032238 | 06/04/2014 | CH11773 | ADAMS, CLINTON | PARTIAL PAYMENT OF COURT | STATE COUNTY | E | 079031 | MP | 15.00 |
| 032239 | 06/04/2014 | CH10933 | HERRIGUE, JUAN MARCEL | PARTIAL PAYMENT OF COURT | STATE COUNTY | E | 079031 | MP | 4.00 |
| 032240 | 06/04/2014 | CH11890 | WILLIAMS, JEROME MILBORN | PARTIAL PAYMENT OF COURT | STATE COUNTY | E | 079031 | MP | 5.00 |
| 032241 | 06/05/2014 | 05211 | | ASSISTANT FEE FOR JURY 1 | JURY FEE | E | 3090 | MP | 20.00 |
| 032242 | 06/05/2014 | 05212 | | COST OF DIVORCE DECREE/MP | STATE COUNTY | C | | MP | 5.00 |
| 032243 | 06/05/2014 | CH11659 | MCDANIEL, LARRY JOE | PARTIAL PAYMENT OF COURT | STATE COUNTY | O | 041347 | MP | 25.00 |

COMPLETION - FINANCIAL REPORT FOR DEBTORS CLAIM

03/13/2014 07/02/2014 13:53
06/01/2014 06/30/2014

| RECEIPT | DATE | CASE NUMBER | NAME | DESCRIPTION | PAID BY | TITLE | CHECK # | CHECK TOTAL PAID | AMOUNT PAID |
|---------|------------|-------------|------------------------------|------------------------------|-------------------|-------|---------|------------------|-------------|
| 032245 | 06/05/2014 | 24693 | MCDONNELL, CHAD MATTHEW | NOTICE OF HEARING AND FILING | J. MICHAEL BISHOP | K | 8921 | 00 | 0.00 |
| 032246 | 06/05/2014 | B-2557 | MELIS, MARIE V. AND MELISSA | COURT COST PAID IN FULL/D | J. MICHAEL BISHOP | K | 8921 | 00 | 215.00 |
| 032247 | 06/06/2014 | 23315 | BERRY, JASON L | COPIES/FE | J. MICHAEL BISHOP | K | 8922 | 00 | 207.00 |
| 032248 | 06/06/2014 | 85214 | | COPIES/FE | J. MICHAEL BISHOP | C | 8922 | 00 | 14.00 |
| 032249 | 06/06/2014 | 23182 | HAWCOCK, HENRICK LYNN | FILING FEE | J. MICHAEL BISHOP | K | 1497 | 00 | 242.00 |
| 032250 | 06/06/2014 | 23180 | HAWCOCK, HENRICK LYNN | FILING FEE | J. MICHAEL BISHOP | K | 1497 | 00 | 242.00 |
| 032251 | 06/06/2014 | CH11503 | CURRY, DARLUS JERMAINE | PARTIAL PAYMENT ON COURT | J. MICHAEL BISHOP | C | | 00 | 325.00 |
| 032251 | 06/06/2014 | CH11503 | CURRY, DARLUS JERMAINE | REVERSAL OF RECEIPT \$ 835 | J. MICHAEL BISHOP | K | | 00 | 155.00 |
| 032252 | 06/06/2014 | CH11503 | CURRY, DARLUS JERMAINE | COURT COSTS PAID IN FULL/ | J. MICHAEL BISHOP | C | | 00 | 275.00 |
| 032253 | 06/06/2014 | 23316 | 3197 MORTGAGE CORPORATION | PLAINTIFF'S ORIGINAL PETI | J. MICHAEL BISHOP | K | 10825 | 00 | 201.00 |
| 032254 | 06/09/2014 | 85215 | | COPIES/FE | J. MICHAEL BISHOP | C | | 00 | 27.00 |
| 032255 | 06/09/2014 | 85216 | | SEARCH - SURETY BOND FOR | J. MICHAEL BISHOP | K | 23093 | 00 | 9.00 |
| 032256 | 06/10/2014 | 23217 | AMARILLO MAP LLC | FILING FEE FOR NEW CASE | J. MICHAEL BISHOP | K | 23188 | 00 | 201.00 |
| 032257 | 06/11/2014 | 85217 | | COPIES OF CIVIL CASE/FE | J. MICHAEL BISHOP | C | | 00 | 21.00 |
| 032258 | 06/11/2014 | CH12178 | COLE, OSCAR EDWARD | PARTIAL PAYMENT ON COURT | J. MICHAEL BISHOP | O | 894838 | 00 | 80.00 |
| 032259 | 06/11/2014 | 85218 | | COPIES OF DIVORCE DECREE - | J. MICHAEL BISHOP | C | | 00 | 12.00 |
| 032260 | 06/12/2014 | B-2871 | STOLLENBERG, JUNE CAROL | PARTIAL PAYMENT ON COURT | J. MICHAEL BISHOP | K | 014723 | 00 | 231.00 |
| 032261 | 06/12/2014 | 23342 | JEFFCOAT, THOMAS E. | FEE TO RECORD (2) ORDERS | J. MICHAEL BISHOP | K | 94231 | 00 | 116.00 |
| 032262 | 06/12/2014 | 23256 | DRANE, ROLAND DAVID | CITATION ISSUED (LAW USA | J. MICHAEL BISHOP | C | | 00 | 85.00 |
| 032263 | 06/12/2014 | 85219 | | APPLICATION FOR PARTISAN/ | J. MICHAEL BISHOP | C | | 00 | 25.00 |
| 032264 | 06/12/2014 | 85220 | | COPIES/FE | J. MICHAEL BISHOP | C | | 00 | 5.00 |
| 032265 | 06/13/2014 | 18295 | MARSH, NORMAN BRADLEY | BALANCE DUE ON FILING COU | J. MICHAEL BISHOP | K | 13027 | 00 | 5.00 |
| 032266 | 06/13/2014 | 23324 | CHENAC, KATHERIN A. | PRETORIAN'S SUSPENDING A | J. MICHAEL BISHOP | K | 3440 | 00 | 273.00 |
| 032267 | 06/13/2014 | 18338 | GREATER TEXAS FEDERAL CREDIT | REQUESTING ISSUANCE OF AD | J. MICHAEL BISHOP | K | 128189 | 00 | 16.00 |
| 032268 | 06/13/2014 | 23315 | BERRY, JASON L | COPIES/FE | J. MICHAEL BISHOP | K | | 00 | 18.00 |
| 032269 | 06/13/2014 | CH13095 | LYONS, DAVID LEE | PARTIAL PAYMENT ON COURT | J. MICHAEL BISHOP | O | 331811 | 00 | 10.00 |
| 032270 | 06/13/2014 | 23171 | TRANE, TRACY LEE | REVERSE PAYMENT FILED | J. MICHAEL BISHOP | K | 3452 | 00 | 80.00 |
| 032271 | 06/13/2014 | 23325 | COBBVILLE, JAMES | ORIGINAL PETITION FOR DIV | J. MICHAEL BISHOP | K | 8939 | 00 | 182.00 |

CMS123 MEM ON 07/02/2014 15:53
 06/01/2014 MEMO 06/30/2014

COLLECTIONS - STANLEY REPORT FOR SERVICE CLERK

PAGE 3
 REPORT FORMAT: ALL

| RECEIPT | DATE | CASE NUMBER | FROM | DESCRIPTION | PAID BY | TYPE | CHECK # | CLASS | TOTAL PAID | FORM |
|---------|------------|-------------|---------------------------|----------------------------|----------------|------|-----------|-------|------------|------|
| 032275 | 06/13/2014 | 23356 | GLAVE BRANCE FUNDING, LLC | 649 PAYMENT FOR APRIL 2014 | STANLEY REPORT | X | 1991 | CAF | 897.00 | |
| 032276 | 06/13/2014 | 23357 | DAVIS, GUY LEE | 649 PAYMENT FOR APRIL 2014 | STANLEY REPORT | X | | CAF | 103.00 | |
| 032277 | 06/14/2014 | 18132 | AOO | 649 PAYMENT FOR APRIL 2014 | STANLEY REPORT | X | 133134137 | CAF | 78.54 | |
| 032278 | 06/14/2014 | 22881 | AOO | 649 PAYMENT FOR APRIL 2014 | STANLEY REPORT | X | 133134137 | CAF | 104.54 | |
| 032279 | 06/14/2014 | 23216 | AOO | 649 PAYMENT FOR APRIL 2014 | STANLEY REPORT | X | 133134137 | CAF | 32.28 | |
| 032280 | 06/14/2014 | 23243 | AOO | 649 PAYMENT FOR APRIL 2014 | STANLEY REPORT | X | 133134137 | CAF | 94.74 | |
| 032281 | 06/14/2014 | 23248 | AOO | 649 PAYMENT FOR APRIL 2014 | STANLEY REPORT | X | 133134137 | CAF | 53.00 | |
| 032282 | 06/14/2014 | 23250 | AOO | 649 PAYMENT FOR APRIL 2014 | STANLEY REPORT | X | 133134137 | CAF | 21.00 | |
| 032283 | 06/14/2014 | 15364 | AOO | 649 PAYMENT FOR APRIL 2014 | STANLEY REPORT | X | 133134137 | CAF | 27.00 | |
| 032284 | 06/14/2014 | 17852 | AOO | 649 PAYMENT FOR APRIL 2014 | STANLEY REPORT | X | 133134137 | CAF | 5.28 | |
| 032285 | 06/14/2014 | 18750 | AOO | 649 PAYMENT FOR APRIL 2014 | STANLEY REPORT | X | 133134137 | CAF | 10.56 | |
| 032286 | 06/14/2014 | 20128 | AOO | 649 PAYMENT FOR APRIL 2014 | STANLEY REPORT | X | 133134137 | CAF | 10.24 | |
| 032287 | 06/14/2014 | 19411 | AOO | 649 PAYMENT FOR APRIL 2014 | STANLEY REPORT | X | 133134137 | CAF | 10.56 | |
| 032288 | 06/14/2014 | 21667 | AOO | 649 PAYMENT FOR APRIL 2014 | STANLEY REPORT | X | 133134137 | CAF | 11.28 | |
| 032289 | 06/14/2014 | 21948 | AOO | 649 PAYMENT FOR APRIL 2014 | STANLEY REPORT | X | 133134137 | CAF | 104.14 | |
| 032290 | 06/14/2014 | 23329 | AOO | 649 PAYMENT FOR APRIL 2014 | STANLEY REPORT | X | 133134137 | CAF | 5.28 | |
| 032291 | 06/14/2014 | 19062 | AOO | 649 PAYMENT FOR APRIL 2014 | STANLEY REPORT | X | 133134137 | CAF | 78.54 | |
| 032292 | 06/14/2014 | 22469 | AOO | 649 PAYMENT FOR APRIL 2014 | STANLEY REPORT | X | 133134137 | CAF | 104.14 | |
| 032293 | 06/14/2014 | 20561 | AOO | 649 PAYMENT FOR APRIL 2014 | STANLEY REPORT | X | 133134137 | CAF | 18.18 | |
| 032294 | 06/14/2014 | 20451 | AOO | 649 PAYMENT FOR APRIL 2014 | STANLEY REPORT | X | 133134137 | CAF | 67.08 | |
| 032295 | 06/14/2014 | 20856 | AOO | 649 PAYMENT FOR APRIL 2014 | STANLEY REPORT | X | 133134137 | CAF | 26.84 | |
| 032296 | 06/14/2014 | 17269 | AOO | 649 PAYMENT FOR APRIL 2014 | STANLEY REPORT | X | 133134137 | CAF | 79.24 | |
| 032297 | 06/14/2014 | 19753 | AOO | 649 PAYMENT FOR APRIL 2014 | STANLEY REPORT | X | 133134137 | CAF | 118.16 | |
| 032298 | 06/14/2014 | 21570 | AOO | 649 PAYMENT FOR APRIL 2014 | STANLEY REPORT | X | 133134137 | CAF | 10.24 | |
| 032299 | 06/14/2014 | 22881 | AOO | 649 PAYMENT FOR APRIL 2014 | STANLEY REPORT | X | 133134137 | CAF | 114.14 | |
| 032300 | 06/14/2014 | 23185 | AOO | 649 PAYMENT FOR APRIL 2014 | STANLEY REPORT | X | 133134137 | CAF | 5.48 | |
| 032301 | 06/14/2014 | 23325 | AOO | 649 PAYMENT FOR APRIL 2014 | STANLEY REPORT | X | 133134137 | CAF | 8.90 | |

CAR123 RUN ON 07/02/2014 15:53
06/01/2014 THRU 06/30/2014

COLLECTIONS + DIRECT DEPOSIT FOR SUPERIOR COURT

PAGE 4
REPORT POINT: ALL

| RECEIPT | DATE | CASH NUMBER | NAME | DESCRIPTION | PAID BY | TYPE | CHECK # | CLASS | TOTAL PAID | BY |
|---------|------------|-------------|-------------------------------|---------------------------|---------------------------|------|-------------|-------|------------|----|
| 032308 | 06/14/2014 | 21039 | AOO | 645 PAYMENT FOR APRIL 201 | ATTORNEY GENERAL | K | 131294127 | CLP | 9.90 | |
| 032309 | 06/14/2014 | 21219 | AOO | 645 PAYMENT FOR APRIL 201 | ATTORNEY GENERAL | K | 131294127 | CLP | 9.90 | |
| 032310 | 06/14/2014 | 19886 | AOO | 645 PAYMENT FOR APRIL 201 | ATTORNEY GENERAL | K | 131294127 | CLP | 13.18 | |
| 032311 | 06/14/2014 | 21668 | AOO | 645 PAYMENT FOR APRIL 201 | ATTORNEY GENERAL | K | 131294127 | CLP | 18.54 | |
| 032312 | 06/14/2014 | 21225 | AOO | 645 PAYMENT FOR APRIL 201 | ATTORNEY GENERAL | K | 131294127 | CLP | 9.90 | |
| 032313 | 06/14/2014 | 21943 | AOO | 645 PAYMENT FOR APRIL 201 | ATTORNEY GENERAL | K | 131294127 | CLP | 67.98 | |
| 032314 | 06/14/2014 | 22781 | AOO | 645 PAYMENT FOR APRIL 201 | ATTORNEY GENERAL | K | 131294127 | CLP | 78.54 | |
| 032315 | 06/14/2014 | 23275 | AOO | 645 PAYMENT FOR APRIL 201 | ATTORNEY GENERAL | K | 131294127 | CLP | 34.28 | |
| 032316 | 06/14/2014 | 23276 | AOO | 645 PAYMENT FOR APRIL 201 | ATTORNEY GENERAL | K | 131294127 | CLP | 148.18 | |
| 032317 | 06/14/2014 | 23277 | AOO | 645 PAYMENT FOR APRIL 201 | ATTORNEY GENERAL | K | 131294127 | CLP | 148.18 | |
| 032318 | 06/16/2014 | CH11619 | SHUMWAY, BRYAN RAY | PARTIAL PAYMENT ON COURT | SHUMWAY, BRYAN RAY | O | 21870618968 | MC | 20.00 | |
| 032319 | 06/16/2014 | 23329 | MORICOTI FEDERAL CREDIT UNION | | FORNIA BANKING, S.A. | K | 2678 | MC | 433.08 | |
| 032320 | 06/12/2014 | 23323 | RICHBY, FRANK | PLAINTIFFS' CREDITED FEE | FORNIA BANKING, S.A. | K | | MC | 378.00 | |
| 032321 | 06/12/2014 | 25077 | OLIVER, JASON LITH | PAYMENT FOR CREDITORS/FP | FORNIA BANKING, S.A. | K | 1778 | MC | 8.00 | |
| 032322 | 06/18/2014 | CH12015 | STUMPFING, STACIE ANZELA | PARTIAL PAYMENT ON COURT | STUMPFING, STACIE ANZELA | O | | MC | 28.00 | |
| 032323 | 06/18/2014 | 23331 | DISCOVER BANK | PLAINTIFF'S CREDITED FEE | DISCOVER BANK | K | 434803 | MC | 265.00 | |
| 032324 | 06/18/2014 | 04321 | | COPY OF ORDER/FP | DISCOVER BANK | C | | MC | 28.00 | |
| 032325 | 06/19/2014 | 23332 | MITCHELL, DANIEL RAYMOND | | DISCOVER BANK | K | 4672 | MC | 275.00 | |
| 032326 | 06/19/2014 | 05222 | | COPY/FP | DISCOVER BANK | C | | MC | 18.00 | |
| 032327 | 06/19/2014 | 05223 | | COPY/FP | DISCOVER BANK | C | | MC | 9.00 | |
| 032328 | 06/19/2014 | 05224 | | (TWO) APPLICATION FOR FLS | DISCOVER BANK | K | 1358 | MC | 90.00 | |
| 032329 | 06/20/2014 | B-2905 | JOHNSON, RANDAL R. | COURT COST PAID IN FULL | JOHNSON, RANDAL R. | C | | MC | 265.00 | |
| 032330 | 06/20/2014 | CH10005 | FORNEM, JOHN RANDALL | PAYMENT IN FULL ON COURT | FORNEM, JOHN RANDALL | C | | MC | 21.00 | |
| 032331 | 06/23/2014 | 18314 | MITCHELL, JOHN GEORGE | PETITION TO MODIFY ORDER | MITCHELL, JOHN GEORGE | C | | MC | 15.00 | |
| 032332 | 06/20/2014 | 23330 | GREEN TREE SERVICES LLC | FILING FEE FOR PROCESSOR | GREEN TREE SERVICES LLC | D | | MC | 445.00 | |
| 032333 | 06/20/2014 | 05226 | BRIAN BAUMER | SERVICE COPIES CHAIN FORM | BRIAN BAUMER | D | | MC | 181.00 | |
| 032334 | 06/24/2014 | 05227 | | SEARCH/FP | ON KIMLAC RECORDS | K | 211847 | MC | 8.00 | |
| 032335 | 06/24/2014 | B-2902 | FORNEM, CHARLES D., ET AL | COURT COSTS PAID IN FULL | FORNEM, CHARLES D., ET AL | K | 052392 | MC | 456.00 | |

032328 ON 07/02/2014 15:03
06/01/2014 THRU 06/30/2014

COLLECTION - DIRECT DEPOSIT FOR REFERENCE CLASS

DATE: 06/01/2014
REPORT PERIOD: ALL

| RECEIPT DATE | CASE NUMBER | NAME | DESCRIPTION | PAID BY | TYPE | CHRG | CLASS | TOTAL DED | AMOUNT |
|--------------|-------------|---------|---------------------------|-------------------------------|------|------|-------|------------------|-----------|
| 032328 | 06/24/2014 | 23278 | WALKER, BERNICE C. | JURY FEE WALKER | D | | MC | 30.00 | 30.00 |
| 032329 | 06/25/2014 | 05229 | C/C OF BARNES TO DIVORCE | CHRG WALKER | C | | MC | 10.00 | 10.00 |
| 032328 | 06/25/2014 | 08229 | APPLICATION FOR SUPPORT/ | STATE FEE WALKER | K | | MC | 20.00 | 20.00 |
| 032331 | 06/26/2014 | CR19600 | PARTIAL PAYMENT ON CHRG | WALKER, BERNICE C. | O | | MC | 30.00 | 30.00 |
| 032332 | 06/26/2014 | 22674 | COMMISSIONER, BARNES O | WALKER, B. WALKER | K | | MC | 210.00 | 210.00 |
| 032333 | 06/26/2014 | 09230 | COST OF DIVORCE BARNES - | WALKER | C | | MC | 20.00 | 20.00 |
| 032334 | 06/26/2014 | 23335 | TRO & CHRG DIVORCE BARNES | WALKER, BERNICE C. | K | | MC | 270.00 | 270.00 |
| 032335 | 06/27/2014 | 20861 | PARTIAL PAYMENT ON CHRG | CLAY, BRUCE A. | O | | MC | 20.00 | 20.00 |
| 032336 | 06/27/2014 | 05231 | BARNES - WITHA BARNES/MP | CLAY, BRUCE A. | K | | MC | 5.00 | 5.00 |
| 032337 | 06/30/2014 | 23261 | CITIZENSHIP BARNES (BNA) | CLAY, BRUCE A. | K | | MC | 180.00 | 180.00 |
| 032338 | 06/30/2014 | B-2553 | COURT COST WLD IN HOLD/O | WHITE, DEMONSTRER M., (DNC'D) | K | | MC | 491.00 | 491.00 |
| 032339 | 06/30/2014 | 23228 | FILING FEE FOR TRANSFER O | WALKER BERNICE, INC, BERT O | K | | MC | 257.00 | 257.00 |
| | | | | | | | | TOTAL COLLECTED | 12,431.20 |
| | | | | | | | | TOTAL DEDUCTIBLE | 12,431.20 |
| | | | | | | | | TOTAL RECEIPTS | 24,862.40 |

TOTAL RECEIPTS COURT 124

CONSTRUCTION - DIRECT DEPOSIT FOR DISTRICT CLERK

CN123 NEW ON 07/02/2014 15:53
06/01/2014 THRU 06/30/2014

| PAYMENT TYPE | AMOUNT | POSTING CLERK |
|--------------|-----------|---------------|
| K | 10,216.14 | MP |
| C | 1,168.00 | MC |
| O | 363.00 | DE |
| R | 365.00 | CLP |
| D | 1,028.00 | |

2,238.00
4,098.00
3,449.00
2,497.14
.00

TYLER COUNTY CLERK
Monthly Report
JUNE '14

| | | |
|----------------------------------|---------------------|---------------------|
| County Funds Collected | | \$ 27,044.60 |
| State Comptroller Fees Collected | | \$ 1,954.03 |
| Registry Account | | \$ 461.71 |
| Now Account Interest Earned | Account # 010-35100 | \$ 2.40 |
| Total Amount Reported | | \$ 29,462.74 |

| | | |
|---|---------------------|--------------------|
| State Comptroller Fees | | |
| State Birth Certificate Fees (STATB) | Account # 010-31153 | \$ 79.20 |
| State Children's Trust (STATE) | Account # 010-31153 | \$ 300.00 |
| Basic Civil Legal Service Fees/Indigents(BCLSI) | Account # 010-32129 | \$ 55.00 |
| Judicial Fund - Salary, etc. (JF) | Account # 010-31153 | \$ 469.36 |
| Judicial Salary Fund 133.154LGC (JSF) | Account # 085-32516 | \$ 475.24 |
| Judicial Court Personnel Training (JCPT) | Account # 056-32516 | \$ 5.43 |
| Juror Reimbursement Fee (JRF) | Account # 086-32516 | \$ 8.43 |
| Compensation to Victims of Crime (CVC) | Account # 059-32515 | \$ 54.40 |
| Fugitive Apprehension (FA) | Account # 069-32514 | \$ 13.30 |
| Consolidated Court Cost (CCC) | Account # 070-32514 | \$ 57.81 |
| Indigent Defense Fund (IDF) | Account # 094-32516 | \$ 4.14 |
| Juvenile Crime Delinquency (JCD) | Account # 071-32514 | \$ 1.83 |
| Judicial Education Fees (JUDED) | Account # 056-32516 | |
| State Arrest Fees (STARR) | Account # 061-32514 | \$ 8.30 |
| Partial Payment Plan (PAYPL) | Account # 068-32514 | \$ 18.04 |
| Correctional Management Institute (CMIT) | Account # 075-32514 | \$ 1.33 |
| Emergency Medical Trauma (EMS) | Account # 080-32123 | \$ 86.08 |
| Drug Court Program (DCP) | Account # 090-32525 | \$ 23.65 |
| 9th Court of Appeals (9CRTA) | Account # 095-32516 | \$ 55.00 |
| Non Disclosure Court Cost (NDISC) | Account # 010-31153 | |
| State eFiling Cost (EFILE) | Account # 010-32531 | \$ 237.49 |
| Total | | \$ 1,954.03 |

| | | |
|--|---------------------|---------------------|
| 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 | \$ 4,230.00 |
| Clerk Records Archive Fees (ARCHV) | Account # 031-31143 | \$ 4,297.00 |
| Courthouse Security Fees (CHS) | Account # 044-32112 | \$ 520.95 |
| Alternate Dispute Resolution System (ADRS) | Account # 052-32516 | \$ 165.00 |
| County Clerk Fees | Account # 010-32516 | \$ 16,418.32 |
| County Clerk Fines (FINE) 40 % | Account # 020-32517 | \$ 341.34 |
| County Clerk Fines (FINE) 60% | Account # 010-32517 | \$ 512.01 |
| Probate Judicial Education Fees (PRJED) | Account # 010-32118 | \$ 50.00 |
| Civil Law Library Fees (CVLAW) | Account # 036-32517 | \$ 20.00 |
| Probate Law Library Fees (PRLAW) | Account # 036-32517 | \$ 200.00 |
| Courthouse Records Management (RMPCO) | Account # 045-32527 | \$ 89.98 |
| Supplemental Court Initiated Guardianship (SCIG) | Account # 101-31148 | \$ 200.00 |
| Total | | \$ 27,044.60 |

| | |
|----------------------------|---------------------|
| Check to County Treasurer | \$ 29,001.03 |
| Check to Registry Account | \$ 461.71 |
| Total Check Written | \$ 29,462.74 |

Subscribed & Sworn to before me on the 1st day of July 2014.



 Donice Gregory, Tyler County Clerk

Making a Difference

TEXAS A&M
AGRI LIFE
EXTENSION

Tyler County 2014

EXTENSION NEWSLETTER FOR COMMISSIONERS

*Overview of major programming efforts of
County FCS Agent Jennifer M. Page for month of June:*

- 2-6, Beef Referendum Voting takes place at the Extension Office
- 3, Hosted practice for 4-Hers going to state competition with 4 attending
- 4, County due date for Commissioners Report
- 5, Lower D5 Planning Meeting for Child Care Conference in September at Woodville UMC
- 6, State due date for State Reports, Commissioners Report, BLT Newsletter and Reports, County and State Mileage Submissions, and 4-H Newsletter
- 9-13, State 4-H Competitions (Roundup) @ College Station
- 16, Parenting class with 4 attending
- 17, Eat Smart, Live Strong class @ Terracewood with 5 attending
- 18, County 4-H Recordbook due date
- 19, Duds to Dazzle 4-H Project Meeting @ Nacogdoches
- 21, Pickling class @ Livingston with 8 attending
- 23, District 4-H Recordbooks are due, Parenting class rescheduled for 07/03, CEA Page Floating Holiday for State Employees
- 24, Office Conference
- 25, Lower D5 Planning Meeting for Dinner Tonight @ Lufkin
- 27, Eat Smart, Live Strong class @ Nutrition Center with 7 attending
- 30, Parenting class with 4 attending

Extension programs serve people of all ages regardless of socioeconomic level, race, color, sex, religion, disability, or national origin. The Texas A&M University System, US Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.



FCS Agent Page and Polk County Agent hosted a workshop on canning and pickling carrots on June 21.

Overview of major programming planned by Jennifer M. Page for July, 2014:

- 1, CEA Page Sick Day (for child)
- 2, FCS Committee Meeting with 3 attending
- 3, Move back into remodeled office and set up Ag Agents office
- 4, Independence Day Holiday

- 7, Online Trainings, Parenting Class with 4 attending
- 8, CEA Page Sick Day (for child)
- 9, D5 Recordbook Judging at Nacogdoches Extension Office
- 10, Soil Stewardship speaker at Lions Club, Online Training
- 11, APS Fundraiser at Woodville Health and Rehab, World Elder Abuse Awareness Day
- 14-18, CEA Page on VACATION
- 21, Council Meeting
- 22, TEEA Meeting at Nacogdoches
- 23, LAB Meeting
- 24, Mid-Year Review with Shelia Lewis
- 25, Eat Smart, Live Strong at Terracewood
- 29-31, TEAFCS State Conference at Bryan, TX



FCS Agent Page waits with Tyler County 4-Hers for the results of the State 4-H Food Challenge Contest on June 11.



Tyler County, TX
Date Range: 6/1/2014 - 6/30/2014

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 | 8,302,177.19 | 295,410.80 | 488,284.97 | 8,109,303.02 |
| 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 | 2,753.08 | 29.19 | 0.00 | 2,782.27 |
| 020: GENERAL ROAD & BRIDGE | 0.00 | 118,460.36 | 118,460.36 | 0.00 |
| 021: ROAD & BRIDGE I | 794,417.81 | 28,193.96 | 36,232.48 | 786,379.29 |
| 022: ROAD & BRIDGE II | 584,209.13 | 24,381.95 | 42,786.01 | 565,805.07 |
| 023: ROAD & BRIDGE III | 1,513,044.23 | 125,286.66 | 244,730.96 | 1,393,599.93 |
| 024: ROAD & BRIDGE IV | 1,506,434.47 | 30,463.63 | 32,907.49 | 1,503,990.61 |
| 025: TYLER CO AIRPORT | 17,898.03 | 2.43 | 5,417.87 | 12,482.59 |
| 026: TYLER CO. RODEO ARENA/FAIRGRN | 51,007.22 | 9.87 | 230.23 | 50,786.86 |
| 027: TDHCA OWNER OCCUPIED HOME G | 0.00 | 0.00 | 0.00 | 0.00 |
| 028: ECONOMIC DEVELOPMENT | 44,495.01 | 8.65 | 0.00 | 44,503.66 |
| 029: BENEVOLENCE FUND | (74.49) | 0.00 | 0.00 | (74.49) |
| 030: DIST CL'K STATE APPROP | 48,472.83 | 9.42 | 0.00 | 48,482.25 |
| 031: COUNTY CLERK RMP | 320,013.81 | 6,584.33 | 689.79 | 325,908.35 |
| 032: C D A FORFEITURE | 15,615.16 | 3.04 | 0.00 | 15,618.20 |
| 033: SHERIFF FORFEITURE | 5,974.14 | 1.16 | 0.00 | 5,975.30 |
| 034: DISTRICT CLERK RMP | 4,840.24 | 258.21 | 1,448.17 | 3,650.28 |
| 035: TEMPLE FOUND/ARE YOU O K GRAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 036: LIBRARY FUND | (2,884.73) | 600.00 | 329.01 | (2,613.74) |
| 037: T C COLLECTION CENTER | 304,290.63 | 7,365.90 | 12,407.60 | 299,248.93 |
| 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 G | 0.00 | 0.00 | 0.00 | 0.00 |
| 041: PEACE OFFICER SERVICE FEES | 26,520.57 | 186.95 | 0.00 | 26,707.52 |
| 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 | 67,334.24 | 969.33 | 2,390.06 | 65,913.51 |
| 045: COUNTY-RMP | 79,036.92 | 311.45 | 0.00 | 79,348.37 |
| 046: STATE-CRIME STOPPERS | 0.00 | 0.00 | 0.00 | 0.00 |
| 047: COUNTY-WIDE RIGHT-OF-WAY FUNI | 649,655.35 | 126.27 | 0.00 | 649,781.62 |
| 048: EMERGENCY DISASTER RELIEF | 1,861,852.50 | 361.88 | 0.00 | 1,862,214.38 |
| 049: C D A TRUST | 17,114.25 | 0.00 | 0.00 | 17,114.25 |
| 050: C D A FEES | 34,513.00 | 0.00 | 0.60 | 34,512.40 |
| 051: CDA STATE APPROPRIATIONS FUNC | 19,459.87 | 3.78 | 8,431.86 | 11,031.79 |
| 052: ALTERNATE DISPUTE RESOLUTION | 589.29 | 450.10 | 540.00 | 499.39 |
| 053: ADULT PROBATION | 109,952.24 | 46,972.71 | 23,156.40 | 133,768.55 |
| 054: JUVENILE PROBATION | 150,561.56 | 14,291.81 | 33,996.11 | 130,857.26 |
| 055: STATE-CRIM JUSTICE PLANNING | 0.00 | 0.00 | 0.00 | 0.00 |
| 056: STATE-JUDICIAL EDUCATION | 29.97 | 8.35 | 0.00 | 38.32 |

| 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 | 951.22 | 241.34 | 0.00 | 1,192.56 |
| 060: STATE-OCLF INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 061: STATE-DPS ARREST FEE | 20,918.68 | 510.06 | 0.00 | 21,428.74 |
| 062: STATE-COMP REHABILITAT'N | 0.00 | 0.00 | 0.00 | 0.00 |
| 063: STATE-GENERAL REVENUE | 24.30 | 0.00 | 0.00 | 24.30 |
| 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 | 0.37 | 0.00 | 0.00 | 0.37 |
| 067: STATE-TLFTA | 409.99 | 97.18 | 0.00 | 507.17 |
| 068: STATE-TIME PAYMENT | 7,836.95 | 282.77 | 0.00 | 8,119.72 |
| 069: STATE-FUGITIVE APPREHENSION | 81.94 | 21.91 | 0.00 | 103.85 |
| 070: STATE-CONSOLIDATED COURT COS | 21,004.75 | 4,540.78 | 0.00 | 25,545.53 |
| 071: STATE-JUVENILE CRIME & DELINQ | 9.08 | 2.55 | 0.00 | 11.63 |
| 072: TYLER COUNTY SEACH & RESCUE | 196.89 | 0.04 | 0.00 | 196.93 |
| 073: JUSTICE COURT TECHNOLOGY FUN | 37,848.97 | 428.54 | 80.00 | 38,197.51 |
| 074: HOMELAND SECURITY | 9,753.43 | 1.90 | 0.00 | 9,755.33 |
| 075: CORR MGT INST TX/CRIM JUST CTR | 22.66 | 2.55 | 0.00 | 25.21 |
| 076: EMERGENCY OPERATIONS CENTER | 157,115.19 | 28.25 | 11,784.52 | 145,358.92 |
| 077: STATE-TERTIARY CARE FUND | 33,575.70 | 343.20 | 0.00 | 33,918.90 |
| 078: STATE-TRAFFIC FEE | 6,850.72 | 2,369.83 | 0.00 | 9,220.55 |
| 079: STATE-BAIL BOND FEE | 2,198.02 | 375.50 | 0.00 | 2,573.52 |
| 080: STATE-EMS TRAUMA FUND | 1,128.20 | 424.77 | 0.00 | 1,552.97 |
| 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 | 788.81 | 88.00 | 0.00 | 876.81 |
| 084: STATE-CHILD ABUSE PREVENTION I | 100.00 | 0.00 | 0.00 | 100.00 |
| 085: STATE-JUDICIAL SUPPORT FEES | 36,627.15 | 2,012.10 | 0.00 | 38,639.25 |
| 086: JURY REIMBURSEMENT FEE | 4,189.48 | 477.38 | 0.00 | 4,666.86 |
| 087: CVA COORDINATING TEAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 088: TJPC-TITLE IVE FUND | 79,264.26 | 15.41 | 0.00 | 79,279.67 |
| 089: TYLER COUNTY NUTRITION CENTEF | 128,137.48 | 298.20 | 9,071.28 | 119,364.40 |
| 090: STATE-DRUG COURT PROGRAMS | 3,000.20 | 223.90 | 0.00 | 3,224.10 |
| 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 | 693.86 | 220.30 | 0.00 | 914.16 |
| 095: STATE- APPELLATE JUDICIAL FUND | 5,289.83 | 151.02 | 190.00 | 5,250.85 |
| 096: CHILD WELFARE BOARD FUND | 0.85 | 88.02 | 0.00 | 88.87 |
| 097: CHILD SAFETY FUND | 71,095.33 | 2,451.29 | 0.00 | 73,546.62 |
| 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 | 277.97 | 0.05 | 0.00 | 278.02 |
| 101: SUPPLEMENT COURT QUARDIANSH | 10,836.21 | 242.15 | 0.00 | 11,078.36 |
| 102: WATER IMPROVEMENT GRANT-FRE | 0.00 | 0.00 | 0.00 | 0.00 |
| 103: DISTRICT COURT CRIMINAL TECHN | 11,806.12 | 176.33 | 0.00 | 11,982.45 |

| Fund | Beginning Cash Balance | Receipts | Disbursements | Ending Cash Balance |
|------------------------------------|-------------------------------|-------------------|----------------------|----------------------------|
| 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 220191 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 | 39.41 | 7.86 | 0.00 | 47.27 |
| 111: COURTHOUSE RESTORATION | 364,473.79 | 0.00 | 0.00 | 364,473.79 |
| 112: LEGISLATIVE SERVICES | 4,174.50 | 0.00 | 0.00 | 4,174.50 |
| 113: CIVIL FEES - ADULT PROBATION | 41,386.49 | 590.00 | 0.00 | 41,976.49 |
| 980: GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 18,009,275.96 | 717,465.37 | 1,073,565.77 | 17,653,175.56 |



Pooled Cash Report

Tyler County, TX

Date Range: 06/01/2014 - 06/30/2014

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|-----------------------------|----------------------|-------------------|------------------|-----------------|
| <u>CLAIM ON CASH</u> | | | | |
| 010-10100 | TREASURER'S CHECKING | 6,279,756.45 | (192,874.17) | 6,086,882.28 |
| 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 | 794,417.81 | (8,038.52) | 786,379.29 |
| 022-10100 | TREASURER'S CHECKING | 584,209.13 | (18,404.06) | 565,805.07 |
| 023-10100 | TREASURER'S CHECKING | 1,513,044.23 | (119,444.30) | 1,393,599.93 |
| 024-10100 | TREASURER'S CHECKING | 1,506,434.47 | (2,443.86) | 1,503,990.61 |
| 025-10100 | TREASURER'S CHECKING | 17,898.03 | (5,415.44) | 12,482.59 |
| 026-10100 | TREASURER'S CHECKING | 51,007.22 | (220.36) | 50,786.86 |
| 028-10100 | TREASURER'S CHECKING | 44,495.01 | 8.65 | 44,503.66 |
| 029-10100 | TREASURER'S CHECKING | (74.49) | 0.00 | (74.49) |
| 030-10100 | TREASURER'S CHECKING | 48,472.83 | 9.42 | 48,482.25 |
| 031-10100 | TREASURER'S CHECKING | 320,013.81 | 5,894.54 | 325,908.35 |
| 032-10100 | TREASURER'S CHECKING | 15,615.16 | 3.04 | 15,618.20 |
| 033-10100 | TREASURER'S CHECKING | 5,974.14 | 1.16 | 5,975.30 |
| 034-10100 | TREASURER'S CHECKING | 4,840.24 | (1,189.96) | 3,650.28 |
| 036-10100 | TREASURER'S CHECKING | (2,884.73) | 270.99 | (2,613.74) |
| 037-10100 | TREASURER'S CHECKING | 304,290.63 | (5,041.70) | 299,248.93 |
| 039-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 041-10100 | TREASURER'S CHECKING | 26,520.57 | 186.95 | 26,707.52 |
| 042-10100 | TREASURER'S CHECKING | 31,194.00 | 0.00 | 31,194.00 |
| 044-10100 | TREASURER'S CHECKING | 67,334.24 | (1,420.73) | 65,913.51 |
| 045-10100 | TREASURER'S CHECKING | 79,036.92 | 311.45 | 79,348.37 |
| 046-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 047-10100 | TREASURER'S CHECKING | 649,655.35 | 126.27 | 649,781.62 |
| 048-10100 | TREASURER'S CHECKING | 1,861,852.50 | 361.88 | 1,862,214.38 |
| 049-10100 | TREASURER'S CHECKING | 17,114.25 | 0.00 | 17,114.25 |
| 050-10100 | TREASURER'S CHECKING | 34,513.00 | (0.60) | 34,512.40 |
| 051-10100 | TREASURER'S CHECKING | 19,459.87 | (8,428.08) | 11,031.79 |
| 052-10100 | TREASURER'S CHECKING | 589.29 | (89.90) | 499.39 |
| 053-10100 | TREASURER'S CHECKING | 109,952.24 | 23,816.31 | 133,768.55 |
| 054-10100 | TREASURER'S CHECKING | 150,561.56 | (19,704.30) | 130,857.26 |
| 055-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 056-10100 | TREASURER'S CHECKING | 29.97 | 8.35 | 38.32 |
| 057-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 058-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 059-10100 | TREASURER'S CHECKING | 951.22 | 241.34 | 1,192.56 |
| 060-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 061-10100 | TREASURER'S CHECKING | 20,918.68 | 510.06 | 21,428.74 |
| 062-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 063-10100 | TREASURER'S CHECKING | 24.30 | 0.00 | 24.30 |
| 064-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 065-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 066-10100 | TREASURER'S CHECKING | 0.37 | 0.00 | 0.37 |
| 067-10100 | TREASURER'S CHECKING | 409.99 | 97.18 | 507.17 |
| 068-10100 | TREASURER'S CHECKING | 7,836.95 | 282.77 | 8,119.72 |
| 069-10100 | TREASURER'S CHECKING | 81.94 | 21.91 | 103.85 |
| 070-10100 | TREASURER'S CHECKING | 21,004.75 | 4,540.78 | 25,545.53 |
| 071-10100 | TREASURER'S CHECKING | 9.08 | 2.55 | 11.63 |
| 072-10100 | TREASURER'S CHECKING | 196.89 | 0.04 | 196.93 |
| 073-10100 | TREASURER'S CHECKING | 37,848.97 | 348.54 | 38,197.51 |
| 074-10100 | TREASURER'S CHECKING | 9,753.43 | 1.90 | 9,755.33 |
| 075-10100 | TREASURER'S CHECKING | 22.66 | 2.55 | 25.21 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE | |
|---------------------------------|----------------------|----------------------|---------------------|----------------------|---------------|
| 076-10100 | TREASURER'S CHECKING | 157,115.19 | (11,756.27) | 145,358.92 | |
| 077-10100 | TREASURER'S CHECKING | 33,575.70 | 343.20 | 33,918.90 | |
| 078-10100 | TREASURER'S CHECKING | 6,850.72 | 2,369.83 | 9,220.55 | |
| 079-10100 | TREASURER'S CHECKING | 2,198.02 | 375.50 | 2,573.52 | |
| 080-10100 | TREASURER'S CHECKING | 1,128.20 | 424.77 | 1,552.97 | |
| 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 | 788.81 | 88.00 | 876.81 | |
| 084-10100 | TREASURER'S CHECKING | 100.00 | 0.00 | 100.00 | |
| 085-10100 | TREASURER'S CHECKING | 36,627.15 | 2,012.10 | 38,639.25 | |
| 086-10100 | TREASURER'S CHECKING | 4,189.48 | 477.38 | 4,666.86 | |
| 088-10100 | TREASURER'S CHECKING | 79,264.26 | 15.41 | 79,279.67 | |
| 089-10100 | TREASURER'S CHECKING | 128,137.48 | (8,773.08) | 119,364.40 | |
| 090-10100 | TREASURER'S CHECKING | 3,000.20 | 223.90 | 3,224.10 | |
| 091-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 | |
| 094-10100 | TREASURER'S CHECKING | 693.86 | 220.30 | 914.16 | |
| 095-10100 | TREASURER'S CHECKING | 5,289.83 | (38.98) | 5,250.85 | |
| 096-10100 | TREASURER'S CHECKING | 0.85 | 88.02 | 88.87 | |
| 097-10100 | TREASURER'S CHECKING | 71,095.33 | 2,451.29 | 73,546.62 | |
| 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 | 277.97 | 0.05 | 278.02 | |
| 101-10100 | TREASURER'S CHECKING | 10,836.21 | 242.15 | 11,078.36 | |
| 103-10100 | TREASURER'S CHECKING | 11,806.12 | 176.33 | 11,982.45 | |
| 104-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 | |
| 105-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 | |
| 107-10100 | Treasurer's Checking | 0.00 | 0.00 | 0.00 | |
| 108-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 | |
| 109-10100 | TREASURER'S CHECKING | 79,285.97 | 0.00 | 79,285.97 | |
| 110-10100 | TREASURER'S CHECKING | 39.41 | 7.86 | 47.27 | |
| 111-10100 | TREASURER'S CHECKING | 364,473.79 | 0.00 | 364,473.79 | |
| 112-10100 | TREASURER'S CHECKING | 4,174.50 | 0.00 | 4,174.50 | |
| 113-10100 | TREASURER'S CHECKING | 41,386.49 | 590.00 | 41,976.49 | |
| TOTAL CLAIM ON CASH | | 15,676,718.47 | (356,129.59) | 15,320,588.88 | |
| CASH IN BANK | | | | | |
| Cash In Bank | | | | | |
| 999-10100 | Treasurer's Checking | 15,676,718.47 | (356,129.59) | 15,320,588.88 | |
| TOTAL: Cash in Bank | | 15,676,718.47 | (356,129.59) | 15,320,588.88 | |
| TOTAL CASH IN BANK | | 15,676,718.47 | (356,129.59) | 15,320,588.88 | |
| DUE TO OTHER FUNDS | | | | | |
| 999-29999 | Due To Other Funds | 15,676,718.47 | (356,129.59) | 15,320,588.88 | |
| TOTAL DUE TO OTHER FUNDS | | 15,676,718.47 | (356,129.59) | 15,320,588.88 | |
| Claim on Cash | | | | | |
| Claim on Cash | 15,320,588.88 | Claim on Cash | 15,320,588.88 | Cash in Bank | 15,320,588.88 |
| Cash in Bank | | | | | |
| Cash in Bank | 15,320,588.88 | Due To Other Funds | 15,320,588.88 | Due To Other Funds | 15,320,588.88 |
| Difference | | | | | |
| Difference | 0.00 | Difference | 0.00 | Difference | 0.00 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---------------------------------|--------------------------|----------------------|---------------------|--------------------|
| ACCOUNTS PAYABLE PENDING | | | | |
| 010-21010 | Accounts Payable Pending | 1,187.27 | (1,187.27) | 0.00 |
| 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 | 103.35 | (103.35) | 0.00 |
| 022-21010 | Accounts Payable Pending | 87.23 | (87.23) | 0.00 |
| 023-21010 | Accounts Payable Pending | 139.74 | (139.74) | 0.00 |
| 024-21010 | Accounts Payable Pending | 74.66 | (74.66) | 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 | 4.45 | (4.45) | 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 | 34.76 | (34.76) | 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 | 10.19 | (10.19) | 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 | 0.60 | (0.60) | 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 | 110.07 | (110.07) | 0.00 |
| 054-21010 | Accounts Payable Pending | 81.35 | (81.35) | 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 | 35.57 | (35.57) | 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 | |
| 107-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 108-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 109-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 110-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 111-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 112-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 113-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| TOTAL ACCOUNTS PAYABLE PENDING | | 1,869.24 | (1,869.24) | 0.00 | |
| <u>DUE FROM OTHER FUNDS</u> | | | | | |
| 999-11000 | Due From Other Funds | 1,869.24 | (1,869.24) | 0.00 | |
| TOTAL DUE FROM OTHER FUNDS | | 1,869.24 | (1,869.24) | 0.00 | |
| <u>ACCOUNTS PAYABLE</u> | | | | | |
| 999-21010 | Accounts Payable Pending | 1,869.24 | (1,869.24) | 0.00 | |
| TOTAL ACCOUNTS PAYABLE | | 1,869.24 | (1,869.24) | 0.00 | |
| AP Pending | 0.00 | AP Pending | 0.00 | Due From Other Funds | 0.00 |
| Due From Other Funds | 0.00 | Accounts Payable | 0.00 | Accounts Payable | 0.00 |
| Difference | 0.00 | Difference | 0.00 | Difference | 0.00 |



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2014 Period Ending: 06/30/2014

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 010 - GENERAL FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>010-30000</u> | | 81,023.00 | 0.00 | 0.00 | 0.00 | -81,023.00 | 100.00% |
| <u>010-30405</u> | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>010-31001</u> | 6,009,853.34 | 6,009,853.34 | 15,290.19 | 5,745,188.36 | 0.00 | -264,664.98 | 4.40% |
| <u>010-31004</u> | 600,000.00 | 600,000.00 | 50,262.04 | 311,950.29 | 0.00 | -288,049.71 | 48.01% |
| <u>010-31008</u> | 50,000.00 | 50,000.00 | 69,212.40 | 72,748.85 | 0.00 | 22,748.85 | 145.50% |
| <u>010-31020</u> | 50,000.00 | 50,000.00 | 53,315.35 | 150,267.39 | 0.00 | 100,267.39 | 300.53% |
| <u>010-31030</u> | 1,000.00 | 1,000.00 | 0.00 | 1,044.94 | 0.00 | 44.94 | 104.49% |
| <u>010-31146</u> | 1,500.00 | 1,500.00 | 0.00 | 347.66 | 0.00 | -1,152.34 | 76.82% |
| <u>010-31147</u> | 30,000.00 | 30,000.00 | 0.00 | 19,257.36 | 0.00 | -10,742.64 | 35.81% |
| <u>010-31149</u> | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | -50.00 | 100.00% |
| <u>010-31150</u> | 20,000.00 | 20,000.00 | 3,240.80 | 17,931.77 | 0.00 | -2,068.23 | 10.34% |
| <u>010-31152</u> | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | -100.00 | 100.00% |
| <u>010-31153</u> | 7,500.00 | 7,500.00 | 2,082.20 | 14,557.64 | 0.00 | 7,057.64 | 194.10% |
| <u>010-31155</u> | 15,000.00 | 15,000.00 | 1,615.00 | 6,960.00 | 0.00 | -8,040.00 | 53.60% |
| <u>010-31201</u> | 15,000.00 | 15,000.00 | 0.00 | 5,183.80 | 0.00 | -9,816.20 | 65.44% |
| <u>010-31400</u> | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | -100.00 | 100.00% |
| <u>010-31402</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>010-32000</u> | 342,200.00 | 342,200.00 | 30,639.65 | 358,457.56 | 0.00 | 16,257.56 | 104.75% |
| <u>010-32102</u> | 100.00 | 100.00 | 0.00 | 60.00 | 0.00 | -40.00 | 40.00% |
| <u>010-32103</u> | 65,000.00 | 65,000.00 | 6,750.46 | 27,242.34 | 0.00 | -37,757.66 | 58.09% |
| <u>010-32108</u> | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00% |
| <u>010-32109</u> | 24,000.00 | 24,000.00 | 2,000.00 | 12,000.00 | 0.00 | -12,000.00 | 50.00% |
| <u>010-32111</u> | 1,000.00 | 1,000.00 | 100.00 | 100.00 | 0.00 | -900.00 | 90.00% |
| <u>010-32118</u> | 0.00 | 0.00 | 65.00 | 215.00 | 0.00 | 215.00 | 0.00% |
| <u>010-32124</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>010-32125</u> | 1,500.00 | 1,500.00 | 120.00 | 690.00 | 0.00 | -810.00 | 54.00% |
| <u>010-32127</u> | 100.00 | 100.00 | 75.00 | 275.00 | 0.00 | 175.00 | 275.00% |
| <u>010-32129</u> | 500.00 | 500.00 | 255.00 | 1,934.50 | 0.00 | 1,434.50 | 386.90% |
| <u>010-32130</u> | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | -100.00 | 100.00% |
| <u>010-32131</u> | 3,000.00 | 3,000.00 | 94.60 | 3,449.85 | 0.00 | 449.85 | 115.00% |
| <u>010-32501</u> | 65,000.00 | 65,000.00 | 6,255.24 | 61,308.10 | 0.00 | -3,691.90 | 5.68% |
| <u>010-32502</u> | 10,000.00 | 10,000.00 | 431.80 | 4,247.40 | 0.00 | -5,752.60 | 57.53% |
| <u>010-32503</u> | 10,000.00 | 10,000.00 | 1,218.06 | 10,796.43 | 0.00 | 796.43 | 107.96% |
| <u>010-32504</u> | 10,000.00 | 10,000.00 | 1,359.99 | 6,352.56 | 0.00 | -3,647.44 | 36.47% |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | 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 | 14,758.77 | 105,912.00 | 0.00 | -94,088.00 | 47.04% |
| <u>010-32517</u> | COUNTY CLERK FINES | 30,000.00 | 30,000.00 | 1,818.13 | 8,346.10 | 0.00 | -21,653.90 | 72.18% |
| <u>010-32519</u> | DISTRICT CLERK FEES | 75,000.00 | 75,000.00 | 6,393.43 | 64,150.46 | 0.00 | -10,849.54 | 14.47% |
| <u>010-32522</u> | DISTRICT CLERK FINES | 50,000.00 | 50,000.00 | 1,526.00 | 23,713.88 | 0.00 | -26,286.12 | 52.57% |
| <u>010-32531</u> | E-FILE COUNTY CLERK FEES | 1,000.00 | 1,000.00 | 284.99 | 1,240.97 | 0.00 | 240.97 | 124.10% |
| <u>010-32532</u> | E-FILE DISTRICT CLERK FEES | 1,000.00 | 1,000.00 | 365.00 | 2,820.00 | 0.00 | 1,820.00 | 282.00% |
| <u>010-32533</u> | E-FILE JUSTICE OF PEACE FEES | 1,000.00 | 1,000.00 | 70.00 | 504.00 | 0.00 | -496.00 | 49.60% |
| <u>010-32534</u> | TRUANCY PREVENTION & DIVERSION JP FEES | 0.00 | 0.00 | 305.15 | 1,008.22 | 0.00 | 1,008.22 | 0.00% |
| <u>010-32535</u> | STATE BIRTH CERTIFICATE FEES (STATB) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>010-32536</u> | STATE CHILDREN'S TRUST (STATE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>010-32537</u> | JUDICIAL FUND - SALARY, ETC (JF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>010-32538</u> | NON DISCLOSURE COURT COST (NDISC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>010-35100</u> | INTEREST ON INVESTMENTS | 15,000.00 | 15,000.00 | 1,276.92 | 8,424.53 | 0.00 | -6,575.47 | 43.84% |
| <u>010-36109</u> | INDIGENT DEFENSE FORMULA GRANT | 10,000.00 | 10,000.00 | 0.00 | 21,210.50 | 0.00 | 11,210.50 | 212.11% |
| <u>010-37000</u> | REFUNDS | 3,000.00 | 3,000.00 | 508.55 | 13,333.84 | 0.00 | 10,333.84 | 444.46% |
| <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 | 16,000.00 | 16,000.00 | 0.00 | 11,870.51 | 0.00 | -4,129.49 | 25.81% |
| <u>010-37103</u> | REIMBURSEMENTS | 12,000.00 | 12,000.00 | 0.00 | 110.00 | 0.00 | -11,890.00 | 99.08% |
| <u>010-37104</u> | REIMBURSEMENTS-SHERIFF DEPARTMENT | 85,000.00 | 85,000.00 | 13,675.91 | 72,414.97 | 0.00 | -12,585.03 | 14.81% |
| <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 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | -14,000.00 | 100.00% |
| <u>010-37112</u> | REIMBURSEMENT - ANIMAL CONTROL | 500.00 | 500.00 | 30.00 | 215.00 | 0.00 | -285.00 | 57.00% |
| <u>010-37113</u> | REIMBURSEMENT-PATROL CAR COMPUTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>010-38100</u> | CDA SALARY SUPPLEMENTS | 85,000.00 | 85,000.00 | 0.00 | 26,668.24 | 0.00 | -58,331.76 | 68.63% |
| <u>010-38107</u> | REIMBURSEMENTS-HOSPITALIZATION | 4,000.00 | 4,000.00 | 128.38 | 770.28 | 0.00 | -3,229.72 | 80.74% |
| <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>010-38113</u> | OTHER INCOME | 500.00 | 500.00 | 0.00 | 34,096.86 | 0.00 | 33,596.86 | 6,819.37% |
| <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 | 10,730.02 | 0.00 | 10,730.02 | 0.00% |
| <u>010-38119</u> | UNCLAIMED PROPERTY | 0.00 | 0.00 | 68.19 | 68.19 | 0.00 | 68.19 | 0.00% |
| <u>010-38120</u> | UNUSED JURY MONEY | 5,000.00 | 5,000.00 | 222.00 | 3,588.00 | 0.00 | -1,412.00 | 28.24% |
| <u>010-39006</u> | TRANSFERS FROM VAW SPEC PROS | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | -40,000.00 | 100.00% |
| <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 | 24,616.66 | 24,616.66 | 0.00 | 0.00 | 0.00 | -24,616.66 | 100.00% |
| <u>010-39016</u> | TRANSFER FROM IKE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>010-39017</u> | TRANSFER FROM CDA FORFEITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>010-39018</u> | TRANSFER FROM CDA FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>010-39019</u> | TRANSFER FROM CDA STATE APPROPRIATIONS | 0.00 | 57,351.00 | 8,431.86 | 48,919.00 | 0.00 | -8,432.00 | 14.70% |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| 010-39999 | ACTUAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Total: | | 8,015,220.00 | 8,153,594.00 | 294,246.06 | 7,292,682.37 | 0.00 | -860,911.63 | 10.56 % |
| Department: 401 - COMMISSIONER'S COURT | | | | | | | | |
| Expense | | | | | | | | |
| 010-401-31020 | SHERIFF TAX SALES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 010-401-40050 | PARTIME SALARIES | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 100.00% |
| 010-401-40100 | SOCIAL SECURITY | 1,071.00 | 1,071.00 | 0.00 | 0.00 | 0.00 | 1,071.00 | 100.00% |
| 010-401-40110 | RETIREMENT | 1,549.00 | 1,549.00 | 0.00 | 0.00 | 0.00 | 1,549.00 | 100.00% |
| 010-401-40130 | WORKERS' COMPENSATION | 50,000.00 | 50,000.00 | 5,878.00 | 11,756.00 | 0.00 | 38,244.00 | 76.49% |
| 010-401-40140 | UNEMPLOYMENT INSURANCE | 10,000.00 | 10,000.00 | 471.44 | 3,079.76 | 0.00 | 6,920.24 | 69.20% |
| 010-401-40150 | CONTINGENCY/HOSPITALIZATION | 694,000.00 | 694,000.00 | 51,623.48 | 320,294.58 | 0.00 | 373,705.42 | 53.85% |
| 010-401-40151 | PAID VACATION LEAVE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% |
| 010-401-42111 | POSTAGE FOR POSTAGE METER | 47,500.00 | 47,500.00 | 4,434.73 | 22,035.19 | 0.00 | 25,464.81 | 53.61% |
| 010-401-42136 | LONG LEAF SOIL & WATER CONSERV | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00% |
| 010-401-42158 | ELECTION EXPENSE | 61,500.00 | 61,500.00 | 735.06 | 50,299.79 | 0.00 | 11,200.21 | 18.21% |
| 010-401-42163 | CASA | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 100.00% |
| 010-401-42178 | CONTINGENCY FOR MISCELLANEOUS | 400,000.00 | 400,000.00 | 1,939.25 | 176,003.33 | 0.00 | 223,996.67 | 56.00% |
| 010-401-42180 | COURTHOUSE HISTORICAL SOCIETY | 1,000.00 | 1,000.00 | 249.00 | 937.00 | 0.00 | 63.00 | 6.30% |
| 010-401-42185 | LAW ENFORCEMENT LIAB INSURANCE | 45,000.00 | 45,000.00 | 0.00 | 29,581.00 | 0.00 | 15,419.00 | 34.26% |
| 010-401-42186 | EAST TEXAS REGIONAL WATER | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 010-401-42187 | EAST TX HEALTH ACCESS NETWORK | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 010-401-42201 | FOSTER CHILD CARE | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00% |
| 010-401-42203 | RSVP CONTRIBUTION | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 010-401-42206 | SOUTHEAST TX R C & D | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 010-401-42215 | TEXAS GAME WARDENS | 1,000.00 | 1,000.00 | 391.97 | 901.16 | 0.00 | 98.84 | 9.88% |
| 010-401-42218 | TYLER COUNTY APPRAISEL DIST. | 293,643.00 | 293,643.00 | 0.00 | 79,665.50 | 0.00 | 213,977.50 | 72.87% |
| 010-401-42231 | HOUSING OF TCSO INMATES | 300,000.00 | 300,000.00 | 12,113.48 | 91,743.78 | 0.00 | 208,256.22 | 69.42% |
| 010-401-42233 | TRAVEL (COUNTY REPRESENTATION) | 7,500.00 | 7,500.00 | 364.52 | 1,444.78 | 0.00 | 6,055.22 | 80.74% |
| 010-401-42349 | PUBLIC OFFICIALS LIAB INSURANC | 26,000.00 | 26,000.00 | 0.00 | 22,700.00 | 0.00 | 3,300.00 | 12.69% |
| 010-401-42352 | TC NUTRITION SERVICES | 15,000.00 | 15,000.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 50.00% |
| 010-401-42519 | PROBATION TELEPHONE | 2,800.00 | 2,800.00 | 257.76 | 1,305.06 | 0.00 | 1,494.94 | 53.39% |
| 010-401-42616 | ADVERTISING | 2,500.00 | 2,500.00 | 54.30 | 870.73 | 0.00 | 1,629.27 | 65.17% |
| 010-401-42628 | CONTINGENCY FOR LEGAL FEES | 100,000.00 | 100,000.00 | 527.48 | 8,425.57 | 0.00 | 91,574.43 | 91.57% |
| 010-401-42643 | AUTOPSIES | 40,000.00 | 40,000.00 | 8,250.00 | 34,200.00 | 0.00 | 5,800.00 | 14.50% |
| 010-401-42645 | JUDICIAL EDUCATION | 500.00 | 500.00 | 1,878.13 | 1,858.13 | 0.00 | -1,358.13 | 271.63% |
| 010-401-42648 | ALCOHOL & DRUG ABUSE COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 010-401-42649 | ALLAN SHIVERS LIBRARY | 118,200.00 | 118,200.00 | 0.00 | 59,750.00 | 0.00 | 58,450.00 | 49.45% |
| 010-401-42650 | ASSOCIATION DUES | 6,000.00 | 6,000.00 | 0.00 | 3,190.00 | 0.00 | 2,810.00 | 46.83% |
| 010-401-42652 | BURKE CENTER | 17,912.00 | 17,912.00 | 0.00 | 17,912.00 | 0.00 | 0.00 | 0.00% |
| 010-401-42658 | HIGHWAY COALITION | 7,000.00 | 7,000.00 | 5,414.91 | 5,414.91 | 0.00 | 1,585.09 | 22.64% |
| 010-401-42667 | JAIL NEEDS ANALYSIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| <u>010-401-42668</u> | INDEPENDENT AUDIT | 40,000.00 | 40,000.00 | 15,760.00 | 15,760.00 | 0.00 | 24,240.00 | 60.60% |
| <u>010-401-42672</u> | JUVENILE DENTENTION SERVICE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| <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 | 0.00 | 0.00 | 250.00 | 100.00% |
| <u>010-401-42686</u> | GARTH HOUSE | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00% |
| <u>010-401-42688</u> | GENERAL LIABILITY INSURANCE | 25,000.00 | 25,000.00 | 0.00 | 5,598.00 | 0.00 | 19,402.00 | 77.61% |
| <u>010-401-42697</u> | RADIO TOWER RENTAL | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00% |
| <u>010-401-42701</u> | RURAL FIRE PROTECTION | 5,400.00 | 5,400.00 | 450.00 | 2,700.00 | 0.00 | 2,700.00 | 50.00% |
| <u>010-401-42710</u> | TYLER COUNTY SEARCH & RESCUE | 1,800.00 | 1,800.00 | 0.00 | 648.12 | 0.00 | 1,151.88 | 63.99% |
| <u>010-401-42915</u> | WILDFIRE REIMBURSEMENT - STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>010-401-43621</u> | SHERIFF VEHICLE LIABILITY | 32,000.00 | 32,000.00 | 0.00 | 36,047.00 | 0.00 | -4,047.00 | 12.65% |
| <u>010-401-43902</u> | PURCHASE OF PROPERTY/BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>010-401-48000</u> | MISCELLANEOUS EXPENSE | 10,000.00 | 10,000.00 | 1,149.50 | 7,648.51 | 0.00 | 2,351.49 | 23.51% |
| <u>010-401-48012</u> | PAYMENT IN LIEU OF TAXES | 8,000.00 | 8,000.00 | 7,043.00 | 7,043.00 | 0.00 | 957.00 | 11.96% |
| <u>010-401-49000</u> | PAYMENTS TO THE STATE | 60,000.00 | 60,000.00 | 0.00 | 30,023.42 | 0.00 | 29,976.58 | 49.96% |
| | Expense Total: | 2,497,925.00 | 2,497,925.00 | 122,986.01 | 1,072,336.32 | 0.00 | 1,425,588.68 | 57.07 % |
| | Department: 401 - COMMISSIONER'S COURT Total: | 2,497,925.00 | 2,497,925.00 | 122,986.01 | 1,072,336.32 | 0.00 | 1,425,588.68 | 57.07 % |
| Department: 402 - COUNTY CLERK | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-402-40000</u> | SALARIES | 166,885.00 | 166,885.00 | 13,693.80 | 91,641.58 | 0.00 | 75,243.42 | 45.09% |
| <u>010-402-40100</u> | SOCIAL SECURITY | 12,767.00 | 12,767.00 | 1,040.56 | 6,968.50 | 0.00 | 5,798.50 | 45.42% |
| <u>010-402-40110</u> | RETIREMENT | 19,359.00 | 19,359.00 | 1,422.72 | 9,376.90 | 0.00 | 9,982.10 | 51.56% |
| <u>010-402-42100</u> | OFFICE SUPPLIES | 5,200.00 | 5,200.00 | 558.90 | 1,773.34 | 0.00 | 3,426.66 | 65.90% |
| <u>010-402-42500</u> | TELEPHONE | 3,900.00 | 3,900.00 | 445.20 | 2,159.23 | 0.00 | 1,740.77 | 44.64% |
| <u>010-402-42651</u> | BOOK BINDING | 1,450.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 100.00% |
| <u>010-402-42659</u> | TRAVEL & EDUCATION | 4,500.00 | 4,815.14 | -553.08 | 4,261.21 | 0.00 | 553.93 | 11.50% |
| <u>010-402-42902</u> | BONDS, INSURANCE | 5,500.00 | 5,500.00 | 4,813.27 | 5,121.27 | 0.00 | 378.73 | 6.89% |
| <u>010-402-43200</u> | PURCHASE OF EQUIPMENT | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 100.00% |
| | Expense Total: | 223,261.00 | 223,576.14 | 21,421.37 | 121,302.03 | 0.00 | 102,274.11 | 45.74 % |
| | Department: 402 - COUNTY CLERK Total: | 223,261.00 | 223,576.14 | 21,421.37 | 121,302.03 | 0.00 | 102,274.11 | 45.74 % |
| Department: 405 - VETERANS SERVICE | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-405-40000</u> | SALARIES | 13,513.00 | 13,513.00 | 1,416.40 | 9,830.10 | 0.00 | 3,682.90 | 27.25% |
| <u>010-405-40100</u> | SOCIAL SECURITY | 1,034.00 | 1,034.00 | 108.35 | 752.00 | 0.00 | 282.00 | 27.27% |
| <u>010-405-40110</u> | RETIREMENT | 1,568.00 | 1,568.00 | 156.66 | 1,087.22 | 0.00 | 480.78 | 30.66% |
| <u>010-405-42100</u> | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 370.53 | 0.00 | 629.47 | 62.95% |
| <u>010-405-42500</u> | TELEPHONE | 3,100.00 | 3,100.00 | 472.00 | 1,749.88 | 0.00 | 1,350.12 | 43.55% |
| <u>010-405-42663</u> | TRAINING & TRAVEL REIMB. | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 010-405-43620 | VEHICLES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| Expense Total: | | 22,715.00 | 22,715.00 | 2,153.41 | 13,789.73 | 0.00 | 8,925.27 | 39.29 % |
| Department: 405 - VETERANS SERVICE Total: | | 22,715.00 | 22,715.00 | 2,153.41 | 13,789.73 | 0.00 | 8,925.27 | 39.29 % |
| Department: 407 - DISTRICT CLERK | | | | | | | | |
| Expense | | | | | | | | |
| 010-407-40000 | SALARIES | 141,581.00 | 141,581.00 | 10,908.10 | 70,790.15 | 0.00 | 70,790.85 | 50.00% |
| 010-407-40100 | SOCIAL SECURITY | 10,831.00 | 10,831.00 | 834.48 | 5,415.52 | 0.00 | 5,415.48 | 50.00% |
| 010-407-40110 | RETIREMENT | 16,424.00 | 16,424.00 | 1,206.42 | 7,829.29 | 0.00 | 8,594.71 | 52.33% |
| 010-407-42100 | OFFICE SUPPLIES | 5,500.00 | 5,500.00 | 45.13 | 419.88 | 0.00 | 5,080.12 | 92.37% |
| 010-407-42500 | TELEPHONE | 2,200.00 | 2,200.00 | 67.03 | 374.41 | 0.00 | 1,825.59 | 82.98% |
| 010-407-42650 | ASSOCIATION DUES | 175.00 | 175.00 | 0.00 | 50.00 | 0.00 | 125.00 | 71.43% |
| 010-407-42659 | TRAVEL & EDUCATION | 3,500.00 | 3,684.63 | 0.00 | 1,661.31 | 0.00 | 2,023.32 | 54.91% |
| 010-407-42902 | BONDS, INSURANCE | 3,000.00 | 3,000.00 | 2,943.77 | 3,241.77 | 0.00 | -241.77 | 8.06% |
| Expense Total: | | 183,211.00 | 183,395.63 | 16,004.93 | 89,782.33 | 0.00 | 93,613.30 | 51.04 % |
| Department: 407 - DISTRICT CLERK Total: | | 183,211.00 | 183,395.63 | 16,004.93 | 89,782.33 | 0.00 | 93,613.30 | 51.04 % |
| Department: 408 - JURY ACCOUNT | | | | | | | | |
| Expense | | | | | | | | |
| 010-408-42192 | MISC. JURY EXPENSE | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 010-408-42216 | TRANSCRIPTS | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00% |
| 010-408-42347 | PSYCHIATRIC & MEDICAL EXPENSE | 14,000.00 | 14,000.00 | 0.00 | 300.00 | 0.00 | 13,700.00 | 97.86% |
| 010-408-42634 | COURT APPOINTED ATTORNEYS | 85,000.00 | 85,000.00 | 7,550.00 | 30,060.00 | 0.00 | 54,940.00 | 64.64% |
| 010-408-42637 | CPS COURT APPOINTED ATTORNEYS | 85,000.00 | 85,000.00 | 1,743.75 | 11,079.55 | 0.00 | 73,920.45 | 86.97% |
| 010-408-42638 | CPS COURT REPORTER | 25,000.00 | 25,000.00 | 570.00 | 2,988.50 | 0.00 | 22,011.50 | 88.05% |
| 010-408-42678 | ESTRAY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 010-408-42685 | FOOD/LODGING FOR JURORS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 010-408-42689 | GRAND JURORS | 5,750.00 | 5,750.00 | 0.00 | 3,090.00 | 0.00 | 2,660.00 | 46.26% |
| 010-408-42690 | GRAND JURY COMMISSION | 100.00 | 100.00 | 0.00 | 40.00 | 0.00 | 60.00 | 60.00% |
| 010-408-42700 | PETIT JURORS | 28,000.00 | 28,000.00 | 0.00 | 5,682.00 | 0.00 | 22,318.00 | 79.71% |
| Expense Total: | | 247,650.00 | 247,650.00 | 9,863.75 | 53,240.05 | 0.00 | 194,409.95 | 78.50 % |
| Department: 408 - JURY ACCOUNT Total: | | 247,650.00 | 247,650.00 | 9,863.75 | 53,240.05 | 0.00 | 194,409.95 | 78.50 % |
| Department: 409 - 88TH JUDICIAL DISTRICT | | | | | | | | |
| Expense | | | | | | | | |
| 010-409-40000 | SALARIES | 26,389.00 | 26,389.00 | 2,049.08 | 13,194.02 | 0.00 | 13,194.98 | 50.00% |
| 010-409-40100 | SOCIAL SECURITY | 2,019.00 | 2,019.00 | 156.77 | 1,009.44 | 0.00 | 1,009.56 | 50.00% |
| 010-409-40110 | RETIREMENT | 2,919.00 | 2,919.00 | 226.63 | 1,459.27 | 0.00 | 1,459.73 | 50.01% |
| 010-409-42100 | OFFICE SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 010-409-42172 | JUDICIAL DISTRICT EXPENSES | 700.00 | 700.00 | 0.00 | 20.00 | 0.00 | 680.00 | 97.14% |
| 010-409-42500 | TELEPHONE | 850.00 | 850.00 | 40.19 | 175.00 | 0.00 | 675.00 | 79.41% |
| 010-409-42630 | CONTINUING EDUCATION | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>010-409-42636</u> | COURT REPORTER TRAVEL/SUPPLIES | 1,500.00 | 1,500.00 | 144.00 | 411.63 | 0.00 | 1,088.37 | 72.56% |
| | Expense Total: | 34,777.00 | 34,777.00 | 2,616.67 | 16,269.36 | 0.00 | 18,507.64 | 53.22 % |
| | Department: 409 - 88TH JUDICIAL DISTRICT Total: | 34,777.00 | 34,777.00 | 2,616.67 | 16,269.36 | 0.00 | 18,507.64 | 53.22 % |
| Department: 410 - 1-A JUDICIAL DISTRICT | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-410-40000</u> | SALARIES | 20,629.00 | 20,629.00 | 1,628.54 | 10,314.01 | 0.00 | 10,314.99 | 50.00% |
| <u>010-410-40100</u> | SOCIAL SECURITY | 1,579.00 | 1,579.00 | 124.58 | 789.00 | 0.00 | 790.00 | 50.03% |
| <u>010-410-40110</u> | RETIREMENT | 2,282.00 | 2,282.00 | 180.12 | 1,138.20 | 0.00 | 1,143.80 | 50.12% |
| <u>010-410-42100</u> | OFFICE SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>010-410-42354</u> | SUPPLEMENT COURT COORDIANATOR | 7,860.00 | 8,669.38 | 0.00 | 8,669.38 | 0.00 | 0.00 | 0.00% |
| <u>010-410-42392</u> | LIABILITY INSURANCE | 1,600.00 | 1,804.64 | 0.00 | 0.00 | 0.00 | 1,804.64 | 100.00% |
| <u>010-410-42500</u> | TELEPHONE | 1,300.00 | 1,300.00 | 68.17 | 408.74 | 0.00 | 891.26 | 68.56% |
| <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 | 727.64 | 0.00 | 472.36 | 39.36% |
| <u>010-410-42659</u> | TRAVEL & EDUCATION | 900.00 | 490.62 | 0.00 | 0.00 | 0.00 | 490.62 | 100.00% |
| | Expense Total: | 38,450.00 | 38,654.64 | 2,001.41 | 22,046.97 | 0.00 | 16,607.67 | 42.96 % |
| | Department: 410 - 1-A JUDICIAL DISTRICT Total: | 38,450.00 | 38,654.64 | 2,001.41 | 22,046.97 | 0.00 | 16,607.67 | 42.96 % |
| Department: 411 - JUSTICE OF PEACE #1 | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-411-40000</u> | SALARIES | 102,516.00 | 102,516.00 | 7,950.46 | 51,257.99 | 0.00 | 51,258.01 | 50.00% |
| <u>010-411-40100</u> | SOCIAL SECURITY | 7,843.00 | 7,843.00 | 605.41 | 3,904.43 | 0.00 | 3,938.57 | 50.22% |
| <u>010-411-40110</u> | RETIREMENT | 11,892.00 | 11,892.00 | 879.31 | 5,669.08 | 0.00 | 6,222.92 | 52.33% |
| <u>010-411-42100</u> | OFFICE SUPPLIES | 3,929.00 | 3,929.00 | -64.40 | 82.67 | 0.00 | 3,846.33 | 97.90% |
| <u>010-411-42500</u> | TELEPHONE | 2,000.00 | 2,000.00 | 166.55 | 848.72 | 0.00 | 1,151.28 | 57.56% |
| <u>010-411-42661</u> | TRAINING & EDUCATION | 2,500.00 | 2,500.00 | 0.00 | 1,113.06 | 0.00 | 1,386.94 | 55.48% |
| <u>010-411-42700</u> | PETIT JURORS | 360.00 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 100.00% |
| <u>010-411-42900</u> | BONDS | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| | Expense Total: | 131,290.00 | 131,290.00 | 9,537.33 | 62,875.95 | 0.00 | 68,414.05 | 52.11 % |
| | Department: 411 - JUSTICE OF PEACE #1 Total: | 131,290.00 | 131,290.00 | 9,537.33 | 62,875.95 | 0.00 | 68,414.05 | 52.11 % |
| Department: 412 - JUSTICE OF PEACE #2 | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-412-40000</u> | SALARIES | 27,261.00 | 27,261.00 | 2,549.24 | 16,005.06 | 0.00 | 11,255.94 | 41.29% |
| <u>010-412-40100</u> | SOCIAL SECURITY | 2,086.00 | 2,086.00 | 195.03 | 1,224.45 | 0.00 | 861.55 | 41.30% |
| <u>010-412-40110</u> | RETIREMENT | 3,163.00 | 3,163.00 | 236.59 | 1,507.42 | 0.00 | 1,655.58 | 52.34% |
| <u>010-412-42100</u> | OFFICE SUPPLIES | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00% |
| <u>010-412-42110</u> | POSTAGE | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| <u>010-412-42500</u> | TELEPHONE | 1,600.00 | 1,600.00 | 149.55 | 900.66 | 0.00 | 699.34 | 43.71% |
| <u>010-412-42661</u> | TRAINING & EDUCATION | 2,000.00 | 2,016.13 | 0.00 | 562.87 | 0.00 | 1,453.26 | 72.08% |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>010-412-42901</u> | BOND PREMIUM | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| Expense Total: | | 37,010.00 | 37,026.13 | 3,130.41 | 20,200.46 | 0.00 | 16,825.67 | 45.44 % |
| Department: 412 - JUSTICE OF PEACE #2 Total: | | 37,010.00 | 37,026.13 | 3,130.41 | 20,200.46 | 0.00 | 16,825.67 | 45.44 % |
| Department: 413 - JUSTICE OF PEACE #3 | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-413-40000</u> | SALARIES | 27,861.00 | 27,861.00 | 2,189.24 | 13,930.06 | 0.00 | 13,930.94 | 50.00% |
| <u>010-413-40100</u> | SOCIAL SECURITY | 2,132.00 | 2,132.00 | 167.48 | 1,065.67 | 0.00 | 1,066.33 | 50.02% |
| <u>010-413-40110</u> | RETIREMENT | 3,232.00 | 3,232.00 | 242.13 | 1,540.66 | 0.00 | 1,691.34 | 52.33% |
| <u>010-413-42100</u> | OFFICE SUPPLIES | 900.00 | 900.00 | 0.00 | 80.00 | 0.00 | 820.00 | 91.11% |
| <u>010-413-42110</u> | POSTAGE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| <u>010-413-42500</u> | TELEPHONE | 1,100.00 | 1,100.00 | 73.08 | 377.05 | 0.00 | 722.95 | 65.72% |
| <u>010-413-42661</u> | TRAINING & EDUCATION | 1,100.00 | 1,100.00 | 0.00 | 1,148.56 | 0.00 | -48.56 | 4.41% |
| <u>010-413-42700</u> | PETIT JURORS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| <u>010-413-42901</u> | BOND PREMIUM | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| Expense Total: | | 36,925.00 | 36,925.00 | 2,671.93 | 18,142.00 | 0.00 | 18,783.00 | 50.87 % |
| Department: 413 - JUSTICE OF PEACE #3 Total: | | 36,925.00 | 36,925.00 | 2,671.93 | 18,142.00 | 0.00 | 18,783.00 | 50.87 % |
| Department: 414 - JUSTICE OF PEACE #4 | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-414-40000</u> | SALARIES | 29,061.00 | 29,061.00 | 2,289.24 | 14,530.06 | 0.00 | 14,530.94 | 50.00% |
| <u>010-414-40100</u> | SOCIAL SECURITY | 2,224.00 | 2,224.00 | 167.48 | 1,065.67 | 0.00 | 1,158.33 | 52.08% |
| <u>010-414-40110</u> | RETIREMENT | 3,371.00 | 3,371.00 | 242.13 | 1,540.66 | 0.00 | 1,830.34 | 54.30% |
| <u>010-414-42100</u> | OFFICE SUPPLIES | 1,800.00 | 1,800.00 | 0.00 | 287.22 | 0.00 | 1,512.78 | 84.04% |
| <u>010-414-42110</u> | POSTAGE | 400.00 | 400.00 | 0.00 | 24.50 | 0.00 | 375.50 | 93.88% |
| <u>010-414-42500</u> | TELEPHONE | 800.00 | 849.31 | 66.56 | 725.87 | 0.00 | 123.44 | 14.53% |
| <u>010-414-42510</u> | UTILITIES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00% |
| <u>010-414-42661</u> | TRAINING & EDUCATION | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 100.00% |
| <u>010-414-42900</u> | BONDS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| Expense Total: | | 39,956.00 | 40,005.31 | 2,765.41 | 18,173.98 | 0.00 | 21,831.33 | 54.57 % |
| Department: 414 - JUSTICE OF PEACE #4 Total: | | 39,956.00 | 40,005.31 | 2,765.41 | 18,173.98 | 0.00 | 21,831.33 | 54.57 % |
| Department: 415 - COUNTY COURT | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-415-40080</u> | STIPEND JUVENILE BOARD | 3,816.00 | 3,816.00 | 293.54 | 1,908.01 | 0.00 | 1,907.99 | 50.00% |
| <u>010-415-40100</u> | SOCIAL SECURITY | 292.00 | 292.00 | 22.46 | 145.99 | 0.00 | 146.01 | 50.00% |
| <u>010-415-40110</u> | RETIREMENT | 423.00 | 423.00 | 32.46 | 210.99 | 0.00 | 212.01 | 50.12% |
| <u>010-415-42623</u> | COMMITMENTS | 10,000.00 | 10,000.00 | 522.00 | 3,037.00 | 0.00 | 6,963.00 | 69.63% |
| <u>010-415-42634</u> | COURT APPOINTED ATTORNEYS | 15,000.00 | 15,000.00 | 600.00 | 5,500.00 | 0.00 | 9,500.00 | 63.33% |
| <u>010-415-42635</u> | COURT REPORTER | 5,000.00 | 5,000.00 | 373.00 | 2,950.90 | 0.00 | 2,049.10 | 40.98% |
| <u>010-415-42700</u> | PETIT JURORS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |

Budget Report

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| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 010-415-42909 | REIMB. COURT COST | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| Expense Total: | | 37,031.00 | 37,031.00 | 1,843.46 | 13,752.89 | 0.00 | 23,278.11 | 62.86 % |
| Department: 415 - COUNTY COURT Total: | | 37,031.00 | 37,031.00 | 1,843.46 | 13,752.89 | 0.00 | 23,278.11 | 62.86 % |
| Department: 419 - DISTRICT ATTORNEY | | | | | | | | |
| Expense | | | | | | | | |
| 010-419-40000 | SALARIES | 235,515.00 | 235,515.00 | 18,580.47 | 121,627.75 | 0.00 | 113,887.25 | 48.36% |
| 010-419-40100 | SOCIAL SECURITY | 18,017.00 | 18,017.00 | 1,407.26 | 9,219.72 | 0.00 | 8,797.28 | 48.83% |
| 010-419-40110 | RETIREMENT | 27,320.00 | 27,320.00 | 2,054.98 | 13,451.92 | 0.00 | 13,868.08 | 50.76% |
| 010-419-42100 | OFFICE SUPPLIES | 6,200.00 | 6,200.00 | 171.73 | 937.43 | 0.00 | 5,262.57 | 84.88% |
| 010-419-42222 | WITNESS EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 250.00 | 0.00 | 4,750.00 | 95.00% |
| 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 | 245.04 | 1,195.84 | 0.00 | 5,104.16 | 81.02% |
| 010-419-42639 | DNA LAB FEES | 8,000.00 | 8,000.00 | 950.00 | 17,669.87 | 0.00 | -9,669.87 | 120.87% |
| 010-419-42659 | TRAVEL & EDUCATION | 9,000.00 | 9,000.00 | 0.00 | 124.88 | 0.00 | 8,875.12 | 98.61% |
| 010-419-42900 | BONDS | 250.00 | 250.00 | 0.00 | 150.00 | 0.00 | 100.00 | 40.00% |
| 010-419-42907 | RESTITUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | | 315,852.00 | 315,852.00 | 23,409.48 | 164,627.41 | 0.00 | 151,224.59 | 47.88 % |
| Department: 419 - DISTRICT ATTORNEY Total: | | 315,852.00 | 315,852.00 | 23,409.48 | 164,627.41 | 0.00 | 151,224.59 | 47.88 % |
| Department: 420 - TAX ASSESSOR/COLLECTOR | | | | | | | | |
| Expense | | | | | | | | |
| 010-420-40000 | SALARIES | 167,005.00 | 167,005.00 | 12,873.80 | 83,502.20 | 0.00 | 83,502.80 | 50.00% |
| 010-420-40100 | SOCIAL SECURITY | 12,776.00 | 12,776.00 | 948.90 | 6,172.26 | 0.00 | 6,603.74 | 51.69% |
| 010-420-40110 | RETIREMENT | 19,373.00 | 19,373.00 | 1,423.86 | 9,235.44 | 0.00 | 10,137.56 | 52.33% |
| 010-420-42100 | OFFICE SUPPLIES | 6,700.00 | 6,915.31 | 398.65 | 2,128.76 | 0.00 | 4,786.55 | 69.22% |
| 010-420-42500 | TELEPHONE | 5,800.00 | 5,800.00 | 489.23 | 2,427.12 | 0.00 | 3,372.88 | 58.15% |
| 010-420-42650 | ASSOCIATION DUES | 500.00 | 500.00 | 0.00 | 165.00 | 0.00 | 335.00 | 67.00% |
| 010-420-42659 | TRAVEL & EDUCATION | 4,500.00 | 4,500.00 | 1,929.28 | 2,597.79 | 0.00 | 1,902.21 | 42.27% |
| 010-420-42900 | BONDS | 700.00 | 700.00 | 0.00 | 117.50 | 0.00 | 582.50 | 83.21% |
| Expense Total: | | 217,354.00 | 217,569.31 | 18,063.72 | 106,346.07 | 0.00 | 111,223.24 | 51.12 % |
| Department: 420 - TAX ASSESSOR/COLLECTOR Total: | | 217,354.00 | 217,569.31 | 18,063.72 | 106,346.07 | 0.00 | 111,223.24 | 51.12 % |
| Department: 421 - COUNTY JUDGE | | | | | | | | |
| Expense | | | | | | | | |
| 010-421-40000 | SALARIES | 122,376.00 | 122,376.00 | 9,688.48 | 61,207.75 | 0.00 | 61,168.25 | 49.98% |
| 010-421-40100 | SOCIAL SECURITY | 9,362.00 | 9,362.00 | 738.58 | 4,666.82 | 0.00 | 4,695.18 | 50.15% |
| 010-421-40110 | RETIREMENT | 14,196.00 | 14,196.00 | 1,071.55 | 6,769.60 | 0.00 | 7,426.40 | 52.31% |
| 010-421-42100 | OFFICE SUPPLIES | 1,800.00 | 1,800.00 | 34.99 | 328.00 | 0.00 | 1,472.00 | 81.78% |
| 010-421-42189 | EDUCATION,GOVERNMENT RELATIONS | 5,400.00 | 5,910.50 | 47.38 | 3,805.53 | 0.00 | 2,104.97 | 35.61% |
| 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 | 231.42 | 903.50 | 0.00 | 596.50 | 39.77% |
| 010-421-42650 | ASSOCIATION DUES | 450.00 | 450.00 | 0.00 | 256.66 | 0.00 | 193.34 | 42.96% |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|----------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 010-421-42900 | BONDS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| Expense Total: | | 155,484.00 | 155,994.50 | 11,812.40 | 77,937.86 | 0.00 | 78,056.64 | 50.04 % |
| Department: 421 - COUNTY JUDGE Total: | | 155,484.00 | 155,994.50 | 11,812.40 | 77,937.86 | 0.00 | 78,056.64 | 50.04 % |
| Department: 422 - COUNTY AUDITOR | | | | | | | | |
| Expense | | | | | | | | |
| 010-422-40000 | SALARIES | 118,392.00 | 118,392.00 | 9,113.94 | 59,295.61 | 0.00 | 59,096.39 | 49.92% |
| 010-422-40100 | SOCIAL SECURITY | 9,057.00 | 9,057.00 | 678.32 | 4,422.74 | 0.00 | 4,634.26 | 51.17% |
| 010-422-40110 | RETIREMENT | 13,734.00 | 13,734.00 | 1,008.00 | 6,547.02 | 0.00 | 7,186.98 | 52.33% |
| 010-422-42100 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 578.74 | 0.00 | 1,421.26 | 71.06% |
| 010-422-42500 | TELEPHONE | 1,100.00 | 1,100.00 | 258.09 | 1,431.60 | 0.00 | -331.60 | 30.15% |
| 010-422-42650 | ASSOCIATION DUES | 280.00 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 100.00% |
| 010-422-42659 | TRAVEL & EDUCATION | 6,000.00 | 6,000.00 | 588.80 | 3,527.63 | 0.00 | 2,472.37 | 41.21% |
| 010-422-42900 | BONDS | 225.00 | 225.00 | 100.00 | 100.00 | 0.00 | 125.00 | 55.56% |
| Expense Total: | | 150,788.00 | 150,788.00 | 11,747.15 | 75,903.34 | 0.00 | 74,884.66 | 49.66 % |
| Department: 422 - COUNTY AUDITOR Total: | | 150,788.00 | 150,788.00 | 11,747.15 | 75,903.34 | 0.00 | 74,884.66 | 49.66 % |
| Department: 423 - COUNTY TREASURER | | | | | | | | |
| Expense | | | | | | | | |
| 010-423-40000 | SALARIES | 43,221.00 | 43,221.00 | 3,471.54 | 22,470.01 | 0.00 | 20,750.99 | 48.01% |
| 010-423-40100 | SOCIAL SECURITY | 3,307.00 | 3,307.00 | 262.09 | 1,698.07 | 0.00 | 1,608.93 | 48.65% |
| 010-423-40110 | RETIREMENT | 5,014.00 | 5,014.00 | 383.94 | 2,485.13 | 0.00 | 2,528.87 | 50.44% |
| 010-423-42100 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 317.18 | 0.00 | 2,182.82 | 87.31% |
| 010-423-42500 | TELEPHONE | 1,000.00 | 1,000.00 | 33.29 | 169.27 | 0.00 | 830.73 | 83.07% |
| 010-423-42650 | ASSOCIATION DUES | 280.00 | 280.00 | 150.00 | 325.00 | 0.00 | -45.00 | 16.07% |
| 010-423-42659 | TRAVEL & EDUCATION | 6,000.00 | 6,180.00 | 669.58 | 1,140.73 | 0.00 | 5,039.27 | 81.54% |
| 010-423-42900 | BONDS | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 100.00% |
| Expense Total: | | 61,547.00 | 61,727.00 | 4,970.44 | 28,605.39 | 0.00 | 33,121.61 | 53.66 % |
| Department: 423 - COUNTY TREASURER Total: | | 61,547.00 | 61,727.00 | 4,970.44 | 28,605.39 | 0.00 | 33,121.61 | 53.66 % |
| Department: 424 - CONSTABLE, PCT. I | | | | | | | | |
| Expense | | | | | | | | |
| 010-424-40000 | SALARIES | 20,661.00 | 20,661.00 | 1,589.24 | 10,330.06 | 0.00 | 10,330.94 | 50.00% |
| 010-424-40100 | SOCIAL SECURITY | 1,581.00 | 1,581.00 | 121.58 | 790.24 | 0.00 | 790.76 | 50.02% |
| 010-424-40110 | RETIREMENT | 2,397.00 | 2,397.00 | 175.78 | 1,142.52 | 0.00 | 1,254.48 | 52.34% |
| 010-424-42150 | UNIFORMS | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| 010-424-42661 | TRAINING & EDUCATION | 2,500.00 | 3,150.27 | 0.00 | 0.00 | 0.00 | 3,150.27 | 100.00% |
| 010-424-42900 | BONDS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 010-424-43220 | EMERGENCY EQUIPMENT | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| 010-424-43232 | RADIO & EQUIPMENT | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00% |
| Expense Total: | | 28,439.00 | 29,089.27 | 1,886.60 | 12,262.82 | 0.00 | 16,826.45 | 57.84 % |
| Department: 424 - CONSTABLE, PCT. I Total: | | 28,439.00 | 29,089.27 | 1,886.60 | 12,262.82 | 0.00 | 16,826.45 | 57.84 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 425 - CONSTABLE, PCT. II | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-425-40000</u> | SALARIES | 30,861.00 | 30,861.00 | 2,439.24 | 15,430.06 | 0.00 | 15,430.94 | 50.00% |
| <u>010-425-40100</u> | SOCIAL SECURITY | 2,361.00 | 2,361.00 | 186.61 | 1,180.45 | 0.00 | 1,180.55 | 50.00% |
| <u>010-425-40110</u> | RETIREMENT | 3,580.00 | 3,580.00 | 269.77 | 1,706.50 | 0.00 | 1,873.50 | 52.33% |
| <u>010-425-42150</u> | UNIFORMS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| <u>010-425-42661</u> | TRAINING & EDUCATION | 2,500.00 | 2,500.00 | 0.00 | 786.35 | 0.00 | 1,713.65 | 68.55% |
| <u>010-425-42900</u> | BONDS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| <u>010-425-43220</u> | EMERGENCY EQUIPMENT | 400.00 | 400.00 | 0.00 | 120.00 | 0.00 | 280.00 | 70.00% |
| <u>010-425-43232</u> | RADIO & EQUIPMENT | 600.00 | 600.00 | 0.00 | 59.98 | 0.00 | 540.02 | 90.00% |
| Expense Total: | | 41,002.00 | 41,002.00 | 2,895.62 | 19,283.34 | 0.00 | 21,718.66 | 52.97 % |
| Department: 425 - CONSTABLE, PCT. II Total: | | 41,002.00 | 41,002.00 | 2,895.62 | 19,283.34 | 0.00 | 21,718.66 | 52.97 % |
| Department: 426 - SHERIFF DEPT | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-426-40000</u> | SALARIES | 944,000.00 | 964,000.00 | 77,951.03 | 532,784.11 | 0.00 | 431,215.89 | 44.73% |
| <u>010-426-40100</u> | SOCIAL SECURITY | 66,049.00 | 67,579.00 | 5,950.71 | 40,682.49 | 0.00 | 26,896.51 | 39.80% |
| <u>010-426-40110</u> | RETIREMENT | 100,152.00 | 100,152.00 | 8,621.37 | 58,781.97 | 0.00 | 41,370.03 | 41.31% |
| <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 | 287.95 | 4,513.81 | 0.00 | 2,486.19 | 35.52% |
| <u>010-426-42150</u> | UNIFORMS | 8,000.00 | 8,000.00 | 913.87 | 2,451.62 | 0.00 | 5,548.38 | 69.35% |
| <u>010-426-42182</u> | DEPUTIES SUPPLIES | 9,500.00 | 9,500.00 | 0.00 | 11,594.40 | 0.00 | -2,094.40 | 22.05% |
| <u>010-426-42217</u> | TRANSPORTS COSTS | 5,000.00 | 5,000.00 | 0.00 | 14.48 | 0.00 | 4,985.52 | 99.71% |
| <u>010-426-42400</u> | GAS, OIL, GREASE | 125,000.00 | 125,000.00 | 12,414.65 | 51,597.71 | 0.00 | 73,402.29 | 58.72% |
| <u>010-426-42401</u> | TIRES, TUBES | 15,000.00 | 15,000.00 | 2,520.23 | 9,319.07 | 0.00 | 5,680.93 | 37.87% |
| <u>010-426-42413</u> | REPAIRS TO VEHICLES | 20,000.00 | 20,000.00 | 3,082.79 | 22,388.94 | 0.00 | -2,388.94 | 11.94% |
| <u>010-426-42415</u> | RADIO MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 1,471.48 | 0.00 | 528.52 | 26.43% |
| <u>010-426-42500</u> | TELEPHONE | 40,000.00 | 40,000.00 | 2,750.60 | 13,531.26 | 0.00 | 26,468.74 | 66.17% |
| <u>010-426-42640</u> | EMPLOYEE PHYSICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>010-426-42653</u> | CAMERA & FILM | 1,696.00 | 1,696.00 | 0.00 | 65.76 | 0.00 | 1,630.24 | 96.12% |
| <u>010-426-42656</u> | ANIMAL CONTROL | 1,500.00 | 1,500.00 | 66.65 | 928.80 | 0.00 | 571.20 | 38.08% |
| <u>010-426-42659</u> | TRAVEL & EDUCATION | 15,000.00 | 17,387.28 | 1,553.20 | 7,448.05 | 0.00 | 9,939.23 | 57.16% |
| <u>010-426-42906</u> | BONDS & LAW ENF. LIABILITY | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00% |
| Expense Total: | | 1,373,497.00 | 1,397,414.28 | 116,113.05 | 757,573.95 | 0.00 | 639,840.33 | 45.79 % |
| Department: 426 - SHERIFF DEPT Total: | | 1,373,497.00 | 1,397,414.28 | 116,113.05 | 757,573.95 | 0.00 | 639,840.33 | 45.79 % |
| Department: 427 - SHERIFF - JAIL | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-427-40000</u> | SALARIES | 253,781.00 | 303,837.00 | 20,540.18 | 123,489.85 | 0.00 | 180,347.15 | 59.36% |
| <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 | 19,415.00 | 19,415.00 | 1,564.90 | 9,408.49 | 0.00 | 10,006.51 | 51.54% |
| <u>010-427-40110</u> | RETIREMENT | 29,439.00 | 34,976.00 | 2,271.73 | 13,657.92 | 0.00 | 21,318.08 | 60.95% |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

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|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <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 | 2,231.60 | 12,604.09 | 0.00 | 12,395.91 | 49.58% |
| <u>010-427-42150</u> | UNIFORMS | 1,500.00 | 1,500.00 | 0.00 | 1,612.53 | 0.00 | -112.53 | 7.50% |
| <u>010-427-42157</u> | PRISONER MEALS | 50,000.00 | 50,000.00 | 13,429.72 | 37,287.27 | 0.00 | 12,712.73 | 25.43% |
| <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 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| <u>010-427-42900</u> | BONDS | 500.00 | 500.00 | 0.00 | 142.00 | 0.00 | 358.00 | 71.60% |
| | Expense Total: | 388,135.00 | 443,728.00 | 40,038.13 | 198,202.15 | 0.00 | 245,525.85 | 55.33 % |
| | Department: 427 - SHERIFF - JAIL Total: | 388,135.00 | 443,728.00 | 40,038.13 | 198,202.15 | 0.00 | 245,525.85 | 55.33 % |
| Department: 428 - CONSTABLE, PCT. III | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-428-40000</u> | SALARIES | 32,301.00 | 32,301.00 | 2,569.24 | 16,210.06 | 0.00 | 16,090.94 | 49.82% |
| <u>010-428-40100</u> | SOCIAL SECURITY | 2,634.00 | 2,634.00 | 194.26 | 1,226.35 | 0.00 | 1,407.65 | 53.44% |
| <u>010-428-40110</u> | RETIREMENT | 3,993.00 | 3,993.00 | 284.15 | 1,792.78 | 0.00 | 2,200.22 | 55.10% |
| <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 | 2,150.27 | 0.00 | 51.00 | 0.00 | 2,099.27 | 97.63% |
| <u>010-428-42900</u> | BONDS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| <u>010-428-43220</u> | EMERGENCY EQUIPMENT | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| <u>010-428-43232</u> | RADIO & EQUIPMENT | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| | Expense Total: | 41,528.00 | 42,178.27 | 3,047.65 | 19,280.19 | 0.00 | 22,898.08 | 54.29 % |
| | Department: 428 - CONSTABLE, PCT. III Total: | 41,528.00 | 42,178.27 | 3,047.65 | 19,280.19 | 0.00 | 22,898.08 | 54.29 % |
| Department: 429 - CONSTABLE, PCT. IV | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-429-40000</u> | SALARIES | 31,461.00 | 31,461.00 | 2,936.24 | 18,496.06 | 0.00 | 12,964.94 | 41.21% |
| <u>010-429-40100</u> | SOCIAL SECURITY | 2,407.00 | 2,407.00 | 224.63 | 1,414.95 | 0.00 | 992.05 | 41.22% |
| <u>010-429-40110</u> | RETIREMENT | 3,650.00 | 3,650.00 | 324.75 | 2,045.66 | 0.00 | 1,604.34 | 43.95% |
| <u>010-429-42150</u> | UNIFORMS | 250.00 | 605.00 | 0.00 | 600.72 | 0.00 | 4.28 | 0.71% |
| <u>010-429-42500</u> | TELEPHONE | 650.00 | 650.00 | 49.39 | 246.89 | 0.00 | 403.11 | 62.02% |
| <u>010-429-42661</u> | TRAINING & EDUCATION | 2,500.00 | 3,150.27 | 950.20 | 1,676.95 | 0.00 | 1,473.32 | 46.77% |
| <u>010-429-42900</u> | BONDS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| <u>010-429-43220</u> | EMERGENCY EQUIPMENT | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| <u>010-429-43232</u> | RADIO & EQUIPMENT | 600.00 | 245.00 | 99.90 | 99.90 | 0.00 | 145.10 | 59.22% |
| | Expense Total: | 41,968.00 | 42,618.27 | 4,585.11 | 24,581.13 | 0.00 | 18,037.14 | 42.32 % |
| | Department: 429 - CONSTABLE, PCT. IV Total: | 41,968.00 | 42,618.27 | 4,585.11 | 24,581.13 | 0.00 | 18,037.14 | 42.32 % |
| Department: 430 - D.P.S. | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-430-40000</u> | SALARIES | 26,648.00 | 26,648.00 | 0.00 | 0.00 | 0.00 | 26,648.00 | 100.00% |
| <u>010-430-40100</u> | SOCIAL SECURITY | 2,039.00 | 2,039.00 | 0.00 | 0.00 | 0.00 | 2,039.00 | 100.00% |
| <u>010-430-40110</u> | RETIREMENT | 2,823.00 | 2,823.00 | 0.00 | 0.00 | 0.00 | 2,823.00 | 100.00% |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>010-430-42100</u> | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 237.92 | 0.00 | 762.08 | 76.21% |
| <u>010-430-42500</u> | TELEPHONE | 2,500.00 | 2,500.00 | 292.39 | 1,623.04 | 0.00 | 876.96 | 35.08% |
| <u>010-430-42502</u> | TELEPHONE - PARKS & WILDLIFE | 600.00 | 600.00 | 52.64 | 264.93 | 0.00 | 335.07 | 55.85% |
| <u>010-430-42503</u> | TELEPHONE - DRIVERS LICENSE | 1,200.00 | 1,200.00 | 105.50 | 438.48 | 0.00 | 761.52 | 63.46% |
| Expense Total: | | 36,810.00 | 36,810.00 | 450.53 | 2,564.37 | 0.00 | 34,245.63 | 93.03 % |
| Department: 430 - D.P.S. Total: | | 36,810.00 | 36,810.00 | 450.53 | 2,564.37 | 0.00 | 34,245.63 | 93.03 % |
| Department: 435 - FOSTER CHILD CARE | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-435-42138</u> | MEDICAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>010-435-42151</u> | CLOTHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>010-435-42193</u> | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>010-435-42201</u> | ROOM & BOARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>010-435-42540</u> | COURT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 435 - FOSTER CHILD CARE Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 436 - HEALTH OFFICER INSURANCE | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-436-42617</u> | AID TO INDIGENTS | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00% |
| <u>010-436-42632</u> | COUNTY HEALTH INSPECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>010-436-42633</u> | COUNTY HEALTH OFFICER | 6,000.00 | 6,000.00 | 300.00 | 1,800.00 | 0.00 | 4,200.00 | 70.00% |
| <u>010-436-42693</u> | HEALTH OFFICER INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | | 16,000.00 | 16,000.00 | 300.00 | 11,800.00 | 0.00 | 4,200.00 | 26.25 % |
| Department: 436 - HEALTH OFFICER INSURANCE Total: | | 16,000.00 | 16,000.00 | 300.00 | 11,800.00 | 0.00 | 4,200.00 | 26.25 % |
| Department: 439 - EXTENSION OFFICE | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-439-40000</u> | SALARIES | 29,712.00 | 29,712.00 | 1,212.00 | 13,168.80 | 0.00 | 16,543.20 | 55.68% |
| <u>010-439-40100</u> | SOCIAL SECURITY | 2,273.00 | 2,273.00 | 92.71 | 1,007.32 | 0.00 | 1,265.68 | 55.68% |
| <u>010-439-40110</u> | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>010-439-42100</u> | OFFICE SUPPLIES | 800.00 | 838.02 | 0.00 | 634.02 | 0.00 | 204.00 | 24.34% |
| <u>010-439-42181</u> | DEMONSTRATION SUPPLIES | 210.00 | 210.00 | 0.00 | 206.68 | 0.00 | 3.32 | 1.58% |
| <u>010-439-42224</u> | OUT-OF-COUNTY TRAVEL, FARM | 5,600.00 | 5,600.00 | 0.00 | 1,136.29 | 0.00 | 4,463.71 | 79.71% |
| <u>010-439-42225</u> | OUT-OF-COUNTY TRAVEL, HOME | 2,500.00 | 2,500.00 | 0.00 | 1,258.91 | 0.00 | 1,241.09 | 49.64% |
| <u>010-439-42500</u> | TELEPHONE | 1,800.00 | 1,800.00 | 121.55 | 585.12 | 0.00 | 1,214.88 | 67.49% |
| Expense Total: | | 42,895.00 | 42,933.02 | 1,426.26 | 17,997.14 | 0.00 | 24,935.88 | 58.08 % |
| Department: 439 - EXTENSION OFFICE Total: | | 42,895.00 | 42,933.02 | 1,426.26 | 17,997.14 | 0.00 | 24,935.88 | 58.08 % |
| Department: 440 - DATA PROCESSING | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-440-42101</u> | SUPPLIES | 45,000.00 | 45,000.00 | 2,595.89 | 24,819.80 | 0.00 | 20,180.20 | 44.84% |
| <u>010-440-42350</u> | SERVICE CONTRACTS | 35,000.00 | 35,000.00 | 472.09 | 13,495.47 | 0.00 | 21,504.53 | 61.44% |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>010-440-42353</u> | SUPPORT SERVICES | 125,000.00 | 125,000.00 | 5,300.00 | 17,377.99 | 0.00 | 107,622.01 | 86.10% |
| <u>010-440-42423</u> | EQUIPMENT REPAIRS | 10,000.00 | 10,000.00 | 0.00 | 828.16 | 0.00 | 9,171.84 | 91.72% |
| <u>010-440-42600</u> | PROFESSIONAL SERVICES | 15,000.00 | 15,000.00 | 231.00 | 14,907.66 | 0.00 | 92.34 | 0.62% |
| <u>010-440-42677</u> | EQUIPMENT LEASE | 10,000.00 | 10,000.00 | 1,902.52 | 12,789.81 | 0.00 | -2,789.81 | 27.90% |
| | Expense Total: | 240,000.00 | 240,000.00 | 10,501.50 | 84,218.89 | 0.00 | 155,781.11 | 64.91 % |
| | Department: 440 - DATA PROCESSING Total: | 240,000.00 | 240,000.00 | 10,501.50 | 84,218.89 | 0.00 | 155,781.11 | 64.91 % |
| Department: 442 - FACILITIES OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-442-40000</u> | SALARIES | 82,199.00 | 82,199.00 | 6,716.69 | 46,504.89 | 0.00 | 35,694.11 | 43.42% |
| <u>010-442-40100</u> | SOCIAL SECURITY | 6,289.00 | 6,289.00 | 513.86 | 3,557.75 | 0.00 | 2,731.25 | 43.43% |
| <u>010-442-40110</u> | RETIREMENT | 9,536.00 | 9,536.00 | 726.82 | 5,036.65 | 0.00 | 4,499.35 | 47.18% |
| <u>010-442-42106</u> | JANITORS SUPPLIES | 10,000.00 | 10,000.00 | 1,116.99 | 5,060.27 | 0.00 | 4,939.73 | 49.40% |
| <u>010-442-42150</u> | UNIFORMS | 3,500.00 | 3,500.00 | 133.00 | 662.40 | 0.00 | 2,837.60 | 81.07% |
| <u>010-442-42220</u> | WHEAT BUILDING LEASE/TAXES | 8,000.00 | 8,000.00 | 0.00 | 2,000.00 | 0.00 | 6,000.00 | 75.00% |
| <u>010-442-42394</u> | BUILDING INSURANCE | 40,000.00 | 40,000.00 | 0.00 | 2,214.00 | 0.00 | 37,786.00 | 94.47% |
| <u>010-442-42411</u> | REPAIRS AT JUSTICE CENTER | 28,000.00 | 28,000.00 | 113.00 | 9,424.33 | 0.00 | 18,575.67 | 66.34% |
| <u>010-442-42412</u> | REPAIRS TO COURTHOUSE | 100,000.00 | 100,000.00 | 6,741.93 | 36,373.45 | 0.00 | 63,626.55 | 63.63% |
| <u>010-442-42422</u> | ELEVATOR REPAIRS | 3,000.00 | 3,000.00 | 90.83 | 457.61 | 0.00 | 2,542.39 | 84.75% |
| <u>010-442-42511</u> | UTILITIES-JUSTICE CENTER | 55,000.00 | 55,000.00 | 5,037.02 | 21,815.66 | 0.00 | 33,184.34 | 60.34% |
| <u>010-442-42512</u> | UTILITIES-WHEAT BUILDING | 4,500.00 | 4,500.00 | 266.74 | 1,444.35 | 0.00 | 3,055.65 | 67.90% |
| <u>010-442-42515</u> | UTILITIES-COURTHOUSE | 30,000.00 | 30,000.00 | 2,443.00 | 12,908.21 | 0.00 | 17,091.79 | 56.97% |
| <u>010-442-42516</u> | UTILITIES-BEST BUILDING | 13,200.00 | 13,200.00 | 937.66 | 3,721.18 | 0.00 | 9,478.82 | 71.81% |
| <u>010-442-42517</u> | UTILITIES-TAX OFFICE | 10,500.00 | 10,500.00 | 703.84 | 3,360.49 | 0.00 | 7,139.51 | 68.00% |
| | Expense Total: | 403,724.00 | 403,724.00 | 25,541.38 | 154,541.24 | 0.00 | 249,182.76 | 61.72 % |
| | Department: 442 - FACILITIES OPERATIONS Total: | 403,724.00 | 403,724.00 | 25,541.38 | 154,541.24 | 0.00 | 249,182.76 | 61.72 % |
| Department: 453 - CAPITAL OUTLAY | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-453-43122</u> | COURTHOUSE RESTORATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>010-453-43210</u> | OFFICE EQUIPMENT | 50,000.00 | 50,000.00 | 10,401.56 | 36,434.43 | 0.00 | 13,565.57 | 27.13% |
| <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 | 118,672.00 | 2,418.36 | 31,308.36 | 0.00 | 87,363.64 | 73.62% |
| | Expense Total: | 169,000.00 | 175,172.00 | 12,819.92 | 67,742.79 | 0.00 | 107,429.21 | 61.33 % |
| | Department: 453 - CAPITAL OUTLAY Total: | 169,000.00 | 175,172.00 | 12,819.92 | 67,742.79 | 0.00 | 107,429.21 | 61.33 % |
| Department: 496 - DEBT SERVICE | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-496-49029</u> | TRANSFER TO BENEVOLENCE | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00% |
| <u>010-496-49101</u> | TRANSFER - CH RESTORATION | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 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% |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <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) | 106,647.00 | 106,647.00 | 0.00 | 106,647.00 | 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 | 126,049.00 | 126,049.00 | 0.00 | 126,049.00 | 0.00 | 0.00 | 0.00% |
| <u>010-496-49125</u> | TRANSFERS TO NUTRITION CENTER | 58,500.00 | 58,500.00 | 0.00 | 58,500.00 | 0.00 | 0.00 | 0.00% |
| <u>010-496-49130</u> | TRANSFERS TO RODEO ARENA | 20,200.00 | 20,200.00 | 0.00 | 20,200.00 | 0.00 | 0.00 | 0.00% |
| <u>010-496-49132</u> | TRANSFER TO SECO BLOCK GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>010-496-49133</u> | TRANSFER TO LIBRARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>010-496-49134</u> | TRANSFER TO TC JUSTICE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>010-496-49135</u> | TRANSFER TO IKE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>010-496-49136</u> | TRANSFER TO VAWSP GRANT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>010-496-49137</u> | TRANSFER TO CIVIL FEES (ADULT PROBATION) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | | 760,996.00 | 760,996.00 | 0.00 | 760,996.00 | 0.00 | 0.00 | 0.00 % |
| Department: 496 - DEBT SERVICE Total: | | 760,996.00 | 760,996.00 | 0.00 | 760,996.00 | 0.00 | 0.00 | 0.00 % |
| Fund: 010 - GENERAL FUND Surplus (Deficit): | | 0.00 | 49,027.23 | -192,358.97 | 3,186,306.22 | 0.00 | 3,137,278.99 | 6,399.05 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 012 - TC CHAPTER 19 | | | | | | | | |
| Revenue | | | | | | | | |
| <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% |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>012-000-48000</u> | MISC. EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 012 - TC CHAPTER 19 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 016 - TC COLLECTION SP | | | | | | | | |
| Revenue | | | | | | | | |
| <u>016-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.34 | 2.05 | 0.00 | 2.05 | 0.00% |
| <u>016-38111</u> | MISC REVENUE | 0.00 | 0.00 | 28.85 | 28.85 | 0.00 | 28.85 | 0.00% |
| <u>016-39000</u> | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Total: | | 0.00 | 0.00 | 29.19 | 30.90 | 0.00 | 30.90 | 0.00 % |
| Fund: 016 - TC COLLECTION SP Total: | | 0.00 | 0.00 | 29.19 | 30.90 | 0.00 | 30.90 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| Fund: 020 - GENERAL ROAD & BRIDGE | | | | | | | | |
| Revenue | | | | | | | | |
| <u>020-31000</u> | AD VAL-.18678 RATE | 2,027,389.18 | 2,027,389.18 | 16,302.48 | 1,987,623.51 | 0.00 | -39,765.67 | 1.96% |
| <u>020-31009</u> | PAYMENT IN LIEU OF TAXES | 750.00 | 750.00 | 11.76 | 852.17 | 0.00 | 102.17 | 113.62% |
| <u>020-31020</u> | DELINQUENT AD VALOREM | 35,000.00 | 35,000.00 | 0.00 | 26,540.39 | 0.00 | -8,459.61 | 24.17% |
| <u>020-32222</u> | MOTOR VEHICLE REGISTRATION | 375,000.00 | 375,000.00 | 53,036.11 | 363,128.19 | 0.00 | -11,871.81 | 3.17% |
| <u>020-32517</u> | COUNTY CLERK FINES | 20,000.00 | 20,000.00 | 1,212.08 | 5,610.72 | 0.00 | -14,389.28 | 71.95% |
| <u>020-32522</u> | DISTRICT CLERK FINES | 25,000.00 | 25,000.00 | 764.00 | 14,949.36 | 0.00 | -10,050.64 | 40.20% |
| <u>020-38150</u> | DEPARTMENT OF TRANSPORATION | 20,000.00 | 20,000.00 | 22,741.93 | 22,741.93 | 0.00 | 2,741.93 | 113.71% |
| <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 | 24,392.00 | 104,772.00 | 0.00 | -45,228.00 | 30.15% |
| <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% |
| | Revenue Total: | 2,667,014.18 | 2,667,014.18 | 118,460.36 | 2,526,218.27 | 0.00 | -140,795.91 | 5.28 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>020-000-49126</u> | TRANS/R&B I===.222982 | 574,906.91 | 574,906.91 | 26,414.54 | 563,301.23 | 0.00 | 11,605.68 | 2.02% |
| <u>020-000-49127</u> | TRANS/R&B II===.218289 | 591,058.35 | 591,058.35 | 25,858.60 | 551,445.69 | 0.00 | 39,612.66 | 6.70% |
| <u>020-000-49128</u> | TRANS/R&B III==.290447 | 781,789.86 | 781,789.86 | 34,406.31 | 733,729.90 | 0.00 | 48,059.96 | 6.15% |
| <u>020-000-49129</u> | TRANS/R&B IV===.268283 | 719,259.06 | 719,259.06 | 31,780.91 | 677,741.45 | 0.00 | 41,517.61 | 5.77% |
| | Expense Total: | 2,667,014.18 | 2,667,014.18 | 118,460.36 | 2,526,218.27 | 0.00 | 140,795.91 | 5.28 % |
| | Department: 000 - BASIC OPERATIONS Total: | 2,667,014.18 | 2,667,014.18 | 118,460.36 | 2,526,218.27 | 0.00 | 140,795.91 | 5.28 % |
| | Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 021 - ROAD & BRIDGE I | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 1,000.00 | 0.00 | 1,000.00 | 0.00% |
| <u>021-35100</u> | INTEREST ON INVESTMENTS | 850.00 | 850.00 | 152.81 | 739.13 | 0.00 | -110.87 | 13.04% |
| <u>021-37000</u> | REFUNDS | 0.00 | 0.00 | 0.00 | 17.50 | 0.00 | 17.50 | 0.00% |
| <u>021-37102</u> | REIMBURSEMENTS | 0.00 | 0.00 | 40.00 | 9,123.74 | 0.00 | 9,123.74 | 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 | 574,906.91 | 574,906.91 | 26,414.54 | 563,301.23 | 0.00 | -11,605.68 | 2.02% |
| <u>021-39004</u> | TRANSFER FROM R&B, PCT 2 | 18,544.00 | 18,544.00 | 1,586.61 | 9,519.66 | 0.00 | -9,024.34 | 48.66% |
| <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% |
| | Revenue Total: | 644,300.91 | 644,300.91 | 28,193.96 | 633,701.26 | 0.00 | -10,599.65 | 1.65 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>021-000-40000</u> | SALARIES | 281,561.00 | 281,561.00 | 19,550.21 | 128,096.20 | 0.00 | 153,464.80 | 54.50% |
| <u>021-000-40100</u> | SOCIAL SECURITY | 21,540.00 | 21,540.00 | 1,490.66 | 9,769.79 | 0.00 | 11,770.21 | 54.64% |
| <u>021-000-40110</u> | RETIREMENT | 32,662.00 | 32,662.00 | 2,162.27 | 14,167.51 | 0.00 | 18,494.49 | 56.62% |
| <u>021-000-40120</u> | HOSPITALIZATION | 57,898.00 | 57,898.00 | 5,001.94 | 29,301.48 | 0.00 | 28,596.52 | 49.39% |
| <u>021-000-40130</u> | WORKERS' COMPENSATION | 12,930.00 | 12,930.00 | 1,974.50 | 3,949.00 | 0.00 | 8,981.00 | 69.46% |
| <u>021-000-40140</u> | UNEMPLOYMENT INSURANCE | 734.91 | 734.91 | 40.60 | 263.76 | 0.00 | 471.15 | 64.11% |
| <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 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| <u>021-000-42161</u> | CULVERTS | 5,685.00 | 5,685.00 | 0.00 | 0.00 | 0.00 | 5,685.00 | 100.00% |
| <u>021-000-42391</u> | LIABILITY INS. ON VEHICLES | 4,600.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 100.00% |
| <u>021-000-42400</u> | GAS, OIL, GREASE | 50,000.00 | 50,017.50 | 534.52 | 12,860.73 | 0.00 | 37,156.77 | 74.29% |
| <u>021-000-42401</u> | TIRES, TUBES | 20,000.00 | 20,000.00 | 1,392.47 | 5,876.95 | 0.00 | 14,123.05 | 70.62% |
| <u>021-000-42420</u> | BRIDGE REPAIR | 1,500.00 | 1,500.00 | 1,085.00 | 1,085.00 | 0.00 | 415.00 | 27.67% |
| <u>021-000-42425</u> | MACHINERY MAINTENANCE | 60,000.00 | 60,000.00 | 1,271.57 | 14,315.95 | 0.00 | 45,684.05 | 76.14% |
| <u>021-000-42500</u> | TELEPHONE | 5,000.00 | 5,000.00 | 372.66 | 1,906.58 | 0.00 | 3,093.42 | 61.87% |
| <u>021-000-42510</u> | UTILITIES | 5,000.00 | 5,000.00 | 282.11 | 1,402.56 | 0.00 | 3,597.44 | 71.95% |
| <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 | 5,000.00 | 5,000.00 | 550.87 | 1,843.21 | 0.00 | 3,156.79 | 63.14% |
| <u>021-000-42900</u> | BONDS | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 100.00% |
| <u>021-000-42998</u> | MISCELLANEOUS SUPPLIES | 2,000.00 | 2,000.00 | 419.75 | 1,423.80 | 0.00 | 576.20 | 28.81% |
| <u>021-000-43200</u> | PURCHASE OF EQUIPMENT | 25,000.00 | 33,943.74 | 0.00 | 2,889.55 | 0.00 | 31,054.19 | 91.49% |
| <u>021-000-44100</u> | PRINCIPLE ON WARRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <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: 2014 Period Ending: 06/30/2014

| | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 644,300.91 | 653,262.15 | 36,129.13 | 229,152.07 | 0.00 | 424,110.08 | 64.92 % |
| | Department: 000 - BASIC OPERATIONS Total: | 644,300.91 | 653,262.15 | 36,129.13 | 229,152.07 | 0.00 | 424,110.08 | 64.92 % |
| | Fund: 021 - ROAD & BRIDGE I Surplus (Deficit): | 0.00 | -8,961.24 | -7,935.17 | 404,549.19 | 0.00 | 413,510.43 | 4,614.43 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 022 - ROAD & BRIDGE II | | | | | | | | |
| Revenue | | | | | | | | |
| <u>022-30000</u> | BEGINNING BALANCE | 0.00 | 9,850.65 | 0.00 | 0.00 | 0.00 | -9,850.65 | 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 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | -600.00 | 100.00% |
| <u>022-35100</u> | INTEREST ON INVESTMENTS | 250.00 | 250.00 | 109.95 | 510.21 | 0.00 | 260.21 | 204.08% |
| <u>022-37000</u> | REFUNDS | 150.00 | 150.00 | 0.00 | 1,526.06 | 0.00 | 1,376.06 | 1,017.37% |
| <u>022-37102</u> | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 8,943.74 | 0.00 | 8,943.74 | 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 | 591,058.35 | 591,058.35 | 25,858.60 | 551,445.69 | 0.00 | -39,612.66 | 6.70% |
| <u>022-39200</u> | SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>022-39999</u> | ACTUAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 642,058.35 | 651,909.00 | 25,968.55 | 612,425.70 | 0.00 | -39,483.30 | 6.06 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>022-000-40000</u> | SALARIES | 244,593.00 | 244,593.00 | 17,390.16 | 114,309.16 | 0.00 | 130,283.84 | 53.27% |
| <u>022-000-40100</u> | SOCIAL SECURITY | 18,712.00 | 18,712.00 | 1,328.02 | 8,730.71 | 0.00 | 9,981.29 | 53.34% |
| <u>022-000-40110</u> | RETIREMENT | 27,052.00 | 27,052.00 | 1,923.34 | 12,642.56 | 0.00 | 14,409.44 | 53.27% |
| <u>022-000-40120</u> | HOSPITALIZATION | 48,387.00 | 48,387.00 | 4,146.41 | 24,992.63 | 0.00 | 23,394.37 | 48.35% |
| <u>022-000-40130</u> | WORKERS' COMPENSATION | 12,461.00 | 12,461.00 | 1,974.50 | 3,949.00 | 0.00 | 8,512.00 | 68.31% |
| <u>022-000-40140</u> | UNEMPLOYMENT INSURANCE | 269.00 | 269.00 | 34.72 | 226.69 | 0.00 | 42.31 | 15.73% |
| <u>022-000-42150</u> | UNIFORMS | 1,138.00 | 1,138.00 | 156.00 | 156.00 | 0.00 | 982.00 | 86.29% |
| <u>022-000-42160</u> | ROAD MATERIAL | 31,523.00 | 31,523.00 | 0.00 | 15,818.45 | 0.00 | 15,704.55 | 49.82% |
| <u>022-000-42161</u> | CULVERTS | 11,529.00 | 12,480.84 | 638.10 | 4,037.41 | 0.00 | 8,443.43 | 67.65% |
| <u>022-000-42392</u> | LIABILITY INSURANCE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% |
| <u>022-000-42400</u> | GAS, OIL, GREASE | 70,000.00 | 70,075.00 | 7,645.85 | 29,999.78 | 0.00 | 40,075.22 | 57.19% |
| <u>022-000-42401</u> | TIRES, TUBES | 12,000.00 | 12,000.00 | 139.95 | 4,591.87 | 0.00 | 7,408.13 | 61.73% |
| <u>022-000-42420</u> | BRIDGE REPAIR | 10,000.00 | 10,000.00 | 863.77 | 863.77 | 0.00 | 9,136.23 | 91.36% |
| <u>022-000-42425</u> | MACHINERY MAINTENANCE | 50,270.00 | 50,356.06 | 5,285.88 | 22,554.68 | 0.00 | 27,801.38 | 55.21% |
| <u>022-000-42500</u> | TELEPHONE | 5,000.00 | 5,000.00 | 390.46 | 1,808.08 | 0.00 | 3,191.92 | 63.84% |
| <u>022-000-42510</u> | UTILITIES | 2,500.00 | 2,500.00 | 239.68 | 1,448.46 | 0.00 | 1,051.54 | 42.06% |
| <u>022-000-42659</u> | TRAVEL & EDUCATION | 2,000.00 | 2,000.00 | 405.00 | 1,003.49 | 0.00 | 996.51 | 49.83% |
| <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 | 136.93 | 879.76 | 0.00 | 3,580.24 | 80.27% |
| <u>022-000-43200</u> | PURCHASE OF EQUIPMENT | 35,149.35 | 45,000.00 | 0.00 | 38,565.29 | 0.00 | 6,434.71 | 14.30% |
| <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 | 0.00 | 0.00 | 3,203.00 | 100.00% |
| <u>022-000-49113</u> | TRANSFERS TO R & B, PCT. 1 | 18,424.00 | 18,424.00 | 1,586.61 | 9,519.66 | 0.00 | 8,904.34 | 48.33% |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | 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% |
| | Expense Total: | 642,058.35 | 653,021.90 | 44,285.38 | 296,097.45 | 0.00 | 356,924.45 | 54.66 % |
| | Department: 000 - BASIC OPERATIONS Total: | 642,058.35 | 653,021.90 | 44,285.38 | 296,097.45 | 0.00 | 356,924.45 | 54.66 % |
| | Fund: 022 - ROAD & BRIDGE II Surplus (Deficit): | 0.00 | -1,112.90 | -18,316.83 | 316,328.25 | 0.00 | 317,441.15 | 28,523.78 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 023 - ROAD & BRIDGE III | | | | | | | | |
| Revenue | | | | | | | | |
| <u>023-30000</u> | BEGINNING BALANCE | 62,539.14 | 99,239.14 | 0.00 | 0.00 | 0.00 | -99,239.14 | 100.00% |
| <u>023-32100</u> | ADMINISTRATIVE FEES | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00% |
| <u>023-35100</u> | INTEREST ON INVESTMENTS | 1,200.00 | 1,200.00 | 270.81 | 1,529.71 | 0.00 | 329.71 | 127.48% |
| <u>023-37000</u> | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>023-37102</u> | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 8,943.73 | 0.00 | 8,943.73 | 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 | 781,789.86 | 781,789.86 | 34,406.31 | 733,729.90 | 0.00 | -48,059.96 | 6.15% |
| <u>023-39005</u> | TRANSFER FROM R&B, PCT 4 | 850.00 | 850.00 | 1,609.54 | 9,657.24 | 0.00 | 8,807.24 | 1,136.15% |
| <u>023-39200</u> | SALE OF EQUIPMENT | 0.00 | 0.00 | 89,000.00 | 89,000.00 | 0.00 | 89,000.00 | 0.00% |
| <u>023-39999</u> | ACTUAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 896,379.00 | 933,079.00 | 125,286.66 | 892,960.58 | 0.00 | -40,118.42 | 4.30 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>023-000-40000</u> | SALARIES | 327,065.00 | 327,065.00 | 24,595.28 | 166,663.03 | 0.00 | 160,401.97 | 49.04% |
| <u>023-000-40100</u> | SOCIAL SECURITY | 25,021.00 | 25,021.00 | 1,874.01 | 12,703.68 | 0.00 | 12,317.32 | 49.23% |
| <u>023-000-40110</u> | RETIREMENT | 37,940.00 | 37,940.00 | 2,714.74 | 18,141.08 | 0.00 | 19,798.92 | 52.18% |
| <u>023-000-40120</u> | HOSPITALIZATION | 74,625.00 | 74,625.00 | 6,242.43 | 36,869.31 | 0.00 | 37,755.69 | 50.59% |
| <u>023-000-40130</u> | WORKERS' COMPENSATION | 461.00 | 12,161.00 | 1,974.50 | 3,949.00 | 0.00 | 8,212.00 | 67.53% |
| <u>023-000-40140</u> | UNEMPLOYMENT INSURANCE | 867.00 | 867.00 | 54.15 | 365.36 | 0.00 | 501.64 | 57.86% |
| <u>023-000-42000</u> | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>023-000-42002</u> | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>023-000-42150</u> | UNIFORMS | 3,000.00 | 3,000.00 | 0.00 | 966.76 | 0.00 | 2,033.24 | 67.77% |
| <u>023-000-42160</u> | ROAD MATERIAL | 150,000.00 | 150,000.00 | 8,070.40 | 77,149.88 | 0.00 | 72,850.12 | 48.57% |
| <u>023-000-42161</u> | CULVERTS | 9,500.00 | 9,500.00 | 0.00 | 3,933.63 | 0.00 | 5,566.37 | 58.59% |
| <u>023-000-42392</u> | LIABILITY INSURANCE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% |
| <u>023-000-42400</u> | GAS, OIL, GREASE | 80,000.00 | 80,000.00 | 10,484.32 | 29,554.93 | 0.00 | 50,445.07 | 63.06% |
| <u>023-000-42401</u> | TIRES, TUBES | 15,000.00 | 15,000.00 | 1,858.40 | 11,269.35 | 0.00 | 3,730.65 | 24.87% |
| <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 | 1,050.56 | 16,430.55 | 0.00 | 23,569.45 | 58.92% |
| <u>023-000-42500</u> | TELEPHONE | 6,000.00 | 6,000.00 | 479.08 | 2,777.65 | 0.00 | 3,222.35 | 53.71% |
| <u>023-000-42510</u> | UTILITIES | 3,000.00 | 3,000.00 | 193.35 | 1,379.81 | 0.00 | 1,620.19 | 54.01% |
| <u>023-000-42659</u> | TRAVEL & EDUCATION | 2,000.00 | 2,000.00 | 0.00 | 490.00 | 0.00 | 1,510.00 | 75.50% |
| <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 | 5,700.00 | 0.00 | 4,908.89 | 0.00 | 791.11 | 13.88% |
| <u>023-000-43200</u> | PURCHASE OF EQUIPMENT | 80,000.00 | 194,000.00 | 185,000.00 | 189,229.95 | 0.00 | 4,770.05 | 2.46% |
| <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: 2014 Period Ending: 06/30/2014

| | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 896,379.00 | 1,022,079.00 | 244,591.22 | 576,782.86 | 0.00 | 445,296.14 | 43.57 % |
| | Department: 000 - BASIC OPERATIONS Total: | 896,379.00 | 1,022,079.00 | 244,591.22 | 576,782.86 | 0.00 | 445,296.14 | 43.57 % |
| | Fund: 023 - ROAD & BRIDGE III Surplus (Deficit): | 0.00 | -89,000.00 | -119,304.56 | 316,177.72 | 0.00 | 405,177.72 | 455.26 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 024 - ROAD & BRIDGE IV | | | | | | | | |
| Revenue | | | | | | | | |
| <u>024-30000</u> | BEGINNING BALANCE | 118,633.94 | 118,633.94 | 0.00 | 0.00 | 0.00 | -118,633.94 | 100.00% |
| <u>024-32100</u> | ADMINISTRATIVE FEES | 0.00 | 0.00 | 0.00 | 305.00 | 0.00 | 305.00 | 0.00% |
| <u>024-35100</u> | INTEREST ON INVESTMENTS | 1,200.00 | 1,200.00 | 292.26 | 1,510.13 | 0.00 | 310.13 | 125.84% |
| <u>024-37000</u> | REFUNDS | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00% |
| <u>024-37102</u> | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 8,943.74 | 0.00 | 8,943.74 | 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 | 719,259.06 | 719,259.06 | 31,780.91 | 677,741.45 | 0.00 | -41,517.61 | 5.77% |
| <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% |
| | Revenue Total: | 889,093.00 | 889,093.00 | 32,073.17 | 741,500.32 | 0.00 | -147,592.68 | 16.60 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>024-000-40021</u> | SALARIES & PART-TIME HELP | 281,586.00 | 281,586.00 | 15,371.19 | 106,157.96 | 0.00 | 175,428.04 | 62.30% |
| <u>024-000-40100</u> | SOCIAL SECURITY | 21,542.00 | 21,542.00 | 1,175.89 | 8,121.10 | 0.00 | 13,420.90 | 62.30% |
| <u>024-000-40110</u> | RETIREMENT | 31,144.00 | 31,144.00 | 1,683.45 | 11,635.90 | 0.00 | 19,508.10 | 62.64% |
| <u>024-000-40120</u> | HOSPITALIZATION | 58,033.00 | 58,033.00 | 3,473.72 | 21,576.07 | 0.00 | 36,456.93 | 62.82% |
| <u>024-000-40130</u> | WORKERS' COMPENSATION | 14,560.00 | 14,560.00 | 1,974.50 | 3,949.00 | 0.00 | 10,611.00 | 72.88% |
| <u>024-000-40140</u> | UNEMPLOYMENT INSURANCE | 789.00 | 789.00 | 29.13 | 204.20 | 0.00 | 584.80 | 74.12% |
| <u>024-000-42002</u> | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>024-000-42150</u> | UNIFORMS | 3,000.00 | 3,000.00 | 0.00 | 728.80 | 0.00 | 2,271.20 | 75.71% |
| <u>024-000-42160</u> | ROAD MATERIAL | 175,000.00 | 178,320.94 | 2,314.57 | 7,262.07 | 0.00 | 171,058.87 | 95.93% |
| <u>024-000-42161</u> | CULVERTS | 15,000.00 | 15,000.00 | 0.00 | 1,055.52 | 0.00 | 13,944.48 | 92.96% |
| <u>024-000-42392</u> | LIABILITY INSURANCE | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00% |
| <u>024-000-42400</u> | GAS, OIL, GREASE | 75,000.00 | 75,000.00 | 482.16 | 13,789.09 | 0.00 | 61,210.91 | 81.61% |
| <u>024-000-42401</u> | TIRES, TUBES | 15,000.00 | 15,000.00 | 0.00 | 1,424.00 | 0.00 | 13,576.00 | 90.51% |
| <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 | 5,086.52 | 33,504.12 | 0.00 | 41,495.88 | 55.33% |
| <u>024-000-42500</u> | TELEPHONE | 6,000.00 | 6,000.00 | 373.08 | 1,826.42 | 0.00 | 4,173.58 | 69.56% |
| <u>024-000-42510</u> | UTILITIES | 7,000.00 | 7,000.00 | 85.94 | 483.57 | 0.00 | 6,516.43 | 93.09% |
| <u>024-000-42659</u> | TRAVEL & EDUCATION | 5,000.00 | 5,000.00 | 465.75 | 1,554.24 | 0.00 | 3,445.76 | 68.92% |
| <u>024-000-42900</u> | BONDS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| <u>024-000-42998</u> | MISCELLANEOUS SUPPLIES | 5,000.00 | 5,000.00 | 316.93 | 1,290.05 | 0.00 | 3,709.95 | 74.20% |
| <u>024-000-43200</u> | PURCHASE OF EQUIPMENT | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| <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 | 17,739.00 | 17,739.00 | 1,609.54 | 9,657.24 | 0.00 | 8,081.76 | 45.56% |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|----------------------|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>024-000-49131</u> | TRANSFER TO COURTHOUSE SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 889,093.00 | 892,413.94 | 34,442.37 | 224,219.35 | 0.00 | 668,194.59 | 74.87 % |
| | Department: 000 - BASIC OPERATIONS Total: | 889,093.00 | 892,413.94 | 34,442.37 | 224,219.35 | 0.00 | 668,194.59 | 74.87 % |
| | Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit): | 0.00 | -3,320.94 | -2,369.20 | 517,280.97 | 0.00 | 520,601.91 | 15,676.34 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 025 - TYLER CO AIRPORT | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | -9,000.00 | 100.00% |
| <u>025-32101</u> | AIRPORT FEES/RENTAL | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00% |
| <u>025-35100</u> | INTEREST ON INVESTMENTS | 357.00 | 357.00 | 2.43 | 11.10 | 0.00 | -345.90 | 96.89% |
| <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 | 6,500.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 17,357.00 | 22,857.00 | 2.43 | 13,511.10 | 0.00 | -9,345.90 | 40.89 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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 | 4,657.00 | 4,657.00 | 400.00 | 400.00 | 0.00 | 4,257.00 | 91.41% |
| <u>025-000-42510</u> | UTILITIES | 3,500.00 | 3,500.00 | 317.87 | 1,500.31 | 0.00 | 1,999.69 | 57.13% |
| <u>025-000-43200</u> | PURCHASE OF EQUIPMENT | 6,000.00 | 6,000.00 | 4,700.00 | 4,700.00 | 0.00 | 1,300.00 | 21.67% |
| <u>025-000-43202</u> | Buildings & Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 17,357.00 | 17,357.00 | 5,417.87 | 8,700.31 | 0.00 | 8,656.69 | 49.87 % |
| | Department: 000 - BASIC OPERATIONS Total: | 17,357.00 | 17,357.00 | 5,417.87 | 8,700.31 | 0.00 | 8,656.69 | 49.87 % |
| | Fund: 025 - TYLER CO AIRPORT Surplus (Deficit): | 0.00 | 5,500.00 | -5,415.44 | 4,810.79 | 0.00 | -689.21 | 12.53 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 3,300.00 | 0.00 | 1,800.00 | 220.00% |
| <u>026-35100</u> | INTEREST ON INVESTMENTS | 30.00 | 30.00 | 9.87 | 68.32 | 0.00 | 38.32 | 227.73% |
| <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 | 20,200.00 | 0.00 | 20,200.00 | 0.00 | 0.00 | 0.00% |
| <u>026-39999</u> | ACTUAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 22,530.00 | 21,730.00 | 9.87 | 23,568.32 | 0.00 | 1,838.32 | 8.46 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>026-000-42410</u> | REPAIRS & MAINTENANCE | 17,330.00 | 17,430.00 | 0.00 | 2,990.51 | 0.00 | 14,439.49 | 82.84% |
| <u>026-000-42510</u> | UTILITIES | 5,200.00 | 5,200.00 | 230.23 | 1,688.96 | 0.00 | 3,511.04 | 67.52% |
| | Expense Total: | 22,530.00 | 22,630.00 | 230.23 | 4,679.47 | 0.00 | 17,950.53 | 79.32 % |
| | Department: 000 - BASIC OPERATIONS Total: | 22,530.00 | 22,630.00 | 230.23 | 4,679.47 | 0.00 | 17,950.53 | 79.32 % |
| | Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit): | 0.00 | -900.00 | -220.36 | 18,888.85 | 0.00 | 19,788.85 | 2,198.76 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| Fund: 028 - ECONOMIC DEVELOPMENT | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>028-35100</u> | INTEREST ON INVESTMENTS | 100.00 | 100.00 | 8.65 | 50.94 | 0.00 | -49.06 | 49.06% |
| <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% |
| | Revenue Total: | 10,600.00 | 10,600.00 | 8.65 | 10,550.94 | 0.00 | -49.06 | 0.46 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>028-000-42176</u> | CHAMBER OF COMMERCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>028-000-42188</u> | ECONOMIC DEVELOPMENT PROJECTS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| <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 | 4,100.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 100.00% |
| | Expense Total: | 10,600.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | 100.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 10,600.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | 100.00 % |
| | Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit): | 0.00 | 0.00 | 8.65 | 10,550.94 | 0.00 | 10,550.94 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent |
|--|-------------------------|--------------|--------------|-------------|----------------|--------------|----------------------------|-------------------|
| | | Total Budget | Total Budget | Activity | Activity | | Favorable (Unfavorable) | Remaining |
| Fund: 029 - BENEVOLENCE FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <u>029-32110</u> | CONCESSION COMMISSIONS | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 65.00 | 0.00% |
| <u>029-32122</u> | DONATIONS | 50.00 | 50.00 | 0.00 | 20.00 | 0.00 | -30.00 | 60.00% |
| <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 | 100.00 | 0.00 | 100.00 | 0.00% |
| <u>029-39999</u> | ACTUAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Total: | | 55.00 | 55.00 | 0.00 | 185.00 | 0.00 | 130.00 | 236.36 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>029-000-42499</u> | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 | -105.00 | 0.00% |
| <u>029-000-42684</u> | FLORALS | 50.00 | 50.00 | 0.00 | 249.49 | 0.00 | -199.49 | 398.98% |
| Expense Total: | | 50.00 | 50.00 | 0.00 | 354.49 | 0.00 | -304.49 | 608.98 % |
| Department: 000 - BASIC OPERATIONS Total: | | 50.00 | 50.00 | 0.00 | 354.49 | 0.00 | -304.49 | 608.98 % |
| Fund: 029 - BENEVOLENCE FUND Surplus (Deficit): | | 5.00 | 5.00 | 0.00 | -169.49 | 0.00 | -174.49 | 3,489.80 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent |
|--|-------------------------------|------------------|------------------|-------------|--------------|--------------|----------------------------|-----------------|
| | | Total Budget | Total Budget | Activity | Activity | | Favorable (Unfavorable) | Remaining |
| Fund: 030 - DIST CL'K STATE APPROP | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 9.42 | 55.51 | 0.00 | -44.49 | 44.49% |
| Revenue Total: | | 46,800.00 | 46,800.00 | 9.42 | 55.51 | 0.00 | -46,744.49 | 99.88 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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% |
| Expense Total: | | 46,800.00 | 46,800.00 | 0.00 | 0.00 | 0.00 | 46,800.00 | 100.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 46,800.00 | 46,800.00 | 0.00 | 0.00 | 0.00 | 46,800.00 | 100.00 % |
| Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit): | | 0.00 | 0.00 | 9.42 | 55.51 | 0.00 | 55.51 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 031 - COUNTY CLERK RMP | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 3,286.00 | 21,293.94 | 0.00 | -6,706.06 | 23.95% |
| <u>031-32524</u> | COUNTY CLERK FEES (RPM) | 28,000.00 | 28,000.00 | 3,235.00 | 20,907.00 | 0.00 | -7,093.00 | 25.33% |
| <u>031-32539</u> | CLERK RECORDS ARCHIVE FEES (ARCHV) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>031-35100</u> | INTEREST ON INVESTMENTS | 1,651.00 | 1,651.00 | 63.33 | 354.28 | 0.00 | -1,296.72 | 78.54% |
| <u>031-39999</u> | ACTUAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 207,651.00 | 207,651.00 | 6,584.33 | 42,555.22 | 0.00 | -165,095.78 | 79.51 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>031-000-40000</u> | SALARIES | 30,358.00 | 30,358.00 | 576.00 | 4,437.00 | 0.00 | 25,921.00 | 85.38% |
| <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 | 44.08 | 339.48 | 0.00 | 2,595.52 | 88.43% |
| <u>031-000-40110</u> | RETIREMENT | 4,063.00 | 4,063.00 | 63.70 | 490.73 | 0.00 | 3,572.27 | 87.92% |
| <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 | 1.56 | 11.77 | 0.00 | 62.23 | 84.09% |
| <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 | 2,437.50 | 0.00 | 47,562.50 | 95.13% |
| <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% |
| | Expense Total: | 205,446.00 | 205,446.00 | 685.34 | 7,716.48 | 0.00 | 197,729.52 | 96.24 % |
| | Department: 000 - BASIC OPERATIONS Total: | 205,446.00 | 205,446.00 | 685.34 | 7,716.48 | 0.00 | 197,729.52 | 96.24 % |
| | Fund: 031 - COUNTY CLERK RMP Surplus (Deficit): | 2,205.00 | 2,205.00 | 5,898.99 | 34,838.74 | 0.00 | 32,633.74 | 1,479.99 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 032 - C D A FORFEITURE | | | | | | | | |
| Revenue | | | | | | | | |
| <u>032-30000</u> | BEGINNING BALANCE | 0.00 | 15,603.40 | 0.00 | 0.00 | 0.00 | -15,603.40 | 100.00% |
| <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 | 3.04 | 17.89 | 0.00 | 17.89 | 0.00% |
| <u>032-39999</u> | ACTUAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 0.00 | 15,603.40 | 3.04 | 17.89 | 0.00 | -15,585.51 | 99.89 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>032-000-42101</u> | SUPPLIES | 0.00 | 2,525.00 | 0.00 | 0.00 | 0.00 | 2,525.00 | 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 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| <u>032-000-48006</u> | EQUIPMENT | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| | Expense Total: | 0.00 | 15,601.70 | 0.00 | 0.00 | 0.00 | 15,601.70 | 100.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 15,601.70 | 0.00 | 0.00 | 0.00 | 15,601.70 | 100.00 % |
| Department: 496 - DEBT SERVICE | | | | | | | | |
| Expense | | | | | | | | |
| <u>032-496-49110</u> | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 496 - DEBT SERVICE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 032 - C D A FORFEITURE Surplus (Deficit): | 0.00 | 1.70 | 3.04 | 17.89 | 0.00 | 16.19 | 952.35 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 033 - SHERIFF FORFEITURE | | | | | | | | |
| Revenue | | | | | | | | |
| <u>033-30000</u> | BEGINNING BALANCE | 0.00 | 7,103.03 | 0.00 | 0.00 | 0.00 | -7,103.03 | 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 | 1.16 | 7.23 | 0.00 | 7.23 | 0.00% |
| <u>033-39999</u> | ACTUAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 0.00 | 7,103.03 | 1.16 | 7.23 | 0.00 | -7,095.80 | 99.90 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>033-000-48000</u> | UNIFORMS/MISC. EXPENSE | 0.00 | 1,000.00 | 0.00 | 725.33 | 0.00 | 274.67 | 27.47% |
| <u>033-000-48003</u> | BUY MONEY | 0.00 | 1,000.00 | 0.00 | 300.00 | 0.00 | 700.00 | 70.00% |
| <u>033-000-48005</u> | WEAPONS & AMMO | 0.00 | 4,000.00 | 0.00 | 108.22 | 0.00 | 3,891.78 | 97.29% |
| <u>033-000-48006</u> | EQUIPMENT | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| | Expense Total: | 0.00 | 7,000.00 | 0.00 | 1,133.55 | 0.00 | 5,866.45 | 83.81 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 7,000.00 | 0.00 | 1,133.55 | 0.00 | 5,866.45 | 83.81 % |
| | Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit): | 0.00 | 103.03 | 1.16 | -1,126.32 | 0.00 | -1,229.35 | 1,193.20 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 034 - DISTRICT CLERK RMP | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>034-32526</u> | DIST CLK CRIMINAL ARCHIVE FEE | 0.00 | 0.00 | 137.50 | 1,112.50 | 0.00 | 1,112.50 | 0.00% |
| <u>034-32530</u> | DISTRICT CLERK ARCHIVE FEE | 0.00 | 0.00 | 120.00 | 875.00 | 0.00 | 875.00 | 0.00% |
| <u>034-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.71 | 4.67 | 0.00 | 4.67 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 258.21 | 1,992.17 | 0.00 | 1,992.17 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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 | 1,448.17 | 1,448.17 | 0.00 | -1,448.17 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 1,448.17 | 1,448.17 | 0.00 | -1,448.17 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 1,448.17 | 1,448.17 | 0.00 | -1,448.17 | 0.00 % |
| | Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit): | 0.00 | 0.00 | -1,189.96 | 544.00 | 0.00 | 544.00 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent |
|--|--------------------------|-----------------|-----------------|---------------|-----------------|--------------|----------------------------|----------------|
| | | Total Budget | Total Budget | Activity | Activity | | Favorable (Unfavorable) | Remaining |
| Fund: 036 - LIBRARY FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <u>036-30000</u> | BEGINNING BALANCE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |
| <u>036-32517</u> | COUNTY CLERK FINES | 2,500.00 | 2,500.00 | 280.00 | 1,160.00 | 0.00 | -1,340.00 | 53.60% |
| <u>036-32522</u> | DISTRICT CLERK FINES | 5,000.00 | 5,000.00 | 320.00 | 2,300.00 | 0.00 | -2,700.00 | 54.00% |
| <u>036-35100</u> | INTEREST ON INVESTMENTS | 100.00 | 100.00 | -0.51 | -2.03 | 0.00 | -102.03 | 102.03% |
| <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% |
| Revenue Total: | | 8,600.00 | 8,600.00 | 599.49 | 3,457.97 | 0.00 | -5,142.03 | 59.79 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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 | 5,400.00 | 5,400.00 | 328.50 | 4,448.24 | 0.00 | 951.76 | 17.63% |
| <u>036-000-48011</u> | REPAIRS & IMPROVEMENTS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| Expense Total: | | 8,600.00 | 8,600.00 | 328.50 | 4,448.24 | 0.00 | 4,151.76 | 48.28 % |
| Department: 000 - BASIC OPERATIONS Total: | | 8,600.00 | 8,600.00 | 328.50 | 4,448.24 | 0.00 | 4,151.76 | 48.28 % |
| Fund: 036 - LIBRARY FUND Surplus (Deficit): | | 0.00 | 0.00 | 270.99 | -990.27 | 0.00 | -990.27 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 037 - T C COLLECTION CENTER | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 86,533.00 | 86,533.00 | 7,307.75 | 41,399.55 | 0.00 | -45,133.45 | 52.16% |
| <u>037-35100</u> | INTEREST ON INVESTMENTS | 300.00 | 300.00 | 58.15 | 357.07 | 0.00 | 57.07 | 119.02% |
| <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% |
| | Revenue Total: | 236,833.00 | 236,833.00 | 7,365.90 | 191,756.62 | 0.00 | -45,076.38 | 19.03 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>037-000-40000</u> | SALARIES | 69,795.00 | 69,795.00 | 5,502.89 | 33,413.15 | 0.00 | 36,381.85 | 52.13% |
| <u>037-000-40100</u> | SOCIAL SECURITY | 5,660.00 | 5,660.00 | 420.98 | 2,556.07 | 0.00 | 3,103.93 | 54.84% |
| <u>037-000-40110</u> | RETIREMENT | 8,183.00 | 8,183.00 | 608.63 | 3,695.56 | 0.00 | 4,487.44 | 54.84% |
| <u>037-000-40120</u> | HOSPITALIZATION | 1,345.00 | 1,345.00 | 1,509.41 | 8,370.39 | 0.00 | -7,025.39 | 522.33% |
| <u>037-000-40130</u> | WORKERS' COMPENSATION | 3,550.00 | 3,550.00 | 189.00 | 378.00 | 0.00 | 3,172.00 | 89.35% |
| <u>037-000-40140</u> | UNEMPLOYMENT INSURANCE | 200.00 | 200.00 | 14.86 | 88.77 | 0.00 | 111.23 | 55.62% |
| <u>037-000-42177</u> | CONTAINER HAULS | 60,000.00 | 60,000.00 | 2,545.80 | 13,193.80 | 0.00 | 46,806.20 | 78.01% |
| <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 | 640.94 | 3,014.28 | 0.00 | 11,985.72 | 79.90% |
| <u>037-000-42425</u> | MACHINERY MAINTENANCE | 10,000.00 | 10,000.00 | 752.40 | 2,223.86 | 0.00 | 7,776.14 | 77.76% |
| <u>037-000-42510</u> | UTILITIES | 3,000.00 | 3,000.00 | 187.93 | 1,076.36 | 0.00 | 1,923.64 | 64.12% |
| <u>037-000-42998</u> | MISCELLANEOUS SUPPLIES | 3,500.00 | 3,500.00 | 0.00 | 333.82 | 0.00 | 3,166.18 | 90.46% |
| <u>037-000-43200</u> | PURCHASE OF EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 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% |
| | Expense Total: | 236,833.00 | 236,833.00 | 12,372.84 | 68,344.06 | 0.00 | 168,488.94 | 71.14 % |
| | Department: 000 - BASIC OPERATIONS Total: | 236,833.00 | 236,833.00 | 12,372.84 | 68,344.06 | 0.00 | 168,488.94 | 71.14 % |
| | Fund: 037 - T C COLLECTION CENTER Surplus (Deficit): | 0.00 | 0.00 | -5,006.94 | 123,412.56 | 0.00 | 123,412.56 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR | | | | | | | | |
| Revenue | | | | | | | | |
| <u>038-31100</u> | FEDERAL AID | 0.00 | 0.00 | 0.00 | 12,494.12 | 0.00 | 12,494.12 | 0.00% |
| <u>038-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>038-38110</u> | LOCAL MATCHING FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>038-39000</u> | TRANSFERS FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 12,494.12 | 0.00 | 12,494.12 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>038-000-40070</u> | SALARIES & FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>038-000-42103</u> | SUPPLIES & DOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>038-000-42659</u> | TRAVEL & EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>038-000-49110</u> | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 12,494.12 | 0.00 | -12,494.12 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 12,494.12 | 0.00 | -12,494.12 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 12,494.12 | 0.00 | -12,494.12 | 0.00 % |
| | Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ | | | | | | | | |
| Revenue | | | | | | | | |
| <u>039-31100</u> | FEDERAL AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>039-39300</u> | LOAN PROCEEDS | 0.00 | 0.00 | 557.50 | 3,345.00 | 0.00 | 3,345.00 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 557.50 | 3,345.00 | 0.00 | 3,345.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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 | 557.50 | 3,345.00 | 0.00 | -3,345.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 557.50 | 3,345.00 | 0.00 | -3,345.00 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 557.50 | 3,345.00 | 0.00 | -3,345.00 | 0.00 % |
| | Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 041 - PEACE OFFICER SERVICE FEES | | | | | | | | |
| Revenue | | | | | | | | |
| <u>041-31142</u> | PEACE OFFICER FEES | 0.00 | 0.00 | 181.76 | 1,238.50 | 0.00 | 1,238.50 | 0.00% |
| <u>041-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 5.19 | 29.86 | 0.00 | 29.86 | 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% |
| | Revenue Total: | 0.00 | 0.00 | 186.95 | 1,268.36 | 0.00 | 1,268.36 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit): | 0.00 | 0.00 | 186.95 | 1,268.36 | 0.00 | 1,268.36 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 042 - HELP AMERICA VOTE ACT GRANT | | | | | | | | |
| Revenue | | | | | | | | |
| <u>042-31100</u> | FEDERAL AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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% |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 042 - HELP AMERICA VOTE ACT GRANT Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 043 - JAIL INTEREST & SINKING | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 184.04 | 721.83 | 0.00 | 721.83 | 0.00% |
| <u>043-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 192.28 | 1,194.80 | 0.00 | 1,194.80 | 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% |
| | Revenue Total: | 0.00 | 0.00 | 376.32 | 1,916.63 | 0.00 | 1,916.63 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>043-000-42410</u> | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 25,600.00 | 0.00 | -25,600.00 | 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% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 25,600.00 | 0.00 | -25,600.00 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 25,600.00 | 0.00 | -25,600.00 | 0.00 % |
| | Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit): | 0.00 | 0.00 | 376.32 | -23,683.37 | 0.00 | -23,683.37 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 044 - COURTHOUSE SECURITY | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 21,499.00 | 21,499.00 | 0.00 | 0.00 | 0.00 | -21,499.00 | 100.00% |
| <u>044-32112</u> | COURTHOUSE SECURITY FEES | 18,000.00 | 18,000.00 | 956.52 | 7,056.66 | 0.00 | -10,943.34 | 60.80% |
| <u>044-35100</u> | INTEREST ON INVESTMENTS | 200.00 | 200.00 | 12.81 | 78.40 | 0.00 | -121.60 | 60.80% |
| <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% |
| | Revenue Total: | 44,499.00 | 44,499.00 | 969.33 | 7,135.06 | 0.00 | -37,363.94 | 83.97 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>044-000-40000</u> | SALARIES | 9,600.00 | 9,600.00 | 1,972.96 | 9,267.49 | 0.00 | 332.51 | 3.46% |
| <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 | 150.93 | 708.92 | 0.00 | 26.08 | 3.55% |
| <u>044-000-40110</u> | RETIREMENT | 1,114.00 | 1,114.00 | 218.21 | 1,025.00 | 0.00 | 89.00 | 7.99% |
| <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 | 50.00 | 50.00 | 5.33 | 24.67 | 0.00 | 25.33 | 50.66% |
| <u>044-000-42390</u> | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>044-000-42499</u> | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 285.00 | 0.00 | -285.00 | 0.00% |
| <u>044-000-42510</u> | UTILITIES | 5,000.00 | 5,000.00 | 32.44 | 163.93 | 0.00 | 4,836.07 | 96.72% |
| <u>044-000-43200</u> | PURCHASE OF EQUIPMENT | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 100.00% |
| | Expense Total: | 44,499.00 | 44,499.00 | 2,379.87 | 11,475.01 | 0.00 | 33,023.99 | 74.21 % |
| | Department: 000 - BASIC OPERATIONS Total: | 44,499.00 | 44,499.00 | 2,379.87 | 11,475.01 | 0.00 | 33,023.99 | 74.21 % |
| | Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit): | 0.00 | 0.00 | -1,410.54 | -4,339.95 | 0.00 | -4,339.95 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 045 - COUNTY-RMP | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 296.03 | 3,042.62 | 0.00 | -957.38 | 23.93% |
| <u>045-35100</u> | INTEREST ON INVESTMENTS | 350.00 | 350.00 | 15.42 | 89.49 | 0.00 | -260.51 | 74.43% |
| <u>045-39999</u> | ACTUAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 59,350.00 | 59,350.00 | 311.45 | 3,132.11 | 0.00 | -56,217.89 | 94.72 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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% |
| | Expense Total: | 59,350.00 | 59,350.00 | 0.00 | 0.00 | 0.00 | 59,350.00 | 100.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 59,350.00 | 59,350.00 | 0.00 | 0.00 | 0.00 | 59,350.00 | 100.00 % |
| | Fund: 045 - COUNTY-RMP Surplus (Deficit): | 0.00 | 0.00 | 311.45 | 3,132.11 | 0.00 | 3,132.11 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| Fund: 046 - STATE-CRIME STOPPERS | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 0.00 | 0.00 | 0.00 | 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% |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>046-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 046 - STATE-CRIME STOPPERS Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent |
|--|-----------------------------|-------------------|-------------------|---------------|------------------|--------------|----------------------------|----------------|
| | | Total Budget | Total Budget | Activity | Activity | | Favorable (Unfavorable) | Remaining |
| Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | -500,000.00 | 100.00% |
| <u>047-35100</u> | INTEREST ON INVESTMENTS | 1,000.00 | 1,000.00 | 126.27 | 744.52 | 0.00 | -255.48 | 25.55% |
| <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% |
| Revenue Total: | | 501,000.00 | 501,000.00 | 126.27 | 744.52 | 0.00 | -500,255.48 | 99.85 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>047-000-43110</u> | RIGHT-OF-WAY PURCHASES | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00% |
| <u>047-000-48008</u> | PROFESSIONAL SERVICES | 1,000.00 | 1,000.00 | 0.00 | 1,814.50 | 0.00 | -814.50 | 81.45% |
| Expense Total: | | 501,000.00 | 501,000.00 | 0.00 | 1,814.50 | 0.00 | 499,185.50 | 99.64 % |
| Department: 000 - BASIC OPERATIONS Total: | | 501,000.00 | 501,000.00 | 0.00 | 1,814.50 | 0.00 | 499,185.50 | 99.64 % |
| Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit): | | 0.00 | 0.00 | 126.27 | -1,069.98 | 0.00 | -1,069.98 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 048 - EMERGENCY DISASTER RELIEF | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 361.88 | 2,131.83 | 0.00 | 2,131.83 | 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 | 0.00 | 0.00 | 0.00 | 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% |
| | Revenue Total: | 0.00 | 0.00 | 361.88 | 2,131.83 | 0.00 | 2,131.83 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit): | 0.00 | 0.00 | 361.88 | 2,131.83 | 0.00 | 2,131.83 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 049 - C D A TRUST | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 0.00 | 6,810.80 | 0.00 | 6,810.80 | 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% |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 6,810.80 | 0.00 | 6,810.80 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>049-000-42908</u> | RESTITUTION MISC. EXPENSE | 0.00 | 0.00 | 0.00 | 6,810.80 | 0.00 | -6,810.80 | 0.00% |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 6,810.80 | 0.00 | -6,810.80 | 0.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 0.00 | 0.00 | 0.00 | 6,810.80 | 0.00 | -6,810.80 | 0.00 % |
| Fund: 049 - C D A TRUST Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 050 - C D A FEES | | | | | | | | |
| Revenue | | | | | | | | |
| <u>050-30000</u> | BEGINNING BALANCE | 0.00 | 35,003.92 | 0.00 | 0.00 | 0.00 | -35,003.92 | 100.00% |
| <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 | 0.00 | 795.00 | 0.00 | 795.00 | 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% |
| | Revenue Total: | 0.00 | 35,003.92 | 0.00 | 795.00 | 0.00 | -34,208.92 | 97.73 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>050-000-40050</u> | PARTIME SALARIES | 0.00 | 5,000.00 | 0.00 | 224.60 | 0.00 | 4,775.40 | 95.51% |
| <u>050-000-40100</u> | SOCIAL SECURITY | 0.00 | 383.00 | 0.00 | 17.14 | 0.00 | 365.86 | 95.52% |
| <u>050-000-40110</u> | RETIREMENT | 0.00 | 553.00 | 0.00 | 24.78 | 0.00 | 528.22 | 95.52% |
| <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 | 10,000.00 | 0.00 | 1,020.00 | 0.00 | 8,980.00 | 89.80% |
| | Expense Total: | 0.00 | 15,936.00 | 0.00 | 1,286.52 | 0.00 | 14,649.48 | 91.93 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 15,936.00 | 0.00 | 1,286.52 | 0.00 | 14,649.48 | 91.93 % |
| Department: 496 - DEBT SERVICE | | | | | | | | |
| Expense | | | | | | | | |
| <u>050-496-49110</u> | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 496 - DEBT SERVICE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 050 - C D A FEES Surplus (Deficit): | 0.00 | 19,067.92 | 0.00 | -491.52 | 0.00 | -19,559.44 | 102.58 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 051 - CDA STATE APPROPRIATIONS FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <u>051-31200</u> | STATE APPROPRIATIONS | 0.00 | 59,927.70 | 0.00 | 0.00 | 0.00 | -59,927.70 | 100.00% |
| <u>051-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 3.78 | 34.95 | 0.00 | 34.95 | 0.00% |
| <u>051-39999</u> | ACTUAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Total: | | 0.00 | 59,927.70 | 3.78 | 34.95 | 0.00 | -59,892.75 | 99.94 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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 | 2,576.00 | 0.00 | 0.00 | 0.00 | 2,576.00 | 100.00% |
| <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% |
| Expense Total: | | 0.00 | 2,576.00 | 0.00 | 0.00 | 0.00 | 2,576.00 | 100.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 0.00 | 2,576.00 | 0.00 | 0.00 | 0.00 | 2,576.00 | 100.00 % |
| Department: 496 - DEBT SERVICE | | | | | | | | |
| Expense | | | | | | | | |
| <u>051-496-49110</u> | TRANSFER TO GENERAL FUND | 0.00 | 114,701.85 | 8,431.86 | 48,919.00 | 0.00 | 65,782.85 | 57.35% |
| Expense Total: | | 0.00 | 114,701.85 | 8,431.86 | 48,919.00 | 0.00 | 65,782.85 | 57.35 % |
| Department: 496 - DEBT SERVICE Total: | | 0.00 | 114,701.85 | 8,431.86 | 48,919.00 | 0.00 | 65,782.85 | 57.35 % |
| Fund: 051 - CDA STATE APPROPRIATIONS FUND Surplus (Deficit): | | 0.00 | -57,350.15 | -8,428.08 | -48,884.05 | 0.00 | 8,466.10 | 14.76 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 052 - ALTERNATE DISPUTE RESOLUTION | | | | | | | | |
| Revenue | | | | | | | | |
| <u>052-32516</u> | COUNTY CLERK FEES | 0.00 | 0.00 | 210.00 | 870.00 | 0.00 | 870.00 | 0.00% |
| <u>052-32519</u> | DISTRICT CLERK FEES | 0.00 | 0.00 | 240.00 | 1,725.00 | 0.00 | 1,725.00 | 0.00% |
| <u>052-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.10 | 0.60 | 0.00 | 0.60 | 0.00% |
| <u>052-39999</u> | ACTUAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 450.10 | 2,595.60 | 0.00 | 2,595.60 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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 | 540.00 | 2,096.21 | 0.00 | -2,096.21 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 540.00 | 2,096.21 | 0.00 | -2,096.21 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 540.00 | 2,096.21 | 0.00 | -2,096.21 | 0.00 % |
| | Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit): | 0.00 | 0.00 | -89.90 | 499.39 | 0.00 | 499.39 | 0.00 % |

Budget Report

For Fiscal: 2013 - 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 053 - ADULT PROBATION | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 11,526.00 | 46,101.00 | 0.00 | 46,101.00 | 0.00% |
| <u>053-31203</u> | SUPERVISION/STATE AID | 0.00 | 0.00 | 23,359.00 | 93,427.00 | 0.00 | 93,427.00 | 0.00% |
| <u>053-31405</u> | DED-DETICATED SALARY INCREASE | 0.00 | 0.00 | 1,519.00 | 6,076.00 | 0.00 | 6,076.00 | 0.00% |
| <u>053-31600</u> | PAYMENTS/PROGRAM PARTICIPANTS | 0.00 | 0.00 | 250.00 | 3,957.00 | 0.00 | 3,957.00 | 0.00% |
| <u>053-32126</u> | FEES COLLECTED | 0.00 | 0.00 | 10,291.00 | 108,941.54 | 0.00 | 108,941.54 | 0.00% |
| <u>053-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 27.71 | 286.63 | 0.00 | 286.63 | 0.00% |
| <u>053-38103</u> | D.H.S. INCOME | 0.00 | 0.00 | 0.00 | 3.50 | 0.00 | 3.50 | 0.00% |
| <u>053-38113</u> | OTHER INCOME | 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% |
| | Revenue Total: | 0.00 | 0.00 | 46,972.71 | 258,792.67 | 0.00 | 258,792.67 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>053-000-40000</u> | SALARIES | 0.00 | 0.00 | 14,325.12 | 179,289.65 | 0.00 | -179,289.65 | 0.00% |
| <u>053-000-40100</u> | SOCIAL SECURITY | 0.00 | 0.00 | 1,033.81 | 12,863.16 | 0.00 | -12,863.16 | 0.00% |
| <u>053-000-40110</u> | RETIREMENT | 0.00 | 0.00 | 1,584.38 | 19,471.94 | 0.00 | -19,471.94 | 0.00% |
| <u>053-000-40140</u> | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 41.46 | 546.09 | 0.00 | -546.09 | 0.00% |
| <u>053-000-42104</u> | SUPPLIES & OPERATING EXPENSES | 0.00 | 0.00 | 479.03 | 5,584.16 | 0.00 | -5,584.16 | 0.00% |
| <u>053-000-42170</u> | EQUIPMENT | 0.00 | 0.00 | 0.00 | 986.41 | 0.00 | -986.41 | 0.00% |
| <u>053-000-42510</u> | UTILITIES | 0.00 | 0.00 | 91.16 | 887.21 | 0.00 | -887.21 | 0.00% |
| <u>053-000-42602</u> | PROFESSIONAL FEES | 0.00 | 0.00 | 995.00 | 18,995.00 | 0.00 | -18,995.00 | 0.00% |
| <u>053-000-42647</u> | CONTRACT SERVICES FOR OFFENDER | 0.00 | 0.00 | 190.00 | 1,410.00 | 0.00 | -1,410.00 | 0.00% |
| <u>053-000-42664</u> | TRAVEL/FURNISHED TRANSPITION | 0.00 | 0.00 | 1,096.79 | 4,994.86 | 0.00 | -4,994.86 | 0.00% |
| <u>053-000-42904</u> | REFUND TO STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 19,836.75 | 245,028.48 | 0.00 | -245,028.48 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 19,836.75 | 245,028.48 | 0.00 | -245,028.48 | 0.00 % |
| Department: 434 - CCP | | | | | | | | |
| Expense | | | | | | | | |
| <u>053-434-40000</u> | CCP GRANT SALARY | 0.00 | 0.00 | 800.00 | 8,800.00 | 0.00 | -8,800.00 | 0.00% |
| <u>053-434-40100</u> | SOCIAL SECURITY | 0.00 | 0.00 | 51.00 | 570.34 | 0.00 | -570.34 | 0.00% |
| <u>053-434-40110</u> | RETIREMENT-CCP | 0.00 | 0.00 | 88.48 | 956.36 | 0.00 | -956.36 | 0.00% |
| <u>053-434-42109</u> | CCP SUPPLIES & OPERATING EXP. | 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 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>053-434-42629</u> | CCP CONTRACT SERV FOR OFFENDER | 0.00 | 0.00 | 2,000.00 | 20,400.00 | 0.00 | -20,400.00 | 0.00% |

Budget Report

For Fiscal: 2013 - 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>053-434-42905</u> | CCP-REFUND TO STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | | 0.00 | 0.00 | 2,939.48 | 30,726.70 | 0.00 | -30,726.70 | 0.00 % |
| Department: 434 - CCP Total: | | 0.00 | 0.00 | 2,939.48 | 30,726.70 | 0.00 | -30,726.70 | 0.00 % |
| Department: 441 - DEDICATED SALARY | | | | | | | | |
| Expense | | | | | | | | |
| <u>053-441-40003</u> | SALARIES-DEDICATED SALARY | 0.00 | 0.00 | 227.70 | 2,504.70 | 0.00 | -2,504.70 | 0.00% |
| <u>053-441-40100</u> | SOCIAL SECURITY-DEDICATED SALARIES | 0.00 | 0.00 | 17.22 | 189.62 | 0.00 | -189.62 | 0.00% |
| <u>053-441-40110</u> | RETIREMENT | 0.00 | 0.00 | 25.18 | 272.21 | 0.00 | -272.21 | 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% |
| Expense Total: | | 0.00 | 0.00 | 270.10 | 2,966.53 | 0.00 | -2,966.53 | 0.00 % |
| Department: 441 - DEDICATED SALARY Total: | | 0.00 | 0.00 | 270.10 | 2,966.53 | 0.00 | -2,966.53 | 0.00 % |
| Fund: 053 - ADULT PROBATION Surplus (Deficit): | | 0.00 | 0.00 | 23,926.38 | -19,929.04 | 0.00 | -19,929.04 | 0.00 % |

Budget Report

For Fiscal: 2013 - 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 054 - JUVENILE PROBATION | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 785.00 | 0.00 | 785.00 | 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 | 0.00 | 1,024.00 | 0.00 | 1,024.00 | 0.00% |
| <u>054-32126</u> | FEES COLLECTED | 0.00 | 0.00 | 0.00 | 560.00 | 0.00 | 560.00 | 0.00% |
| <u>054-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 25.43 | 231.15 | 0.00 | 231.15 | 0.00% |
| <u>054-36102</u> | GRANT "A"-REGULAR SUPERVISION | 0.00 | 0.00 | 9,707.00 | 106,782.50 | 0.00 | 106,782.50 | 0.00% |
| <u>054-36104</u> | GRANT "C"-PROG SANCTIONS | 0.00 | 0.00 | 1,095.00 | 12,045.24 | 0.00 | 12,045.24 | 0.00% |
| <u>054-36106</u> | GRANT "M" - SPECIAL NEEDS DIV. | 0.00 | 0.00 | 2,299.00 | 25,281.99 | 0.00 | 25,281.99 | 0.00% |
| <u>054-36113</u> | AMENDMENT #15 FUNDING | 0.00 | 0.00 | 1,152.00 | 46,665.13 | 0.00 | 46,665.13 | 0.00% |
| <u>054-36114</u> | GRANT "N" FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 106,647.00 | 0.00 | 106,647.00 | 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% |
| | Revenue Total: | 0.00 | 0.00 | 14,278.43 | 300,022.01 | 0.00 | 300,022.01 | 0.00 % |
| Department: 438 - GRANT M | | | | | | | | |
| Expense | | | | | | | | |
| <u>054-438-40000</u> | SALARIES - GRANT "M" | 0.00 | 0.00 | 1,631.10 | 17,942.10 | 0.00 | -17,942.10 | 0.00% |
| <u>054-438-40100</u> | SOCIAL SECURITY - GRANT "M" | 0.00 | 0.00 | 125.33 | 1,388.06 | 0.00 | -1,388.06 | 0.00% |
| <u>054-438-40110</u> | RETIREMENT - GRANT "M" | 0.00 | 0.00 | 181.31 | 1,972.87 | 0.00 | -1,972.87 | 0.00% |
| <u>054-438-42666</u> | GRANT 'M' TRAINING & TRAVEL | 0.00 | 0.00 | 190.07 | 1,384.04 | 0.00 | -1,384.04 | 0.00% |
| <u>054-438-42904</u> | REFUND TO STATE | 0.00 | 0.00 | 0.00 | 1,568.66 | 0.00 | -1,568.66 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 2,127.81 | 24,255.73 | 0.00 | -24,255.73 | 0.00 % |
| | Department: 438 - GRANT M Total: | 0.00 | 0.00 | 2,127.81 | 24,255.73 | 0.00 | -24,255.73 | 0.00 % |
| Department: 448 - COUNTY PAID | | | | | | | | |
| Expense | | | | | | | | |
| <u>054-448-40004</u> | {COUNTY} SALARY/TRAVEL | 0.00 | 0.00 | 1,100.00 | 11,000.00 | 0.00 | -11,000.00 | 0.00% |
| <u>054-448-40100</u> | SOCIAL SECURITY | 0.00 | 0.00 | 83.36 | 833.60 | 0.00 | -833.60 | 0.00% |
| <u>054-448-40110</u> | RETIREMENT | 0.00 | 0.00 | 118.76 | 1,167.51 | 0.00 | -1,167.51 | 0.00% |
| <u>054-448-40140</u> | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 1,302.12 | 13,001.11 | 0.00 | -13,001.11 | 0.00 % |
| | Department: 448 - COUNTY PAID Total: | 0.00 | 0.00 | 1,302.12 | 13,001.11 | 0.00 | -13,001.11 | 0.00 % |

Budget Report

For Fiscal: 2013 - 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 451 - GRANT A | | | | | | | | |
| Expense | | | | | | | | |
| <u>054-451-40005</u> | GRANT "A"-REGULAR SUPERVISION | 0.00 | 0.00 | 7,374.74 | 80,234.65 | 0.00 | -80,234.65 | 0.00% |
| <u>054-451-40100</u> | SOCIAL SECURITY - GRANT "A" | 0.00 | 0.00 | 539.03 | 5,532.89 | 0.00 | -5,532.89 | 0.00% |
| <u>054-451-40110</u> | RETIREMENT - GRANT "A" | 0.00 | 0.00 | 779.14 | 7,863.47 | 0.00 | -7,863.47 | 0.00% |
| <u>054-451-40130</u> | WORKERS' COMPENSATION | 0.00 | 0.00 | 42.00 | 126.00 | 0.00 | -126.00 | 0.00% |
| <u>054-451-42100</u> | OFFICE SUPPLIES | 0.00 | 0.00 | 166.98 | 1,092.34 | 0.00 | -1,092.34 | 0.00% |
| <u>054-451-42500</u> | TELEPHONE | 0.00 | 0.00 | 34.08 | 156.49 | 0.00 | -156.49 | 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>054-451-42659</u> | TRAVEL & EDUCATION | 0.00 | 0.00 | 1,044.19 | 5,344.40 | 0.00 | -5,344.40 | 0.00% |
| <u>054-451-42668</u> | INDEPENDENT AUDIT | 0.00 | 0.00 | 0.00 | 6,950.00 | 0.00 | -6,950.00 | 0.00% |
| <u>054-451-42703</u> | SECURE PLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>054-451-42904</u> | REFUND TO STATE | 0.00 | 0.00 | 0.00 | 136.79 | 0.00 | -136.79 | 0.00% |
| Expense Total: | | 0.00 | 0.00 | 9,980.16 | 107,437.03 | 0.00 | -107,437.03 | 0.00 % |
| Department: 451 - GRANT A Total: | | 0.00 | 0.00 | 9,980.16 | 107,437.03 | 0.00 | -107,437.03 | 0.00 % |
| Department: 452 - GRANT "C" | | | | | | | | |
| Expense | | | | | | | | |
| <u>054-452-42641</u> | NON-SECURE PLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>054-452-42904</u> | REFUND TO STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 452 - GRANT "C" Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 455 - COUNTY | | | | | | | | |
| Expense | | | | | | | | |
| <u>054-455-40006</u> | JUVENILE SECRETARY (COUNTY) | 0.00 | 0.00 | 2,331.28 | 25,636.97 | 0.00 | -25,636.97 | 0.00% |
| <u>054-455-40100</u> | SOCIAL SECURITY | 0.00 | 0.00 | 184.13 | 2,380.89 | 0.00 | -2,380.89 | 0.00% |
| <u>054-455-40110</u> | RETIREMENT | 0.00 | 0.00 | 267.93 | 3,394.91 | 0.00 | -3,394.91 | 0.00% |
| <u>054-455-40120</u> | HOSPITALIZATION | 0.00 | 0.00 | 2,121.39 | 20,960.34 | 0.00 | -20,960.34 | 0.00% |
| <u>054-455-40130</u> | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 108.00 | 0.00 | -108.00 | 0.00% |
| <u>054-455-40140</u> | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | | 0.00 | 0.00 | 4,904.73 | 52,481.11 | 0.00 | -52,481.11 | 0.00 % |
| Department: 455 - COUNTY Total: | | 0.00 | 0.00 | 4,904.73 | 52,481.11 | 0.00 | -52,481.11 | 0.00 % |
| Department: 456 - DEPARTMENT 456 | | | | | | | | |
| Expense | | | | | | | | |
| <u>054-456-40007</u> | SUMMER WORK PROGRAM SALARY | 0.00 | 0.00 | 10,507.75 | 10,507.75 | 0.00 | -10,507.75 | 0.00% |
| <u>054-456-40100</u> | SOCIAL SECURITY | 0.00 | 0.00 | 803.81 | 803.81 | 0.00 | -803.81 | 0.00% |
| <u>054-456-40140</u> | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>054-456-42105</u> | INSTRUCTIONAL EDUCATION & SUPPLIES | 0.00 | 0.00 | 0.00 | 53.00 | 0.00 | -53.00 | 0.00% |

Budget Report

For Fiscal: 2013 - 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|----------------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>054-456-42212</u> | SUMMER YOUTH TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 11,311.56 | 11,364.56 | 0.00 | -11,364.56 | 0.00 % |
| | Department: 456 - DEPARTMENT 456 Total: | 0.00 | 0.00 | 11,311.56 | 11,364.56 | 0.00 | -11,364.56 | 0.00 % |
| | Department: 457 - RESTITUTION | | | | | | | |
| | Expense | | | | | | | |
| <u>054-457-42907</u> | RESTITUTION | 0.00 | 0.00 | 0.00 | 785.00 | 0.00 | -785.00 | 0.00% |
| <u>054-457-42908</u> | RESTITUTION MISC. EXPENSE | 0.00 | 0.00 | 840.00 | 1,680.00 | 0.00 | -1,680.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 840.00 | 2,465.00 | 0.00 | -2,465.00 | 0.00 % |
| | Department: 457 - RESTITUTION Total: | 0.00 | 0.00 | 840.00 | 2,465.00 | 0.00 | -2,465.00 | 0.00 % |
| | Department: 458 - AMENDMENT 15/COUNSELING | | | | | | | |
| | Expense | | | | | | | |
| <u>054-458-42355</u> | DRUG TREATMENT | 0.00 | 0.00 | 2,400.00 | 19,700.00 | 0.00 | -19,700.00 | 0.00% |
| <u>054-458-42358</u> | DRUG TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>054-458-42359</u> | DRUG SCREENS/LAB | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | -100.00 | 0.00% |
| <u>054-458-42360</u> | CURRICULUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 2,400.00 | 19,800.00 | 0.00 | -19,800.00 | 0.00 % |
| | Department: 458 - AMENDMENT 15/COUNSELING Total: | 0.00 | 0.00 | 2,400.00 | 19,800.00 | 0.00 | -19,800.00 | 0.00 % |
| | Department: 459 - GRANT "N" | | | | | | | |
| | Expense | | | | | | | |
| <u>054-459-42348</u> | ASSESSMENTS OR EVALUATIONS | 0.00 | 0.00 | 1,035.00 | 2,900.00 | 0.00 | -2,900.00 | 0.00% |
| <u>054-459-42641</u> | NON-SECURE PLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 1,035.00 | 2,900.00 | 0.00 | -2,900.00 | 0.00 % |
| | Department: 459 - GRANT "N" Total: | 0.00 | 0.00 | 1,035.00 | 2,900.00 | 0.00 | -2,900.00 | 0.00 % |
| | Fund: 054 - JUVENILE PROBATION Surplus (Deficit): | 0.00 | 0.00 | -19,622.95 | 66,317.47 | 0.00 | 66,317.47 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 055 - STATE-CRIM JUSTICE PLANNING | | | | | | | | |
| Revenue | | | | | | | | |
| <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% |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 055 - STATE-CRIM JUSTICE PLANNING Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 056 - STATE-JUDICIAL EDUCATION | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 0.00 | 6.00 | 0.00 | 6.00 | 0.00% |
| <u>056-32516</u> | COUNTY CLERK FEES | 0.00 | 0.00 | 8.35 | 47.92 | 0.00 | 47.92 | 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% |
| | Revenue Total: | 0.00 | 0.00 | 8.35 | 53.92 | 0.00 | 53.92 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>056-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 61.20 | 0.00 | -61.20 | 0.00% |
| <u>056-000-49110</u> | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 61.20 | 0.00 | -61.20 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 61.20 | 0.00 | -61.20 | 0.00 % |
| | Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit): | 0.00 | 0.00 | 8.35 | -7.28 | 0.00 | -7.28 | 0.00 % |

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For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| Fund: 057 - STATE-LEOCE | | | | | | | | |
| Revenue | | | | | | | | |
| <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% |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 057 - STATE-LEOCE Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 059 - STATE-CVC | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 70.00 | 374.00 | 0.00 | 374.00 | 0.00% |
| <u>059-32515</u> | DISTRICT & COUNTY CLERK REVNUUE | 0.00 | 0.00 | 138.11 | 869.35 | 0.00 | 869.35 | 0.00% |
| <u>059-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.23 | 1.08 | 0.00 | 1.08 | 0.00% |
| <u>059-38102</u> | CVC JUROR DONATIONS | 0.00 | 0.00 | 33.00 | 142.00 | 0.00 | 142.00 | 0.00% |
| <u>059-39999</u> | ACTUAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 241.34 | 1,386.43 | 0.00 | 1,386.43 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>059-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 1,385.10 | 0.00 | -1,385.10 | 0.00% |
| <u>059-000-49110</u> | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 1,385.10 | 0.00 | -1,385.10 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 1,385.10 | 0.00 | -1,385.10 | 0.00 % |
| | Fund: 059 - STATE-CVC Surplus (Deficit): | 0.00 | 0.00 | 241.34 | 1.33 | 0.00 | 1.33 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 060 - STATE-OCLF INSURANCE | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>060-39999</u> | ACTUAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 060 - STATE-OCLF INSURANCE Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 061 - STATE-DPS ARREST FEE | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 485.88 | 3,508.65 | 0.00 | 3,508.65 | 0.00% |
| <u>061-32514</u> | COUNTY & DISTRICT CLERK FEES | 0.00 | 0.00 | 20.02 | 123.12 | 0.00 | 123.12 | 0.00% |
| <u>061-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 4.16 | 23.68 | 0.00 | 23.68 | 0.00% |
| <u>061-39999</u> | ACTUAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 510.06 | 3,655.45 | 0.00 | 3,655.45 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>061-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 1,782.37 | 0.00 | -1,782.37 | 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% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 1,782.37 | 0.00 | -1,782.37 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 1,782.37 | 0.00 | -1,782.37 | 0.00 % |
| | Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit): | 0.00 | 0.00 | 510.06 | 1,873.08 | 0.00 | 1,873.08 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 062 - STATE-COMP REHABILITAT'N | | | | | | | | |
| Revenue | | | | | | | | |
| <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% |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>062-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>062-000-49110</u> | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 062 - STATE-COMP REHABILITAT'N Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 063 - STATE-GENERAL REVENUE | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 23.00 | 0.00 | 23.00 | 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% |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 | 23.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>063-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 38.70 | 0.00 | -38.70 | 0.00% |
| <u>063-000-49110</u> | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 38.70 | 0.00 | -38.70 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 38.70 | 0.00 | -38.70 | 0.00 % |
| | Fund: 063 - STATE-GENERAL REVENUE Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -15.70 | 0.00 | -15.70 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 064 - STATE-LAW ENFORCEMENT MGT | | | | | | | | |
| Revenue | | | | | | | | |
| <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>064-99999</u> | ACTUAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 064 - STATE-LAW ENFORCEMENT MGT Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent |
|--|---|--------------|--------------|-------------|-------------|--------------|----------------------------|---------------|
| | | Total Budget | Total Budget | Activity | Activity | | Favorable (Unfavorable) | Remaining |
| Fund: 065 - STATE-BREATH ALCOHOL TEST | | | | | | | | |
| Revenue | | | | | | | | |
| <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% |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 065 - STATE-BREATH ALCOHOL TEST Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 067 - STATE-TLFTA | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 97.08 | 870.63 | 0.00 | 870.63 | 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 | 0.10 | 0.43 | 0.00 | 0.43 | 0.00% |
| <u>067-39000</u> | TRANSFERS FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>067-39999</u> | ACTUAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 97.18 | 871.06 | 0.00 | 871.06 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>067-000-42615</u> | FAILURE TO APPEAR PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>067-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 440.00 | 0.00 | -440.00 | 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% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 440.00 | 0.00 | -440.00 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 440.00 | 0.00 | -440.00 | 0.00 % |
| | Fund: 067 - STATE-TLFTA Surplus (Deficit): | 0.00 | 0.00 | 97.18 | 431.06 | 0.00 | 431.06 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 068 - STATE-TIME PAYMENT | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 181.56 | 1,061.51 | 0.00 | 1,061.51 | 0.00% |
| <u>068-32514</u> | COUNTY & DISTRICT CLERK FEES | 0.00 | 0.00 | 99.63 | 1,319.60 | 0.00 | 1,319.60 | 0.00% |
| <u>068-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 1.58 | 8.58 | 0.00 | 8.58 | 0.00% |
| <u>068-39999</u> | ACTUAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Total: | | 0.00 | 0.00 | 282.77 | 2,389.69 | 0.00 | 2,389.69 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>068-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 1,226.90 | 0.00 | -1,226.90 | 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% |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 1,226.90 | 0.00 | -1,226.90 | 0.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 0.00 | 0.00 | 0.00 | 1,226.90 | 0.00 | -1,226.90 | 0.00 % |
| Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit): | | 0.00 | 0.00 | 282.77 | 1,162.79 | 0.00 | 1,162.79 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 069 - STATE-FUGITIVE APPREHENSION | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>069-32514</u> | COUNTY & DISTRICT CLERK FEES | 0.00 | 0.00 | 21.89 | 123.07 | 0.00 | 123.07 | 0.00% |
| <u>069-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.02 | 0.09 | 0.00 | 0.09 | 0.00% |
| <u>069-39999</u> | ACTUAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 21.91 | 123.16 | 0.00 | 123.16 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>069-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 144.00 | 0.00 | -144.00 | 0.00% |
| <u>069-000-49110</u> | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 144.00 | 0.00 | -144.00 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 144.00 | 0.00 | -144.00 | 0.00 % |
| | Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit): | 0.00 | 0.00 | 21.91 | -20.84 | 0.00 | -20.84 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 070 - STATE-CONSOLIDATED COURT COSTS | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 4,187.56 | 30,831.81 | 0.00 | 30,831.81 | 0.00% |
| <u>070-32514</u> | COUNTY & DISTRICT CLERK FEES | 0.00 | 0.00 | 348.26 | 5,589.83 | 0.00 | 5,589.83 | 0.00% |
| <u>070-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 4.96 | 21.84 | 0.00 | 21.84 | 0.00% |
| <u>070-39999</u> | ACTUAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 4,540.78 | 36,443.48 | 0.00 | 36,443.48 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>070-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 29,714.10 | 0.00 | -29,714.10 | 0.00% |
| <u>070-000-49110</u> | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 29,714.10 | 0.00 | -29,714.10 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 29,714.10 | 0.00 | -29,714.10 | 0.00 % |
| | Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit): | 0.00 | 0.00 | 4,540.78 | 6,729.38 | 0.00 | 6,729.38 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 071 - STATE-JUVENILE CRIME & DELINQ | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 2.55 | 13.88 | 0.00 | 13.88 | 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% |
| | Revenue Total: | 0.00 | 0.00 | 2.55 | 13.88 | 0.00 | 13.88 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>071-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 14.85 | 0.00 | -14.85 | 0.00% |
| <u>071-000-49110</u> | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 14.85 | 0.00 | -14.85 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 14.85 | 0.00 | -14.85 | 0.00 % |
| | Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit): | 0.00 | 0.00 | 2.55 | -0.97 | 0.00 | -0.97 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 072 - TYLER COUNTY SEACH & RESCUE | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 0.23 | 0.00 | 0.23 | 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% |
| | Revenue Total: | 0.00 | 0.00 | 0.04 | 0.23 | 0.00 | 0.23 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 072 - TYLER COUNTY SEACH & RESCUE Surplus (Deficit): | 0.00 | 0.00 | 0.04 | 0.23 | 0.00 | 0.23 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 073 - JUSTICE COURT TECHNOLOGY FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 421.12 | 3,181.47 | 0.00 | 3,181.47 | 0.00% |
| <u>073-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 7.42 | 42.57 | 0.00 | 42.57 | 0.00% |
| <u>073-39999</u> | ACTUAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 428.54 | 3,224.04 | 0.00 | 3,224.04 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>073-000-42101</u> | SUPPLIES | 0.00 | 0.00 | 80.00 | 320.00 | 0.00 | -320.00 | 0.00% |
| <u>073-000-42600</u> | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | -180.00 | 0.00% |
| <u>073-000-43200</u> | PURCHASE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>073-000-43900</u> | ENHANCEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 80.00 | 500.00 | 0.00 | -500.00 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 80.00 | 500.00 | 0.00 | -500.00 | 0.00 % |
| | Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit): | 0.00 | 0.00 | 348.54 | 2,724.04 | 0.00 | 2,724.04 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 074 - HOMELAND SECURITY | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 1.90 | 11.17 | 0.00 | 11.17 | 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% |
| | Revenue Total: | 0.00 | 0.00 | 1.90 | 11.17 | 0.00 | 11.17 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 074 - HOMELAND SECURITY Surplus (Deficit): | 0.00 | 0.00 | 1.90 | 11.17 | 0.00 | 11.17 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 075 - CORR MGT INST TX/CRIM JUST CTR | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 2.55 | 13.94 | 0.00 | 13.94 | 0.00% |
| <u>075-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 2.55 | 13.94 | 0.00 | 13.94 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>075-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 14.85 | 0.00 | -14.85 | 0.00% |
| <u>075-000-49110</u> | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 14.85 | 0.00 | -14.85 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 14.85 | 0.00 | -14.85 | 0.00 % |
| | Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit): | 0.00 | 0.00 | 2.55 | -0.91 | 0.00 | -0.91 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 076 - EMERGENCY OPERATIONS CENTER | | | | | | | | |
| Revenue | | | | | | | | |
| <u>076-30000</u> | BEGINNING BALANCE | 61,903.00 | 61,903.00 | 0.00 | 0.00 | 0.00 | -61,903.00 | 100.00% |
| <u>076-32119</u> | DONATIONS - OPERATIONS CENTER | 1,000.00 | 1,000.00 | 0.00 | 2,000.00 | 0.00 | 1,000.00 | 200.00% |
| <u>076-35100</u> | INTEREST ON INVESTMENTS | 200.00 | 200.00 | 28.25 | 199.50 | 0.00 | -0.50 | 0.25% |
| <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 | 118,794.00 | 118,794.00 | 0.00 | 126,049.00 | 0.00 | 7,255.00 | 106.11% |
| <u>076-39011</u> | TRANSFER FROM HOMELAND SECURIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 181,997.00 | 181,997.00 | 28.25 | 128,248.50 | 0.00 | -53,748.50 | 29.53 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>076-000-40000</u> | SALARIES | 95,930.00 | 95,930.00 | 7,123.20 | 45,112.43 | 0.00 | 50,817.57 | 52.97% |
| <u>076-000-40100</u> | SOCIAL SECURITY | 7,339.00 | 7,339.00 | 544.94 | 3,441.93 | 0.00 | 3,897.07 | 53.10% |
| <u>076-000-40110</u> | RETIREMENT | 11,128.00 | 11,128.00 | 752.55 | 4,943.64 | 0.00 | 6,184.36 | 55.57% |
| <u>076-000-40120</u> | HOSPITALIZATION | 16,129.00 | 16,129.00 | 1,457.44 | 8,557.50 | 0.00 | 7,571.50 | 46.94% |
| <u>076-000-40130</u> | WORKERS' COMPENSATION | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| <u>076-000-40140</u> | UNEMPLOYMENT INSURANCE | 150.00 | 150.00 | 16.69 | 103.43 | 0.00 | 46.57 | 31.05% |
| <u>076-000-42100</u> | OFFICE SUPPLIES | 3,200.00 | 3,200.00 | 58.74 | 1,871.44 | 0.00 | 1,328.56 | 41.52% |
| <u>076-000-42102</u> | EMERGENCY SUPPLIES/SIGNANGE | 1,300.00 | 1,300.00 | 145.32 | 145.32 | 0.00 | 1,154.68 | 88.82% |
| <u>076-000-42150</u> | UNIFORMS | 1,200.00 | 1,200.00 | 208.92 | 486.92 | 0.00 | 713.08 | 59.42% |
| <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 | 0.00 | 821.38 | 0.00 | 3,078.62 | 78.94% |
| <u>076-000-42416</u> | VEHICLE OPERATIONS/MAINTENANCE | 10,000.00 | 10,000.00 | 203.54 | 1,900.85 | 0.00 | 8,099.15 | 80.99% |
| <u>076-000-42500</u> | TELEPHONE | 4,000.00 | 4,000.00 | 516.82 | 2,571.70 | 0.00 | 1,428.30 | 35.71% |
| <u>076-000-42663</u> | TRAINING & TRAVEL REIMB. | 2,000.00 | 2,000.00 | 188.10 | 863.52 | 0.00 | 1,136.48 | 56.82% |
| <u>076-000-43200</u> | PURCHASE OF EQUIPMENT | 10,521.00 | 10,521.00 | 532.69 | 889.65 | 0.00 | 9,631.35 | 91.54% |
| <u>076-000-43901</u> | STANDBY MAINTENANCE | 5,000.00 | 5,000.00 | 0.00 | 152.00 | 0.00 | 4,848.00 | 96.96% |
| | Expense Total: | 181,997.00 | 181,997.00 | 11,748.95 | 71,861.71 | 0.00 | 110,135.29 | 60.51 % |
| | Department: 000 - BASIC OPERATIONS Total: | 181,997.00 | 181,997.00 | 11,748.95 | 71,861.71 | 0.00 | 110,135.29 | 60.51 % |
| | Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit): | 0.00 | 0.00 | -11,720.70 | 56,386.79 | 0.00 | 56,386.79 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 077 - STATE-TERTIARY CARE FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 336.61 | 1,511.17 | 0.00 | 1,511.17 | 0.00% |
| <u>077-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 6.59 | 38.14 | 0.00 | 38.14 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 343.20 | 1,549.31 | 0.00 | 1,549.31 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>077-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 1,511.11 | 0.00 | -1,511.11 | 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% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 1,511.11 | 0.00 | -1,511.11 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 1,511.11 | 0.00 | -1,511.11 | 0.00 % |
| | Fund: 077 - STATE-TERTIARY CARE FUND Surplus (Deficit): | 0.00 | 0.00 | 343.20 | 38.20 | 0.00 | 38.20 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 078 - STATE-TRAFFIC FEE | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 2,368.04 | 15,353.79 | 0.00 | 15,353.79 | 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 | 1.79 | 7.46 | 0.00 | 7.46 | 0.00% |
| <u>078-39999</u> | ACTUAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 2,369.83 | 15,361.25 | 0.00 | 15,361.25 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>078-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 12,597.35 | 0.00 | -12,597.35 | 0.00% |
| <u>078-000-49110</u> | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 12,597.35 | 0.00 | -12,597.35 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 12,597.35 | 0.00 | -12,597.35 | 0.00 % |
| | Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit): | 0.00 | 0.00 | 2,369.83 | 2,763.90 | 0.00 | 2,763.90 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 079 - STATE-BAIL BOND FEE | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 375.00 | 3,241.00 | 0.00 | 3,241.00 | 0.00% |
| <u>079-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.50 | 2.59 | 0.00 | 2.59 | 0.00% |
| <u>079-39999</u> | ACTUAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 375.50 | 3,243.59 | 0.00 | 3,243.59 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>079-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 3,629.70 | 0.00 | -3,629.70 | 0.00% |
| <u>079-000-49110</u> | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 3,629.70 | 0.00 | -3,629.70 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 3,629.70 | 0.00 | -3,629.70 | 0.00 % |
| | Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit): | 0.00 | 0.00 | 375.50 | -386.11 | 0.00 | -386.11 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 080 - STATE-EMS TRAUMA FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 424.47 | 1,912.88 | 0.00 | 1,912.88 | 0.00% |
| <u>080-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.30 | 1.20 | 0.00 | 1.20 | 0.00% |
| <u>080-39998</u> | ACTUAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 424.77 | 1,914.08 | 0.00 | 1,914.08 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>080-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 1,643.40 | 0.00 | -1,643.40 | 0.00% |
| <u>080-000-49110</u> | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 1,643.40 | 0.00 | -1,643.40 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 1,643.40 | 0.00 | -1,643.40 | 0.00 % |
| | Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit): | 0.00 | 0.00 | 424.77 | 270.68 | 0.00 | 270.68 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM | | | | | | | | |
| Revenue | | | | | | | | |
| <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% |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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% |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 082 - STATE-SUBSTANCE ABUSE FELONY | | | | | | | | |
| Revenue | | | | | | | | |
| <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% |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 082 - STATE-SUBSTANCE ABUSE FELONY Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 083 - STATE-DNA TESTING FEE | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 44.00 | 588.00 | 0.00 | 588.00 | 0.00% |
| <u>083-32121</u> | DNA TESTING FEE-SB 727 | 0.00 | 0.00 | 44.00 | 569.11 | 0.00 | 569.11 | 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% |
| | Revenue Total: | 0.00 | 0.00 | 88.00 | 1,157.11 | 0.00 | 1,157.11 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>083-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 497.80 | 0.00 | -497.80 | 0.00% |
| <u>083-000-49110</u> | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 497.80 | 0.00 | -497.80 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 497.80 | 0.00 | -497.80 | 0.00 % |
| | Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit): | 0.00 | 0.00 | 88.00 | 659.31 | 0.00 | 659.31 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent |
|--|--------------------------------|--------------|--------------|-------------|---------------|--------------|----------------------------|---------------|
| | | Total Budget | Total Budget | Activity | Activity | | Favorable (Unfavorable) | Remaining |
| Fund: 084 - STATE-CHILD ABUSE PREVENTION F | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 100.00 | 0.00 | 100.00 | 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% |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>084-000-42654</u> | CHILD ABUSE PREVENTION PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Fund: 084 - STATE-CHILD ABUSE PREVENTION F Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 085 - STATE-JUDICIAL SUPPORT FEES | | | | | | | | |
| Revenue | | | | | | | | |
| <u>085-32500</u> | JUSTICE OF PEACE FEES | 0.00 | 0.00 | 548.23 | 4,267.80 | 0.00 | 4,267.80 | 0.00% |
| <u>085-32516</u> | COUNTY CLERK CIVIL FEES | 0.00 | 0.00 | 610.36 | 2,656.54 | 0.00 | 2,656.54 | 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 | 160.00 | 0.00 | 160.00 | 0.00% |
| <u>085-32523</u> | DISTRICT CLERK CIVIL FEES | 0.00 | 0.00 | 846.00 | 5,960.20 | 0.00 | 5,960.20 | 0.00% |
| <u>085-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 7.51 | 40.15 | 0.00 | 40.15 | 0.00% |
| <u>085-39999</u> | ACTUAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 2,012.10 | 13,084.69 | 0.00 | 13,084.69 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>085-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 4,573.24 | 0.00 | -4,573.24 | 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% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 4,573.24 | 0.00 | -4,573.24 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 4,573.24 | 0.00 | -4,573.24 | 0.00 % |
| | Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit): | 0.00 | 0.00 | 2,012.10 | 8,511.45 | 0.00 | 8,511.45 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 086 - JURY REIMBURSEMENT FEE | | | | | | | | |
| Revenue | | | | | | | | |
| <u>086-32500</u> | JUSTICE OF PEACE FEES | 0.00 | 0.00 | 459.07 | 3,411.73 | 0.00 | 3,411.73 | 0.00% |
| <u>086-32516</u> | COUNTY CLERK FEES | 0.00 | 0.00 | 17.40 | 102.02 | 0.00 | 102.02 | 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 | 0.91 | 4.65 | 0.00 | 4.65 | 0.00% |
| <u>086-39999</u> | ACTUAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 477.38 | 3,518.40 | 0.00 | 3,518.40 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>086-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 2,833.37 | 0.00 | -2,833.37 | 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% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 2,833.37 | 0.00 | -2,833.37 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 2,833.37 | 0.00 | -2,833.37 | 0.00 % |
| | Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit): | 0.00 | 0.00 | 477.38 | 685.03 | 0.00 | 685.03 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 087 - CVA COORDINATING TEAM | | | | | | | | |
| Revenue | | | | | | | | |
| <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% |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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% |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Fund: 087 - CVA COORDINATING TEAM Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 088 - TJPC-TITLE IVE FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 15.41 | 90.80 | 0.00 | 90.80 | 0.00% |
| <u>088-39999</u> | ACTUAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Total: | | 0.00 | 0.00 | 15.41 | 90.80 | 0.00 | 90.80 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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 | 116.00 | 0.00 | -116.00 | 0.00% |
| <u>088-000-42603</u> | RESIDENTIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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% |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 116.00 | 0.00 | -116.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 0.00 | 0.00 | 0.00 | 116.00 | 0.00 | -116.00 | 0.00 % |
| Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit): | | 0.00 | 0.00 | 15.41 | -25.20 | 0.00 | -25.20 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 089 - TYLER COUNTY NUTRITION CENTER | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 1,525.00 | 0.00 | 25.00 | 101.67% |
| <u>089-35100</u> | INTEREST ON INVESTMENTS | 200.00 | 200.00 | 23.20 | 152.74 | 0.00 | -47.26 | 23.63% |
| <u>089-38113</u> | Misc. Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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% |
| | Revenue Total: | 63,200.00 | 63,200.00 | 298.20 | 60,177.74 | 0.00 | -3,022.26 | 4.78 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>089-000-40050</u> | PARTIME SALARIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| <u>089-000-40100</u> | SOCIAL SECURITY | 153.00 | 153.00 | 0.00 | 0.00 | 0.00 | 153.00 | 100.00% |
| <u>089-000-40110</u> | RETIREMENT | 222.00 | 222.00 | 0.00 | 0.00 | 0.00 | 222.00 | 100.00% |
| <u>089-000-40130</u> | WORKERS' COMPENSATION | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% |
| <u>089-000-40140</u> | UNEMPLOYMENT INSURANCE | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% |
| <u>089-000-42204</u> | SENIOR ACTIVITIES | 1,800.00 | 1,800.00 | 158.71 | 490.30 | 0.00 | 1,309.70 | 72.76% |
| <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 | 14,000.00 | 6,960.06 | 15,615.72 | 0.00 | -1,615.72 | 11.54% |
| <u>089-000-42510</u> | UTILITIES | 22,000.00 | 22,000.00 | 1,952.51 | 8,845.60 | 0.00 | 13,154.40 | 59.79% |
| <u>089-000-43200</u> | PURCHASE OF EQUIPMENT | 17,425.00 | 17,425.00 | 0.00 | 0.00 | 0.00 | 17,425.00 | 100.00% |
| | Expense Total: | 63,200.00 | 63,200.00 | 9,071.28 | 24,951.62 | 0.00 | 38,248.38 | 60.52 % |
| | Department: 000 - BASIC OPERATIONS Total: | 63,200.00 | 63,200.00 | 9,071.28 | 24,951.62 | 0.00 | 38,248.38 | 60.52 % |
| | Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit): | 0.00 | 0.00 | -8,773.08 | 35,226.12 | 0.00 | 35,226.12 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 090 - STATE-DRUG COURT PROGRAMS | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 70.00 | 700.00 | 0.00 | 700.00 | 0.00% |
| <u>090-32525</u> | COUNTY CLERK REVENUE | 0.00 | 0.00 | 153.27 | 1,147.51 | 0.00 | 1,147.51 | 0.00% |
| <u>090-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.63 | 2.83 | 0.00 | 2.83 | 0.00% |
| <u>090-39999</u> | ACTUAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 223.90 | 1,850.34 | 0.00 | 1,850.34 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>090-000-42499</u> | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>090-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 781.11 | 0.00 | -781.11 | 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% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 781.11 | 0.00 | -781.11 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 781.11 | 0.00 | -781.11 | 0.00 % |
| | Fund: 090 - STATE-DRUG COURT PROGRAMS Surplus (Deficit): | 0.00 | 0.00 | 223.90 | 1,069.23 | 0.00 | 1,069.23 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 091 - TXCDBG DISASTER RECOVERY PROJE | | | | | | | | |
| Revenue | | | | | | | | |
| <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% |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 091 - TXCDBG DISASTER RECOVERY PROJE Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 094 - STATE - INDIGENT DEFENSE FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <u>094-32500</u> | JUSTICE OF PEACE FEES | 0.00 | 0.00 | 209.39 | 1,670.35 | 0.00 | 1,670.35 | 0.00% |
| <u>094-32516</u> | COUNTY CLERK FEES | 0.00 | 0.00 | 8.73 | 44.88 | 0.00 | 44.88 | 0.00% |
| <u>094-32519</u> | DISTRICT CLERK FEES | 0.00 | 0.00 | 2.00 | 54.00 | 0.00 | 54.00 | 0.00% |
| <u>094-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.18 | 0.77 | 0.00 | 0.77 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 220.30 | 1,770.00 | 0.00 | 1,770.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>094-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 1,076.03 | 0.00 | -1,076.03 | 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% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 1,076.03 | 0.00 | -1,076.03 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 1,076.03 | 0.00 | -1,076.03 | 0.00 % |
| | Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit): | 0.00 | 0.00 | 220.30 | 693.97 | 0.00 | 693.97 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 095 - STATE- APPELLATE JUDICIAL FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 15.00 | 70.00 | 0.00 | 70.00 | 0.00% |
| <u>095-32519</u> | DISTRICT CLERK FEES | 0.00 | 0.00 | -55.00 | 80.00 | 0.00 | 80.00 | 0.00% |
| <u>095-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 1.02 | 5.99 | 0.00 | 5.99 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | -38.98 | 155.99 | 0.00 | 155.99 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>095-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 095 - STATE- APPELLATE JUDICIAL FUND Surplus (Deficit): | 0.00 | 0.00 | -38.98 | 155.99 | 0.00 | 155.99 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 096 - CHILD WELFARE BOARD FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <u>096-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.02 | 0.59 | 0.00 | 0.59 | 0.00% |
| <u>096-36110</u> | IVE GRANT FUNDING | 0.00 | 0.00 | 0.00 | 1,338.09 | 0.00 | 1,338.09 | 0.00% |
| <u>096-38105</u> | JUROR DONATIONS | 0.00 | 0.00 | 88.00 | 199.00 | 0.00 | 199.00 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 88.02 | 1,537.68 | 0.00 | 1,537.68 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>096-000-42357</u> | FOSTER CARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 1,788.09 | 0.00 | -1,788.09 | 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% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 1,788.09 | 0.00 | -1,788.09 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 1,788.09 | 0.00 | -1,788.09 | 0.00 % |
| | Fund: 096 - CHILD WELFARE BOARD FUND Surplus (Deficit): | 0.00 | 0.00 | 88.02 | -250.41 | 0.00 | -250.41 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 097 - CHILD SAFETY FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <u>097-32105</u> | CHILD SAFETY FUND FEES | 0.00 | 0.00 | 2,437.00 | 10,753.00 | 0.00 | 10,753.00 | 0.00% |
| <u>097-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 14.29 | 79.16 | 0.00 | 79.16 | 0.00% |
| <u>097-38111</u> | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 39.86 | 0.00 | 39.86 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 2,451.29 | 10,872.02 | 0.00 | 10,872.02 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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 | 39.86 | 0.00 | 655.25 | 0.00 | -615.39 | 1,543.88% |
| <u>097-000-42702</u> | SCHOOL DISTRICTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 39.86 | 0.00 | 655.25 | 0.00 | -615.39 | 1,543.88 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 39.86 | 0.00 | 655.25 | 0.00 | -615.39 | 1,543.88 % |
| Department: 496 - DEBT SERVICE | | | | | | | | |
| Expense | | | | | | | | |
| <u>097-496-49112</u> | TRANSFER TO JUVENILE PROBATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 496 - DEBT SERVICE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 097 - CHILD SAFETY FUND Surplus (Deficit): | 0.00 | -39.86 | 2,451.29 | 10,216.77 | 0.00 | 10,256.63 | 25,731.64 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 098 - TC DISASTER PROJECT ROUND II | | | | | | | | |
| Revenue | | | | | | | | |
| <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% |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 098 - TC DISASTER PROJECT ROUND II Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 099 - TYLER COUNTY JUSTICE GRANT | | | | | | | | |
| Revenue | | | | | | | | |
| <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% |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 099 - TYLER COUNTY JUSTICE GRANT Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 0.05 | 0.31 | 0.00 | 0.31 | 0.00% |
| Revenue Total: | | 0.00 | 0.00 | 0.05 | 0.31 | 0.00 | 0.31 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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% |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Surplus (Deficit): | | 0.00 | 0.00 | 0.05 | 0.31 | 0.00 | 0.31 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP | | | | | | | | |
| Revenue | | | | | | | | |
| <u>101-31148</u> | SCIG FEES | 0.00 | 0.00 | 240.00 | 940.00 | 0.00 | 940.00 | 0.00% |
| <u>101-32540</u> | SUPPLEMENTAL COURT INIATED GUARDIANSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>101-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 2.15 | 12.16 | 0.00 | 12.16 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 242.15 | 952.16 | 0.00 | 952.16 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Surplus (Deficit): | 0.00 | 0.00 | 242.15 | 952.16 | 0.00 | 952.16 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 170.00 | 1,290.00 | 0.00 | 1,290.00 | 0.00% |
| <u>103-32113</u> | CRIMINAL TECHNOLOGY FEE | 0.00 | 0.00 | 4.00 | 76.00 | 0.00 | 76.00 | 0.00% |
| <u>103-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 2.33 | 13.05 | 0.00 | 13.05 | 0.00% |
| <u>103-39999</u> | ACTUAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 176.33 | 1,379.05 | 0.00 | 1,379.05 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Surplus (Deficit): | 0.00 | 0.00 | 176.33 | 1,379.05 | 0.00 | 1,379.05 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 104 - TXCDBG DRS 10191GRANT | | | | | | | | |
| Revenue | | | | | | | | |
| <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% |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>104-000-42659</u> | TRAVEL & EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 104 - TXCDBG DRS 10191GRANT Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 105 - ED BYRNES MEMORIAL JAG GRANT | | | | | | | | |
| Revenue | | | | | | | | |
| <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% |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <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% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 105 - ED BYRNES MEMORIAL JAG GRANT Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY | | | | | | | | |
| Revenue | | | | | | | | |
| <u>106-36112</u> | TXCDBG DRS 010191 GRANT FUNDIN | 0.00 | 0.00 | 0.00 | 35,774.95 | 0.00 | 35,774.95 | 0.00% |
| <u>106-39000</u> | TRANSFERS FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>106-39999</u> | ACTUAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 35,774.95 | 0.00 | 35,774.95 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>106-000-42171</u> | FIRE PROTECTION FAC/EQUIPMNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>106-000-42173</u> | WATER FACILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>106-000-42207</u> | SPEC AUTH PUBLIC FAC & IMPROVM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>106-000-42431</u> | STREET IMPROVEMENTS/BRIDGES | 0.00 | 0.00 | 0.00 | 35,774.95 | 0.00 | -35,774.95 | 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 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>106-000-42671</u> | PLANNING/PROJECT DELIVERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 35,774.95 | 0.00 | -35,774.95 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 35,774.95 | 0.00 | -35,774.95 | 0.00 % |
| Department: 496 - DEBT SERVICE | | | | | | | | |
| Expense | | | | | | | | |
| <u>106-496-49110</u> | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 496 - DEBT SERVICE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 107 - TXCDBG DRS 220191 GRANT | | | | | | | | |
| Revenue | | | | | | | | |
| <u>107-36112</u> | TXCDBG DRS 220191 GRANT FUNDING | 0.00 | 0.00 | 242,326.40 | 686,364.76 | 0.00 | 686,364.76 | 0.00% |
| <u>107-39999</u> | ACTUAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 242,326.40 | 686,364.76 | 0.00 | 686,364.76 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>107-000-42171</u> | FIRE STATION-COLMESNEIL | 0.00 | 0.00 | 71,970.87 | 75,462.46 | 0.00 | -75,462.46 | 0.00% |
| <u>107-000-42173</u> | CR 1325 - PCT. #1 | 0.00 | 0.00 | 582.60 | 582.60 | 0.00 | -582.60 | 0.00% |
| <u>107-000-42207</u> | MLK ROAD - PCT. #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>107-000-42431</u> | CR 2770/2775 - PCT. #2 | 0.00 | 0.00 | 39,815.64 | 217,359.38 | 0.00 | -217,359.38 | 0.00% |
| <u>107-000-42590</u> | ACQUISITION-FIRE STATION | 0.00 | 0.00 | 0.00 | 86,326.21 | 0.00 | -86,326.21 | 0.00% |
| <u>107-000-42620</u> | CR 4005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>107-000-42621</u> | CR 4700/4550 PCT. #4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>107-000-42622</u> | CR 2375 - PCT. #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>107-000-42624</u> | CR 4650 - PCT. #4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>107-000-42644</u> | COUNTY ROADS- DOUCETTE PCT. #3 | 0.00 | 0.00 | 14,250.00 | 158,906.50 | 0.00 | -158,906.50 | 0.00% |
| <u>107-000-42671</u> | COUNTY ROADS SPURGER | 0.00 | 0.00 | 115,707.29 | 147,727.61 | 0.00 | -147,727.61 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 242,326.40 | 686,364.76 | 0.00 | -686,364.76 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 242,326.40 | 686,364.76 | 0.00 | -686,364.76 | 0.00 % |
| | Fund: 107 - TXCDBG DRS 220191 GRANT Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 109 - DETCOG COMMUNICATIONS GRANT | | | | | | | | |
| Revenue | | | | | | | | |
| <u>109-31100</u> | FEDERAL AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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% |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>109-000-43230</u> | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 109 - DETCOG COMMUNICATIONS GRANT Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 110 - MOVING VIOLATION FEES | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 7.86 | 49.12 | 0.00 | 49.12 | 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% |
| | Revenue Total: | 0.00 | 0.00 | 7.86 | 49.12 | 0.00 | 49.12 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>110-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 38.53 | 0.00 | -38.53 | 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% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 38.53 | 0.00 | -38.53 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 38.53 | 0.00 | -38.53 | 0.00 % |
| | Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit): | 0.00 | 0.00 | 7.86 | 10.59 | 0.00 | 10.59 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 111 - COURTHOUSE RESTORATION | | | | | | | | |
| Revenue | | | | | | | | |
| <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 | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>111-000-42412</u> | RESTORATION EXPENSE | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00% |
| <u>111-000-48000</u> | MISC. EXPENSE | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00% |
| <u>111-000-48011</u> | COURTHOUSE REPAIRS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00% |
| | Expense Total: | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00 % |
| | Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 112 - LEGISLATIVE SERVICES | | | | | | | | |
| Revenue | | | | | | | | |
| <u>112-39000</u> | TRANSFER FROM GENERAL FUND | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00% |
| Revenue Total: | | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>112-000-48000</u> | MISCELLANEOUS EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| Expense Total: | | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 % |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| Fund: 113 - CIVIL FEES - ADULT PROBATION | | | | | | | | |
| Revenue | | | | | | | | |
| <u>113-32100</u> | ADMINISTRATIVE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>113-32106</u> | CIVIL FEES | 0.00 | 0.00 | 590.00 | 2,550.00 | 0.00 | 2,550.00 | 0.00% |
| <u>113-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>113-39000</u> | TRANSFERS FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 590.00 | 2,550.00 | 0.00 | 2,550.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>113-000-42104</u> | SUPPLIES & OPERATING EXPENSE | 0.00 | 0.00 | 0.00 | 64.00 | 0.00 | -64.00 | 0.00% |
| <u>113-000-42170</u> | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 64.00 | 0.00 | -64.00 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 0.00 | 64.00 | 0.00 | -64.00 | 0.00 % |
| | Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit): | 0.00 | 0.00 | 590.00 | 2,486.00 | 0.00 | 2,486.00 | 0.00 % |
| | Report Surplus (Deficit): | 2,210.00 | -84,775.21 | -354,526.91 | 5,117,288.91 | 0.00 | 5,202,064.12 | 6,136.30 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|
| 010 - GENERAL FUND | 0.00 | 49,027.23 | -192,358.97 | 3,186,306.22 | 0.00 | 3,137,278.99 |
| 012 - TC CHAPTER 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 016 - TC COLLECTION SP | 0.00 | 0.00 | 29.19 | 30.90 | 0.00 | 30.90 |
| 020 - GENERAL ROAD & BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 021 - ROAD & BRIDGE I | 0.00 | -8,961.24 | -7,935.17 | 404,549.19 | 0.00 | 413,510.43 |
| 022 - ROAD & BRIDGE II | 0.00 | -1,112.90 | -18,316.83 | 316,328.25 | 0.00 | 317,441.15 |
| 023 - ROAD & BRIDGE III | 0.00 | -89,000.00 | -119,304.56 | 316,177.72 | 0.00 | 405,177.72 |
| 024 - ROAD & BRIDGE IV | 0.00 | -3,320.94 | -2,369.20 | 517,280.97 | 0.00 | 520,601.91 |
| 025 - TYLER CO AIRPORT | 0.00 | 5,500.00 | -5,415.44 | 4,810.79 | 0.00 | -689.21 |
| 026 - TYLER CO. RODEO ARENA/FA | 0.00 | -900.00 | -220.36 | 18,888.85 | 0.00 | 19,788.85 |
| 028 - ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 8.65 | 10,550.94 | 0.00 | 10,550.94 |
| 029 - BENEVOLENCE FUND | 5.00 | 5.00 | 0.00 | -169.49 | 0.00 | -174.49 |
| 030 - DIST CL'K STATE APPROP | 0.00 | 0.00 | 9.42 | 55.51 | 0.00 | 55.51 |
| 031 - COUNTY CLERK RMP | 2,205.00 | 2,205.00 | 5,898.99 | 34,838.74 | 0.00 | 32,633.74 |
| 032 - C D A FORFEITURE | 0.00 | 1.70 | 3.04 | 17.89 | 0.00 | 16.19 |
| 033 - SHERIFF FORFEITURE | 0.00 | 103.03 | 1.16 | -1,126.32 | 0.00 | -1,229.35 |
| 034 - DISTRICT CLERK RMP | 0.00 | 0.00 | -1,189.96 | 544.00 | 0.00 | 544.00 |
| 036 - LIBRARY FUND | 0.00 | 0.00 | 270.99 | -990.27 | 0.00 | -990.27 |
| 037 - T C COLLECTION CENTER | 0.00 | 0.00 | -5,006.94 | 123,412.56 | 0.00 | 123,412.56 |
| 038 - VIOLENCE AGAINSTWOMEN : | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 039 - TXCDBG SMALL BUSINESS LO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 041 - PEACE OFFICER SERVICE FEES | 0.00 | 0.00 | 186.95 | 1,268.36 | 0.00 | 1,268.36 |
| 042 - HELP AMERICA VOTE ACT GR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 043 - JAIL INTEREST & SINKING | 0.00 | 0.00 | 376.32 | -23,683.37 | 0.00 | -23,683.37 |
| 044 - COURTHOUSE SECURITY | 0.00 | 0.00 | -1,410.54 | -4,339.95 | 0.00 | -4,339.95 |
| 045 - COUNTY-RMP | 0.00 | 0.00 | 311.45 | 3,132.11 | 0.00 | 3,132.11 |
| 046 - STATE-CRIME STOPPERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 047 - COUNTY-WIDE RIGHT-OF-WA | 0.00 | 0.00 | 126.27 | -1,069.98 | 0.00 | -1,069.98 |
| 048 - EMERGENCY DISASTER RELIE | 0.00 | 0.00 | 361.88 | 2,131.83 | 0.00 | 2,131.83 |
| 049 - C D A TRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 050 - C D A FEES | 0.00 | 19,067.92 | 0.00 | -491.52 | 0.00 | -19,559.44 |
| 051 - CDA STATE APPROPRIATIONS | 0.00 | -57,350.15 | -8,428.08 | -48,884.05 | 0.00 | 8,466.10 |
| 052 - ALTERNATE DISPUTE RESOLU | 0.00 | 0.00 | -89.90 | 499.39 | 0.00 | 499.39 |
| 053 - ADULT PROBATION | 0.00 | 0.00 | 23,926.38 | -19,929.04 | 0.00 | -19,929.04 |
| 054 - JUVENILE PROBATION | 0.00 | 0.00 | -19,622.95 | 66,317.47 | 0.00 | 66,317.47 |
| 055 - STATE-CRIM JUSTICE PLANNI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 056 - STATE-JUDICIAL EDUCATION | 0.00 | 0.00 | 8.35 | -7.28 | 0.00 | -7.28 |
| 057 - STATE-LEOCE | 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 |
| 059 - STATE-CVC | 0.00 | 0.00 | 241.34 | 1.33 | 0.00 | 1.33 |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

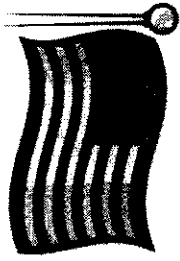
| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|
| 060 - STATE-OCLE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 061 - STATE-DPS ARREST FEE | 0.00 | 0.00 | 510.06 | 1,873.08 | 0.00 | 1,873.08 |
| 062 - STATE-COMP REHABILITAT'N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 063 - STATE-GENERAL REVENUE | 0.00 | 0.00 | 0.00 | -15.70 | 0.00 | -15.70 |
| 064 - STATE-LAW ENFORCEMENT M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 065 - STATE-BREATH ALCOHOL TES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 066 - STATE-LEOA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 067 - STATE-TLFTA | 0.00 | 0.00 | 97.18 | 431.06 | 0.00 | 431.06 |
| 068 - STATE-TIME PAYMENT | 0.00 | 0.00 | 282.77 | 1,162.79 | 0.00 | 1,162.79 |
| 069 - STATE-FUGITIVE APPREHENS | 0.00 | 0.00 | 21.91 | -20.84 | 0.00 | -20.84 |
| 070 - STATE-CONSOLIDATED COUR | 0.00 | 0.00 | 4,540.78 | 6,729.38 | 0.00 | 6,729.38 |
| 071 - STATE-JUVENILE CRIME & DE | 0.00 | 0.00 | 2.55 | -0.97 | 0.00 | -0.97 |
| 072 - TYLER COUNTY SEACH & RESI | 0.00 | 0.00 | 0.04 | 0.23 | 0.00 | 0.23 |
| 073 - JUSTICE COURT TECHNOLOG' | 0.00 | 0.00 | 348.54 | 2,724.04 | 0.00 | 2,724.04 |
| 074 - HOMELAND SECURITY | 0.00 | 0.00 | 1.90 | 11.17 | 0.00 | 11.17 |
| 075 - CORR MGT INST TX/CRIM JUS | 0.00 | 0.00 | 2.55 | -0.91 | 0.00 | -0.91 |
| 076 - EMERGENCY OPERATIONS CE | 0.00 | 0.00 | -11,720.70 | 56,386.79 | 0.00 | 56,386.79 |
| 077 - STATE-TERTIARY CARE FUND | 0.00 | 0.00 | 343.20 | 38.20 | 0.00 | 38.20 |
| 078 - STATE-TRAFFIC FEE | 0.00 | 0.00 | 2,369.83 | 2,763.90 | 0.00 | 2,763.90 |
| 079 - STATE-BAIL BOND FEE | 0.00 | 0.00 | 375.50 | -386.11 | 0.00 | -386.11 |
| 080 - STATE-EMS TRAUMA FUND | 0.00 | 0.00 | 424.77 | 270.68 | 0.00 | 270.68 |
| 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 | 88.00 | 659.31 | 0.00 | 659.31 |
| 084 - STATE-CHILD ABUSE PREVEN' | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 085 - STATE-JUDICIAL SUPPORT FEI | 0.00 | 0.00 | 2,012.10 | 8,511.45 | 0.00 | 8,511.45 |
| 086 - JURY REIMBURSEMENT FEE | 0.00 | 0.00 | 477.38 | 685.03 | 0.00 | 685.03 |
| 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 | 15.41 | -25.20 | 0.00 | -25.20 |
| 089 - TYLER COUNTY NUTRITION C | 0.00 | 0.00 | -8,773.08 | 35,226.12 | 0.00 | 35,226.12 |
| 090 - STATE-DRUG COURT PROGRA | 0.00 | 0.00 | 223.90 | 1,069.23 | 0.00 | 1,069.23 |
| 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 | 220.30 | 693.97 | 0.00 | 693.97 |
| 095 - STATE- APPELLATE JUDICIAL I | 0.00 | 0.00 | -38.98 | 155.99 | 0.00 | 155.99 |
| 096 - CHILD WELFARE BOARD FUNI | 0.00 | 0.00 | 88.02 | -250.41 | 0.00 | -250.41 |
| 097 - CHILD SAFETY FUND | 0.00 | -39.86 | 2,451.29 | 10,216.77 | 0.00 | 10,256.63 |
| 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 | 0.05 | 0.31 | 0.00 | 0.31 |
| 101 - SUPPLEMENT COURT QUARD | 0.00 | 0.00 | 242.15 | 952.16 | 0.00 | 952.16 |
| 103 - DISTRICT COURT CRIMINAL T | 0.00 | 0.00 | 176.33 | 1,379.05 | 0.00 | 1,379.05 |

Budget Report

For Fiscal: 2014 Period Ending: 06/30/2014

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|-----------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|--|
| 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 |
| 107 - TXCDBG DRS 220191 GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 109 - DETCOG COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110 - MOVING VIOLATION FEES | 0.00 | 0.00 | 7.86 | 10.59 | 0.00 | 10.59 |
| 111 - COURTHOUSE RESTORATION | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 |
| 112 - LEGISLATIVE SERVICES | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 113 - CIVIL FEES - ADULT PROBATIC | 0.00 | 0.00 | 590.00 | 2,486.00 | 0.00 | 2,486.00 |
| Report Surplus (Deficit): | 2,210.00 | -84,775.21 | -354,526.91 | 5,117,288.91 | 0.00 | 5,202,064.12 |

TYLER COUNTY TREASURER'S REPORT



June 2014



Tyler County, TX

Treasurers Report Summary

Date Range: 06/01/2014 - 06/30/2014

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|--------------------------------------|---------------------------|------------|------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 010 - GENERAL FUND | 8,302,177.19 | 294,246.06 | 486,605.03 | 0.00 | 1,187.27 | 8,108,630.95 | 8,109,303.02 | -672.07 |
| 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 | 2,753.08 | 29.19 | 0.00 | 0.00 | 0.00 | 2,782.27 | 2,782.27 | 0.00 |
| 020 - GENERAL ROAD & BRIDGE | 0.00 | 118,460.36 | 118,460.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 021 - ROAD & BRIDGE I | 794,417.81 | 28,193.96 | 36,129.13 | 0.00 | 103.35 | 786,379.29 | 786,379.29 | 0.00 |
| 022 - ROAD & BRIDGE II | 584,209.13 | 25,968.55 | 44,285.38 | 0.00 | 87.23 | 565,805.07 | 565,805.07 | 0.00 |
| 023 - ROAD & BRIDGE III | 1,513,044.23 | 125,286.66 | 244,591.22 | 0.00 | 139.74 | 1,393,599.93 | 1,393,599.93 | 0.00 |
| 024 - ROAD & BRIDGE IV | 1,506,434.47 | 32,073.17 | 34,442.37 | 0.00 | 74.66 | 1,503,990.61 | 1,503,990.61 | 0.00 |
| 025 - TYLER CO AIRPORT | 17,898.03 | 2.43 | 5,417.87 | 0.00 | 0.00 | 12,482.59 | 12,482.59 | 0.00 |
| 026 - TYLER CO. RODEO ARENA/FAIRGRND | 51,007.22 | 9.87 | 230.23 | 0.00 | 0.00 | 50,786.86 | 50,786.86 | 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 | 44,495.01 | 8.65 | 0.00 | 0.00 | 0.00 | 44,503.66 | 44,503.66 | 0.00 |
| 029 - BENEVOLENCE FUND | -74.49 | 0.00 | 0.00 | 0.00 | 0.00 | -74.49 | -74.49 | 0.00 |
| 030 - DIST CL'K STATE APPROP | 48,472.83 | 9.42 | 0.00 | 0.00 | 0.00 | 48,482.25 | 48,482.25 | 0.00 |
| 031 - COUNTY CLERK RMP | 320,013.81 | 6,584.33 | 685.34 | 0.00 | 4.45 | 325,908.35 | 325,908.35 | 0.00 |
| 032 - C D A FORFEITURE | 15,615.16 | 3.04 | 0.00 | 0.00 | 0.00 | 15,618.20 | 15,618.20 | 0.00 |
| 033 - SHERIFF FORFEITURE | 5,974.14 | 1.16 | 0.00 | 0.00 | 0.00 | 5,975.30 | 5,975.30 | 0.00 |
| 034 - DISTRICT CLERK RMP | 4,840.24 | 258.21 | 1,448.17 | 0.00 | 0.00 | 3,650.28 | 3,650.28 | 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 | -2,884.73 | 599.49 | 328.50 | 0.00 | 0.00 | -2,613.74 | -2,613.74 | 0.00 |
| 037 - T C COLLECTION CENTER | 304,290.63 | 7,365.90 | 12,372.84 | 0.00 | 34.76 | 299,248.93 | 299,248.93 | 0.00 |
| 038 - VIOLENCE AGAINSTWOMEN SPEC PR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 039 - TXCDBG SMALL BUSINESS LOAN PRJ | 0.00 | 557.50 | 557.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 040 - TXCDBG WATER IMPROVEMENTS GRAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 041 - PEACE OFFICER SERVICE FEES | 26,520.57 | 186.95 | 0.00 | 0.00 | 0.00 | 26,707.52 | 26,707.52 | 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 | 972,201.07 | 376.32 | 0.00 | 0.00 | 0.00 | 972,577.39 | 972,577.39 | 0.00 |
| 044 - COURTHOUSE SECURITY | 67,334.24 | 969.33 | 2,379.87 | 0.00 | 10.19 | 65,913.51 | 65,913.51 | 0.00 |
| 045 - COUNTY-RMP | 79,036.92 | 311.45 | 0.00 | 0.00 | 0.00 | 79,348.37 | 79,348.37 | 0.00 |
| 046 - STATE-CRIME STOPPERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB | 649,655.35 | 126.27 | 0.00 | 0.00 | 0.00 | 649,781.62 | 649,781.62 | 0.00 |
| 048 - EMERGENCY DISASTER RELIEF | 1,861,852.50 | 361.88 | 0.00 | 0.00 | 0.00 | 1,862,214.38 | 1,862,214.38 | 0.00 |
| 049 - C D A TRUST | 17,114.25 | 0.00 | 0.00 | 0.00 | 0.00 | 17,114.25 | 17,114.25 | 0.00 |
| 050 - C D A FEES | 34,513.00 | 0.00 | 0.00 | 0.00 | 0.60 | 34,512.40 | 34,512.40 | 0.00 |
| 051 - CDA STATE APPROPRIATIONS FUND | 19,459.87 | 3.78 | 8,431.86 | 0.00 | 0.00 | 11,031.79 | 11,031.79 | 0.00 |

Treasurers Report

Date Range: 06/01/2014 - 06/30/2014


| 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 | 589.29 | 450.10 | 540.00 | 0.00 | 0.00 | 499.39 | 499.39 | 0.00 |
| 053 - ADULT PROBATION | 109,952.24 | 46,972.71 | 23,046.33 | 0.00 | 110.07 | 133,768.55 | 133,768.55 | 0.00 |
| 054 - JUVENILE PROBATION | 150,561.56 | 14,278.43 | 33,901.38 | 0.00 | 81.35 | 130,857.26 | 130,857.26 | 0.00 |
| 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 | 29.97 | 8.35 | 0.00 | 0.00 | 0.00 | 38.32 | 38.32 | 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 | 951.22 | 241.34 | 0.00 | 0.00 | 0.00 | 1,192.56 | 1,192.56 | 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 | 20,918.68 | 510.06 | 0.00 | 0.00 | 0.00 | 21,428.74 | 21,428.74 | 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 | 24.30 | 0.00 | 0.00 | 0.00 | 0.00 | 24.30 | 24.30 | 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 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 0.37 | 0.00 |
| 067 - STATE-TLFTA | 409.99 | 97.18 | 0.00 | 0.00 | 0.00 | 507.17 | 507.17 | 0.00 |
| 068 - STATE-TIME PAYMENT | 7,836.95 | 282.77 | 0.00 | 0.00 | 0.00 | 8,119.72 | 8,119.72 | 0.00 |
| 069 - STATE-FUGITIVE APPREHENSION | 81.94 | 21.91 | 0.00 | 0.00 | 0.00 | 103.85 | 103.85 | 0.00 |
| 070 - STATE-CONSOLIDATED COURT COSTS | 21,004.75 | 4,540.78 | 0.00 | 0.00 | 0.00 | 25,545.53 | 25,545.53 | 0.00 |
| 071 - STATE-JUVENILE CRIME & DELINQ | 9.08 | 2.55 | 0.00 | 0.00 | 0.00 | 11.63 | 11.63 | 0.00 |
| 072 - TYLER COUNTY SEACH & RESCUE | 196.89 | 0.04 | 0.00 | 0.00 | 0.00 | 196.93 | 196.93 | 0.00 |
| 073 - JUSTICE COURT TECHNOLOGY FUND | 37,848.97 | 428.54 | 80.00 | 0.00 | 0.00 | 38,197.51 | 38,197.51 | 0.00 |
| 074 - HOMELAND SECURITY | 9,753.43 | 1.90 | 0.00 | 0.00 | 0.00 | 9,755.33 | 9,755.33 | 0.00 |
| 075 - CORR MGT INST TX/CRIM JUST CTR | 22.66 | 2.55 | 0.00 | 0.00 | 0.00 | 25.21 | 25.21 | 0.00 |
| 076 - EMERGENCY OPERATIONS CENTER | 157,115.19 | 28.25 | 11,748.95 | 0.00 | 35.57 | 145,358.92 | 145,358.92 | 0.00 |
| 077 - STATE-TERTIARY CARE FUND | 33,575.70 | 343.20 | 0.00 | 0.00 | 0.00 | 33,918.90 | 33,918.90 | 0.00 |
| 078 - STATE-TRAFFIC FEE | 6,850.72 | 2,369.83 | 0.00 | 0.00 | 0.00 | 9,220.55 | 9,220.55 | 0.00 |
| 079 - STATE-BAIL BOND FEE | 2,198.02 | 375.50 | 0.00 | 0.00 | 0.00 | 2,573.52 | 2,573.52 | 0.00 |
| 080 - STATE-EMS TRAUMA FUND | 1,128.20 | 424.77 | 0.00 | 0.00 | 0.00 | 1,552.97 | 1,552.97 | 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 | 788.81 | 88.00 | 0.00 | 0.00 | 0.00 | 876.81 | 876.81 | 0.00 |
| 084 - STATE-CHILD ABUSE PREVENTION F | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 085 - STATE-JUDICIAL SUPPORT FEES | 36,627.15 | 2,012.10 | 0.00 | 0.00 | 0.00 | 38,639.25 | 38,639.25 | 0.00 |
| 086 - JURY REIMBURSEMENT FEE | 4,189.48 | 477.38 | 0.00 | 0.00 | 0.00 | 4,666.86 | 4,666.86 | 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 | 79,264.26 | 15.41 | 0.00 | 0.00 | 0.00 | 79,279.67 | 79,279.67 | 0.00 |
| 089 - TYLER COUNTY NUTRITION CENTER | 128,137.48 | 298.20 | 9,071.28 | 0.00 | 0.00 | 119,364.40 | 119,364.40 | 0.00 |
| 090 - STATE-DRUG COURT PROGRAMS | 3,000.20 | 223.90 | 0.00 | 0.00 | 0.00 | 3,224.10 | 3,224.10 | 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 | 4,742.81 | 0.00 | 0.00 | 0.00 | 2.03 | 4,740.78 | 4,740.78 | 0.00 |
| 094 - STATE - INDIGENT DEFENSE FUND | 693.86 | 220.30 | 0.00 | 0.00 | 0.00 | 914.16 | 914.16 | 0.00 |

Treasurers Report

Date Range: 06/01/2014 - 06/30/2014


| 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 | 5,289.83 | -38.98 | 0.00 | 0.00 | 0.00 | 5,250.85 | 5,250.85 | 0.00 |
| 096 - CHILD WELFARE BOARD FUND | 0.85 | 88.02 | 0.00 | 0.00 | 0.00 | 88.87 | 88.87 | 0.00 |
| 097 - CHILD SAFETY FUND | 71,095.33 | 2,451.29 | 0.00 | 0.00 | 0.00 | 73,546.62 | 73,546.62 | 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 | 277.97 | 0.05 | 0.00 | 0.00 | 0.00 | 278.02 | 278.02 | 0.00 |
| 101 - SUPPLEMENT COURT QUARDIANSHIP | 10,836.21 | 242.15 | 0.00 | 0.00 | 0.00 | 11,078.36 | 11,078.36 | 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 | 11,806.12 | 176.33 | 0.00 | 0.00 | 0.00 | 11,982.45 | 11,982.45 | 0.00 |
| 104 - TXCDBG DRS 10191GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105 - ED BYRNES MEMORIAL JAG GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 106 - TXCDBG DRS 010191 IKE RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 107 - TXCDBG DRS 220191 GRANT | 0.00 | 242,326.40 | 242,326.40 | 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 | 39.41 | 7.86 | 0.00 | 0.00 | 0.00 | 47.27 | 47.27 | 0.00 |
| 111 - COURTHOUSE RESTORATION | 364,473.79 | 0.00 | 0.00 | 0.00 | 0.00 | 364,473.79 | 364,473.79 | 0.00 |
| 112 - LEGISLATIVE SERVICES | 4,174.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4,174.50 | 4,174.50 | 0.00 |
| 113 - CIVIL FEES - ADULT PROBATION | 41,386.49 | 590.00 | 0.00 | 0.00 | 0.00 | 41,976.49 | 41,976.49 | 0.00 |
| 980 - GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999 - POOLED CASH | 0.00 | 0.00 | 0.00 | -1,869.24 | 0.00 | 1,869.24 | 0.00 | 1,869.24 |
| Report Total: | 18,682,287.92 | 962,553.10 | 1,317,080.01 | -1,869.24 | 1,871.27 | 18,327,758.98 | 18,326,561.81 | 1,197.17 |

First National Bank Now Account
Interest Rate (.220%)
(Per Depository Contract Agreement)
***This rate became available June 30, 2014**



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 13 day of July, A.D., 2014


Donece Gregory
County Clerk, Tyler County

WITNESS OUR HANDS, officially, this 14 day of JULY, A.D., 2014

Jacques L. Blanchette
Jacques L. Blanchette, County Judge
Tyler County, Texas

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

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

Mike Marshall
Mike Marshall, Pct. III Commissioner
Tyler County, Texas

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

| RECEIPTS: | | | |
|--|-----------|---|----------------------|
| TOTAL MONTHLY DEPOSIT | | | \$ 10276.87 |
| BREAK-DOWN OF RECEIPTS | | | |
| | | COUNTY SHARE OF FINES & W/ADMINSTRATIVE FEE | \$ 3260.16 |
| | | CIVIL FEES | \$ 175.00 |
| | | DSC FEES | \$ 118.80 |
| | | MISC. - WRIT | \$ |
| TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND | | | 010-32501 \$ 3553.96 |
| CHILD SAFETY SEAT - CSS | 077-32505 | \$ | .06 |
| OVER PAYMENT- T87634 ADRIANA GUADERRAMA-MEZA | 010-32501 | \$ | 33.00 |
| OMNI BASE FTA PROGRAM - FTLA | 067-32509 | \$ | 60.00 |
| CHILD SEAT BELT - CBELT | 077-32505 | \$ | |
| PARKS & WILDLIFE - P&W | 010-32501 | \$ | 247.23 |
| 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 | \$ | 5.06 |
| JURY REIMBURSEMENT FEE - JRF | 086-32500 | \$ | 239.89 |
| COMPREHENSIVE REHABILITATION - CR | 062-32509 | \$ | |
| TRUANCY PREVENTION & DIVERSION - TPDF | 010-32534 | \$ | 113.19 |
| CHILD SAFETY-CS; OR BAT - (CS) | 063-32509 | \$ | |
| TRAFFIC - TFC | 010-32501 | \$ | 153.06 |
| COAF - COUNTY ARREST FEE | 010-32501 | \$ | 34.56 |
| STAF - STATE ARREST FEE | 061-32500 | \$ | 265.35 |
| CONSOLIDATED COURT COST - CCC | 070-32500 | \$ | 2399.20 |
| JUVENILE CRIME & DELINQUENCY - JCD | 071-32500 | \$ | |
| FUGITIVE APPREHENSION - FA | 069-32500 | \$ | |
| COURTHOUSE SECURITY - CHS | 044-32112 | \$ | 239.89 |
| OPERATOR'S & CHAUFFEUR'S LICENSE - OCL | 070-32500 | \$ | |
| TIME PAYMENT - TP | 068-32500 | \$ | 242.49 |
| INDIGENT LEGAL STATE FEE FOR CIVIL - SFF | 059-32506 | \$ | 42.00 |
| CORRECTIONAL MANAGMNT INSTI. OF TX - CMIT | 075-32500 | \$ | |
| JUSTICE COURT TECHNOLOGY FUND - JPTEC | 073-32500 | \$ | 242.27 |
| SEAT BELT - SBELT | 077-32505 | \$ | 155.70 |
| JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30 | 010-32501 | \$ | 169.76 |
| STATE TRAFFIC FEE - STF | 078-32500 | \$ | 1530.34 |
| JUDICIARY SUPPORT FEE - JSF | 085-32500 | \$ | 359.88 |
| INDIGENT DEFENSE FEE - IDF | 094-32500 | \$ | 119.98 |
| JUSTICE OF PEACE F FILE FEE - EFILE | 010-32533 | \$ | 70.00 |
| TOTAL RECEIPTS | | | \$ 10276.87 |
| NO. CRIMINAL (TRAFFIC) FILED | 0 | NO. OF CRIMINAL (NON-TRAFFIC) FILED | |
| NO. JUVENILE WARNINGS | 0 | STATEMENTS | 0 |
| JUVN TRANSFER | 0 | FTA SCHOOL | 0 |
| NO. CASE DISPOSED OF | 0 | NO. OF INQUEST | 0 |
| SMALI. CLAIMS CASES FILED | 0 | EVICITION CASES FILED | 0 |
| D/L SUPENSION | 0 | MAGISTRATE WARNINGS | 0 |
| FELONY WARRANTS | 0 | EMERGENCY PROTECTIVE ORDER | 0 |
| | | DETENTION HEARINGS | 0 |
| | | PARENT NON-CONT | 0 |
| | | CIVIL CASES FILED | 0 |
| | | EMERGENCY MENTAL | 0 |
| | | CLASS C WARRANTS | 0 |


JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

**LINE ITEM TRANSFER-BUDGET AMENDMENT
2014**

Department & Fund: 010/General/029 Benevolence/036 Library

Date: July 18, 2014

Honorable Commissioners' Court of Tyler County:

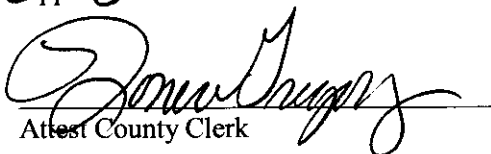
I submit to you for consideration the following:

| Line Item# | Line Item | Budget | Amended | Increase/ (Decrease) |
|---------------|------------------------------|------------|------------|----------------------|
| 010-496-49029 | Support Services | 125,000.00 | 119,500.00 | (5,500.00) |
| 010-496-49029 | Transfer to Benevolence Fund | 100.00 | 600.00 | 500.00 |
| 029-39000 | Transfer from General | - | (500.00) | (500.00) |
| 010-496-49133 | Transfer to Library Fund | - | 5,000.00 | 5,000.00 |
| 036-39000 | Transfer from General | - | (5,000.00) | (5,000.00) |

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements


Jackie Skinner, County Auditor


Approved Commissioner's Court


Attest County Clerk

**LINE ITEM TRANSFER-BUDGET AMENDMENT
2014**

Department & Fund: 021/Road & Bridge I

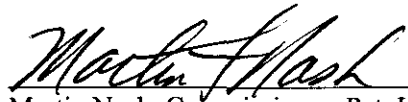
Date: July 18, 2014

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

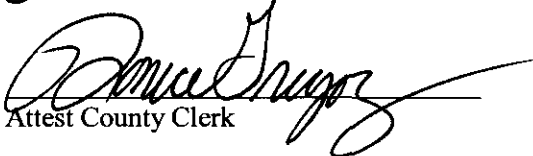
| Line Item# | Line Item | Budget | Amended | Increase/ (Decrease) |
|-------------------|-----------------------|---------------|----------------|-----------------------------|
| 021-000-42425 | Machinery Maintenance | 60,000.00 | 51,000.00 | (9,000.00) |
| 021-000-43200 | Purchase of Equipment | 33,943.74 | 42,943.74 | 9,000.00 |

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements



Martin Nash, Commissioner, Pct. I


Approved Commissioner's Court


Attest County Clerk

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

This joint election agreement is made this 14th day of July, 2014, by and between the **Chester Independent School District** (the "District") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, Texas 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, ES&S M100 Precinct Scanners 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.
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 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, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
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.
17. The County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election.
19. The District will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

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 July, 2014, by the Board of Trustees of the Chester Independent School District.

DISTRICT Board President

DISTRICT Board Secretary

APPROVED, this 14th day of July, 2014, by the County of Tyler, Texas.



Tyler County Judge, Jacques L. Blanchette

ATTEST: 

Tyler County Clerk, Donece Gregory

EXHIBIT "A"

Polling Places and Election Precincts

Voting Precinct #7 **Chester Lions Club**
Voting Precinct #10 **Ebenezer Baptist Church**
Voting Precinct #11 **Rockland Baptist Church**

Voting Precinct, Polk Co.

Property located in the school district within the following voting precincts is TIMBER LAND ONLY. There are no registered voters residing within the school district boundaries in these voting precincts:

Voting Precinct #8 ***Bethany Baptist Church (TIMBER LAND ONLY)***

EXHIBIT "B"

Early Voting Location Places and Times for Early Voting

Tyler County Nutrition Center
201 Willow
Woodville, Texas




Monday through Friday- 8:00 a.m. to 4:30 p.m.
October 20th through October 31, 2014

Saturday- 2:00 p.m. to 6:00 p.m.
October 25, 2014

If the joint election is held with a City, then early voting will be held 12 hours on the following days as required for City elections:

**October 27th and 28th - 8:00 a.m. to 8:00 p.m.
(12 hours)**

EARLY VOTING CALENDAR – 2014

-  September 5th - first day to receive appl for ballot by mail
- ★ October 20th to October 24th: 8:00 AM to 4:30 PM
- ★ October 25th (SATURDAY) 2:00 PM to 6:00 PM
-  October 27th & 28th required for CITY 8:00 AM to 8:00 PM
-  October 24th - last day to receive an application for a ballot by mail
- ★ October 29th to October 31st 8:00 AM to 4:30 PM

APPLICATIONS FOR VOTING BY MAIL SHOULD BE ADDRESSED TO:

**Donece Gregory
County Clerk
116 S. Charlton
Woodville, Texas 75979**

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

This joint election agreement is made this 14th day of July, 2014, by and between the **Colmesneil Independent School** (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, ES&S M100 Precinct Scanners 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.
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 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, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
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.
17. On Election Day, November 4, 2014, the County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election on November 4, 2014.
19. The District will be responsible for canvassing the election results of their election.

[Signature page follows this page.]


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 _____, 2014, by the Board of Trustees of the Colmesneil Independent School .

Board President

Board Secretary

APPROVED, this 14th day of July, 2014, by the County of Tyler, Texas.



Tyler County Judge, Jacques L. Blanchette

ATTEST: 

Tyler County Clerk, Donece Gregory

EXHIBIT "A"

Polling Places and Election Precincts

| | |
|----------------------------|------------------------------------|
| Voting Precinct #5 | A-1 Wrecker, Doucette |
| Voting Precinct #8 | Bethany Baptist Church |
| Voting Precinct #9 | Ebenezer Baptist Church |
| Voting Precinct #10 | Colmesneil Community Center |
| Voting Precinct #11 | Rockland Baptist Church |
| Angelina County | |
| Jasper County | 734 CR 005 W, Zavalla, TX |

**Property located in the school district within the following voting precincts is
TIMBER LAND ONLY. There are no registered voters residing within the school
district boundaries in these voting precincts:**

| | |
|----------------------------|--|
| Voting Precinct #7 | Chester Lions Club (TIMBER LAND ONLY) |
| Voting Precinct #17 | Woodville Lions Club (TIMBER LAND ONLY) |

EXHIBIT "B"

Early Voting Location Places and Times for Early Voting

**Tyler County Nutrition Center
201 Willow
Woodville, Texas**


**Monday through Friday- 8:00 a.m. to 4:30 p.m.
October 20th through October 31, 2014**

**Saturday- 2:00 p.m. to 6:00 p.m.
October 25, 2014**

If the joint election is held with a City, then early voting will be held 12 hours on the following days as required for City elections:


**October 27th and 28th - 8:00 a.m. to 8:00 p.m.
(12 hours)**


EARLY VOTING CALENDAR – 2014

-  September 5th - first day to receive appl for ballot by mail

- ★ October 20th to October 24th: 8:00 AM to 4:30 PM

- ★ October 25th (SATURDAY) 2:00 PM to 6:00 PM

-  October 27th & 28th required for CITY 8:00 AM to 8:00 PM

-  October 24th - last day to receive an application for a ballot by mail

- ★ October 29th to October 31st 8:00 AM to 4:30 PM

APPLICATIONS FOR VOTING BY MAIL SHOULD BE ADDRESSED TO:

**Donece Gregory
County Clerk
116 S. Charlton
Woodville, Texas 75979**

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

This joint election agreement is made this 14th day of July, 2014, by and between the **Spurger Independent School** (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, ES&S M100 Precinct Scanners 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.
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 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, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
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.
17. On Election Day, November 4, 2014, the County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election on November 4, 2014.
19. The District will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

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 _____, 2014, by the Board of Trustees of the Spurger Independent School District.

Board President

Board Secretary

APPROVED, this 14th day of July, 2014, by the County of Tyler, Texas.



Tyler County Judge, Jacques L. Blanchette

ATTEST: 

Tyler County Clerk, Donece Gregory

EXHIBIT "A"

Polling Places and Election Precincts

Voting Precinct #14

Spurger Agricultural Building

Voting Precinct #15

Old Pre-K Building, Fred Elementary

EXHIBIT "B"

Early Voting Location Places and Times for Early Voting

**Tyler County Nutrition Center
201 Willow
Woodville, Texas**




**Monday through Friday- 8:00 a.m. to 4:30 p.m.
October 20th through October 31, 2014**

**Saturday- 2:00 p.m. to 6:00 p.m.
October 25, 2014**

If the joint election is held with a City, then early voting will be held 12 hours on the following days as required for City elections:

**October 27th and 28th - 8:00 a.m. to 8:00 p.m.
(12 hours)**

EARLY VOTING CALENDAR – 2014

-  September 5th - first day to receive appl for ballot by mail
- ★ October 20th to October 24th: 8:00 AM to 4:30 PM
- ★ October 25th (SATURDAY) 2:00 PM to 6:00 PM
-  October 27th & 28th required for CITY 8:00 AM to 8:00 PM
-  October 24th - last day to receive an application for a ballot by mail
- ★ October 29th to October 31st 8:00 AM to 4:30 PM

APPLICATIONS FOR VOTING BY MAIL SHOULD BE ADDRESSED TO:

**Donece Gregory
County Clerk
116 S. Charlton
Woodville, Texas 75979**

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

This joint election agreement is made this 14th day of July, 2014, by and between the **Woodville 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, ES&S M100 Precinct Scanners 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.
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 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, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
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.
17. The County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election.
19. The District will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

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 July, 2014, by the Board of Trustees of the Woodville Independent School District.

DISTRICT Board President

DISTRICT Board Secretary

APPROVED, this 14th day of July, 2014, by the County of Tyler, Texas.



Tyler County Judge, Jacques L. Blanchette

ATTEST: 

Tyler County Clerk, Donece Gregory

EXHIBIT "A"

Polling Places and Election Precincts

| | |
|----------------------------------|--------------------------------------|
| Voting Precinct #1 | Tyler County Nutrition Center |
| Voting Precinct #2 | Masonic Lodge, Woodville |
| Voting Precinct #3 | Hillister Baptist Church |
| Voting Precinct # 4 | Warren Middle School |
| Voting Precinct #5 | A-1 Wrecker, Doucette |
| Voting Precinct #7 | Chester Lions Club |
| Voting Precinct #8 | Bethany Baptist Church |
| Voting Precinct #9 | Ebenezer Baptist Church |
| Voting Precinct #13 | Fairview Baptist Church |
| Voting Precinct #14 | Spurger Agricultural Building |
| Voting Precinct #17 | Woodville Lions Den |
| Voting Precinct #18 | Woodville Fire Station |
| Voting Precinct, Polk Co. | Alabama Coushatta Reservation |

EXHIBIT "B"

Early Voting Location Places and Times for Early Voting

**Tyler County Nutrition Center
201 Willow
Woodville, Texas**


**Monday through Friday- 8:00 a.m. to 4:30 p.m.
October 20th through October 31, 2014**

**Saturday- 2:00 p.m. to 6:00 p.m.
October 25, 2014**

If the joint election is held with a City, then early voting will be held 12 hours on the following days as required for City elections:


**October 27th and 28th- 8:00 a.m. to 8:00 p.m.
(12 hours)**


EARLY VOTING CALENDAR – 2014

-  September 5th - first day to receive appl for ballot by mail

- ★ October 20th to October 24th: 8:00 AM to 4:30 PM

- ★ October 25th (SATURDAY) 2:00 PM to 6:00 PM

-  October 27th & 28th required for CITY 8:00 AM to 8:00 PM

-  October 24th - last day to receive an application for a ballot by mail

- ★ October 29th to October 31st 8:00 AM to 4:30 PM

APPLICATIONS FOR VOTING BY MAIL SHOULD BE ADDRESSED TO:

**Donece Gregory
County Clerk
116 S. Charlton
Woodville, Texas 75979**

**JOINT ELECTION AGREEMENT BETWEEN THE
CITY OF CHESTER AND THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this ____ day of _____, 2014, by and between the **City of Chester** (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, the City plans to hold an election on November 4, 2014;

WHEREAS, the County plans to hold a General Election on November 4, 2014;

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 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 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 ES&S M100 Precinct Scanner 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

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, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
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.
17. On Election Day, November 4, 2014, the County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election on November 4, 2014.
19. The City will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

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 _____, 2014, by the City Council of the City of Chester.

Mayor

ATTEST: _____
City Secretary

APPROVED, this 14th day of July, 2014, by the County of Tyler, Texas.



Tyler County Judge, Jacques L. Blanchette

ATTEST: 

Tyler County Clerk, Donece Gregory

EXHIBIT "A"

Polling Places and Election Precincts

Voting Precinct #7

Chester Lions Club/Masonic Lodge

EXHIBIT "B"

Early Voting Location Places and Times for Early Voting

**Tyler County Nutrition Center
201 Willow
Woodville, Texas**


**Monday through Friday- 8:00 a.m. to 4:30 p.m.
October 20th through October 31, 2014**

**Saturday- 2:00 p.m. to 6:00 p.m.
October 25, 2014**

***If the joint election is not cancelled, as permitted by law, then early voting will be held
12 hours on the following days:***

**October 27th and 28th- 8:00 a.m. to 8:00 p.m.
(12 hours)**


EARLY VOTING CALENDAR – 2014

-  September 5th - first day to receive appl for ballot by mail

- ★ October 20th to October 24th: 8:00 AM to 4:30 PM

- ★ October 25th (SATURDAY) 2:00 PM to 6:00 PM

- ★ October 27th & 28th 8:00 AM to 8:00 PM

-  October 24th - last day to receive an application for a ballot by mail

- ★ October 29th to October 31st 8:00 AM to 4:30 PM

APPLICATIONS FOR VOTING BY MAIL SHOULD BE ADDRESSED TO:

**Donece Gregory
County Clerk
116 S. Charlton
Woodville, Texas 75979**

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

This joint election agreement is made this 14th day of July, 2014, by and between the **Warren 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, ES&S M100 Precinct Scanners 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.
 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 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, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
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.
17. On Election Day, November 4, 2014, the County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election on November 4, 2014.
19. The District will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

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 _____, 2014, by the Board of Trustees of the Warren Independent School District.

Board President

Board Secretary

APPROVED, this 14th day of July, 2014, by the County of Tyler, Texas.



Tyler County Judge, Jacques L. Blanchette

ATTEST: 

Tyler County Clerk, Donece Gregory

EXHIBIT "A"

Polling Places and Election Precincts

Voting Precinct #3 Hillister Baptist Church

Voting Precinct # 4 Bethel Baptist Church

Voting Precinct #6 Wildwood

Voting Precinct #15 Fred Elementary

Voting Precinct #16 Warren High School

Hardin County Residents: Village Mills

EXHIBIT "B"

Early Voting Location Places and Times for Early Voting

**Tyler County Nutrition Center
201 Willow
Woodville, Texas**


**Monday through Friday- 8:00 a.m. to 4:30 p.m.
October 20th through October 31, 2014**

**Saturday- 2:00 p.m. to 6:00 p.m.
October 25, 2014**

If the joint election is held with a City, then early voting will be held 12 hours on the following days as required for City elections:


**October 27th and 28th- 8:00 a.m. to 8:00 p.m.
(12 hours)**


EARLY VOTING CALENDAR – 2014

-  September 5th - first day to receive appl for ballot by mail

- ★ October 20th to October 24th: 8:00 AM to 4:30 PM

- ★ October 25th (SATURDAY) 2:00 PM to 6:00 PM

-  October 27th & 28th required for CITY 8:00 AM to 8:00 PM

-  October 24th - last day to receive an application for a ballot by mail

- ★ October 29th to October 31st 8:00 AM to 4:30 PM

APPLICATIONS FOR VOTING BY MAIL SHOULD BE ADDRESSED TO:

**Donece Gregory
County Clerk
116 S. Charlton
Woodville, Texas 75979**

**JOINT ELECTION AGREEMENT BETWEEN THE
CITY OF COLMESNEIL AND THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this ____ day of _____, 2014, by and between the **City of Colmesneil** (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, the City plans to hold an election on November 4, 2014;

WHEREAS, the County plans to hold a General Election on November 4, 2014;

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 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 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 ES&S M100 Precinct Scanners 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 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, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and deliver 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.
17. On Election Day, November 4, 2014, the County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election on November 4, 2014.
19. The City will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

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 _____, 20____, by the City Council of the City of Colmesneil.

Mayor

ATTEST: _____
City Secretary

APPROVED, this 14th day of July, 2014, by the County of Tyler, Texas.


Tyler County Judge, Jacques L. Blanchette

ATTEST: 
Tyler County Clerk, Donece Gregory

EXHIBIT "A"

Polling Places and Election Precincts

Voting Precinct #10

Community Center, Colmesneil

EXHIBIT "B"

Early Voting Location Places and Times for Early Voting

**Tyler County Nutrition Center
201 Willow
Woodville, Texas**

**Monday through Friday- 8:00 a.m. to 4:30 p.m.
October 20th through October 31, 2014**

**Saturday- 2:00 p.m. to 6:00 p.m.
October 25, 2014**

***If the joint election is not cancelled, as permitted by law, then early voting will be held
12 hours on the following days:***

**October 27th and 28th- 8:00 a.m. to 8:00 p.m.
(12 hours)**

EARLY VOTING CALENDAR – 2014

 September 5th - first day to receive appl for ballot by mail

★ October 20th to October 24th: 8:00 AM ^t o 4:30 PM

★ October 25th (SATURDAY) 2:00 PM ^t o 6:00 PM

★ October 27th & 28th 8:00 AM ^t o 8:00 PM

 October 24th - last day to receive an application for a ballot by mail

★ October 29th to October 31st 8:00 AM ^t o 4:30 PM

APPLICATIONS FOR VOTING BY MAIL SHOULD BE ADDRESSED TO:

**Donece Gregory
County Clerk
116 S. Charlton
Woodville, Texas 75979**

**JOINT ELECTION AGREEMENT BETWEEN THE
CITY OF IVANHOE AND THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this ____ day of July, 2014, 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 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 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 agree 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 ES&S M100 Precinct Scanners 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 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, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
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.
17. The County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election.
19. The City will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

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 July, 2014, by the Council members of the City of Ivanhoe.

Mayor

ATTEST: _____
City Secretary

APPROVED, this 14th day of July, 2014, by the County of Tyler, Texas.



Tyler County Judge, Jacques L. Blanchette

ATTEST: 

Tyler County Clerk, Donece Gregory

EXHIBIT "A"

Polling Places and Election Precincts

Voting Precinct #3

Hillister Baptist Church, Hillister, TX.

EXHIBIT "B"

Early Voting Location Places and Times for Early Voting

**Tyler County Nutrition Center
201 Willow
Woodville, Texas**


**Monday through Friday- 8:00 a.m. to 4:30 p.m.
October 20th through October 31, 2014**

**Saturday- 2:00 p.m. to 6:00 p.m.
October 25, 2014**

If the joint election is not cancelled, as permitted by law, then early voting will be held 12 hours on the following days:

**October 27th and 28th- 8:00 a.m. to 8:00 p.m.
(12 hours)**


EARLY VOTING CALENDAR – 2014

-  September 5th - first day to receive appl for ballot by mail

- ★ October 20th to October 24th: 8:00 AM to 4:30 PM

- ★ October 25th (SATURDAY) 2:00 PM to 6:00 PM

- ★ October 27th & 28th 8:00 AM to 8:00 PM

-  October 24th - last day to receive an application for a ballot by mail

- ★ October 29th to October 31st 8:00 AM to 4:30 PM

APPLICATIONS FOR VOTING BY MAIL SHOULD BE ADDRESSED TO:

**Donece Gregory
County Clerk
116 S. Charlton
Woodville, Texas 75979**

**JOINT ELECTION AGREEMENT BETWEEN THE
CITY OF WOODVILLE AND THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this ____ day of _____, 2014, by and between the **City of Woodville** (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, the City plans to hold an election on November 4, 2014;

WHEREAS, the County plans to hold a General Election on November 4, 2014;

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 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 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.
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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, ES&S M100 Precinct Scanners 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.
 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, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
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.
17. On Election Day, November 4, 2014, the County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election on November 4, 2014.
19. The City will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

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 _____, 2014, by the Council of the City of Woodville.

Mayor

City Secretary

APPROVED, this 14th day of July, 2014, by the County of Tyler, Texas.



Tyler County Judge, Jacques L. Blanchette

ATTEST: 

Tyler County Clerk, Donece Gregory

EXHIBIT "A"

Polling Places and Election Precincts

Voting Precinct #2

Magnolia Masonic Lodge, Woodville

Voting Precinct #18

Woodville Fire Station

EXHIBIT "B"

Early Voting Location Places and Times for Early Voting

**Tyler County Nutrition Center
201 Willow
Woodville, Texas**


**Monday through Friday- 8:00 a.m. to 4:30 p.m.
October 20th through October 31, 2014**

**Saturday- 2:00 p.m. to 6:00 p.m.
October 25, 2014**

***If the joint election is not cancelled, as permitted by law, then early voting will be held
12 hours on the following days:***

**October 27th and 28th- 8:00 a.m. to 8:00 p.m.
(12 hours)**


EARLY VOTING CALENDAR – 2014

-  September 5th - first day to receive appl for ballot by mail

- ★ October 20th to October 24th: 8:00 AM to 4:30 PM

- ★ October 25th (SATURDAY) 2:00 PM to 6:00 PM

- ★ October 27th & 28th 8:00 AM to 8:00 PM

-  October 24th - last day to receive an application for a ballot by mail

- ★ October 29th to October 31st 8:00 AM to 4:30 PM

APPLICATIONS FOR VOTING BY MAIL SHOULD BE ADDRESSED TO:

**Donece Gregory
County Clerk
116 S. Charlton
Woodville, Texas 75979**

ANNEX Q

Hazardous Materials and Oil Spill Response

Tyler County



RECORD OF CHANGES

| CHANGE # | DATE OF CHANGE | DESCRIPTION | CHANGED BY |
|-----------------|-----------------------|--|-------------------|
| 01 | 3/14/13 | New cover | Jo Manning |
| 02 | 3/14/13 | New "Record of Changes" | Jo Manning |
| 03 | 3/14/13 | Deleted "Incident of National Significance" from Definitions | Jo Manning |
| 04 | 3/14/13 | "National Response Plan" to "National Response" | Jo Manning |
| 05 | 3/14/13 | GDEM to TDEM | Jo Manning |
| 06 | 3/14/13 | SLG-101 to CPG-101 | Jo Manning |
| 07 | 3/14/13 | "Special Needs facilities" to "Functional and Access Needs institutions" | Jo Manning |
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APPROVAL & IMPLEMENTATION

Annex Q

Hazardous Materials & Oil Spill Response

James G. Samuels
Signature

7/14/14
Date

Signature

Date

NOTE: The signature(s) will be based upon local administrative practices. Typically, the individual having primary responsibility for this emergency function, signs the annex in the first signature block and the second signature block is used by the Emergency Management Director or the Emergency Management Coordinator. Alternatively, each department head assigned tasks within the annex may sign the annex.

ANNEX Q
HAZARDOUS MATERIAL & OIL SPILL RESPONSE

I. AUTHORITY

A. Federal

1. Public Law 96-510, *Comprehensive Environmental Response Compensation and Liability Act of 1980*.
2. Public Law 99-499, *Emergency Planning and Community Right to Know Act of 1986*.
3. 29 CFR 1910.120, *Hazardous Waste Operations and Emergency Response*.
4. 40 CFR 68, *Clean Air Act*.
5. 40 CFR 261, *Resource Conservation and Recovery Act*

B. State

1. Texas Health and Safety Code, Chapter 502, *Texas Hazard Communication Act*.
2. Texas Health and Safety Code, Chapter 505, *Manufacturing Facility Community Right-to-Know Act*.
3. Texas Health & Safety Code, Chapter 506, *Public Employer Community Right-to-Know Act*.
4. Texas Health and Safety Code, Chapter 507, *Non-manufacturing Facilities Community Right-to-Know Act*.

C. Local

See Basic Plan, Section I.

II. PURPOSE

This annex establishes the policies and procedures under which [County/City] will operate in the event of a hazardous material incident or oil spill. It defines the roles, responsibilities and organizational relationships of government agencies and private entities in responding to and recovering from an oil spill or incident involving the transport, use, storage, or processing of hazardous material.

III. EXPLANATION OF TERMS

A. Acronyms

| | |
|----------|---|
| CAA | Clean Air Act |
| CERCLA | Comprehensive Environmental Response, Compensation, and Liability Act of 1980 |
| CHEMTREC | Chemical Transportation Emergency Center |
| DPS | Department of Public Safety |
| DSHS | Department of State Health Services |
| EHS | Extremely Hazardous Substances |
| EMC | Emergency Management Coordinator |
| EPCRA | Emergency Planning, Community Right-to-Know Act of 1986 |
| ERG | Emergency Response Guide (U.S. Department of Transportation) |

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| TDEM | Texas Division of Emergency Management |
| GLO | General Land Office |
| HC | Hazardous chemicals |
| HS | Hazardous substances |
| ICS | Incident Command System |
| ICP | Incident Command Post |
| LEPC | Local Emergency Planning Committee |
| MSDS | Material Safety Data Sheet |
| NIMS | National Incident Management System |
| NRC | National Response Center |
| NRF | National Response Framework |
| OSHA | Occupational Safety and Health Administration |
| PPE | Personal Protective Equipment |
| RCRA | Resource Conservation and Recovery Act |
| RMP | Risk Management Plan |
| RRC | Railroad Commission |
| RRT | Regional Response Team |
| SARA III | Superfund Amendments and Reauthorization Act of 1986, Title III (Also known as EPCRA) |
| SERC | State Emergency Response Commission |
| SERT | State Emergency Response Team |
| SOC | State Operation Center |
| SONS | Spill of National Significance |
| SOP | Standard operating procedures |
| TCRA | Texas Community Right to Know Act(s) |
| TCEQ | Texas Commission on Environmental Quality |
| TxDOT | Texas Department of Transportation |

B. Definitions

1. Accident site. The location of an unexpected occurrence, failure, or loss, either at a regulated facility or along a transport route, resulting in a release of listed chemicals.
2. Acute exposure. Exposures, of a short duration, to a chemical substance that will result in adverse physical symptoms.
3. Acutely toxic chemicals. Chemicals which can cause both severe short term and long term health effects after a single, brief exposure of short duration. These chemicals can cause damage to living tissue, impairment of the central nervous system and severe illness. In extreme cases, death can occur when ingested, inhaled, or absorbed through the skin.
4. CHEM-TEL. Provides emergency response organizations with a 24-hour phone response for chemical emergencies. CHEM-TEL is a private company listed in the Emergency Response Guidebook.
5. CHEMTREC. The Chemical Transportation Emergency Center (CHEMTREC) is a centralized toll-free telephone service providing advice on the nature of chemicals and steps to be taken in handling the early stages of transportation emergencies where hazardous chemicals are involved. Upon request, CHEMTREC may contact the shipper, National Response Center, and manufacturer of hazardous materials involved in the

incident for additional, detailed information and appropriate follow-up action, including on-scene assistance when feasible.

6. Cold Zone. The area outside the Warm Zone (contamination reduction area) that is free from contaminants.
7. Extremely hazardous substances (EHS). Substances designated as such by the EPA pursuant to the Emergency Planning and Community Right-to-Know Act (EPCRA). EHS inventories above certain threshold quantities must be reported annually to the SERC, LEPCs, and local fire departments pursuant to Section 312 of EPCRA and Texas community right-to-know acts (TCRAs). EHS releases which exceed certain quantities must be reported to the National Response Center, the SERC, and local agencies pursuant to Section 304 of EPCRA and state regulations. The roughly 360 EHSs, and pertinent reporting quantities, are listed in 40 CFR 355.
8. Hazard. The chance that injury or harm will occur to persons, plants, animals or property.
9. Hazard analysis. Use of a model or methodology to estimate the movement of hazardous materials at a concentration level of concern from an accident site at fixed facility, or on a transportation route to the surrounding area, in order to determine which portions of a community may be affected by a release of such materials.
10. Hazardous chemicals (HC). Chemicals, chemical mixtures, and other chemical products determined by US Occupational Health and Safety Administration (OSHA) regulations to pose a physical or health hazard. No specific list of chemicals exists, but the existence of a Material Safety Data Sheet (MSDS) for a product indicates it is a hazardous chemical. Facilities that maintain more than 10,000 pounds of a HC at any time are required to report inventories of such chemicals annually to the SERC in accordance with TCRAs.
11. Hazardous material (Hazmat). A substance in a quantity or form posing an unreasonable risk to health, safety and/or property when manufactured, stored, or transported in commerce. A substance which by its nature, containment, and reactivity has the capability for inflicting harm during an accidental occurrence, characterized as being toxic, corrosive, flammable, reactive, an irritant, or a strong sensitizer and thereby posing a threat to health and the environment when improperly managed. Includes EHSs, HSs, HCs, toxic substances, certain infectious agents, radiological materials, and other related materials such as oil, used oil, petroleum products, and industrial solid waste substances.
12. Hazardous substance (HS). Substances designated as such by the EPA pursuant to the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA). Facilities, which have more than 10,000 pounds of any HS at any time, are required to report inventories of such substances annually to the SERC in accordance with TCRAs. HS releases above certain levels must be reported to the National Response Center, the SERC, and local agencies pursuant to the CERCLA, Section 304 of EPCRA, and state regulations. The roughly 720 HS and pertinent reporting quantities are listed in 40 CFR 302.4.
13. Hot Zone. The area surrounding a particular incident site where contamination does or may occur. All unauthorized personnel may be prohibited from entering this zone.

14. Incident Commander. The overall coordinator of the response team. Responsible for on-site strategic decision and actions throughout the response phase. Maintains close liaison with the appropriate government agencies to obtain support and provide progress reports on each phase of the emergency response. Must be trained to a minimum of operations level and certified in the Incident Command System (ICS).
15. Incident Command System. A standardized on-scene emergency management system specifically designed to provide for the adoption of an integrated organizational structure that reflects the complexity and demands of single or multiple incidents, without being hindered by jurisdictional boundaries. ICS is the combination of facilities, equipment, personnel, procedures, and communications operating within a common organizational structure, designed to aid in the management of resources during incidents. ICS is used for all emergency responses and is applicable to small, as well as, large and complex incidents. ICS is used by various jurisdictions and functional agencies, both public and private, or organized field-level incident management.
16. National Response Center (NRC). Interagency organization, operated by the US Coast Guard, that receives reports when reportable quantities of dangerous goods and hazardous substances are spilled. After receiving notification of an incident, the NRC will immediately notify appropriate federal response agencies, which may activate the Regional Response Team or the National Response Team.
17. National Incident Management System (NIMS). The system mandated by HSPD-5 that provides a consistent nationwide approach for Federal, State, local, and tribal governments; the private sector; and non-governmental organizations to work effectively and efficiently together to prepare for, respond to, and recover from domestic incidents, regardless of cause, size, or complexity, the NIMS includes a core set of concepts, principles, and terminology.
18. On-scene. The total area that may be impacted by the effects of a hazardous material incident. The on-scene area is divided into mutually exclusive on-site and off-site areas.
19. Plume. A vapor cloud formation that has shape and buoyancy. The cloud may be colorless, tasteless, odorless, and may not be visible to the human eye.
20. Regulated facility. A plant site where handling/transfer, processing, and/or storage of chemicals is performed. For the purposes of this annex, regulated facilities (1) produce, use, or store EHSs in quantities which exceed threshold planning quantities or (2) hold one or more HCs in a quantity greater than 10,000 pounds at any time. Facilities that meet either criterion must annually report their inventories of such materials to the SERC, local LEPCs, and the local fire department in accordance with TCRA's.
21. Reportable quantity. The minimum quantity of hazardous material released, discharged, or spilled that must be reported to federal state and/or local authorities pursuant to statutes and regulations.
22. Response. The efforts to minimize the hazards created by an emergency by protecting the people, environment, and property and returning the scene to normal pre-emergency conditions.

23. Risk Management Plan (RMP). Pursuant to section 112r of the CAA, facilities that produce, process, distribute or store 140 toxic and flammable substances are required to have a RMP that includes a hazard assessment, accident prevention program, and emergency response program. A summary of the RMP must be submitted electronically to the EPA; it can be accessed electronically by local governments and the public.
24. Spill of National Significance (SONS). A spill or discharge oil or hazardous material as defined by the *National Oil and Hazardous Substance Contingency Plan (NCP)* that occurs either in an inland zone or a coastal zone that requires a response effort so complex that it requires extraordinary coordination of Federal, State, local, and other resources to contain or clean up. Authority to declare a SONS in an inland zone is granted to the EPA Administrator. For discharges in a coastal zone the United States Coast Guard Commandant may declare a SONS. The Department of Homeland Security may classify a SONS as an incident of national significance.
25. Toxic substances. Substances believed to produce long-term adverse health effects. Facilities which manufacture or process more than 25,000 pounds of any designated toxic substance or use more than 10,000 pounds of such substance during a year are required to report amounts released into the environment annually to the SERC and the EPA. This list of toxic substances covered is contained in 40 CFR 372.
26. Vulnerable Facilities. Facilities which may be of particular concern during an hazmat incident because they:
 - a. Are institutions with populations that are particularly vulnerable or could require substantial assistance during an evacuation (schools, hospitals, nursing homes, day care centers, jails),
 - b. Fulfill essential population support functions (power plants, water plants, the fire/police/EMS dispatch center), or
 - c. Include large concentrations of people (shopping centers, recreation centers)
27. Warm Zone: An area over which the airborne concentration of a chemical involved in an incident could reach a concentration that may cause serious health effects to anyone exposed to the substance for a short period of time.

IV. SITUATION & ASSUMPTIONS

A. Situation

1. Hazardous materials are commonly [used, transported, and produced] in the local area; hence, Hazmat incidents may occur here.
2. We have the lead in the initial response to a Hazmat incident that occurs within its jurisdiction. Hazmat response resources are listed in Annex M, Resource Management. Our Hazmat incident response capability may be summarized as: [list local capabilities]

3. Although radiological materials are considered hazardous materials in most classification schemes, detailed planning for incidents involving these materials are covered in Annex D, Radiological Protection, to this plan.
4. Vulnerable facilities potentially at risk from a Hazmat release are identified in Appendix 5.
5. Regulated facilities that may create a Hazmat risk in the local area are identified in Appendix 6.
6. Hazardous materials transportation routes that may pose a threat to the local area are identified in Appendix 7.
7. Evacuation routes from risk areas surrounding regulated facilities are described in Appendix 8.
8. Pursuant to the EPCRA, a local fire chief has the authority to request and receive information from regulated facilities on hazardous material inventories and locations for planning purposes and may conduct an on-site inspection of such facilities.
9. If we are unable to cope with an emergency with our own resources and those available through mutual aid, the State may provide assistance. When requested by the State, assistance may also be provided by federal agencies.
10. The [name] Local Emergency Planning Committee is responsible for providing assistance to the [County/City] in hazardous materials planning.
11. Emergency worker protection standards provide that personnel may not participate in the response to a Hazmat incident unless they have been properly trained and are equipped with appropriate personal protective equipment. See Appendix 3.

B. Assumptions

1. An accidental release of Hazmat could pose a threat to the local population or environment. A hazardous materials incident may be caused by or occur during another emergency, such as flooding, a major fire, or a tornado.
2. A major transportation Hazmat incident may require the evacuation of citizens at any location within the [county/city].
3. Regulated facilities will report Hazmat inventories to local fire department(s) and the LEPC.
4. In the event of a Hazmat incident, regulated facilities and transportation companies will promptly notify us of the incident and make recommendations to local emergency responders for containing the release and protecting the public.
5. In the event of a Hazmat incident, we will determine appropriate protective action recommendations for the public, disseminate such recommendations, and implement them.

6. The length of time available to determine the scope and magnitude of a hazmat incident will impact protective action recommendations.
7. During the course of an incident, wind shifts and other changes in weather conditions may necessitate changes in protective action recommendations.
8. If an evacuation is recommended because of an emergency, typically 80 percent of the population in affected area will relocate voluntarily when advised to do so by local authorities. Some residents will leave by routes other than those designated by emergency personnel as evacuation routes. Some residents of unaffected areas may also evacuate spontaneously. People who evacuate may require shelter in a mass care facility.
9. Hazardous materials entering water or sewer systems may necessitate the shutdown of those systems.
10. The [name] Local Emergency Planning Committee (LEPC) will assist the [County/City] in preparing and reviewing hazardous material response plans and procedures.

V. CONCEPT OF OPERATIONS

A. Prevention

Hazardous materials prevention is undertaken to reduce/prevent a threat to lives and property during a Hazmat incident. Our hazardous materials prevention activities include:

1. We have performed a chemical hazard analysis to identify the types and quantities of hazardous materials present in the community at fixed sites or on transportation routes, potential release situations, and possible impact on the local population.
2. We receive and maintain data on the Hazmat inventories at local regulated facilities for use in emergency planning. Regulated facilities are identified in Appendix 6 to this annex.
3. We have identified local hazmat transportation routes; these are depicted in Appendix 7 to this annex.
4. We have established approved routes for hazardous cargo, depicted in Appendix 7.
5. The [Fire Department/Volunteer Fire Department] performs periodic inspection of facilities that produce, use, or store hazardous materials.
6. [Local agency] monitors land use/zoning to ensure local officials are made aware of plans to build or expand facilities that make, use, or store hazardous materials so the potential impact of such facilities can be assessed and minimized.

B. Preparedness

To enhance the preparedness of its emergency responders and the public, we have:

1. Developed and conducted public education programs on chemical hazards and related protective actions.
2. Trained emergency personnel to level commensurate with Hazmat response duties and provided appropriate personal protective equipment. See Appendix 3.
3. Identified emergency response resources for Hazmat incidents. See Annex M, Resource Management.
4. Developed standard operating procedures for Hazmat response and recovery.
5. Obtained Hazmat release modeling software program and trained personnel in its use.
6. Met periodically with regulated facilities and known Hazmat transporters to ensure that company and local emergency plans are coordinated to the extent possible and that emergency contact information is kept up-to-date.

C. Response

1. Incident Classification. To facilitate the proper incident response, a three level incident classification scheme will be used. The incident will be initially classified by the first responder on the scene and updated by the incident Commander as required.
 - a. Level I – Incident. An incident is a situation that is limited in scope and potential effects; involves a limited area and/or limited population; evacuation or sheltering in place is typically limited to the immediate area of the incident; and warning and public instructions are conducted in the immediate area, not community-wide. This situation can normally be handled by one or two local response agencies or departments acting under an Incident Commander (IC), and may require limited external assistance from other local response agencies or contractors.
 - b. Level II – Emergency. An emergency is a situation that is larger in scope and more severe in terms of actual or potential effects than an incident. It does or could involve a large area, significant population, or critical facilities; require implementation of large-scale evacuation or sheltering in place and implementation of temporary shelter and mass care operations; and require community-wide warning and public instructions. You may require a sizable multi-agency response operating under an IC; and some external assistance from other local response agencies, contractors, and limited assistance from state and federal agencies.
 - c. Level III – Disaster. A disaster involves the occurrence or threat of significant casualties and/or widespread property damage that is beyond the capability of the local government to handle with its organic resources. It involves a large area, a sizable population, and/or critical resources; may require implementation of large-scale evacuation or sheltering in place and implementation of temporary shelter and mass care operations and requires a community-wide warning and public instructions. This situation requires significant external assistance from other local response agencies, contractors, and extensive state or federal assistance.
2. Initial Reporting

- a. It is anticipated that a citizen who discovers a hazardous material incident will immediately notify the [County/City] through the 9-1-1 system and provide some information on the incident.
- b. Any public sector employee discovering an incident involving the potential or actual release of hazardous material should immediately notify [Dispatch, the Communications Center] and provide as much of the information required for the Hazardous Materials Incident Report in Appendix 2 as possible.
- c. Operators of regulated facilities and Hazmat transportation systems are required by law to report certain types of Hazmat releases. For Hazmat incidents occurring at regulated facilities, a facility representative at a regulated site is expected to immediately notify [9-1-1, Dispatch, the Communications Center] and provide information for a Hazardous Materials Incident Report; see Appendix 2.

3. Notification

Upon receiving a Hazardous Materials Incident report, [9-1-1, Dispatch, the Communications Center] will initiate responder notifications commensurate with the incident classification (Level I, II, or III) in accordance with [its Communications SOP, other guidance document].

4. Response Activities

- a. The first firefighter or law enforcement officer on the scene should initiate the Incident Command System (ICS), establish an Incident Command Post (ICP), and begin taking the actions listed in the General Hazmat Response Checklist in Appendix 1. If the situation requires immediate action to isolate the site and evacuate nearby residents, the first officer on the scene should advise [Dispatch, the Communications Center] and begin such actions.
- b. As other responders arrive, the senior firefighter will generally assume the role of IC for Hazmat emergencies and continue taking the actions listed in the General Hazmat Response Checklist.
- c. The EOC may be activated for a Level II (Emergency) response and will be activated for Level III (Disaster) response.
- d. ICP - EOC Interface
 - 1) If the EOC is activated the IC and the EOC shall agree on and implement an appropriate division of responsibilities for the actions listed in the General Hazmat Response Checklist.
 - 2) Regular communication between the ICP and the EOC regarding checklist actions is required to ensure that critical actions are not inadvertently omitted.
- e. Determining Affected Areas and Protective Actions

- 1) The IC shall estimate areas and population affected by a Hazmat release, and may be assisted by the EOC in that process. Aids for determining the size of the area affected may include:
 - a) *The Emergency Response Guidebook*
 - b) Computerized release modeling [using CAMEO/ALOHA and other software]
 - c) Assistance by the responsible party
 - d) Assistance by expert sources such as CHEMTREC or CHEM-TEL
 - e) Assistance by state and federal agencies
- 2) The IC shall determine required protective actions for response personnel and the public, and may be aided in determining protective actions for the public by the EOC. See Appendix 3 for emergency responder safety considerations. See Appendix 4 for public protective action information.
- 3) The IC will typically provide warning to and implement protective actions for the public in the immediate vicinity of the incident site. The EOC will normally oversee dissemination of warning and implementation of protective actions for the public beyond the immediate incident site and related activities such as traffic control and activation of shelters. Sample public warning and protective action messages are provided in Annex A, Warning. Additional information on public information is provided in Annex I, Emergency Public Information.

f. Release Containment

- 1) The responsibility for selecting and implementing appropriate measures to contain the release of hazardous materials is assigned to the IC, who may obtain advice from the responsible party, state and federal agencies, and appropriate technical experts.
- 2) Containment methods may include construction or use of berms, dikes, trenches, booms and other deployable barriers, stream diversion, drain installation, catch basins, patching or plugging leaking containers, reorientation of containers, freeing of valves, or repackaging.

D. Recovery

1. When the initial response to an incident has ended, further effort may be required to control access to areas, which are still contaminated, clean up and dispose of spilled materials, decontaminate and restore areas, which have been affected, and recover response costs from the responsible party. The recovery process may continue for an extended period.
2. The spiller is, by common law, responsible for all cleanup activities. Most recovery activities will be conducted by contractors, paid for by the responsible party, and overseen by state and federal authorities. Methods of cleanup may include excavating, pumping and treating, dredging, skimming, dispersion, vacuuming, and biological remediation. Dilution is prohibited as a substitute for treatment.

3. The [Mayor/County Judge] will appoint a recovery coordinator to oversee recovery efforts and serve as the local government point of contact with the responsible party, cleanup contractors, and state and federal agencies. For major incidents, it may be desirable to designate a recovery team consisting of a coordinator and representatives of the various departments and local agencies who have an interest in recovery activities.
4. The recovery coordinator or team should:
 - a. Ensure access controls are in place for contaminated areas that cannot be cleaned up immediately.
 - b. Ensure documentation and cost data relating to the incident response is preserved and maintain a list of such records which indicates their locations to facilitate claims against the responsible party and/or reimbursement by the state or federal government.
 - c. Review plans for cleanup and restoration proposed by the responsible party or state or federal agencies and then monitors their implementation.
 - d. Monitor the removal and disposition of hazardous materials, contaminated soil and water, and contaminated clothing.
 - e. Review proposed mitigation programs and monitor their implementation.

VI. ORGANIZATION & ASSIGNMENT OF RESPONSIBILITIES

A. General

1. Our normal emergency organization, described in Section VI.A of the Basic Plan and depicted in Attachment 3 to the Basic Plan, will be employed to respond to and recover from incidents involving hazardous materials or oil spills.
2. Effective response to a Hazmat incident or oil spill may also require response assistance from the company responsible for the spill and, in some situations, by state and federal agencies with responsibilities for Hazmat spills. Technical assistance for a Hazmat incident may be provided by the facility, by industry, or by state and federal agencies.

B. Assignment of Responsibilities

1. Community Emergency Coordinator
 - a. [Position] shall serve as the Community Emergency Coordinator for Hazmat issues, as required by EPCRA.
 - b. The Community Emergency Coordinator will:
 - 1) Coordinate with the emergency coordinators of regulated facilities and vulnerable facilities to maintain the list of regulated facilities in Appendix 6 and the list of vulnerable facilities in Appendix 5.

- 2) Maintain an accurate and up-to-date Hazmat emergency contact roster that provides 24-hour contact information for regulated facilities, local Hazmat transportation companies, vulnerable facilities, state and federal Hazmat response agencies, and technical assistance organizations such as CHEMTREC. Disseminate this roster to local emergency responders.
 - 3) Ensure each regulated facility and local Hazmat transportation company is notified of the telephone number to be used to report hazmat incidents to local authorities.
 - 4) Coordinate the review of regulated facility emergency plans by local officials.
2. [Fire Department/Volunteer Fire Department] will:
- a. Carry out the general fire service responsibilities outlined in Annex F (Firefighting).
 - b. Normally provide the IC for a hazardous materials response operation.
3. The Incident Commander will:
- a. Establish a command post.
 - b. Determine and communication the incident classification.
 - c. Take immediate steps to identify the hazard and pass that information to [Dispatch, the Communications Center], who should disseminate it to emergency responders.
 - d. Determine a safe route into the incident site and advise [Dispatch, the Communications Center], who should relay that information to all emergency responders.
 - e. Establish the Hazmat incident functional areas (Hot Zone, Warm Zone, Cold Zone) and a staging area.
 - f. Initiate appropriate action to control and eliminate the hazard in accordance with SOP.
 - 1) If the EOC is not activated, ensure that the tasks outlined in the General Hazmat Response Checklist in Appendix 1 are accomplished.
 - 2) If the EOC is activated for a Level II or III incident, coordinate a division of responsibility between the ICP and EOC for the tasks outlined in the General Hazmat Response Checklist. In general, the ICP should handle immediate response tasks and the EOC should handle support tasks that require extensive planning or coordination.
4. Law Enforcement will:
- a. Maintain a radio-equipped officer at the ICP until released by the IC.

- b. Evacuate citizens when requested by the IC. Advise [Dispatch, the Communications Center] and the EOC regarding the status of the evacuation. Make requests for assistance to the fire department, as necessary.
 - c. Control access to the immediate incident site for safety and limit entry to authorized personnel only. The IC will determine the size and configuration of the cordon.
 - (1) Entry of emergency personnel into the incident area should be expedited. The IC will provide information on safe routes.
 - (2) Persons without a valid reason for entry into the area, and who insist on right of entry, will be referred to the ICP or ranking law enforcement officer on duty for determination of status and/or legal action.
 - d. Perform traffic control in and around the incident site and along evacuation routes.
 - e. Provide access control to evacuated areas to prevent theft.
 - f. Provide assistance in determining the number and identity of casualties.
5. The EMC will:
- a. Coordinate with the IC and based upon the incident classification and recommendations of the IC, initiate activation of the EOC through [Dispatch, the Communications Center].
 - b. If the EOC is activated:
 - 1) Coordinate a specific division of responsibility between the IC and EOC for the tasks outlined in the General Hazmat Response Checklist. In general, the ICP should handle immediate response tasks and the EOC support tasks that which require extensive planning or coordination.
 - 2) Carry out required tasks
 - a) Provide support requested by the IC.
 - b) For Level II and III incidents, ensure elected officials and the [County/City] attorney are notified of the incident and the circumstances causing or surrounding it.
6. EMS will:
- a. Provide medical treatment for casualties.
 - b. Transport casualties requiring further treatment to medical facilities.
7. [Public Works, Road & Bridge] Department will:

- a. Provide heavy equipment and materials for spill containment.
 - b. When requested, provide barricades to isolate the incident site.
 - c. Cooperate with law enforcement to detour traffic around the incident site.
8. [Water & Sewer Department, Utility or Utilities] will:
- a. When notified of an incident, which may impact water or sewer systems, take precautionary actions to prevent damage to those systems.
 - b. If a Hazmat incident impacts water or sewer systems, check systems for damage and restore service.
 - c. When appropriate, provide inputs to the IC or EOC for protective actions for the public relating to water and sewer systems.
9. Regulated Facilities/Hazmat Transportation Companies are expected to:
- a. Provide current emergency contact numbers to local authorities.
 - b. Upon request, provide planning support for accidental release contingency planning by local emergency responders.
 - c. In the event of a Hazmat incident:
 - 1) Make timely notification of the incident to local officials and other agencies as required by state and federal law.
 - 2) Provide accident assessment information to local emergency responders.
 - 3) Make recommendations to local responders for containing the release and protecting the public.
 - 4) Carry out emergency response as outlined in company or facility emergency plans to minimize the consequences of a release.
 - 5) Assist local responders as outlined in mutual aid agreements.
 - 6) Provide follow-up status reports on an incident until it is resolved.
 - 7) Clean up or arrange for the cleanup of Hazmat spills for which the company is responsible.
 - d. Regulated facilities are also required to:
 - 1) Report Hazmat inventories to the SERC, LEPC, and local fire department at required by federal and state statutes and regulations.

- 2) Provide MSDSs for hazardous materials produced or stored on-site, as required to the LEPC and local fire department(s).
- 3) Designate a facility emergency coordinator.
- 4) Develop an on-site emergency plan that specifies notification and emergency response procedures and recovery actions. Facilities covered by the Clean Air Act (CAA) 112(r) are required to have a more extensive Risk Management Plan (RMP); a summary of which must be filed with the EPA. Local officials can access that information via the Internet.
- 5) Coordinate the on-site emergency plan with local officials to ensure that the facility emergency plan complements the local emergency plan and does not conflict with it.

10. State Government.

- a. If local resources and mutual aid resources available to respond to a Hazmat incident are inadequate or inappropriate, we will request state assistance from the Disaster District Committee (DDC) Chairperson in Lufkin, Texas. The DDC Chairperson is authorized to employ those state resources within the district, except that use of Texas Military Forces (TMF) requires approval of the Governor. If the state resources within the District are inadequate, the DDC Chairperson will forward our request to the State Operations Center (SOC) for action.
- b. For major incidents, the SOC will coordinate state assistance that cannot be provided by the DDC and request federal assistance, if required.
- c. The TCEQ:
 - 1) Serves as the lead state agency for response to most hazardous materials and inland oil spills.
 - 2) Serves in an advisory role to the federal on-scene coordinator if federal resources are provided.
 - 3) Monitors all cleanup and disposal operations and coordinates with other state agencies.
 - 4) Determines the adequacy of containment and cleanup operations.
 - 5) If the responsible party cannot be identified or is unable to clean up the spill, the TCEQ may arrange for contractor support funded by the Texas Spill Response Fund.
- d. The Department of Public Safety (DPS) provides assistance to local law enforcement in areas of traffic control, evacuation, and protection of property.
- e. The General Land Office (GLO) is the lead state agency for response to Hazmat and oil spills affecting coastal waters or bodies of water flowing into coastal waters.
- f. The Texas Railroad Commission (RRC) is the lead state agency for response to spills of crude oil and natural gas at exploration and production facilities and from intrastate crude oil and natural gas pipelines.

- g. The Texas Department of Transportation (TxDOT) may be able to provide heavy equipment to assist in containing spills near public roads, but TxDOT personnel are not trained or equipped as Hazmat responders.
- h. The state has established the Texas Environmental Hotline, which receives reports of Hazmat releases or oil spills and disseminates that information electronically to appropriate state agencies. See Appendix 2, Hazardous Material Incident Report, for the telephone number.

11. Federal Government

- a. A spill or discharge oil or hazardous material that occurs either in an inland zone or a coastal zone that requires a response effort so complex that it requires extraordinary coordination of Federal, State, local, and other resources to contain or clean up, may be determined to be a Spill of National Significance (SONS).
- b. Authority to declare a SONS in an inland zone is granted to the EPA Administrator. For discharges in a coastal zone the United States Coast Guard Commandant may declare a SONS. The Department of Homeland Security may classify a SONS as an incident of national significance.

VII. DIRECTION & CONTROL

A. General

1. The direction and control function for a Hazmat incident will be performed by the IC or, for major incidents, shared by the IC and the EOC.
2. For Level II or III Hazmat incidents, the EOC may be activated and responsibility for various hazmat response tasks will be divided between the ICP and the EOC. Effective exchange of critical information between the EOC and ICP is essential for overall response efforts to succeed.
 - a. The ICP will concentrate on the immediate response at the incident site, i.e. isolating the area, implementing traffic control in the immediate area, employing resources to contain the spill, and formulating and implementing protective actions for emergency responders and the public near the incident site. The IC will direct the activities of deployed emergency response elements.
 - b. The EOC should handle incident support activities and other tasks, which cannot be easily accomplished by an ICP. Such tasks may include notifications to state and federal agencies and utilities, requests for external resources, activation of shelters, coordinating wide area traffic control, emergency public information, and similar activities. The EMC, shall direct operations of the EOC.

B. Specific

1. For hazardous materials incidents, the first fire service or law enforcement officer on-scene will initiate the ICS. The senior firefighter on the scene will normally serve as the IC. All support units will report to the IC and operate under the direction provided by that position.
2. The IC may recommend evacuation in and around the incident site. County Judge should issue recommendations for large-scale evacuation, should it become necessary.

VIII. READINESS LEVELS

A. Level IV - Normal Conditions.

See the prevention and preparedness activities in section V.A and V.B, Emergency Activities by Phase.

B. Level III - Increased Readiness. Increased Readiness may be appropriate if there is a greater than normal threat of a hazardous material incident. Initiation conditions may include a significant hazardous material shipment will be transiting our area. Level 3 readiness actions may include:

1. Monitoring the situation.
2. Informing first responders of the situation.
3. Ensuring the hazardous materials response team (if available) is aware of the situation and can respond if necessary.

C. Level II - High Readiness. High Readiness may be appropriate if there is an increased risk of a hazardous material incident. Level 2 readiness actions may include:

1. Monitoring the situation.
2. Alerting personnel for possible emergency duty and deploying personnel and equipment to investigate incidents.
3. Checking equipment and increasing short-term readiness if possible.
4. Issuing public warning and providing public information if necessary.

D. Level I - Maximum Readiness. Maximum readiness is appropriate when there is a significant possibility of a hazardous materials release. Initiating conditions might include an incident at or near a facility manufacturing or using hazardous materials. Level 1 readiness actions may include:

1. Investigating the situation and partially or fully activating the EOC to monitor it.
2. Placing first responders in alert status; placing off-duty personnel on standby.
3. Advising appropriate state and federal agencies.

4. Preparing to issue public warning if it becomes necessary.

IX. ADMINISTRATION & SUPPORT

A. Support

When a Hazmat incident exceeds the local capability to resolve we will invoke mutual aid agreements. If these personnel, equipment, and supply resources are insufficient or inappropriate, we will request state assistance [through the County] from the Disaster District in [location].

B. Hazardous Materials Incident Report

A form used by Dispatch, the Communications Center, the IC, and the EOC to collect and disseminate information on a Hazmat incident is provided in Appendix 2.

C. Resources

1. General emergency response resources are described in Annex M, Resource Management.
2. Specialized Hazmat response resources are also described in Annex M.

D. Documentation & Cost Recovery

The company or individual responsible for the Hazmat release is liable for the cost of clean-up, structural and environmental damage, and personal injury or death. County will maintain records of personnel and equipment used and supplies expended during the response and recovery phase to support any efforts to recoup costs from the responsible party. If the responsible party cannot be identified, we may be eligible for reimbursement of certain Hazmat response costs by the U.S. Environmental Protection Agency (EPA); this program requires timely submission of an application with supporting data to EPA Region IV in Dallas.

E. Post Incident Review

For Level III incidents, the IC will prepare a short report summarizing the incident, including the cause, critique of response actions, damage assessment, expenditures, and conclusions. Resources for this report may include radio logs, tapes, regulated site records, police reports, fire reports, etc. This report will be circulated to all agencies and individuals tasked in this annex.

F. Training

To comply with emergency worker protection standards, department and agency heads will determine requirements for hazardous materials training for emergency response and medical

personnel with Hazmat incident response duties, develop and disseminate schedules for training, and maintain records of such training.

G. Personal Protective Equipment

To comply with emergency worker protection standards, department heads will prescribe the use of personal protective equipment for emergency response and medical personnel who require it. Appendix 3 contains further information on the equipment required to protect against various types of hazards.

H. Plan Testing and Correction

1. Departmental and interdepartmental drills, tabletop exercises, functional exercises, or full-scale exercises dealing with Hazmat incidents shall be included in the local emergency exercise schedule. Where possible, regulated facilities and Hazmat transportation companies should be invited to participate in drills and exercises.
2. This annex should be corrected and revised, if required, based on the results of exercise critiques.

I. Communications

1. The fire department and EMS will communicate on [frequency or channel]. Law enforcement will communicate on [frequency or channel]. Public Works will communicate on [frequency or channel].
2. [Frequency or channel] will be used for inter-departmental and interagency communications.

X. ANNEX DEVELOPMENT & MAINTENANCE

- A. Assistant Coordinator is responsible for developing and maintaining this annex. Recommended changes to this annex will be forwarded to the Assistant Coordinator as needs become apparent.
- B. This annex will be revised annually and updated in accordance with the schedule outlined in Section X of the Basic Plan.
- C. Regulated facilities report their Hazmat inventories annually to the State Emergency Response Commission (SERC), the LEPC, and local fire departments. These reports affect the data in Appendices 5, 6, and 8, which may require more frequent update than the rest of this annex.
- D. All agencies assigned responsibilities in this annex are responsible for developing and maintaining SOPs needed to carry out the tasks assigned in the annex.

XI. REFERENCES

- A. FEMA, *Comprehensive Preparedness Guide (CPG-101)*

B. National Response Team, *Hazardous Material Emergency Planning Guide* (NRT-1).

C. US Department of Transportation, *Emergency Response Guidebook*.

APPENDICES

Appendix 1..... General Hazmat Response Checklist
Appendix 2..... Hazardous Materials Incident Report
Appendix 3..... Response Personnel Safety
Appendix 4..... Protective Actions for the Public
Appendix 5..... Vulnerable Facilities
Appendix 6..... Regulated Facilities
Appendix 7..... Hazardous Materials Transportation Routes
Appendix 8..... Evacuation Routes for Regulated Facility Risk Areas

| |
|--|
| GENERAL HAZMAT RESPONSE CHECKLIST |
|--|

| □ | Action Item | Assigned |
|---|--|----------|
| | | |
| | 2. Classify incident, provide basic situation information to dispatch, and identify response resources required. See Incident Classification at the end of this checklist. <ul style="list-style-type: none"> • Level I – Incident • Level II – Emergency • Level III – Disaster | |
| | 3. Dispatch should relay situation information to emergency responders, who should dispatch forces in accordance with their SOPs. If separate fire and law enforcement dispatch centers are used, the dispatch center receiving the initial report should pass it to the other dispatch center. | |
| | 4. Identify hazardous material being released. <ul style="list-style-type: none"> • Information may be obtained from facility staff, Hazmat inventory reports, placards, shipping papers or manifest, container labels, pipeline markers, and similar materials. | |
| | 5. Determine extent of danger to responders and establish requirements for personal protective equipment specialized response equipment. See Response Personnel Safety in Appendix 3. | |
| | 6. Ascertain extent of danger to general public; determine specific areas and vulnerable facilities (schools, hospitals, nursing homes, prisons, and other institutions), if any, at risk; see Appendices 5, 6, and 7. | |
| | 7. Develop initial action plan to contain and control the release of hazardous materials. | |
| | 8. Determine appropriate protective actions for the public and vulnerable facilities. See Appendix 4. If evacuation is contemplated, check evacuation route status. | |
| | 9. Initiate warning and issue protective action recommendations for the public and vulnerable facilities. <ul style="list-style-type: none"> • See Appendix 5 for protective action data. • See Annex A, Warning, for public notification messages. • See Appendix 8 for evacuation routes for vulnerable facilities. | |
| | 10. Warn vulnerable facilities, provide instructions, and determine requirements for assistance. Provide assistance requested. | |
| | 11. If evacuation is recommended, provide traffic control and be prepared to provide transportation to those who lack it. See Annex E, Evacuation. | |
| | 12. Warn other communities that may be threatened by the Hazmat release. | |
| | 13. If possibility exists of casualties that are contaminated with hazardous substances, ensure EMS units and hospitals are so advised. | |
| | 12. If evacuation is recommended, staff and open temporary shelters for evacuees. See Annex C, Shelter & Mass Care. | |

| □ | Action Item | Assigned |
|---|---|----------|
| | <p>15. If the release threatens water or sewer systems or critical facilities such as power plants or airports, advise the companies or departments concerned so that they may take preventative actions. See Annex L, Utilities.</p> <ul style="list-style-type: none"> • If the release impacts water or sewer systems, ensure the public is warned and provided appropriate instructions. | |
| | <p>16. Advise the responsible party to report release to state and federal authorities as required by state and federal statutes and regulations.</p> <ul style="list-style-type: none"> • If we are responsible for the release, we must make required notifications to state and federal agencies. • If the responsible party cannot be identified/located, we should make required notifications, making it clear that the responsible party is presently unknown. | |
| | <p>17. If on-scene technical assistance is required, request assistance from industry or appropriate state or federal agencies.</p> | |
| | <p>18. If additional response resources are required request them.</p> <ul style="list-style-type: none"> • Invoke mutual aid agreements. • Summon hazmat response contractor, if one is under contract. • Request assistance from the State through the Disaster District. | |
| | <p>19. Continuously document actions taken, resources committed, and expenses incurred.</p> <ul style="list-style-type: none"> • Retain message files, logs, and incident-related documents for use in incident investigation and legal proceedings and to support claims for possible reimbursement from the responsible party or state and federal agencies. | |
| | <p>20. Provide updated information on the incident to the public through media releases. See Annex I, Emergency Public Information.</p> | |
| | <p>21. When the release of hazardous materials is terminated, inspect potentially affected areas to determine if they are safe before ending protective actions for the public or vulnerable facilities.</p> | |
| | <p>22. Advise utilities and critical facilities that were impacted by the incident when the release of hazardous materials is terminated.</p> | |
| | <p>23. If some areas will require long-term cleanup before they are habitable, develop and implement procedures to mark and control access to such areas.</p> | |
| | <p>24. When it is determined to be safe to end protective actions, advise the public and functional and access needs institutions and, if an evacuation occurred, manage the return of evacuees.</p> | |
| | <p>25. Conduct post-incident review of response operations.</p> | |

Emergency Situation Classifications

Level 1 – Incident. An incident is a situation that is limited in scope and potential effects; involves a limited area and/or limited population; evacuation or sheltering in place is typically limited to the immediate area of the incident; and warning and public instructions are conducted in the immediate area, not community-wide. This situation can normally be handled by one or two local response agencies or departments acting under an incident commander, and may require limited external assistance from other local response agencies or contractors.

Level II – Emergency. An emergency is a situation that is larger in scope and more severe in terms of actual or potential effects than an incident. It does or could involve a large area, significant population, or critical facilities; require implementation of large-scale evacuation or sheltering in place and implementation of temporary shelter and mass care operations; and require community-wide warning and public instructions. You may require a sizable multi-agency response operating under an incident commander; and some external assistance from other local response agencies, contractors, and limited assistance from state and federal agencies.

Level III – Disaster. A disaster involves the occurrence or threat of significant casualties and/or widespread property damage that is beyond the capability of the local government to handle with its organic resources. It involves a large area, a sizable population, and/or critical resources; may require implementation of large-scale evacuation or sheltering in place and implementation of temporary shelter and mass care operations and requires a community-wide warning and public instructions. This situation requires significant external assistance from other local response agencies, contractors, and extensive state or federal assistance.

HAZARDOUS MATERIALS INCIDENT REPORT

INITIAL CONTACT INFORMATION

Check one: _____ This is an ACTUAL EMERGENCY _____ This is a DRILL/EXERCISE

1. Date/Time of Notification: _____ Report received by: _____
2. Reported by (name & phone number or radio call sign): _____
3. Company/agency and position (if applicable): _____
4. Incident address/descriptive location: _____
5. Agencies at the scene: _____
6. Known damage/casualties (do not provide names over unsecured communications): _____

CHEMICAL INFORMATION

7. Nature of emergency: (check all that apply)
 Leak Explosion Spill Fire Derailment Other
 Description: _____
8. Name of material(s) released/placard number(s): _____
9. Release of materials:
 _____ has ended _____ Is continuing. Estimated release rate & duration: _____
10. Estimated amount of material which has been released: _____
11. Estimated amount of material which may be released: _____
12. Media into which the release occurred: _____ air _____ ground _____ water
13. Plume characteristics:
 - a. Direction (Compass direction of plume): _____
 - b. Height of plume: _____
 - c. Color: _____
 - d. Odor: _____
14. Characteristics of material (color, smell, liquid, gaseous, solid, etc) _____
15. Present status of material (solid, liquid, and gas): _____
16. Apparently responsible party or parties: _____

ENVIRONMENTAL CONDITIONS

17. Current weather conditions at incident site:
 Wind From: _____ Wind Speed (mph): _____ Temperature (F): _____
 Humidity (%): _____ Precipitation: _____ Visibility: _____
18. Forecast: _____
19. Terrain conditions: _____

HAZARD INFORMATION
(From ERG, MSDS, CHEMTREC, or facility)

20. Potential hazards: _____

 21. Potential health effects: _____

 22. Safety recommendations: _____

 Recommended evacuation distance: _____

IMPACT DATA

23. Estimated areas/ populations at risk: _____

 24. Vulnerable facilities at risk: _____

 25. Other facilities with Hazmat in area of incident: _____

PROTECTIVE ACTION DECISIONS

26. Tools used for formulating protective actions
 _____ a. Recommendations by facility operator/responsible party
 _____ b. *Emergency Response Guidebook*
 _____ c. Material Safety Data Sheet
 _____ d. Recommendations by CHEMTREC
 _____ e. Results of incident modeling (CAMEO or similar software)
 _____ f. Other: _____
27. Protective action recommendations:
 ___ Evacuation ___ Shelter-In-Place ___ Combination ___ No Action
 ___ Other _____
 Time Actions Implemented

28. Evacuation Routes Recommended: _____

EXTERNAL NOTIFICATIONS

29. Notification made to:
- | | |
|--|----------------|
| _____ National Response Center (Federal Spill Reporting) | 1-800-424-8802 |
| _____ Texas Environmental Hotline (State Spill Reporting) | 1-800-832-8224 |
| _____ CHEMTREC (Hazardous Materials Information) | 1-800-424-9300 |
| _____ TCEQ (Most Hazmat spills, except as indicated below) | 1-512-463-7727 |
| _____ RRC (Oil/gas spills - production facilities, intrastate pipelines) | |
| _____ DSHS/RCP (Radiological incidents) | (512) 458-7460 |
| _____ GLO (Petroleum spills in coastal waters or tributaries) | |
| _____ Disaster District [Location: _____] | |
| _____ TDEM State Operations Center (SOC) Austin (24 Hrs) | (512) 424-2277 |
30. Other Information: _____

RESPONSE PERSONNEL SAFETY**1. General Guidelines**

Response to Hazmat incidents involving skin and respiratory dangers or where the chemical involved is unknown requires responders to follow personal protection levels and procedures outlined in OSHA worker protection standards. The following establishes policies and procedures regarding the personal protection of first responders in the event of a hazardous material incident. Health and safety procedures include the following:

2. Medical surveillance

Responders to hazardous material incident will include emergency medical technicians who will be responsible for surveillance of responders working in and around the Hot Zone, for indicators of toxic exposure or acute physical symptoms.

3. Hot zone

This is the area where contamination does, or is likely, to occur. All first response personnel entering the Hot Zone must wear prescribed levels of protective equipment commensurate with the hazardous material present. Establish an entry and exit checkpoint at the perimeter of the hot zone to regulate and track the flow of personnel and equipment into and out of the zone and to verify that the procedures established to enter and exit are followed. Closely follow decontamination procedures to preclude inadvertent exposure.

4. Personal Protective Equipment (PPE)

All personnel entering the Hot Zone, for the purpose of control and containment or otherwise endangered by contamination will have appropriate protective equipment.

a. Require Level A protection when the highest level of respiratory, skin, eye, and mucous membrane protection is essential. Level A protective equipment includes:

- (1) Pressure-demand, self-contained breathing apparatus (SCBA) or pressure-demand, air-line respirators.
- (2) Fully encapsulating chemical-resistant suit.
- (3) Coveralls.
- (4) Long cotton underwear (optional).
- (5) Cotton glove liners (optional)
- (6) Chemical-resistant gloves.
- (7) Chemical-resistant boots.
- (8) Hard hat, under suit (head injury hazard area).
- (9) Disposable inner gloves and boot covers.
- (10) 2-way intrinsically safe radio communications.

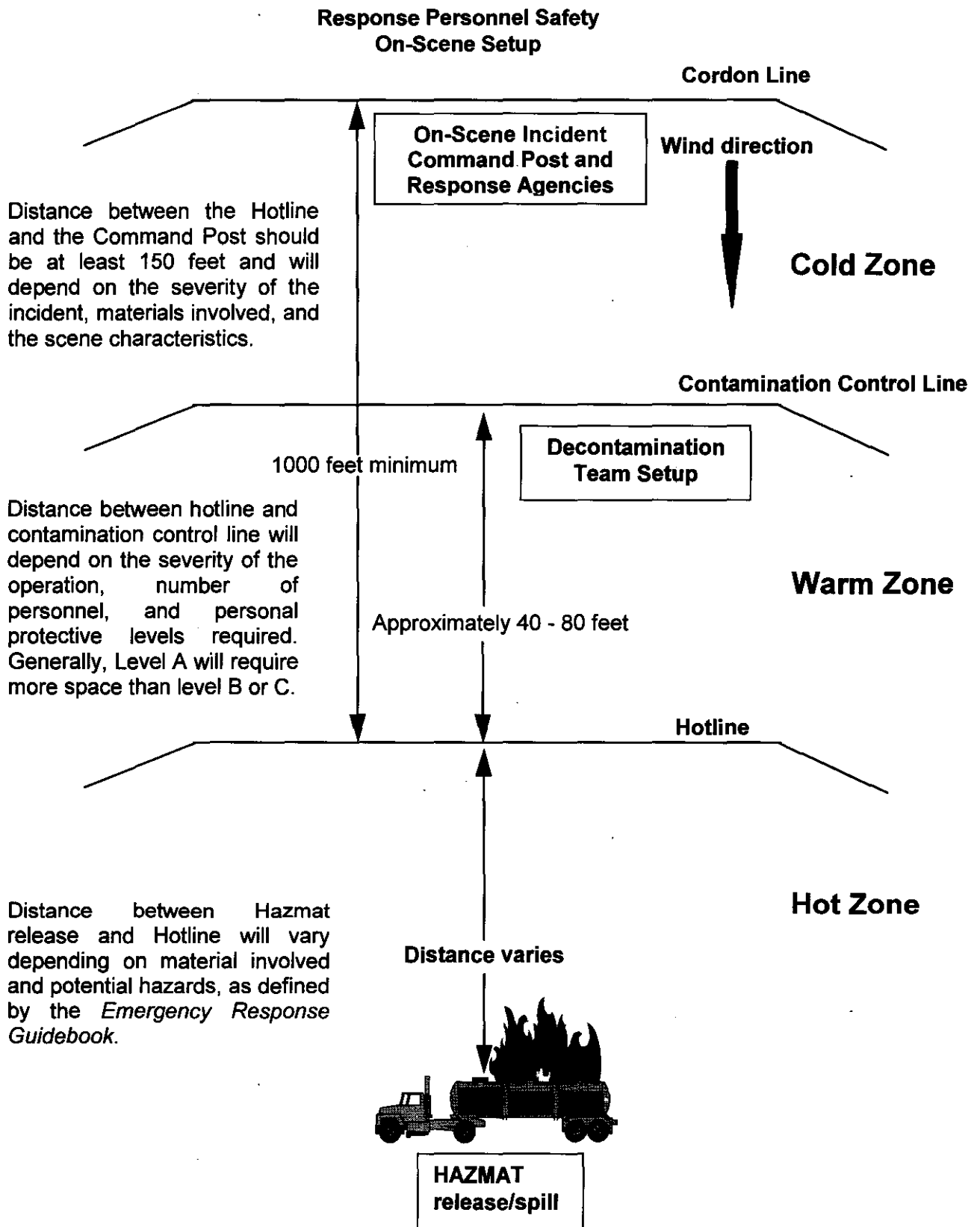
b. Require Level B protection when the highest level of respiratory protection is needed but a lesser level of skin and eye protection is warranted. Level B protection is the minimum level recommended on initial site entries until the hazards are identified and

defined by monitoring, sampling, and/or other reliable methods of analysis. Personnel equipment must correspond to those findings. Level B protective equipment includes:

- (1) SCBA or a supplied-air respirator (MSHA/NIOSHA approved).
 - (2) Chemical resistant clothing (splash protection).
 - (3) Long cotton underwear (optional).
 - (4) Coveralls or other disposable clothing.
 - (5) Gloves (outer), chemical resistant.
 - (6) Gloves (inner), chemical resistant.
 - (7) Boot covers (outer), chemical resistant.
 - (8) Hard hat (head injury hazard area).
 - (9) 2-way radio communications.
- c. Require Level C protection when the type of airborne substance is known, concentration measured, criteria for using air-purifying respirators met, and skin and eye exposure is unlikely. Perform periodic monitoring of the air. Level C protective equipment includes:
- (1) Air-purifying respirator, full face, canister-equipped, (OSHA/NIOSH approved).
 - (2) Chemical resistant clothing (coveralls, hooded, one or two piece chemical splash suit, or chemical resistant coveralls).
 - (3) Gloves, chemical resistant.
 - (4) Boots (outer) chemical resistant, steel toe and shank.
 - (5) 2-way radio communications.

5. Safety Procedures

- a. OSHA worker protection standards require that an on-site safety monitor be assigned during any Hazmat incident response. The safety monitor must be trained to the same level of the personnel responding into the Hot Zone.
- b. Personnel entering the Hot Zone area should not proceed until a backup team is ready to respond inside the zone for rescue should any member of the team be injured while responding.
- c. Personnel entering the Hot Zone area should not proceed until the Contamination Control Line has been set up.



| |
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| PROTECTIVE ACTIONS FOR THE PUBLIC |
|--|

1. Factors to Consider in Selecting Protective Actions

Among the factors to be considered in determining protective actions for the public are the following:

- a. Characteristics of the hazardous material
 - (1) Degree of health hazard
 - (2) Amount of material that has been released or is expected to be released
 - (3) Time of release
 - (4) Rate of spread
- b. Weather conditions, particularly wind direction and speed for airborne hazards
- c. Population at risk
 - (1) Location
 - (2) Number
 - (3) Access and functional needs populations
 - (4) Evacuation routes
- d. Estimated warning and evacuation times
- e. Ability to predict behavior of Hazmat release (typically from release modeling software, e.g., CAMEO/ALOHA).

2. Primary Protective Strategies.

- a. The two primary protective strategies used during Hazmat incidents are shelter in place and evacuation.
 - (1) Shelter in place involves having people shelter in a building and take steps to reduce the infiltration of contaminated outside air. Shelter in place can protect people for limited periods by using the shielding provided by a building's structure to decrease the amount or concentration of Hazmat to which they are exposed. With a continuous release, the indoor concentration of Hazmat for buildings within the Hazmat plume will eventually equal the average outdoor concentration, limiting the effectiveness of this strategy in long-term releases.
 - (2) Evacuation protects people by relocating them from an area of known danger or potential risk to a safer area or a place where the risk to health and safety is considered acceptable. While evacuation can be very effective in protecting the public, large-scale evacuation can be difficult to manage, time consuming, and resource intensive.

- (3) Shelter in place and evacuation are not mutually exclusive protective strategies. Each strategy may be appropriate for different geographic areas at risk in the same incident. For example, residents within a mile downwind of an incident site may be advised to shelter in place because there is insufficient time to evacuate them, while residents of areas further downwind may be advised to evacuate.

b. Determining Protective Actions. The information that follows is intended to aid in weighing suitable protective actions for the public and vulnerable facilities.

(1) Shelter in place may be appropriate when:

- Public education on shelter in place techniques has been conducted.
- Sufficient buildings are available in the potential impact area to shelter the population at risk.
- In the initial stages of an incident, when the area of impact is uncertain.
- A Hazmat release is impacting or will shortly impact the area of concern.
- A Hazmat release is short term (instantaneous or puff release) and wind is moving vapor cloud rapidly downwind
- Evacuation routes are unusable due to weather or damage or because they pass through a likely Hazmat impact area.
- Specialized equipment and personnel needed to evacuate institutions such as schools, nursing homes, and jails is not available.

(2) Evacuation may be appropriate when:

- A Hazmat release threatens the area of concern, but has not yet reached it.
- A Hazmat release is uncontrolled or likely to be long term.
- There is adequate time to warn and instruct the public and to carry out an evacuation.
- Suitable evacuation routes are available and open to traffic.
- Adequate transportation is available or can be provided within the time available.
- Specialized equipment and personnel needed to evacuate institutions are available.
- The Hazmat released is or will be deposited on the ground or structures and remain a persistent hazard.
- The likely impact area includes a large outdoor population and there are insufficient structures for sheltering that population.

3. Other Protection Strategies

a. Protection of Water Systems. A Hazmat incident may contaminate ground water supplies and water treatment and distribution systems. Threats to the drinking water supply must be identified quickly and water system operators must be notified in a timely manner in order to implement protective actions. If water supplies are affected, the public must be warned and advised of appropriate protective actions; alternative sources of water will have to be provided.

- b. Protection of Sewer Systems. A hazardous chemical entering the sanitary sewer system can cause damage to a sewage treatment plant. If sewer systems are threatened, facility operators must be notified in a timely manner in order to implement protective actions. If systems are damaged, the public must be warned and advised what to do. It will likely be necessary to provide portable toilets in affected areas.
- c. Relocation. Some hazardous material incidents may contaminate the soil or water of an area and pose a chronic threat to people living there. People may need to move out of the area for a substantial period of time until the area is decontaminated or until natural weathering or decay reduces the hazard.

4. Disseminating Warning and Protective Action Recommendations.

- a. The normal means of warning the public of emergencies as described in Annex A of this plan will be used to warn the public of hazmat incidents.
- b. Sample public notification messages for shelter in place and evacuation are provided in Annex A, Warning, with further information in Annex I, Emergency Public Information.

| |
|------------------------------|
| VULNERABLE FACILITIES |
|------------------------------|

For current emergency contact numbers, see the [Emergency Contact Roster].

ID#:1 **Name:** **Dogwood Trails Manor**
 Address: 647 US 190 Hwy. West Woodville, Texas
Population at Risk: 77-80 total
Additional Info: Mobile to limited mobility clients, would require van or bus transportation

ID#:2 **Name:** **Woodville Convalescent Center**
 Address: 102 N. Beech St. Woodville, Texas 75979
Population at Risk: 60-100 total
Additional Info: Mobile to limited mobility clients, would require van or bus transportation

ID#:3 **Name:** **Tyler County Hospital**
 Address: 1100 W. Bluff St. Woodville, Texas 75979
Population at Risk: 25 Patient Beds 30 employees
Additional Info:

ID#:4 **Name:** **Woodville Health & Rehabilitation Center**
 Address: 102 North Beech Street Woodville, Texas 75979
Population at Risk: 60-70 Residents
Additional Info: Mobile to limited mobility clients, would require van or bus transportation

ID#:5 **Name:** **The Sinclair Center-Main House**
 Address: 207 N. Nellius St. Woodville, Texas 75979
Population at Risk: 30-35 children 40 employees
Additional Info:

ID#:6 **Name:** **The Sinclair Center-Branch**
 Address: 306 S. Pecan St. Woodville, Texas 75979
Population at Risk: 10-20 children 5 employees
Additional Info:

ID#:7 **Name:** **Woodville Elementary School District**
 Address: **306 Kirby Dr. Woodville, Texas 75979**
Population at Risk: **354 Students 45 Faculty**
Additional Info:

ID#:8 **Name:** **Woodville Intermediate School District**
 Address: **401 N. Charton Woodville, Texas 75979**
Population at Risk: **309 Students 45 Faculty**
Additional Info:

ID#:9 **Name:** **Woodville High School**
 Address: **700 Eagle Dr. Woodville, Texas 75979**
Population at Risk: **330 Students 53 Faculty**
Additional Info:

ID#:10 **Name:** **Woodville Jr. High School**
 Address: **500 Eagle Dr. Woodville, Texas 75979**
Population at Risk: **326 Students 37 Faculty**
Additional Info:

ID#:11 **Name:** **Colmesneil ISD**
 Address: **610 West Elder Colmesneil, Texas 75938**
Populations at Risk: **325 Students 67 Faculty**
Additional Info:

ID#:12 **Name:** **Warren ISD-All Campus**
 Address: **375 FM 3290 Warren, Texas 75979**
Population at Risk: **1212 Students 176 Faculty**
Additional Info:

ID#:13 **Name:** **Fred ISD**
 Address: **140 CR 4650 Fred, Texas 77616**
Population at Risk: **193 Students 25 Faculty**
Additional Info:

ID#:14 **Name:** **Spurger ISD-All Campus**
 Address: **12212 Hwy 92 South, Texas 77660**
Population at Risk: **383 Students 72 Faculty**
Additional Info:

ID#:15 **Name:** **Jacob's ladder**
 Address: **205 W. Wheat St. Woodville Texas 75979**
Population at Risk: **76 Students 10 Employees**

Additional Info:

ID#:16 Name: **Little Eagles Nest**
 Address: 509 W. Dogwood Woodville Texas 75979
Population at Risk: 65 Students 7 Employees
Additional Info:

ID#:17 Name: **Wee Wisdom**
 Address: 101 Sutton St. Woodville Texas 75979
Population at Risk: 45 Students 15 Employees
Additional Info:

ID#:18 Name: **Little Sprouts**
 Address: 508 West Elder Colmesneil, Texas 75938
Population at Risk: 25 Average Students 4 Employees
Additional Info:

ID#:19 Name: **J&J Childcare**
 Address: 1203 CR 1270 Warren, Texas 77664
Population at Risk: 25 Average Students 4 Employees
Additional Info:

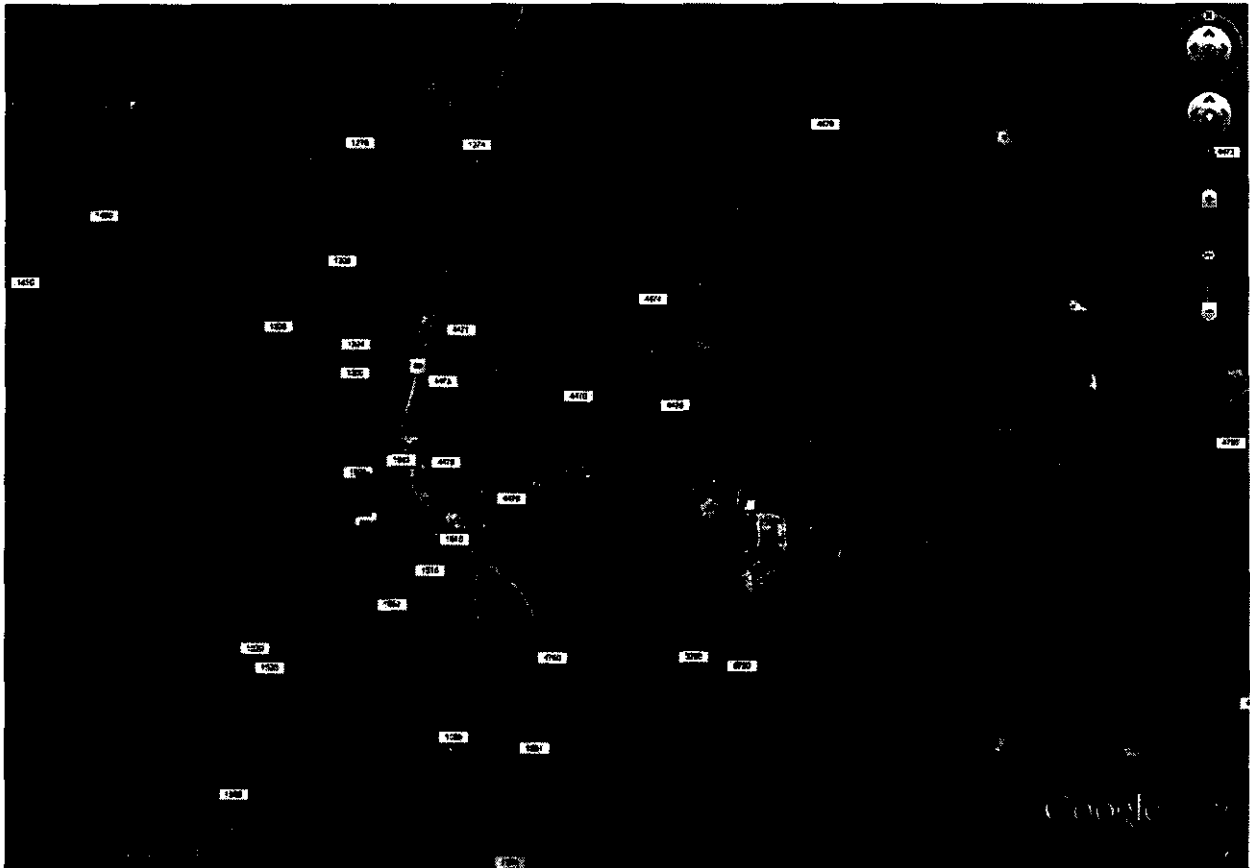
ID#:20 Name: **Rachel's Little Garden**
 Address: 207 Cob mill Rd. Woodville, Texas 75979
Population at Risk: 8-12 Average Students 1 Employees
Additional Info:

ID#:21 Name: **St. Paul's Episcopal School**
 Address: 1703 W. Bluff St. Woodville, Texas 75979
Population at Risk: 40-50 Students 4 Employees
Additional Info:

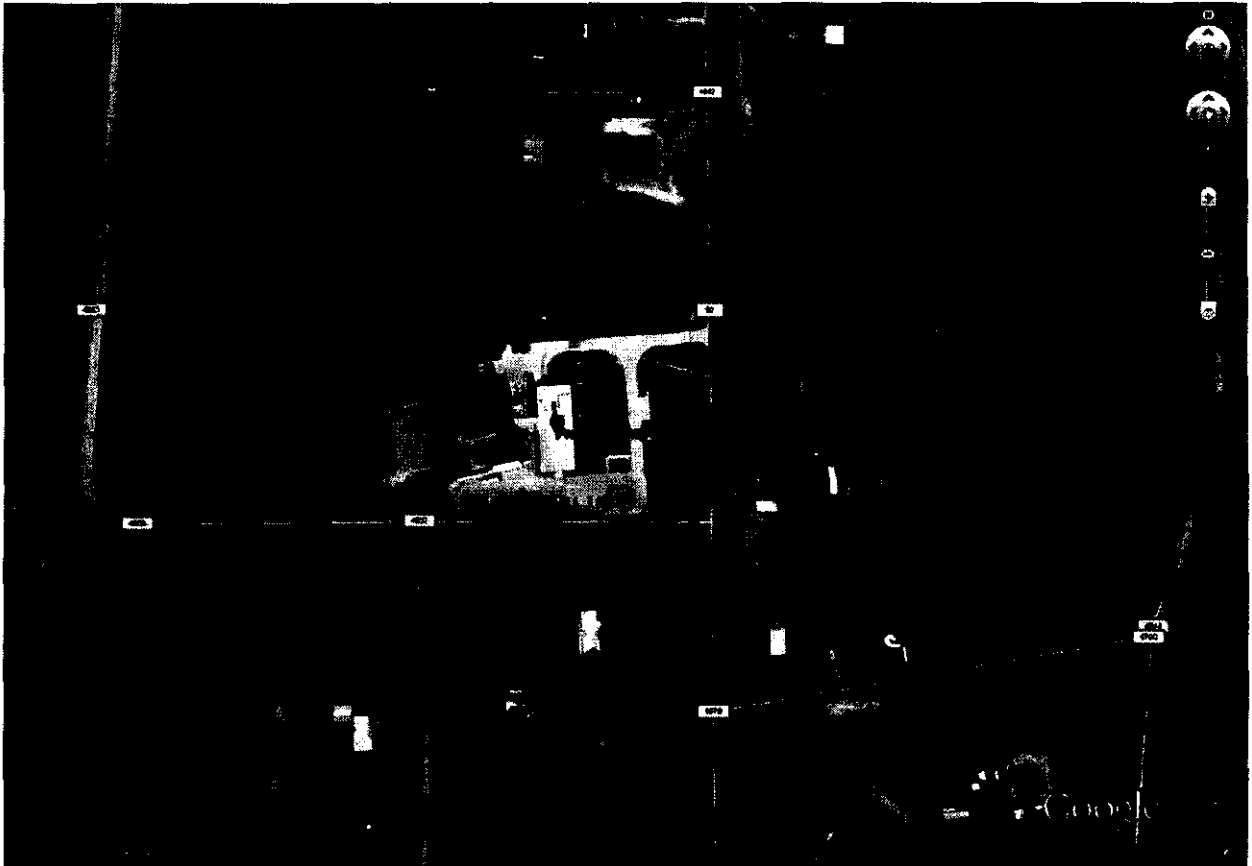
ID#:22 Name: **Dogwood Terrace Apartments**
 Address: 1501 Magnolia Street Woodville Texas 75979
Population at Risk: 100 Residents 2 Employees
Additional Info:

MAP OF VULNERABLE FACILITIES



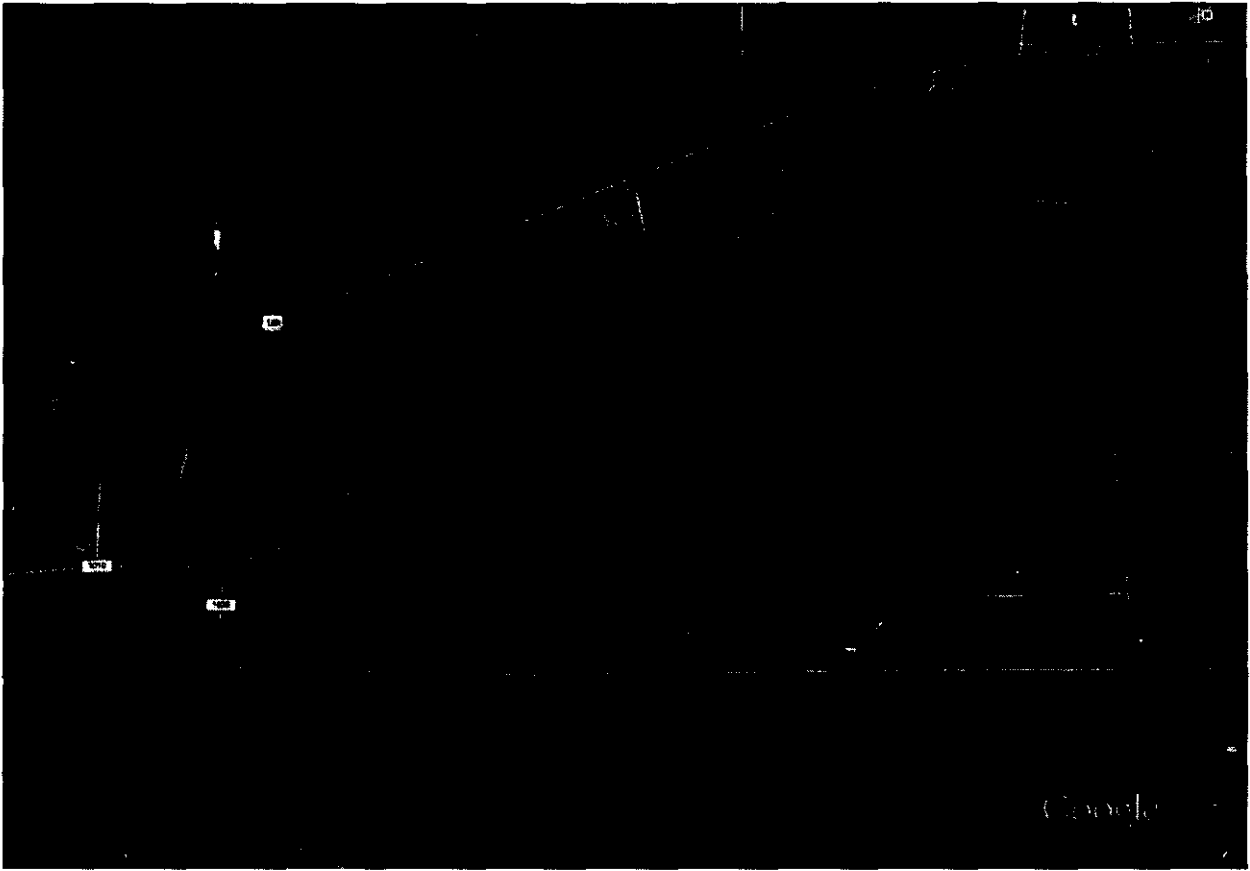












| <u>Facility Affected</u> | <u>Population</u> | | <u>Phone Number</u> |
|---------------------------------|-------------------|----------|---------------------|
| #1 Dogwood Trails Manor | 77-80 | Director | 409-283-8147 |
| #2 Woodville Convalescent | 60-100 | Director | 409-283-2554 |
| #3 Tyler County Hospital | 55 | Director | 409-283-8141 |
| #4 Health & Rehab | 60-70 | Director | 409-283-2555 |
| #5 Sinclair Center | 30-30 | Director | 409-283-6800 |
| #6 Sinclair Center | 10-20 | Director | 409-283-6800 |
| #7 Woodville Elementary | 394 | | 409-283-2452 |
| #8 Woodville Intermediate | 354 | | 409-283-2549 |
| #9 Woodville Jr. High | 363 | | 409-283-7109 |
| #10 Woodville High School | 383 | | 409-283-3714 |
| #11 Colmesneil ISD | 392 | | 409-837-5757 |
| #12 Warren ISD | 86 | | 409-547-2240 |
| #13 Fred ISD | 12 | | 409-547-2243 |
| #14 Spurger ISD | 455 | | 409-429-3464 |
| #15 Jacob's Ladder | 86 | | 409-283-2296 |
| #16 Little Eagles Nest | 72 | Director | 409-283-7841 |
| #17 Wee Wisdom | 60 | Director | 409-283-5100 |
| #18 Little Sprouts | 390 | Director | 409-837-5104 |
| #19 J&J Childcare | 29 | Director | 409-547-2743 |
| #20 Rachel's Little Garden | 13 | Director | 409-283-7276 |
| #21 St. Paul's Episcopal School | 44 | Director | 409-283-3710 |
| #22 Dogwood Terrace | 102 | Director | 409-283-3100 |

| |
|-----------------------------|
| REGULATED FACILITIES |
|-----------------------------|

For emergency contact numbers for these facilities, see [the Emergency Contact Roster].

| <u>Facility Name</u> | <u>Location</u> | <u>Owner/Operator</u> | <u>Chemicals</u> |
|---|-----------------|-----------------------|--|
| Aldridge Trust #1 | Woodville | Anadarko | Crude Oil, Hydrogen Sulfide |
| AR&S Drakes Branch, Quail Creek Companies | Spurger | | Produced Hydrocarbons |
| Arco Beathard #1 Well Site | Silsbee | Davis Bros. Oil | Crude Oil, Petroleum |
| Arco Beathard #2 Well Site | Silsbee | Davis Bros. Oil | Crude Oil, Petroleum |
| Arco Beathard #3 Well Site | Silsbee | Davis Bros. Oil | Crude Oil, Petroleum |
| B P Mercy Seat Lease | Warren | | Crude Oil, Petroleum |
| Black Stone "B" #1 | Warren | Unit Petroleum | Crude Oil |
| Black Stone Clarke A-169 No. 1-H | Woodville | Black Stone Energy | Produced Hydrocarbons |
| Black Stone G 1 | Warren | Unit Petroleum | Crude Oil, Methanol |
| Black Stone Hamilton Unit #1 | Woodville | Anadarko | Hydrogen Sulfide, Crude Oil |
| Black Stone Lanier A-23 Unit A | Woodville | Anadarko | Bentonite, Barite, Mica, Lime, Calcium Chloride, Sodium Carbonate, Petroleum Distillate Blend, Diesel Lignite, Crude Oil |
| Black Stone Lanier A-23 Unit C | Woodville | Anadarko | Crude Oil |
| Blackstone A-354 #1 | Woodville | Anadarko | Crude Oil |
| Blackstone A-354 #2 | Woodville | Anadarko | Crude Oil |
| Blackstone East A-5 #1 | Woodville | Anadarko | Crude Oil |
| Blackstone East A-5 #2A | Woodville | Anadarko | Crude Oil |
| Blackstone Hanks A-20 #1 | Woodville | Anadarko | Crude Oil |
| Blackstone Hanks A-20 #2 | Woodville | Anadarko | Crude Oil |
| Blackstone Lowe A-444 #1 | Woodville | Anadarko | Crude Oil |
| Blackstone Mann A-24 #1 | Woodville | Anadarko | Crude Oil |
| Blackstone Mann A-24 #2 | Woodville | Anadarko | Crude Oil |
| Blackstone Martindale A-6 #1 | Woodville | Anadarko | Crude Oil |
| Blackstone Martindale A-6 #2 | Woodville | Anadarko | Crude Oil |
| Blackstone Minerals A-206 #1 | Woodville | Anadarko | Crude Oil |
| Blackstone Minerals A-206 #2 | Woodville | Anadarko | Crude Oil |
| Blackstone Minerals A-388 #1 | Woodville | Anadarko | Crude Oil |
| Blackstone Minerals A-6 #1 | Woodville | Anadarko | Crude Oil |
| Blackstone Minerals A-6 #2 | Woodville | Anadarko | Crude Oil |
| Blackstone Minerals A-618 #1 | Woodville | Anadarko | Hydrogen Sulfide, Crude Oil |
| Blackstone Minerals A-618 #2 | Woodville | Anadarko | Crude Oil |
| Blackstone Minerals A-618 #3 | Woodville | Anadarko | Crude Oil |
| Blackstone Schmied A-1070 #1 | Woodville | Anadarko | Crude Oil |
| Blackstone South A-7 #1 | Woodville | Anadarko | Crude Oil |
| Blackstone South A-7 #2 (airport) | Woodville | Anadarko | Crude Oil |

Appendix 6 to Annex Q

| | | | |
|---|-----------|--------------------------|--|
| Blackstone Taylor A-33 #1 | Woodville | Anadarko | Crude Oil |
| Blackstone Taylor A-33 #2 | Woodville | Anadarko | Crude Oil |
| Blackwood #1 | Warren | Unit Petroleum | Crude Oil |
| Blackwood #2 | Warren | Unit Petroleum | Crude Oil |
| Bosier Texoma Interconnect-Energy | Warren | ETC HPL Gas Cotrol | Natural Gas Condensate |
| BP "A" #1 | Warren | Unit Petroleum | Crude Oil |
| BP "R" #1 | Warren | Unit Petroleum | Crude Oil, Methanol |
| BP Blackstone A-745 #1 | Woodville | Anadarko | Crude Oil |
| BP Blkstone A-18 #1 | Woodville | Anadarko | Crude Oil |
| BP Blkstone A-18 #2 | Woodville | Anadarko | Crude Oil |
| BP Blkstone A-371 #1A RE | Woodville | Anadarko | Crude Oil |
| BP Fee #3 | Warren | Unit Petroleum | Crude Oil |
| BP G #1 | Warren | Unit Petroleum | Crude Oil |
| BP G#2 | Warren | Unit Petroleum | Crude Oil |
| BP H#1 | Warren | Unit Petroleum | Crude Oil |
| BP N #1 | Warren | Unit Petroleum | Crude Oil, Methanol |
| BSMC Goode Lease, No. 1 Tank Battery | Woodville | HK Energy Operating, LLC | Natural Gas Condensate |
| C.L. Cruise Lse, No. 1-H Tank Battery | Woodville | HK Energy Operating, LLC | Natural Gas Condensate |
| Central Dehy (Blackwood Interconnect) | rural | Superior Pipeline | Natural Gas Condesate, Triethylene Glycol, Natural Gas Liquids |
| City of Woodville | Woodville | | Chlorine, Sulfur Dioxide |
| Crain Blackstone A-375 #1 | Woodville | Anadarko | Crude Oil |
| Cypress 1-H PAD | rural | Chesapeake | Crude Oil, Produced water |
| Davis Southern Operating Co LLC_Black Stone Big Kahuna #1 Tank Battery | Hillister | Davis Southern | Crude Oil |
| Davis Southern Operating Co LLC_BP 16 Tons Tank Battery | Hillister | Davis Southern | Crude Oil |
| Davis Southern Operating Co LLC_BP America A-62 #2 Tank Battery | Warren | Davis Southern | Crude Oil |
| Davis Southern Operating Co LLC-BP Carl #1 ST Tank Battery | Warren | Davis Southern | Crude Oil |
| Davis Southern Operating Co LLC_BP Cats Back #1 & Cats Back Rice #1Tank Battery | Hillister | Davis Southern | Crude Oil |
| Davis Southern Operating Co LLC_BP Cats Back #2 Tank Battery | Hillister | Davis Southern | Crude Oil |
| Davis Southern Operating Co LLC_BP Country Boy Tank Battery | Warren | Davis Southern | Crude Oil |
| Davis Southern Operating Co LLC_BP Good#1 Tank Battery | Warren | Davis Southern | Crude Oil |
| Davis Southern Operating Co LLC_BP Honky Tonkin Tank Battery | Warren | Davis Southern | Crude Oil |
| Davis Southern Operating Co LLC_BP JR #1 Tank Battery | Warren | Davis Southern | Crude Oil |

Appendix 6 to Annex Q

| | | | |
|--|---------------|---------------------------|---|
| Davis Southern Operating Co LLC_BP Sittin On Go Tank Battery | Warren | Davis Southern | Crude Oil |
| Davis Southern Operating Co LLC_Rice Surprise #1 Tank Battery | Warren | Davis Southern | Crude Oil |
| Davis Southern Operating Co LLC_Ronel Touching Creek #1 Tank Battery | Hillister | Davis Southern | Crude Oil |
| Davis Southern Operating Co LLC_The Real Deal #1 Tank Battery | Warren | Davis Southern | Crude Oil |
| Davis Southern Operating Co LLC_Wheat Big Kahuna #1 Tank Battery | Warren | Davis Southern | Crude Oil |
| Davis-Blackstone 1-H PAD | rural | Chesapeake | Crude Oil |
| Dies Estate #1 | Warren | Miller Energy, Inc. | Crude Oil, Methane |
| Eagle Rock Operating - Tyler County | Woodville | Eagle Rock Operating | Natural Gas (Methane), Natural Gas Condensate, Lube Oil, Ethylene Glycol, Methanol |
| EPCO Silsbee-Energy Transfer Co. | Spurger | ETC HPL Gas Cotrol | Natural Gas Condensate |
| Few Ready Mix Concrete Co. Hwy 69 Plant | Woodville | Few Ready Mix | Portland Cement, Fused Amorphous Alumino Glass (Coal Fly Ash), Silica (Gravel), Silica (All-purpose sand Calcium Carbonate (Limestone), Diesel (Fuel Oil No 2 |
| Few Ready Mis Concrete Co. - Woodville Plant | Woodville | Few Ready Mis | Portland Cement, Fused Amorphous Alumino Glass (Coal Fly Ash), Silica (Gravel), Silica (All-purpose sand Calcium Carbonate (Limestone) |
| Finley Resources, Inc. - Exxon Fee #2 | Warren | Finley Resources, Inc. | Produced Hydrocarbons, Produced Water |
| Gardner Oil, Inc. | Woodville | | Diesel Fuel, Gasolines: Automotive (<4.23G Lead/Ga |
| General Feed and Ranch Supply, Inc., dba | Woodville | | Ammonium Nitrate |
| GeoSouthern Energy Brookeland (Austin Chalk 8800) Field Facilities | Colmesneil | GeoSouthern Energy | Produced Hydrocarbons |
| German Pellets Woodville Mill | Woodville | German Pellets Texas, LLC | Diesel Fuel, Sodium Hydroxide, Starch |
| Halliburton Energy Service - 008T HES | Woodville | Halliburton Energy | Aquagel Gold Seal, Aquagel, Baroid Oil Absorbent, Carbonox, CON DET, Duratone HT, EZ-Mud, EZ Mul, Invermul, Barablok, Baracarb |
| Hally #2 | Woodville | HK Energy Operating, LLC | Produced Hydrocarbons |
| Hickory Creek #1 | Warren | Unit Petroleum | Crude Oil |
| Hickory Creek Dip | rural | Superior Pipeline | Natural Gas Condensate |
| Hickwood #1 | Warren | Unit Petroleum | Crude Oil |
| Hickwood #2 | Village Mills | Unit Petroleum | Crude Oil, Methanol |

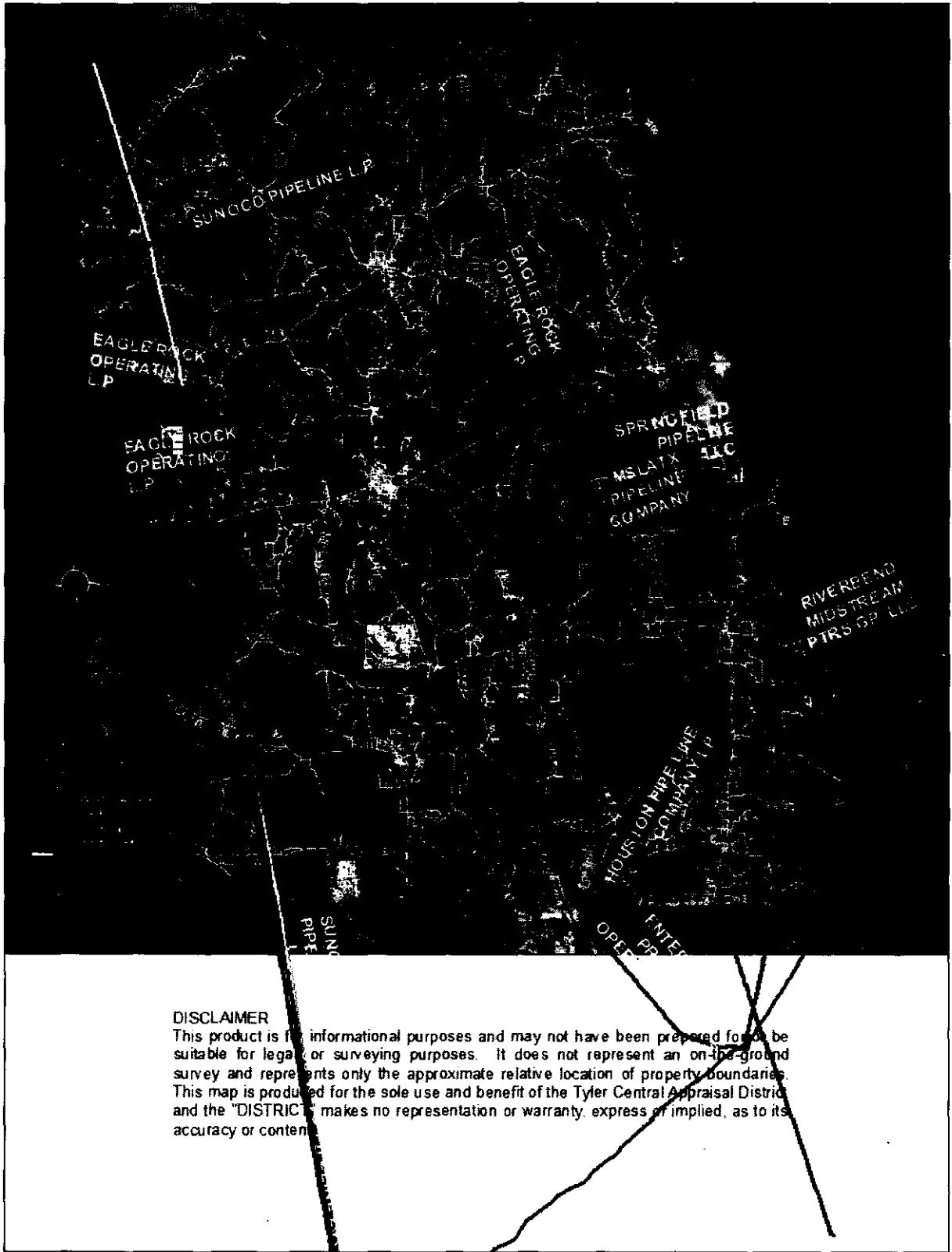
Appendix 6 to Annex Q

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| Highbaugh Field | Fred | McDaiel Co., Inc. | Crude Oil, Petroleum, [Flammable Liquid Label] |
| Hillister Farms | Hillister | Keith Formway | Propane |
| Howell Realty Trust #2 | Woodville | Anadarko | Crude Oil |
| Howell Trust #1 | Woodville | Anadarko | Crude Oil |
| Lewis Unit | Woodville | Texas Dept Criminal Justice | Diesel Fuel, Gasoline, Paint-Oil Base |
| Lucas A-24 #1 TB #2 | Woodville | Anadarko | Crude Oil |
| Mann Trust #1 | Woodville | Anadarko | Crude Oil |
| Marlin Midstream, LLC - Tyler Gas Plant | Woodville | | Slop Oil, Methanol, Diglycolamine (DGA) |
| Marsh #2 | Warren | Unit Petroleum | Crude Oil |
| OMNI Energy Services | Woodville | | Slidemore Drilling Lubricant |
| PetroMax Operating Co., Inc. - Nona Mills 1 | Warren | TEEMCO, LLC | Produced Hydrocarbons, Produced Water |
| Pfluger Blackstone A-20 #1 | Woodville | Anadarko | Crude Oil |
| Pfluger Blackstone A-20 #2 | Woodville | Anadarko | Crude Oil |
| Propane Fuels, Inc. DBA Silsbee Propane Fuels #4 | Woodville | | Liquefied Petroleum Gas |
| Ramers Island, Quail Creek Companies | Spurger | | Produced Hydrocarbons |
| Reid O'Brien #1 | Woodville | Anadarko | Crude Oil |
| Reid O'Brien #2 | Woodville | Anadarko | Crude Oil |
| Rein O'Brien #1 | Warren | Miller Energy, Inc. | Crude Oil, Methane |
| Reid O'Brien Unit, No. 1 Tank Battery | Woodville | HK Energy Operating, LLC | Natural Gas Condensate |
| Rhodes Lease | Warren | | Crude Oil, Petroleum, [Combustible Liquid Label] |
| Rice #1 | Warren | Miller Energy, Inc. | Crude Oil, Methane |
| Sam Houston Electric Coop, Inc. - Woodville | Woodville | | Diesel Fuel, Fuels - Gasoline |
| Shivers Blackstone A-7 #2 | Woodville | Anadarko | Crude Oil |
| Shivers Blackstone A-7 #3 | Woodville | Anadarko | Crude Oil |
| Shoal Crk #1 | Warren | Unit Petroleum | Crude Oil |
| Spurger Hamilton Central Office - WZ4475 | Spurger | Southwestern Bell | Sulfuric Acid |
| Stapelton 1 | Warren | Unit Petroleum | Crude Oil |
| Sterline Blackston A-5 West #1 | Woodville | Anadarko | Crude Oil |
| Sterline Blackston A-5 West #2 | Woodville | Anadarko | Crude Oil |
| Stocker, M.J. Unit #1-H | Woodville | HK Energy Operating, LLC | Produced Hydrocarbons |
| Stryker Unit 1 | Woodville | Anadarko | Crude Oil |
| Suburban Propane, LP | Spurger | CHEMTREC | Propane |
| Suburban Propane, LP | Colmesneil | CHEMTREC | Propane |
| Sugar Creek Woodbine Facilities | Woodville | Wildhorse Resources | Produced Hydrocarbons |
| Sugarberry-Black Stone #1 | Warren | Unit Petroleum | Crude Oil |
| Sugarberry-Black Stone Unit #2 | Warren | Unit Petroleum | Crude Oil |
| Sutton Unit, No. 1 Tank Battery | Woodville | HK Energy Operating, LLC | Natural Gas Condensate |
| Texas Metal Works | Woodville | | Carbon Steel, Alloy Steel, Nickel Alloy, Stainless Stee |
| Texoma Turpentine-Energy Transfer Co. | Colmesneil | ETC HPL Gas Cotrol | Natural Gas Condensate |
| Timberwolf "A" Lse, No. 2-H Tank | Woodville | HK Energy Operating, LLC | Natural Gas Condensate |
| Timberwolf Lse, No. 1 Tank Battery | Woodville | HK Energy Operating, LLC | Natural Gas Condensate |

Appendix 6 to Annex Q

| | | | |
|---|---------------|----------------------------|---|
| Tubb Trust Unit #1 | Woodville | Anadarko | Crude Oil |
| TxDOT-Beaumont-Woodville Maintenance | Woodville | Texas DOT | Limestone Rock Asphalt, Used lubricating oils & hydraulic fluids, (Quikrete) Silica, Calcium Oxide, Tri-Calcium Silicate, Di-Calcium Silicate, Propane, (Diesel) Petroleum Distillates, (Unleaded gasoline) Petroleum Distillates, Asphalt Patching Material, Win Patch, Black Base Stabilized, |
| TxDOT-Beaumont-Woodville Remote Stockpile #1 | Warren | Texas DOT | Black Base Stabilized |
| TxDOT-Beaumont-Woodville Remote Stockpile #3 | Woodville | Texas DOT | Rap |
| Tyler County Area Facilities | Woodville | BBX Operating LLC | Produced Hydrocarbons |
| Tyler Gas Plant | Woodville | Springfield | Diesel, Amine, Condensate |
| U Pump It | Woodville | | Gasolines: Automotive (<4.23G lead/gal), Diesel Fuel |
| Wayward Winds Oasis | Woodville | | Chlorine |
| West Skillern #1 | Warren | Miller Energy, Inc. | Crude Oil, Methane |
| Wheat Trust #1 | Woodville | Anadarko | Crude Oil |
| Wheat Trust #2 | Woodville | Anadarko | Crude Oil |
| Wildwood # 1 | Warren | Unit Petroleum | Crude Oil |
| Wildwood A # 2 | Warren | Unit Petroleum | Crude Oil |
| Wildwood GU "B" #4 | Warren | Unit Petroleum | Crude Oil |
| Wildwood GU "B" #5 | Warren | Unit Petroleum | Crude Oil |
| Wildwood GU A #3 | Village Mills | Unit Petroleum | Crude Oil, Methanol |
| Wildwood GU B #1 | Village Mills | Unit Petroleum | Crude Oil |
| Wildwood GU B #3 | Warren | Unit Petroleum | Crude Oil, Methanol |
| Wildwood Property Owners Association - Well #2 | Village Mills | | Chlorine, Sulfuric Acid |
| Wolf Creek (Woodville Pump Station)-Paline Pipeline | Woodville | Delek Crude Logistics, LLC | Crude Oil |
| Woodville Butler Central Office - WZ4515 | Woodville | Southwestern Bell | Sulfuric Acid, Lead |
| Woodville Independent School District | Woodville | | Diesel Fuel, Gasoline |

HAZARDOUS MATERIALS THREAT MAP - REGULATED FACILITIES



| |
|--|
| HAZARDOUS MATERIALS TRANSPORTATION ROUTES |
|--|

Highways

ID#: H1 Route: US Hwy 69
 Primary Chemical Hazards: Crude Oil, Diesel
 Protective Action Distance:
 Additional Information:

ID#: H2 Route: US Hwy 190
 Primary Chemical Hazards: Crude Oil, Diesel
 Protective Action Distance:
 Additional Information:

ID#: H3 Route: US Hwy 287
 Primary Chemical Hazards: Crude Oil, Diesel
 Protective Action Distance:
 Additional Information:

Railroads

ID#: R1 Route: No local Railroads
 Primary Chemical Hazards:

Pipelines

ID#: P1 Route: FM 1745
 Primary Chemical Hazards: Crude Oil
 Protective Action Distance:
 Additional Information:

ID#: P2 Route: Hwy 190
 Primary Chemical Hazards: Crude Oil
 Protective Action Distance:
 Additional Information:

ID#: P3 Route: Hwy 69
 Primary Chemical Hazards: Natural Gas
 Protective Action Distance:
 Additional Information:

ID#: P4 Route: Hwy 1013
 Primary Chemical Hazards: Natural Gas
 Protective Action Distance:
 Additional Information:

ID#: P5 Route: FM 256
Primary Chemical Hazards: Natural Gas
Protective Action Distance:
Additional Information:

ID#: P6 Route: FM 287
Primary Chemical Hazards: Natural Gas
Protective Action Distance:
Additional Information:

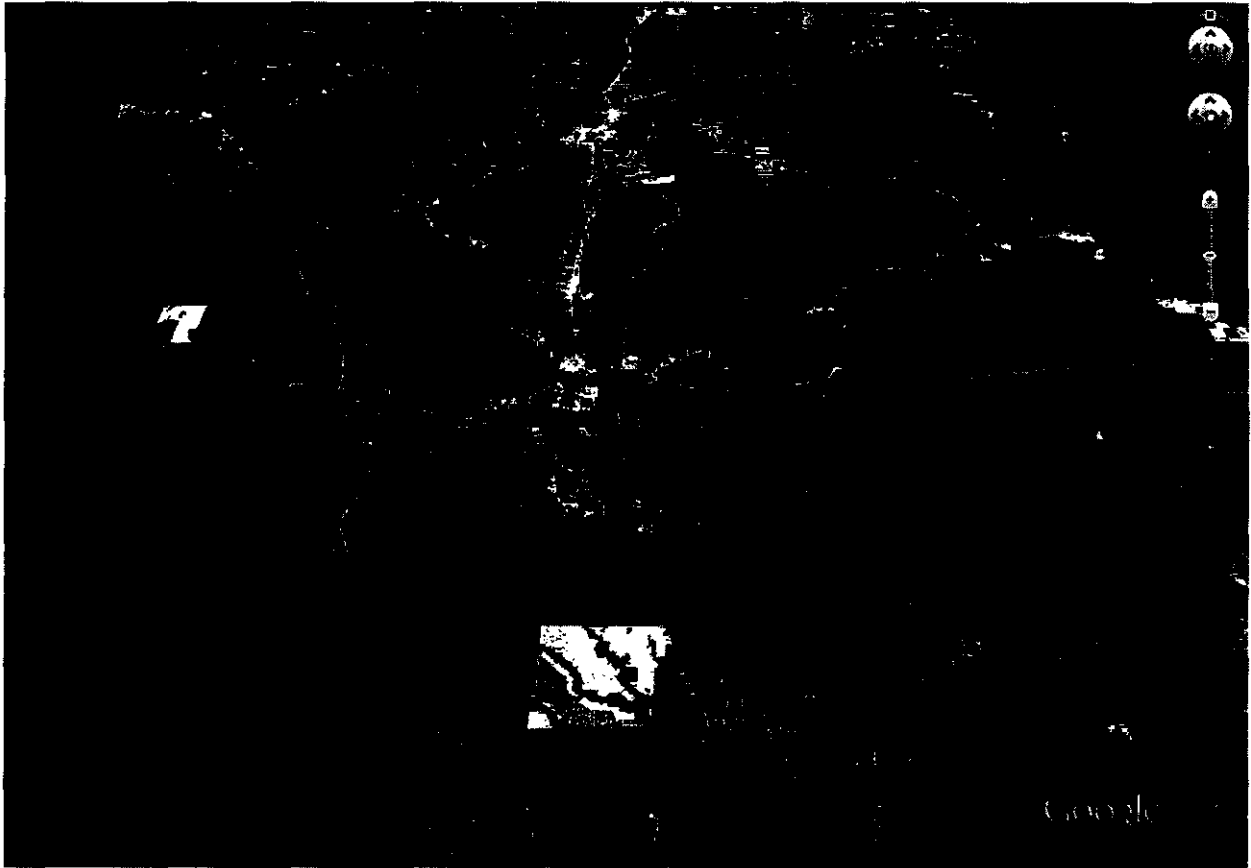
ID#: P7 Route: FM 1943 East
Primary Chemical Hazards: Natural Gas
Protective Action Distance:
Additional Information:

ID#: P8 Route: FM 1943 East
Primary Chemical Hazards: Natural Gas
Protective Action Distance:
Additional Information:

ID#: P9 Route: FM 1943 East
Primary Chemical Hazards: Natural Gas
Protective Action Distance:
Additional Information:

ID#: P10 Route: Hwy 287
Primary Chemical Hazards: Liquid Petroleum Gas
Protective Action Distance:
Additional Information:

HAZARDOUS MATERIALS THREAT MAP - TRANSPORTATION ROUTES



EVACUATION ROUTES FOR REGULATED FACILITY RISK AREAS

Evacuation routes in this annex are for the risk areas surrounding the regulated facilities described and depicted in Appendix 6.

| | <u>Primary Evacuation Route</u> | <u>Alternate Evacuation Route</u> |
|------------------|---------------------------------|-----------------------------------|
| ID#: F1 Name: | US 69 North and South | US Hwy 287 East and West |

ANNEX U

Legal

Tyler County



RECORD OF CHANGES

| CHANGE # | DATE OF CHANGE | DESCRIPTION | CHANGED BY |
|-----------------|-----------------------|-------------------------|-------------------|
| 01 | 3/18/13 | New cover | Jo Manning |
| 02 | 3/18/13 | New "Record of Changes" | Jo Manning |
| 03 | 3/18/13 | "GDEM" to "TDEM" | Jo Manning |
| 04 | 3/18/13 | "SLG-101" to "CPG-101" | Jo Manning |
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APPROVAL & IMPLEMENTATION

Annex U

Legal

Signature J. J. Stanchetta
Signature

7/14/14
Date

Signature

Date

NOTE: The signature(s) will be based upon local administrative practices. Typically, the annex is signed by the individual having primary responsibility for this emergency function in the first signature block and the second signature block is used by the Emergency Management Coordinator, Mayor, or County Judge. Alternatively, each department head assigned tasks within the annex may sign the annex.

ANNEX U

LEGAL

I. AUTHORITY

- A. See Section I of the Basic Plan for general authorities.
- B. Texas Local Government Code, Chapter 203 (Management and Preservation of Records), and Chapter 229 (Miscellaneous Regulatory Authority of Municipalities).
- C. Local legal authorities

II. PURPOSE

The purpose of this annex is to make provision for legal services during emergency situations or when such situations appear imminent, and to provide guidance for invoking the emergency powers of government when necessary.

III. EXPLANATION OF TERMS

| | |
|------|-------------------------------------|
| EOC | Emergency Operating Center |
| FEMA | Federal Emergency Management Agency |
| IC | Incident Commander |
| TAC | Texas Administrative Code |
| TGC | Texas Government Code |

IV. SITUATION & ASSUMPTIONS

A. Situation

The County faces a number of hazards that could threaten public health and safety and personal and government property; see Section IV.A of the basic plan for a summary of these hazards. Legal issues requiring timely resolution may arise during pre-disaster hazard mitigation designed to lessen the effects of known hazards, during pre-disaster preparedness activities designed to enhance the local capability to respond to a disaster, during the actual response to a disaster, or during the post-disaster recovery process.

B. Assumptions

1. Local emergency preparedness plans and programs should have a sound legal basis.
2. In responding to major emergencies and disasters, local officials may be required to take extraordinary measures to protect public health and safety and preserve property. They will also require timely advice regarding the legality of proposed measures.
3. Implementation of measures to protect public health and safety and preserve property during emergency recovery and mitigation activities generally require issuance of

appropriate legal documents. These should be prepared by competent legal service professionals.

V. CONCEPT OF OPERATIONS

A. General

1. Emergency Declaration

- a. Pursuant to Chapter 433, Texas Government Code (TGC), the chief elected official or the governing body of a city or county may request the Governor declare a state of emergency for a jurisdiction or a portion thereof. For purposes of this statute, an emergency exists in the following situations: riot or unlawful assembly by three or more persons acting together by use of force or violence, the existence of a clear and present danger of violence, or a natural or man-made disaster. The Governor may proclaim a state of emergency and issue directives to control and terminate the emergency and protect life and property. Directives issued by the Governor for a state of emergency expire 72 hours after issuance; however, successive states of emergency may be declared by the Governor. A sample request for an emergency declaration is provided in Appendix 1.
- b. The emergency declaration process is generally not used for natural or man-made disasters because: (1) it requires action by the Governor to resolve local problems rather than facilitating action by local officials, (2) the Governor's directives require advance notice before they become effective, and (3) directives are of very limited duration – 72 hours. Hence, a disaster declaration may be more appropriate for responding to natural or technological emergencies. An emergency declaration may be appropriate for security-related incidents where local law enforcement resources are inadequate to handle the situation.
- c. If the actions taken by the Governor after an initial emergency declaration do not resolve the emergency situation, the chief elected official or governing body may request that the emergency declaration be continued. If the local emergency situation that was the basis for an emergency declaration is resolved before the Governor's directives expire, it is desirable to advise the Governor that the emergency declaration is no longer required.

2. Disaster Declaration

- a. The Texas Disaster Act, Chapter 418, TGC, provides that the presiding officer of the governing body of a political subdivision (the County Judge of a county or the Mayor of a municipality) may declare a local state of disaster. A disaster declaration may be issued when a disaster has occurred or appears imminent. Chief elected officials, in order to respond to or recover from a significant natural or man-made disaster, typically use the disaster declaration process. A sample disaster declaration is provided in Appendix 2. Copies of a disaster declaration should be filed with the Texas Division of Emergency Management (TDEM) and the County Clerk.
- b. Chapter 418.108 of the Texas Government Code provides that county judges and mayors may, when a state of disaster has been declared, exercise similar powers on an appropriate local scale as have been granted to the Governor in the Disaster Act.

Among those powers is the authority suspend procedural laws and rules, use public and private resources to respond to the disaster, control the movement of people, restrict the sale and transportation of certain items, and take a number of other actions. Once a state of disaster is declared, a city or county may enact an emergency ordinance or order describing the specific emergency regulations that are to be put into effect during the disaster. A sample emergency powers ordinance is provided in Appendix 5.

- c. Texas statutes (Chapter 229 of the Local Government Code and Chapter 433 of the Texas Government Code) limit the seizure and/or confiscation of any firearm or ammunition from individuals, except under specific circumstances.
- d. A disaster declaration may not be continued in force for more than seven days unless renewed by the Commissioners Court. A sample ordinance/court order extending a disaster declaration is provided in Appendix 3. The Commissioners Court may terminate a state of disaster at any time; this approach is typically used when the threat that gave rise to the disaster declaration has subsided. Alternatively, the Commissioners Court may choose to simply let the declaration expire by taking no action to extend it. A sample ordinance/court order terminating a disaster declaration is provided in Appendix 4.

3. Continuity of Government

Pursuant to Chapter 418 of the Texas Government Code, the Commissioners Court of the County has adopted a plan for the continuity of the functions of the County during a presidential and/or gubernatorial declared disaster or other catastrophic event. The County Continuity of Operations Plan provides for:

- a. The delegation of administrative duties of the Commissioners Court or any official or employee of the County to another appropriate person;
- b. The establishment of orders of succession for performing essential functions of the County;
- c. The establishment of meeting procedures for the Commissioners Court; and
- d. The plan does not provide for the delegation of a duty required by the Texas Constitution.
- e. The waiving of the requirement for a quorum for members of the Commissioners Court, except where otherwise prohibited by law, if:
 - 1) The County is wholly or partly in the area of a disaster declared by the presidential or governor; and
 - 2) A majority of the Commissioners Court are unable to be present at a meeting as a result of the disaster.

4. Authority for Evacuations

State law provides a County Judge with the authority to order the evacuation of all or part of the population from a stricken or threatened area within their respective jurisdictions.

5. County Regulation of Outdoor Burning & Use of Fireworks

One of the effects of drought conditions is an increased threat of wildfires. Many municipalities have enacted ordinances that prohibit or restrict open fires within their corporate limits at all times. The Local Government Code gives counties authority to mitigate the risk of wildfire by restricting outdoor burning and the use of fireworks in unincorporated areas under certain circumstances.

- a. Pursuant to §240.906 of the Local Government Code, The Commissioners Court of a county by order may restrict outdoor burning in general or outdoor burning of a particular substance in all or part of the unincorporated area of the county if drought conditions have been determined by the Texas Forest Service to exist and county officials find that circumstances exist in all or parts of the unincorporated areas of the county such that outdoor burning would create a public safety hazard. The normal procedure for implementing restrictions on outdoor burning is for the County Judge to issue a disaster declaration pursuant to the Texas Disaster Act based on the imminent threat of wildfire. Then, the Commissioners Court issues an emergency order restricting outdoor burning in all unincorporated areas of the county or portions of those areas. A sample disaster declaration based on a threat of wildfire is provided in Appendix 6. A sample Commissioners Court order banning outdoor burning is provided in Appendix 7.
- b. Pursuant to §240.904 of the Local Government Code, counties may restrict the use of fireworks in unincorporated areas of the county if drought conditions have been determined to exist by the Texas Forest Service. An order adopted must specify the period during which outdoor burning is prohibited or restricted. The period may not extend beyond the 90th day after the date the order is adopted. Such orders for the Fourth of July fireworks season must be issued by June 15th ending sales by midnight July 4th and by December 15th ending sales by midnight January 1st for the December fireworks season.

B. Activities by Phases of Emergency Management

1. Prevention

- a. Brief the elected officials and department heads on possible liabilities arising from disaster operations, procedures for invoking the emergency powers of government, and legal documents relating to emergency powers.
- b. Maintain current copies of existing disaster-related laws, regulations, and orders.
- c. Develop local procedures for invoking emergency powers.
- d. Prepare sample legal documents (included in this annex) for approval by elected officials.

2. Preparedness

- a. Ensure county emergency call-out rosters include the County Attorney, who should maintain current telephone numbers and addresses for the legal staff.
- b. Review plans and procedures.

- c. Review mutual aid agreements submitted to the jurisdiction for approval and prepare mutual aid agreements to be submitted to other jurisdictions for approval.

3. Response

- a. Advise the County Judge and emergency services staff on legal implications of response activities.
- b. Prepare, have approved and signed, and disseminate legal documents declaring a disaster, terminating a disaster declaration, or invoking emergency powers, if required.
- c. Advise the Incident Commander (IC) on legal matters, such as emergency proclamations, legality of evacuation orders, and legal rights and restrictions pertaining to media access.

4. Recovery

- a. Advise county officials on legal aspects of recovery operations.
- b. Assist county officials in preparing emergency ordinances, permits, applications for state or federal assistance, grant applications, and, if necessary, litigation.

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| VI. ORGANIZATION & ASSIGNMENT OF RESPONSIBILITIES |
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A. General.

Overall responsibility for providing legal services to the County Judge, the Commissioners Court, department heads, and other local officials during an emergency rests with the County Attorney. The County Attorney will be assisted by his or her subordinates.

B. Task Assignments

1. County Judge

- a. Will take such actions that are legal and necessary to manage the disaster at hand.
- b. If the situation warrants, may declare a local state of disaster. Issuance of a local disaster declaration is advisable if an emergency situation has resulted in substantial damage to privately-owned or government property and state or federal assistance will be needed to recover from the incident. If a local disaster declaration is issued, it shall be given prompt and general publicity.
- c. If the situation warrants, may request the Governor to declare a state of emergency.
- d. If requesting state assistance to cope with a local disaster, should attach copies of any local disaster declaration that has been issued to the request for state assistance. See Annex J, Damage Assessment, for further information.

2. County Attorney

- a. Advise county elected officials and department heads regarding the emergency powers of local government and necessary procedures for invoking measures to:
 - 1) suspend procedural laws and rules
 - 2) establish curfews
 - 3) restrict or deny access to a disaster area
 - 4) control the movement of persons and occupancy of premises in a disaster area
 - 5) implement wage, price, and rent control;
 - 6) establish rationing for critical supplies
 - 7) limit or restrict use of water or other utilities
 - 8) use any publicly owned resource to respond to the disaster
 - 9) commandeer private property, subject to compensation requirements, to respond to the disaster
 - 10) remove debris from publicly or privately owned property
 - 11) restrict outdoor burning and use of fireworks
 - b. Review and advise county officials on possible liabilities arising from disaster operations, including the exercising of any or all of the above powers.
 - c. Prepare and recommend legislation to implement the emergency powers that may be required during an emergency.
 - d. Advise county officials and department heads on record keeping requirements and other documentation necessary for the exercising of emergency powers.
 - e. Prepare and keep current this annex.
 - f. During an emergency, report instances of overcharging for emergency supplies, equipment, and repair materials to the Consumer Affairs section of the Office of the Attorney General.
3. County Clerk
- a. Publish required agenda of meetings.
 - b. Prepare a record of public meetings
 - c. Receive a copy of disaster declarations and documents extending or terminating a state of disaster.
 - d. Ensure proper protection of all records.

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| VII. DIRECTION & CONTROL |
|-------------------------------------|

A. General. The County Attorney is responsible for providing legal services to the County Judge, Commissioners Court and department heads and for preparing all legal documents necessary for the conduct of emergency operations and the exercise of emergency powers. Supervisors will exercise their usual supervisory responsibilities over legal personnel.

B. **Coordination.** The County Attorney will designate a person to coordinate with the County Judge and the EOC, if activated. The County Attorney will identify staff members to be called for emergency duty and will designate those responsible for contacting such staff members.

C. **Line of Succession.** The line of succession for legal services personnel will be:

1. District Attorney
2. Assistant Attorney

VIII. READINESS LEVELS

A. Readiness Level IV – Normal Conditions

See the prevention and preparedness activities in paragraphs V.B.1) and V.B.2) above.

B. Readiness Level III - Increased Readiness

1. The County Attorney will review the potential emergency situation, determine staff availability, and review emergency tasks assigned in the emergency management plan and this annex.
2. The County Attorney will designate the personnel on call for emergency duty.

C. Readiness Level II – High Readiness

1. Senior county officials and department heads will be briefed on the legal ramifications, if any, of the potential emergency situation.
2. The County Attorney will brief the legal staff on the potential emergency situation and plans to deal with it should it occur and ensure that on-call staff members are available by telephone and ready to report duty if called.

D. Readiness Level I – Maximum Readiness

The designated on call legal services representative will proceed to the EOC if requested.

IX. ADMINISTRATION & SUPPORT

A. **Maintenance of Records.** All records generated during an emergency will be collected and filed in an orderly manner so a record of events is preserved for use in determining response costs, settling claims, and updating emergency plans and procedures.

B. **Preservation of Records.** Vital legal records should be protected from the effects of disaster to the maximum extent feasible. Should records be damaged during an emergency situation, professional assistance in preserving and restoring those records should be obtained from a firm specializing in these tasks as soon as possible.

C. **Training.** Legal services personnel who will be participating in EOC operations shall receive training on the operating procedures for that facility.

X. ANNEX DEVELOPMENT & MAINTENANCE

A. **Development.** The County Attorney is responsible for developing and maintaining this annex.

B. **Maintenance.** This annex will be reviewed annually and updated in accordance with the schedule outlined in Section X of the Basic Plan.

XI. REFERENCES

A. Texas Division of Emergency Management *Local Emergency Management Planning Guide (DEM-10)*.

B. FEMA *Comprehensive Preparedness Guide (CPG-101)*

APPENDICES:

Appendix 1 Sample Request for Emergency Declaration
Appendix 2 Sample Disaster Declaration
Appendix 3..... Sample Extension of Disaster Declaration
Appendix 4.....Sample Termination of Disaster
Appendix 5..... Sample Emergency Powers
Appendix 6 Sample Disaster Declaration for Wildfire Threat
Appendix 7 Sample Burn Ban

SAMPLE REQUEST FOR EMERGENCY DECLARATION

The Honorable _____
Governor of Texas
c/o State Coordinator
Texas Division of Emergency Management
P. O. Box 4087
Austin, Texas 78773-0001

Date:

Dear Governor _____:

The County of _____ Tyler _____, Texas, is facing significant threats to life, health and property due to:

- [Provide a description of the threat and the area or areas affected. Threats may include:
- riot or unlawful assembly of three or more persons acting together by use of force or violence
 - the existence of a clear and present danger of the use of violence
 - a natural or man-made disaster
- (For these threats, a disaster declaration may be more appropriate.)]

The potential impact of this threat is:

[Provide an estimate of the impact on public health, safety, and property if the threat is not dealt with.]

I have determined that this incident is of such severity and magnitude that an effective response is beyond the capability of the [county/city] to control. Pursuant to §433.001 of the Texas Government Code, I am requesting that you declare a state of emergency for [county/city], Texas, and issue appropriate directives to deal with the emergency; including:

[Indicate what measures that you want the Governor to take.]

Furthermore, I am asking that successive proclamations be issued and remain in effect until the threat of loss of life, injury, or damage property is contained.

A timely response to this request would be appreciated.

County Judge *

* NOTE: The statute provides that either the chief elected or the governing body of a city or county may request the Governor issue an emergency declaration. If a governing body makes a request, this letter should be appropriately modified.

SAMPLE EXTENSION OF DISASTER DECLARATION

COMMISSIONERS COURT ORDER

WHEREAS, on ____ date ____, the County Judge issued a proclamation declaring a state of disaster for ____ Tyler County ____ resulting from

[Provide a brief description of the disaster];

WHEREAS, the conditions necessitating declaration of a state of disaster continue to exist; and

WHEREAS, §418.108(b) of the Texas Government Code provides that a local state of disaster may not be continued for a period of excess of seven days without the consent of the governing body of the political subdivision;

NOW THEREFORE, BE IT ORDERED/ORDAINED BY THE COMMISSIONERS COURT of
____ Tyler County ____:

1. That the state of disaster proclaimed for the _____ by the County Judge on _____ shall continue until terminated by order of the COMMISSIONERS COURT.

2. This ordinance is passed as an emergency measure and pursuant to [local authority for emergency measures] and shall become effective on the ____ day of _____, 20____.

PASSED AND ADOPTED, this ____ day of _____, 20____.

APPROVED, this ____ day of _____, 20____.

County Judge

Commissioners Court orders will normally include the signature of the County Judge and the County Commissioners.

SAMPLE TERMINATION OF DISASTER

COMMISSIONERS COURT ORDER

WHEREAS, on _____, the County Judge, pursuant to the Texas Government Code, Chapter 418, (the "Texas Disaster Act"), issued a proclamation declaring a local state of disaster for the County of Tyler resulting from:

[Describe the situation that occasioned the disaster declaration];

WHEREAS, the conditions necessitating the proclamation of a local state of disaster have ceased to exist; and

WHEREAS, the Texas Disaster Act provides that a local state of disaster may be terminated by the governing body of the political subdivision or by executive order of the County Judge,

NOW THEREFORE, BE IT ORDERED/ORDAINED BY THE COMMISSIONERS COURT

1. The Commissioners Court, as the governing body of _____, hereby terminates the proclamation of a local state of disaster described in the preamble above.

2. A public emergency exists requiring that this ordinance be passed formally on the date of its introduction; therefore, this [ordinance/order] shall take effect immediately upon its passage and approval by the [County Judge/Mayor].

PASSED AND ADOPTED, this ____ day of _____, 20__.

APPROVED, this ____ day of _____, 20__.

County Judge

Commissioners Court orders will normally include the signature of the County Judge and the County Commissioners.

SAMPLE EMERGENCY POWERS

COMMISSIONERS COURT ORDER

WHEREAS, by proclamation issued [date of disaster declaration], the County Judge declared a state of disaster for _____ resulting from

[Briefly describe the situation]; and

WHEREAS, said state of disaster requires that certain emergency measures be taken pursuant to the Executive Order of the Governor Relating to Emergency Management; now, therefore, the following regulations shall take effect immediately upon issuance, and shall remain in effect until the state of disaster is terminated:

[Eliminate sections below describing measures that will not be used.]

1. CURFEW

- (a) A person shall not remain or travel upon any public or private property in the following area(s) between the hours of _____ and _____:

[Insert description of applicable areas]

- (b) Subsection (a) shall not apply to:

- (1) a person authorized by the Emergency Management Director to assist in the production of the health, safety, or welfare of the public; or
- (2) a person who remains or travels upon private property which is owned by him or upon which the person has been invited.

2. MOVEMENT OF PEOPLE AND OCCUPANCY OF PREMISES

- (a) A person shall not remain or travel upon any public or private property in the following area(s):

[Insert description of applicable areas]

- (b) Subsection (a) shall not apply to a person authorized by local government officials to assist in the protection of the health, safety, or welfare of the public.

3. UTILITIES

All utility services shall be discontinued in the following area(s):

[Insert description of applicable areas]

4. FLAMMABLE PRODUCTS

- (a) A person shall not sell or give away gasoline or other flammable or combustible products in the following area(s):

[Insert description of applicable areas]

- (b) All gasoline stations shall be closed in the following area(s):

[Insert description of applicable areas]

5. EXPLOSIVES

- (a) A person shall not sell, barter, loan, or give away arms, ammunition, dynamite, or other explosives in the following area(s):

[Insert description of applicable areas]

- (b) All establishments where arms, ammunition, dynamite, or other explosives are sold shall be closed in the following area(s):

[Insert description of applicable areas]

6. ALCOHOLIC BEVERAGES

- (a) A person shall not sell or distribute beer, wine, liquor, or alcoholic beverages of any kind in the following area(s):

[Insert description of applicable areas]

- (b) Subsection (a) shall not apply to the sale of medicine which contains alcohol.

7. PRICE CONTROLS

A person shall not sell any of the following goods or services for more than the price the person charged for the goods or services on (date of disaster declaration):

- (a) groceries, beverages, toilet articles, ice
- (b) construction and building materials and supplies, and earthmoving equipment and machinery
- (c) electrical and gas generating and transmission equipment, parts and accessories
- (d) charcoal briquettes, matches, candles, lamp illumination and heat unit carbides, dry batteries, light bulbs, flashlights, and hand lanterns
- (e) hand tools (manual and power), hardware and household supplies, and equipment rental
- (f) automotive parts, supplies, and accessories
- (g) plumbing and electrical tools and supplies
- (h) apartment, duplex, multi-family dwelling, rooming house, hotel and motel rental

- (i) gasoline, diesel oil, motor oil, kerosene, grease, and automotive lubricants
- (j) restaurant, cafeteria, and boarding-house meals
- (k) services of roofing and building contractors, plumbers, electricians, mechanics, tree surgeons, and automobile wrecker companies
- (l) medicine, pharmaceutical, and medical equipment and supplies
- (m) blankets, quilts, bedspreads, bed linens, mattresses, bedsprings, bedsteads, towels, and toilet paper
- (n) furniture and clothing

8. SUSPENSION AND MODIFICATION OF ORDINANCES

- (a) The following ordinances and regulations are hereby suspended or modified as indicated:

[List the relevant ordinances and regulations]

- (b) The suspension or modifications of the ordinances and regulations listed in Subsection (a) shall remain in effect until (date 60 days from the date these regulations are issued), or until the state of disaster is terminated, whichever is sooner.

9. PENALTIES

- (a) These regulations shall have the effect of ordinances when duly filed with the County Clerk.
- (b) A person who violates any provision of these regulations, upon conviction, is punishable by a fine of not more than five hundred dollars (\$500.00).

10. EMERGENCY

This [ordinance/order] shall take effect immediately from and after its passage and publication, and it is accordingly so ordained.

PASSED AND ADOPTED, this ____ day of _____, 20__.

APPROVED, this ____ day of _____, 20__.

County Judge

[Commissioners Court orders will normally include the signature of the County Judge and the County Commissioners.]

SAMPLE DISASTER DECLARATION FOR WILDFIRE THREAT

PROCLAMATION

WHEREAS, _____ County has not had rainfall for an extended period and weather forecasters offer little promise of a change in the hot, dry conditions in the near future; and

WHEREAS, these hot, dry conditions pose the threat of large, dangerous and fast-moving wildfires; and,

WHEREAS, such fires have the potential of endangering lives and damaging property on a large scale; and

WHEREAS, the Texas Disaster Act of 1975 authorized declaration of a state of disaster "if the threat of disaster is imminent" and

WHEREAS, the magnitude of the potential damage and the rapidity at which such a fire could escalate to major proportions constitute an imminent threat of disaster; and

WHEREAS, declaration of such disaster authorized the imposition of controls on activities which tend to increase the likelihood of fires; and

WHEREAS, such controls, once implemented, have the potential of protecting lives and property by mitigating the threat of dangerous fires;

BE IT THEREFORE PROCLAIMED, that I _____, County Judge of _____ Tyler _____ County, do hereby declare a state of disaster based on the threat of large wildfires in _____ County, Texas; and

BE IT ALSO PROCLAIMED that this state of disaster will continue until rescinded in accordance with the above statute and order, but in no instance will this declaration continue for more than seven days without authorization by the _____ County Commissioners Court;

BE IT ALSO PROCLAIMED that this state of disaster is being declared solely for the purpose of implementing controls aimed at mitigating the hazard posed by wildfires during the current hot, dry weather.

BE IT ALSO ORDERED THAT the purpose of this order is the mitigation of the hazard posed by wildfires by curtailing the practice of outdoor burning, which purpose is to be taken into account in any enforcement action based upon this order

IN WITNESS WHEREOF, I affix my signature this _____ day of _____, 20____

County Judge

SAMPLE BURN BAN

COMMISSIONERS COURT ORDER

PROHIBITION OF OUTDOOR BURNING

WHEREAS, in accordance with provisions of the Texas Disaster Act of 1975, a state disaster has been based on the imminent threat of disaster from wildfire; and

WHEREAS, declaration of such disaster authorized the imposition of controls on activities which tend to increase the likelihood of such fires:

BE IT THEREFORE ORDERED that the following emergency regulations are hereby established for all unincorporated areas of Tyler County, Texas for the duration of the above mentioned declaration;

1. Actions Prohibited:

 A person violates this order if he or she burns any combustible material outside of an enclosure serving to contain all flames and/or sparks, or orders such burning by others.

2. Enforcement:

 A. Upon notification of suspected outdoor burning, the fire department assigned to the location of the fire shall respond to the scene and take immediate measures to contain and/or extinguish the fire.

 B. As soon as possible, a duly commissioned peace officer shall be sent to the scene to investigate the nature of the fire.

 C. If in the opinion of the officer at the scene and/or the fire chief, the goal of the order can be attained by informing the responsible party about the prohibitions established by this order, the officer may, at his discretion, notify the party about the provisions of this order and request compliance with it. In such instances, an entry of the notification shall be made into the dispatchers log containing the time, date, and place of the warning, and the name of the person receiving the warning.

3. At the discretion of the peace officer or the fire chief, second or flagrant violations of this order may be prosecuted in accordance with the statutes and procedures governing misdemeanors.

BE IT ALSO ORDERED that this order may be enforced by any duly-commissioned peace officer and that the venue for prosecution of this order will be the Justice of the Peace.

APPROVED, this day of , 20 .

County Judge

[Commissioners Court orders will normally include the signature of the County Judge and the County Commissioners.]



Martin: Jack absent
TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
July 14, 2014
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

"All men who have achieved great things have been great dreamers" Orison Swett Marden

➤ CALL TO ORDER

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

- m/h*
H/m
- A. Minutes from Previous Meeting(s) *JUNE 23*
 - B. Monthly Reports:
 - 1. Probation – *Adult; Juvenile*
 - 2. District Clerk / County Clerk
 - 3. Extension – *CEA(Ag/NR)*
 - 4. Auditor
 - 5. Treasurer
 - 6. Justice of the Peace, Pct. 1

II. CONSIDER/APPROVE

- m/h*
Friday J/H
Friday J/H
m/h
m/h
H/m
- A. Budget Amendments / Line item transfers – *J. Skinner* *DATA Processing* *Law Library* *R&B #1*
 - B. Municipal Synsurance Agreement with Tyler County Sheriff's Office for Patrol and Non-Patrol Cars – *S. Sturrock* *table*
 - C. Tax Abatement Agreement between the County of Tyler, Texas Woodville Lumber, Inc., and GP Lumber, LLC – *J. Blanchette*
 - D. Joint elections with Cities and School Districts – *D. Gregory*
 - E. Tyler County Basic Plan Annex Q – Hazardous Materials and Oil Spill Response – *D. Freeman* *Joe Smith entered meeting*
 - F. Tyler County Basic Plan Annex U – Legal – *D. Freeman*

None

III. EXECUTIVE SESSION

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

> **ADJOURN** m/h 10:10 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 _____ 2014 Time _____

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

By: _____ (Deputy)