

Commissioner Walston motioned to use **Government Deals Online Auction** for selling surplus property. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to approve the bond for the new **Assistant Criminal District Attorney**, Eric Hillman. All voted yes and none no. SEE ATTACHED

Commissioner Hughes motioned to approve the change orders for the **Ike 2.2 Road Improvements Project** DRS 220191/GLO 13-176-000-7289. **Commissioner Marshall** seconded the motion. The change order is for **CR 1325, MLK Road, CR 2775, CR 2375, CR 3053, CR 3035, CR 3065, CR 3100 and CR 3060**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** to sell the **Waldon Master Sweeper II**, serial number 22946, to Jasper County Precinct #3 for \$500.00. The motion was seconded by **Commissioner Walston**. All voted yes and none no.

Commissioner Walston motioned to advertise for bids for construction at the **Tyler County Office Complex**. **Commissioner Nash** seconded the motion. All voted yes and none no.

Commissioner Walston motioned to approve a **road use agreement** for loads over 84,000 lbs. **Commissioner Nash** seconded the motion. **Commissioner Walston** explained that trucks loaded with super heavy equipment, such as oil field equipment, were tearing up the county roads. **Commissioner Hughes** was concerned about the impact this would have on the loggers. **Commissioners Walston and Nash** felt it would not affect the loggers. **Commissioner Walston** stated this could be adopted on a precinct by precinct basis; then motioned to withdraw his motion and table for further study. **Commissioner Marshall** seconded the motion. All voted yes and none no.

Judge Blanchette motioned to approve the update to the **Tyler County Basic Plan Annex C- Shelter and Mass Care**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

Judge Blanchette motioned to approve the update to the **Tyler County Basic Plan Annex G- Law Enforcement**. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED

Judge Blanchette motioned to approve the update to the **Tyler County Basic Plan Annex J- Recovery**. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

Judge Blanchette motioned to approve the update to the **Tyler County Basic Plan Annex L - Utilities**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

Judge Blanchette motioned to approve the update to the **Tyler County Basic Plan Annex O - Human Services**. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED

Judge Blanchette motioned to approve the update to the **Tyler County Basic Plan Annex S- Transportation**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Judge Blanchette** to appoint Jim Boone as a replacement of Steve Pittman on the board of the **Southeast Texas Groundwater Conversation District**. **Commissioner Marshall** seconded the motion. All voted yes and none no.

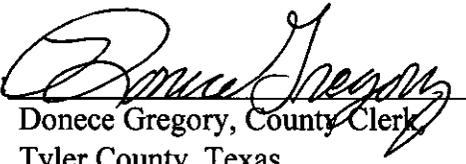
Darla Deer presented the findings and condition of the **outside audit**. No action was taken.

Executive Session was not held.

A motion was made by Commissioner Walston and seconded by Commissioner Hughes that the meeting adjourn. All voted yes and none no.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on August 11, 2014.

Witness my hand and seal of office on this the 15th day of August, 2014.

Attest 
Donece Gregory, County Clerk
Tyler County, Texas



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 07-14

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	178	5	183
1. Level 1 (CSCD Defined)	30	2	32
2. Level 2 (Maximum Case Classification)	100	3	103
3. Level 3 (Medium Case Classification)	48		48
4. Level 4 (Minimum Case Classification)			
5. Residential			
B. Adults on INDIRECT Status	112	86	198
1. Intrastate Transfers (out)	70	23	93
a. Transfers Out of CSCD	70	23	93
b. Transfers Within CSCD			
2. Interstate Transfers (out)	3		3
3. Absconders/Fugitives			
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	7		7
a. Sentenced to County Jail	2		2
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	5		5
d. Sentenced to State Jail			
6. Other Indirect	32	63	95
C. Pretrial Services	1	37	38
1. Pretrial Supervision (court-approved)	1	2	3
2. Pretrial Diversion		35	35
D. Civil Probation			17

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	3	9	12
a. Adjudicated Community Supervision	2	4	6
b. Deferred Adjudication	1	5	6
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 : 07-14

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	_____	_____	_____
4. Deferred to Adjudicated Status	_____	_____	_____
5. Pretrial Services Placements	1	19	20
a. Pretrial Supervision (court-approved)	1	1	2
b. Pretrial Diversion	_____	18	18

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	6	11	17
a. Early Termination	_____	_____	_____
b. Expired Term of Community Supervision	3	3	6
c. Revoked to County Jail	_____	2	2
d. Revoked to State Jail	2	_____	2
e. Revoked to TDCJ	_____	_____	_____
1) Institutional Division	_____	_____	_____
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	1	_____	1
1) Return of Courtesy Supervision	1	_____	1
2) Other Administrative Closures	_____	_____	_____
h. Deaths	_____	_____	_____
i. Pretrial Terminations	_____	6	6
2. Reasons for Revocation	2	2	4
a. New Offense Conviction	2	_____	2
b. Subsequent Arrest/Offense Alleged in MTR	_____	_____	_____
c. Other	_____	2	2

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)

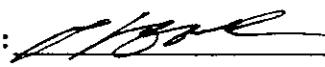
4	4
Claimed	_____

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

0

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

CERTIFICATION:

Signature of CSCD Director:  DATE: 8/1/14

Signature of District Judge: _____ DATE: _____

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN
Chief Juvenile Probation Officer

TONYA SHEFFIELD
Juvenile Probation Officer

KATHY HARRIS
Secretary

ADDRESS: 100 West Bluff - Rm. 106
Woodville, Texas 75979

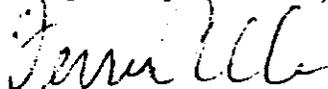
PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT -- JULY 2014

BEGINNING NUMBER OF JUVENILES	8
NEW CASES THIS MONTH	2
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	8
CRISIS INTERVENTION	0
PLACEMENT	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	5
CONDITIONAL RELEASE	2
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$ 15.00
Restitution (victim) fees	\$ 120.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CHECK TOTAL PAID	YVAL
032340	07/01/2014	19176	NICHOLS, CALD DONOVAN	PARTIAL PAYMENT ON COURT	NICHOLS, CALD DONOVAN	O	864064	MP 10.00	
032341	07/01/2014	05232		COPIES/DH	ELLIOTT ELLEN	C		DH 7.00	
032342	07/02/2014	22884	JOHNSON, SHANE CHRISTOPHER	APPELLANT (SHANE JOHNSON)	LINDBERG REBECCAH	X	4685	MC 31.00	
032343	07/02/2014	B-2104	BAKER, JULIA	COURT COST PAID IN FULL/D	LINENBAUGH COOKMAN	X	210507	DH 352.00	
032344	07/02/2014	05233		COPIES/DH	DARFIELD HENRYDAN	C		DH 65.00	
032345	07/02/2014	23338	SAVY, PEGGY ANGELA		DELINDA GIBBS ATTY	X	23374	DH 268.00	
032346	07/02/2014	05234		COPIES/CLP	JERILYN HARRIS	C		CLP 2.00	
032347	07/03/2014	23341	CAPITAL ONE BANK (USA), N.A.	OUT OF COUNTY CITATION IS	PAUSCH, STEVEN, ISRAEL	K	416657	MP 265.00	
032348	07/03/2014	05235		APPLICATION FOR PASSPORT/	AMIE ELIAS	C		DH 25.00	
032349	07/03/2014	05236		COPIES OF CIVIL CASE# 206	STEVE HOOKER	C		MC 6.00	
032350	07/03/2014	22280	GARLAND, HENRY T., JR.	PARTIAL PAYMENT ON COURT	TRUJ IMWATE TRUST	K	690642	MP 20.00	
032351	07/03/2014	CR11333	ROTLINGER, BARBAR WALTER III	PARTIAL PAYMENT ON COURT	TRUJ IMWATE TRUST	K	690642	MP 3.50	
032352	07/03/2014	CR11703	RODRIGUES, VERONICA	PARTIAL PAYMENT ON COURT	TRUJ IMWATE TRUST	K	690642	MP 30.00	
032353	07/03/2014	CR11704	RODRIGUES, VERONICA	PARTIAL PAYMENT ON COURT	TRUJ IMWATE TRUST	K	690642	MP 30.00	
032354	07/03/2014	CR11705	RODRIGUES, VERONICA	PARTIAL PAYMENT ON COURT	TRUJ IMWATE TRUST	K	690642	MP 30.00	
032355	07/03/2014	CR11706	RODRIGUES, VERONICA	PARTIAL PAYMENT ON COURT	TRUJ IMWATE TRUST	K	690642	MP 30.00	
032356	07/03/2014	CR11660	JERRINE, JOE DON	PARTIAL PAYMENT ON COURT	TRUJ IMWATE TRUST	K	690642	MP 6.00	
032357	07/03/2014	CR11666	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TRUJ IMWATE TRUST	K	690642	MP 10.00	
032358	07/03/2014	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TRUJ IMWATE TRUST	K	690642	MP 10.00	
032359	07/03/2014	CR11636	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TRUJ IMWATE TRUST	K	690642	MP 10.00	
032360	07/03/2014	CR10967	HILL, ROBERT EARL	PARTIAL PAYMENT ON COURT	TRUJ IMWATE TRUST	K	690642	MP 15.00	
032361	07/03/2014	CR10662	HILL, ROBERT EARL, JR	PARTIAL PAYMENT ON COURT	TRUJ IMWATE TRUST	K	690642	MP 15.00	
032362	07/03/2014	CR11354	HILL, ROBERT EARL, JR.	PARTIAL PAYMENT ON COURT	TRUJ IMWATE TRUST	K	690642	MP 15.00	
032363	07/03/2014	CR12026	SHIND, CONRY BRIAN	PARTIAL PAYMENT ON COURT	TRUJ IMWATE TRUST	K	690642	MP 10.00	
032364	07/03/2014	CR11866	HAWTHORNE, DARTIS DESSAUN	PARTIAL PAYMENT ON COURT	TRUJ IMWATE TRUST	K	690642	MP 15.00	
032365	07/03/2014	CR11867	HAWTHORNE, DARTIS DESSAUN	PARTIAL PAYMENT ON COURT	TRUJ IMWATE TRUST	K	690642	MP 15.00	
032366	07/03/2014	CR11720	JOHNSON, KENNETH WAYNE	PARTIAL PAYMENT ON COURT	TRUJ IMWATE TRUST	K	690642	MP 9.00	
032367	07/03/2014	CR11593	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TRUJ IMWATE TRUST	K	690642	MP 20.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
032368	07/03/2014	CR12112	BROOKS, JAMES ALLEN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	690642	MP	10.00	
032369	07/03/2014	CR11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	690642	MP	7.00	
032370	07/03/2014	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	690642	MP	10.00	
032371	07/03/2014	CR10533	ENRIQUEZ, JUAN MANUEL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	690642	MP	2.50	
032372	07/03/2014	05237		PAYMENT FOR COPIES OF CRI	MARGARET ANGELLE	C		MP	7.00	
032373	07/03/2014	23344	THERIOT, CHARLES WAYNE	CITATION ISSUED (DEBRA AN	HENRY A. COE, III	K	TEMPORARY CHECK	RC	271.00	
032374	07/07/2014	05238		COPY OF DIVORCE DECREE/MP	CHERRIE BURNES	C		MP	31.00	
032375	07/07/2014	05239		COPIES CAUSE NO. 19039/CL	CHARLES TRIPP	C		CLP	10.00	
032376	07/07/2014	05240		/MP	RANDI DAVIS	C		MP	1.00	
032377	07/08/2014	CR12400	EAGLESON, NATALIE KAY	PARTIAL PAYMENT ON COURT	EAGLESON, NATALIE KAY	O	755610	MP	50.00	
032378	07/08/2014	05241		COPY OF CHILD SUPPORT PAP	ROBYN STEVENS	C		MP	11.00	
032379	07/08/2014	CR11669	MCDANIEL, LARRY JOE	PARTIAL PAYMENT ON COURT	MCDANIEL, LARRY JOE	O	068747	MP	20.00	
032380	07/08/2014	23252	JPMORGAN CHASE BANK	CITATION BY PUBLICATION/D	BARRITT, DAFFIN FIRM	D		DH	88.00	
032381	07/09/2014	05242		STATE CASE REGISTRY	TX COMPTROLLER	K	131264463	CLP	42.27	
032382	07/09/2014	05243		COPIES	JORDAN STRINGER	C		DH	19.00	
032383	07/09/2014	05244		COPIES OF ORDERS FROM CAU	KYLA WILLIAMS	C		MP	26.00	
032384	07/09/2014	B-2341	SIMMONS, ROBERT L.	COURT COSTS PAID IN FULL/	SIMMONS, ROBERT L.	C		CLP	198.00	
032385	07/09/2014	05245		COPIES/MP	RUSSELL DARK	C		MP	4.00	
032386	07/09/2014	05246		COPY OF ORDER FROM CAUSE#	CULLEN D. MURRAY	C		MP	2.00	
032387	07/10/2014	23335	CALLAWAY, STANLEY DEMAYNE	RESPONDENT'S ORIGINAL ANS	CALLAWAY, STANLEY DEW	K	10907	MP	55.00	
032388	07/10/2014	B-2871	STOLLENWERCK, JUNE CAROL	COURT COST PAID IN FULL/D	HENRY STOLLENWERCK	K	5776	DH	75.00	
032389	07/10/2014	23324	CESSAC, DWAYNE A.		J MICHAEL RISINGER	K	8971	MP	55.00	
032390	07/10/2014	23264	HILL, SUSAN MARIE	ORIGINAL COUNTERPETITION	LINDSEY WHISENHANT	K	7693	RC	55.00	
032391	07/10/2014	05247		APPLICATION FOR PASSPORT/	NANCY MORVANT	K	1163	DH	25.00	
032392	07/11/2014	CR12309	BUCHANAN, VICTORIA RENEE	PARTIAL PAYMENT ON COURT	BUCHANAN, VICTORIA RE	C		MP	200.00	
032393	07/10/2014	23346	BARKLEY, LAKISHA	FILING FEE/CLP	WALDMAN SMALLWOOD PC	D		CLP	257.00	
032394	07/14/2014	B-2044	ABRAM, ALDORA	COURT COSTS PAID IN FULL/	LINERANGERGOOGANBLAI	K	210969	RC	714.00	
032395	07/14/2014	05248		COPIES OF FILE 16924 PRIN	SEALESTOVERBISSEY	K	98425	RC	169.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
032396	07/14/2014	CR12095	LYONS, DAVID LEE	PARTIAL PAYMENT ON COURT	LYONS, DAVID LEE	O	R205655671694	RC	10.00	
032397	07/14/2014	23348	FANT, BERTHA MAE	PAYMENT FOR FILING OF NEW	RENE M. SIGMAN	D		MP	311.00	
032398	07/15/2014	05249		COPIES (PAUL MARSHALL)/MP	JG WESTWORTH ORIG	K	166274	MP	1.00	
032399	07/15/2014	21963	BOATMAN, JERRY C	PARTIAL PAYMENT ON COURT	BOATMAN, JERRY C	C		MP	17.00	
032399	07/15/2014	21963	BOATMAN, JERRY C	REVERSAL OF RECEIPT # 032		R		MP	17.00-	
032400	07/15/2014	21963	BOATMAN, JERRY C	PARTIAL PAYMENT ON COURT	BOATMAN, JERRY C	C		MP	10.00	
032401	07/16/2014	05250		SEARCH/MP	GA PUBLIC RECORDS	K	211718	MP	5.00	
032402	07/16/2014	23352	DISCOVER BANK	OUT OF COUNTY CITATION IS	DISCOVER BANK	K	433033	MP	265.00	
032403	07/16/2014	CR12015	SYLESTINE, STACIE ANGELA	PARTIAL PAYMENT ON COURT	SYLESTINE, STACIE ANG	C		MP	20.00	
032404	07/16/2014	CR11134	EVANS, KENNETH DANIEL	PAYMENT IN FULL ON COURT	EVANS, KENNETH DANIEL	C		MP	30.00	
032405	07/16/2014	05251		PASSPORT FEE FOR HARVESTER	HARVESTER SCOTT JR.	K	2177	RC	25.00	
032406	07/17/2014	05252		COPIES OF CIVIL CASE\RC	KILOITT KLRINE	C		RC	2.00	
032407	07/17/2014	05253		CAUSE NO 17741/MATTS	ERICA SHEFFIELD	C		CLP	60.00	
032408	07/17/2014	21748	ALLEN, KRISTIN WRAB		GLEN M CROCKER	K	4152	MP	166.00	
032409	07/17/2014	22732	BOOKER, STERLING M. III		PROVOST UMPHREY	K	092465	MP	8.00	
032410	07/17/2014	CR12438	BUCKLEN, FERRELL OWEN	PARTIAL PAYMENT ON RESTIT	TEXAS COMPTROLLER	K	131293843	CLP	36.00	
032411	07/17/2014	05254		PASSPORT FEE/MP	JAMES JONES	K	2202	MP	25.00	
032412	07/17/2014	CR11619	SEGREST, SONNY RAY	PARTIAL PAYMENT ON COURT	SEGREST, SONNY RAY	O	21542315084	RC	20.00	
032413	07/17/2014	18807	MILLER, MITCHELL CRAIG	PETITION TO MODIFY PARENT	ROBERT H. MANN	K	15074	RC	103.00	
032414	07/17/2014	23285	AGO	66¢ PAYMENT FOR MAY 2014	ATTORNEY GENERAL	K	131276416	CLP	33.00	
032415	07/17/2014	23286	AGO	66¢ PAYMENT FOR MAY 2014	ATTORNEY GENERAL	K	131276416	CLP	33.00	
032416	07/17/2014	19932	AGO	66¢ PAYMENT FOR MAY 2014	ATTORNEY GENERAL	K	131276416	CLP	67.98	
032417	07/17/2014	23293	AGO	66¢ PAYMENT FOR MAY 2014	ATTORNEY GENERAL	K	131276416	CLP	149.16	
032418	07/17/2014	20120	AGO	66¢ PAYMENT FOR MAY 2014	ATTORNEY GENERAL	K	131276416	CLP	5.28	
032419	07/17/2014	23209	AGO	66¢ PAYMENT FOR MAY 2014	ATTORNEY GENERAL	K	131276416	CLP	5.28	
032420	07/17/2014	23296	AGO	66¢ PAYMENT FOR MAY 2014	ATTORNEY GENERAL	K	131276416	CLP	96.36	
032421	07/17/2014	23297	AGO	66¢ PAYMENT FOR MAY 2014	ATTORNEY GENERAL	K	131276416	CLP	96.36	
032422	07/17/2014	23208	AGO	66¢ PAYMENT FOR MAY 2014	ATTORNEY GENERAL	K	131276416	CLP	5.28	

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLEAR	TOTAL PAID	RYBL
032423	07/17/2014	21123	AGO	666 PAYMENT FOR MAY 2014	ATTORNEY GENERAL	K	131276416	CLP	184.14	
032424	07/17/2014	23260	AGO	666 PAYMENT FOR MAY 2014	ATTORNEY GENERAL	X	131276416	CLP	9.90	
032425	07/17/2014	23276	AGO	666 PAYMENT FOR MAY 2014	ATTORNEY GENERAL	K	131276416	CLP	5.28	
032426	07/17/2014	23313	AGO	666 PAYMENT FOR MAY 2014	ATTORNEY GENERAL	K	131276416	CLP	91.08	
032427	07/17/2014	05255		PASSPORT FEE FOR DAISY NE	JOE LINDS LONGORIA	C		NC	25.00	
032428	07/18/2014	05256		COPIES OF JUDGMENTS FROM	CLARENCE GILDER	C		NP	8.00	
032429	07/18/2014	05257		COPIES/ND	CLAUDIA BELKAMP	C		NP	1.00	
032430	07/18/2014	05258		COPIE OF ORDER IN CASE# 20	AMIE COON	C		NP	10.00	
032431	07/18/2014	CMS12313	CUNNINGHAM, JOHNNY L	PARTIAL PAYMENT ON COURT	CUNNINGHAM, JOHNNY L	K	262480	NP	200.00	
032432	07/18/2014	05259		COPIES OF DECREE OF DIVOR	CASH	C		RC	2.00	
032433	07/21/2014	05260		COPIES OF CIVIL JUDGMENT/	STEVE ROUCHIN	C		RC	6.00	
032434	07/21/2014	B-1414	BULLIVANT, J. JIM	COURT COSTS/DR	LINDBARGER GOGGAN	K	211103	DR	667.00	
032434	07/21/2014	B-1414	BULLIVANT, J. JIM	REVERSAL OF RECEIPT # 032	LINDBARGER GOGGAN	R	211103	CLP	667.00-	
032435	07/21/2014	B-1414	BULLIVANT, J. JIM	COURT COST/DR	TOMMY CONLEY	K	211103	DR	375.00	
032436	07/21/2014	05261		COPIES/CLP	WADY LILLEY	C		CLP	8.00	
032437	07/21/2014	05262		PASSPORT APPLICATION FEE/	LAURIE DEGRAFFENHEID	C		DR	25.00	
032438	07/21/2014	05263		COPIES/DR	ELIZBA MITCHELL	C		DR	8.00	
032439	07/21/2014	05264		COPIES	ELIZBA MITCHELL	C		DR	13.00	
032440	07/22/2014	B-2844	HALL, W. B.	PAYMENT ON COURT COST	HALL, W. B.	O	51071645248	DR	100.00	
032441	07/22/2014	05265		APPLICATION FOR PASSPORT/	KELSTINA CROMSON	K	1611	DR	25.00	
032442	07/22/2014	23202	UNSWORTH, SHARONA	APPOINTMENT FOR SERVICE BY	BYTHEWOOD LEGAL SV	K	4061	DR	88.00	
032443	07/22/2014	23354	NATIONSTAR MORTGAGE, LLC	FILING FEE/CLP	MARINOSCI LAW GROUP	D	FTS 10341996013	CLP	273.00	
032444	07/23/2014	05266		COPIES CAUSE NO. 22139/CL	ALEX RAMES	C		CLP	9.00	
032445	07/23/2014	05267		COPIE OF DIVORCE DECREE	MELISSA LITTLE	O	22066090582	DR	9.00	
032446	07/23/2014	23355	SIDKINS, JOHN CHARLES	ORIGINAL PETITION FOR DIV	LINDSEY WHISENANT	K	4700	DR	288.00	
032447	07/24/2014	05268		REQUEST FOR ISSUANCE OF B	RUSSELL WRIGHT	K	14350	RC	15.00	
032448	07/24/2014	A-18519	COOM, STACI LYNN	ORIGINAL PETITION FOR TER	BYTHEWOOD LEGAL SV	K	4064	DR	309.00	
032449	07/24/2014	05269		LOWERY, FLOYD	G. A. PUBLICE RECORD	K	211902	DR	5.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
032450	07/23/2014	23327	DAVIS, JOYCE LAHOMA TUCK	FILING FEE/RC	DAVIS, JOYCE LAHOMA T	D	FT#10345019256	RC	55.00	
032451	07/25/2014	05270		COPIES OF DIVORCE DECREE	PERRY TINKLE	C		DN	30.00	
032452	07/25/2014	05271		COPIES OF CAUSE #20,238/D	VIRGINIA TRIMBLE	C		DN	23.00	
032453	07/28/2014	23117	HOOD, LORI C.	ORIGINAL COUNTERPETITION	LINDSEY B WHISENHANT	K		4706 MP	55.00	
032454	07/28/2014	B-2699	BURROWS, ANDRE P.	COURT COST PAID IN FULL/D	LOIS HENDRIX	K	022082	DN	529.00	
032455	07/28/2014	05272		COPIES OF CAUSE NUMBER 22	CHARLES EVERINGHAM, I	K		7745 RC	88.00	
032456	07/28/2014	05273		COPIES FROM CAUSE#22469 A	TERESA BAVES	C		MP	138.00	
032457	07/29/2014	23351	READ, KEVIN	INCOMING TRANSFER CASE FEE	RF HORKA	K		3755 RC	45.00	
032458	07/29/2014	23357	BARLOW, BRYANT KEITH	FILING FEE FOR NEW CASE C	J. MICHAEL RISINGER	K		9001 RC	263.00	
032459	07/30/2014	05274		COPY OF DIVORCE DECREE -	CANDASS HATCHER	C		MP	10.00	
032460	07/30/2014	19376	NICHOLS, CHAD DONAVON	PARTIAL PAYMENT ON COURT	NICHOLS, CHAD DONAVON	O	22030861498	RC	10.00	
032461	07/30/2014	CR10949	PROTHRO, JOSEPH ALLEN	COURT COST PAID IN FULL/D	PROTHRO, CARLA	C		DN	324.00	
032462	07/31/2014	05275		STATE CASE REGISTRY	TEXAS COMPTROLLER	K	131380584	CLP	30.73	
032463	07/31/2014	17269	AGO	668 PAYMENT FOR JUNE 2014	ATTORNEY GENERAL	K	131391676	CLP	10.56	
032464	07/31/2014	23208	AGO	668 PAYMENT FOR JUNE 2014	ATTORNEY GENERAL	K	131391676	CLP	5.28	
032465	07/31/2014	23222	AGO	668 PAYMENT FOR JUNE 2014	ATTORNEY GENERAL	K	131391676	CLP	58.08	
032466	07/31/2014	18918	AGO	668 PAYMENT FOR JUNE 2014	ATTORNEY GENERAL	X	131391676	CLP	5.28	
032467	07/31/2014	23320	AGO	668 PAYMENT FOR JUNE 2014	ATTORNEY GENERAL	K	131391676	CLP	33.00	
032468	07/31/2014	23321	AGO	668 PAYMENT FOR JUNE 2014	ATTORNEY GENERAL	K	131391676	CLP	96.36	
032469	07/31/2014	17961	AGO	668 PAYMENT FOR JUNE 2014	ATTORNEY GENERAL	K	131391676	CLP	58.08	
032470	07/31/2014	18865	AGO	668 PAYMENT FOR JUNE 2014	ATTORNEY GENERAL	K	131391676	CLP	25.74	
032471	07/31/2014	20726	AGO	668 PAYMENT FOR JUNE 2014	ATTORNEY GENERAL	K	131391676	CLP	78.54	
032472	07/31/2014	21515	AGO	668 PAYMENT FOR JUNE 2014	ATTORNEY GENERAL	K	131391676	CLP	78.54	
032473	07/31/2014	23224	AGO	668 PAYMENT FOR JUNE 2014	ATTORNEY GENERAL	K	131391676	CLP	58.08	
032474	07/31/2014	19478	AGO	668 PAYMENT FOR JUNE 2014	ATTORNEY GENERAL	K	131391676	CLP	73.26	
032475	07/31/2014	17219	AGO	668 PAYMENT FOR JUNE 2014	ATTORNEY GENERAL	K	131391676	CLP	20.46	
032476	07/31/2014	17952	AGO	668 PAYMENT FOR JUNE 2014	ATTORNEY GENERAL	K	131391676	CLP	5.28	
032477	07/31/2014	05276		REQUEST FOR ISSUANCE OF E	MILTON WATSON	O	R205639429582	RC	15.00	

CR123 RUN ON 08/04/2014 14:42
07/01/2014 THRU 07/31/2014

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 6
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RYAL
032478	07/31/2014	22390	HAYTON, BRADLEY WAYNE	MOTION FOR ENFORCEMENT OF	LINDSEY WEISBERGHAFT	K	4724	MP	15.00	
									TOTAL COLLECTED	9,637.64
									LESS REFUNDS	.00
									TOTAL LIABILITY	9,637.64

TOTAL RECEIPTS COUNT 141

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
BC	BIRTH CERTIFICATE		22.00		22.00						
CAR	CAR FUND		15.00		15.00						
COA	CERTIFICATE OF ADOPTION		25.00		25.00						
OCS	OUT OF COUNTY SHERIFF'S FEE		315.00		315.00						
	TOTAL DEPT				377.00						
	TOTAL FUND				377.00						
CAPFE	AG CAPIAS FEE EFFECTIVE 9/1/04	010 363 032	10.56		10.56						
SHRFE	AG SERVICE FEE EFFECTIVE 9/1/04	010 363 032	844.80		844.80						
	TOTAL DEPT				855.36						
	TOTAL FUND				855.36						
SC	STATE CONTROLLER	010-361-002	641.00		641.00						
	TOTAL DEPT				641.00						
JSP	JURY SERVICE FEE	010-363-020	4.00		4.00						4.00
FPF	FAMILY PROTECTION FEE	010-363-027	45.00		45.00						
CITFE	CITATION FEE	010-363-032	147.84		147.84						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,672.00		2,672.00						
CLCPE	DISTRICT CLERK'S FEES	010-363-032	264.00		264.00						
CRATY	COURT APPOINTED ATTORNEY	010-363-032	36.00		36.00						36.00
CRFP	COURT REPORTER	010-363-032	150.00		150.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	229.50		229.50						202.50
CRSHF	SHERIFF FEE	010-363-032	60.00		60.00						60.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	320.00		320.00						

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVENUE	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 6-31-97	9-01-97 THRU 8-31-99	9-01-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
JURY	JURY	010-363-032	30.00		30.00						
NOTICE	NOTICE OR FILING FEE	010-363-032	79.20		79.20						
NOTICE	NOTICE FEE	010-363-032	42.24		42.24						
SHIP	SHIP	010-363-032	1,205.00		1,205.00						
FINE	FINE	010-363-033	147.00		147.00						147.00
IIS	INDIGENT LEGAL FEE	010-363-038	140.00		140.00						140.00
	TOTAL DEPT				5,571.78						449.50
	TOTAL FUND				6,212.78						449.50
DCSNP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	97.50		97.50						7.50
RAV	RECORD ARCHIVE FEE	034-361-015	85.00		85.00						7.50
	TOTAL DEPT				182.50						7.50
	TOTAL FUND				182.50						7.50
LP	LIBRARY FEE	036-363-032	200.00		200.00						
	TOTAL DEPT				200.00						
	TOTAL FUND				200.00						
CSOSP	COURTHOUSE SECURITY	044-363-033	5.00		5.00						5.00
CSF	COURTHOUSE SECURITY	044-363-033	75.00		75.00						5.00
	TOTAL DEPT				80.00						5.00
	TOTAL FUND				80.00						5.00
CRAMP	RECORDS MANAGEMENT	045-361-013	77.50		77.50						77.50
RMP	RECORDS MANAGEMENT	045-361-013	100.00		100.00						77.50
	TOTAL DEPT				177.50						77.50
	TOTAL FUND				177.50						77.50

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PRIOR TO 9-01-91 THRU 9-01-97 THRU 9-01-99 THRU 9-01-01 THRU 9-01-04
9-01-91 8-31-97 8-30-99 8-31-01 12-31-03 1-01-04

OPENING

ADR	ALTERNATE DISPUTE RESOLUTION	GL ACCOUNT	COLLECTED	REVERSAL	LIABILITY						
	TOTAL DEPT	052-363-032	150.00		150.00						
	TOTAL FUND				150.00						
TRF	TRIAL PAYMENT FEE	068-363-028	25.00		25.00						25.00
	TOTAL DEPT				25.00						25.00
	TOTAL FUND				25.00						25.00
CCC	CONSOLIDATED COURT COST	070-363-028	502.50		502.50						502.50
	TOTAL DEPT				502.50						502.50
	TOTAL FUND				502.50						502.50
SR727	DNA DATABASE	083 363 031	74.00		74.00						74.00
	TOTAL DEPT				74.00						74.00
	TOTAL FUND				74.00						74.00
SJT	STATE JUDICIAL FUND	085-363-031	561.00		561.00						561.00
CRSJT	CRIMINAL STATE JUDICIAL FUND	085-363-032	10.00		10.00						10.00
	TOTAL DEPT				571.00						571.00
	TOTAL FUND				571.00						571.00
HR530	DRUG COURT COST FEE	090-363-025	60.00		60.00						60.00
	TOTAL DEPT				60.00						60.00
	TOTAL FUND				60.00						60.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	2.00		2.00						2.00
	TOTAL DEPT				2.00						2.00
	TOTAL FUND				2.00						2.00
JSSP	NINTH COURT OF APPEALS FEE	095 363 032	50.00		50.00						
	TOTAL DEPT				50.00						
	TOTAL FUND				50.00						
TECH	DC COURT TECHNOLOGY	103-363-033	118.00		118.00						
	TOTAL DEPT				118.00						
	TOTAL FUND				118.00						
TOTAL COLLECTED			9,637.64		9,637.64						1,213.00
LESS MONEY WITHOUT A GL ACCT NBR						377.00-					
TOTAL MONEY WITH A GL ACCT NBR						9,260.64					1,213.00

Making a Difference

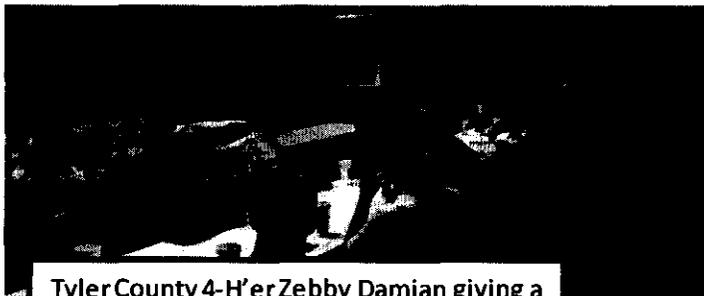
TEXAS A&M
AGRILIFE
EXTENSION

Tyler County 2014

EXTENSION NEWSLETTER FOR COMMISSIONERS

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

- 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, State due date for State Reports, Commissioners Report, BLT Newsletter and Reports, County and State Mileage Submissions, and 4-H Newsletter
- 9, D5 Recordbook Judging at Nacogdoches Extension Office
- 10, Arranged for FFA 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
- 17, Arranged for Groundwater Conservation District Manager to speak to Lions Club and arranged for him to be escorted by Mr. Freeman



Tyler County 4-H'er Zebby Damian giving a speech at the Lions Club. She impressed them with her Public Speaking skills!

- 21, 4-H Council Meeting
- 22, Eat Smart, Live Strong at Terracewood with 6 attending, APS Board Meeting with 9 attending, County Fair Board Meeting with 14 attending

23, LAB Meeting with 3 attending

24, CRCG Meeting with 8 attending, Arranged for

4-H Speaker at Lions Club, Mid-Year Review with Shelia Lewis

29-31, TEAFCS State Conference at Bryan, TX

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.

Overview of major programming planned by Jennifer M

Page for August, 2014:

- 1, Meeting with community members expressing an interest in beginning a 4-H Horse Club, Meet with Colmesneil 4-H Club to deliver wheelchair bags at Woodville Health and Rehab
- 4, 4-H State Recordbook Judging with one Tyler County submission in the Food and Nutrition Category
- 4-6, Attend Beef Cattle Short Course @ College Station
- 4-15, Collaborated with Dr. Cherry Beckworth of UTMB to bring daily 30 min. Healthy Education class sessions to Tyler County residents
- 5, APS Board Offering CEU's to Tyler County nurses and social workers
- 7, Arranged for Tyler County Game Warden to Speak to Lions Club, Lower D5 Planning Group Meeting to finalize plans for Dinner Tonight, State due date for State Reports, Commissioners Report, BLT Newsletter and Reports, County and State Mileage Submissions, and 4-H Newsletter
- 8, On-line Training
- 11, Meet with Chester and Woodville ISD Superintendents to discuss Science of Ag Day and Walk Across Texas for Tyler County youth
- 14, Arranged for UTMB health students to speak to Woodville Lions Club
- 15, Beef and Forage Multi-County Workshop for Tyler County and neighboring county Beef producers @ Corrigan, preparation for Multi-County Dinner Tonight! Healthy Cooking School
- 16, Dinner Tonight! Healthy Cooking School @ Lufkin, 18, Tyler County 4-H Banquet, 22, Planning meeting for 2014-2015 4-H Year @ Nacogdoches, Fair Board Meeting
- 20, Warren 4-H Club Meeting, 25, South Texas State Fair Tag Pick-Up and Meeting @ YMBL Office, Beaumont, 26, Tyler County APS Board Meeting

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.

Educational Programs:

Programs Presented.....8
Program Participants.....75

Educational Contacts:

Telephone.....70
E-mail Blast.....480
Site/Office Visits.....27
Mail.....5
Web Hits.....60

Media Outreach:

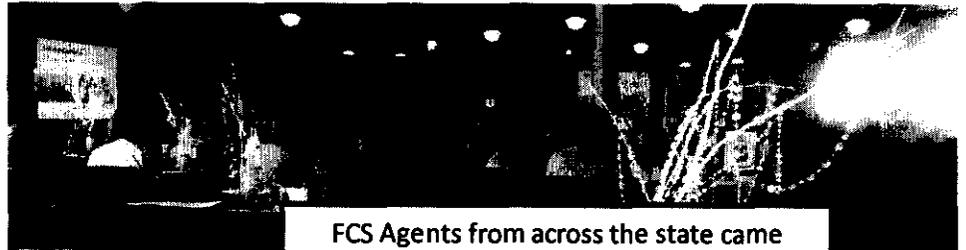
Media Release.....0
Tyler County Booster.....4
(2,142 subscribers and
5,000 printed)
Radio Announcements/
Programs.....0
(0 estimated audience)

Social Media:

Facebook Contacts: 452

Volunteer Efforts:

Volunteer Hours.....97
Volunteer Contacts.....33



FCS Agents from across the state came together to learn and share new ideas at the Annual State TEAFCS Conference.

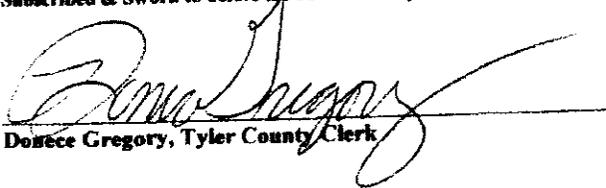
TYLER COUNTY CLERK
Monthly Report
JULY '14

County Funds Collected		\$ 28,967.83
State Comptroller Fees Collected		\$ 2,356.43
Registry Account		\$ 30.00
Now Account Interest Earned	Account # 010-35100	\$ 2.54
Total Amount Reported		\$ 31,356.80

State Comptroller Fees		
State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 117.00
State Children's Trust (STATE)	Account # 010-31153	\$ 270.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 65.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 552.25
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 559.72
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 6.38
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 13.09
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 107.77
Fugitive Apprehension (FA)	Account # 069-32514	\$ 11.18
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 55.70
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 4.48
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 0.55
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 10.70
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 46.46
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 0.55
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 129.91
Drug Court Program (DCP)	Account # 090-32525	\$ 79.50
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 60.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	
State eFiling Cost (EFILE)	Account # 010-32531	\$ 266.19
Total		\$ 2,356.43

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	\$ 4,122.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 4,209.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 499.57
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 180.00
County Clerk Fees	Account # 010-32516	\$ 17,984.68
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 519.88
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 779.82
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 63.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 260.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 109.38
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 240.00
Total		\$ 28,967.83
Check to County Treasurer		\$ 31,326.80
Check to Registry Account		\$ 30.00
Total Check Written		\$ 31,356.80

Subscribed & Sworn to before me on the 5th day of August 2014.


Donice Gregory, Tyler County Clerk



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 7/1/2014 - 7/31/2014

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	8,109,303.02	206,788.78	544,706.05	7,771,385.75
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 REFUNE	0.00	0.00	0.00	0.00
016: TC COLLECTION SP	2,782.27	0.35	0.00	2,782.62
020: GENERAL ROAD & BRIDGE	0.00	25,489.29	25,489.29	0.00
021: ROAD & BRIDGE I	786,379.29	14,703.59	89,934.49	711,148.39
022: ROAD & BRIDGE II	565,805.07	4,083.34	42,219.60	527,668.81
023: ROAD & BRIDGE III	1,393,599.93	9,529.94	48,419.69	1,354,710.18
024: ROAD & BRIDGE IV	1,503,990.61	3,637.91	56,838.71	1,450,789.81
025: TYLER CO AIRPORT	12,482.59	2.31	1,057.66	11,427.24
026: TYLER CO. RODEO ARENA/FAIRGRN	50,786.86	910.37	412.42	51,284.81
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	44,503.66	9.00	0.00	44,512.66
029: BENEVOLENCE FUND	(74.49)	0.00	0.00	(74.49)
030: DIST CL'K STATE APPROP	48,482.25	9.81	0.00	48,492.06
031: COUNTY CLERK RMP	325,908.35	8,594.45	1,006.57	333,496.23
032: C D A FORFEITURE	15,618.20	3.16	0.00	15,621.36
033: SHERIFF FORFEITURE	5,975.30	1.21	0.00	5,976.51
034: DISTRICT CLERK RMP	3,650.28	277.14	0.00	3,927.42
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	(2,613.74)	580.00	1,120.80	(3,154.54)
037: T C COLLECTION CENTER	299,248.93	9,303.80	15,333.35	293,219.38
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	26,707.52	400.17	0.00	27,107.69
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	65,913.51	1,207.29	1,104.99	66,015.81
045: COUNTY-RMP	79,348.37	296.09	0.00	79,644.46
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	649,781.62	131.44	0.00	649,913.06
048: EMERGENCY DISASTER RELIEF	1,862,214.38	376.70	0.00	1,862,591.08
049: C D A TRUST	17,114.25	3,377.90	3,377.90	17,114.25
050: C D A FEES	34,512.40	300.45	0.00	34,812.85
051: CDA STATE APPROPRIATIONS FUNI	11,031.79	2.23	0.00	11,034.02
052: ALTERNATE DISPUTE RESOLUTION	499.39	435.12	450.10	484.41
053: ADULT PROBATION	133,768.55	16,568.95	22,002.25	128,335.25
054: JUVENILE PROBATION	130,857.26	16,376.75	48,019.30	99,214.71
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	38.32	5.43	23.33	20.42

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
057: STATE-LEOCE	0.00	0.00	0.00	0.00
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00
059: STATE-CVC	1,192.56	120.57	473.72	839.41
060: STATE-OCFLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	21,428.74	509.62	1,403.42	20,534.94
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	24.30	125.90	0.00	150.20
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	507.17	90.04	380.00	217.21
068: STATE-TIME PAYMENT	8,119.72	435.04	559.39	7,995.37
069: STATE-FUGITIVE APPREHENSION	103.85	13.31	47.76	69.40
070: STATE-CONSOLIDATED COURT COE	25,545.53	5,598.85	15,984.30	15,160.08
071: STATE-JUVENILE CRIME & DELINQ	11.63	1.83	5.73	7.73
072: TYLER COUNTY SEACH & RESCUE	196.93	0.04	0.00	196.97
073: JUSTICE COURT TECHNOLOGY FUN	38,197.51	552.41	0.00	38,749.92
074: HOMELAND SECURITY	9,755.33	1.97	0.00	9,757.30
075: CORR MGT INST TX/CRIM JUST CTR	25.21	1.33	5.80	20.74
076: EMERGENCY OPERATIONS CENTER	145,358.92	26.86	12,575.67	132,810.11
077: STATE-TERTIARY CARE FUND	33,918.90	351.80	0.00	34,270.70
078: STATE-TRAFFIC FEE	9,220.55	3,041.13	7,263.23	4,998.45
079: STATE-BAIL BOND FEE	2,573.52	765.43	1,215.90	2,123.05
080: STATE-EMS TRAUMA FUND	1,552.97	115.22	952.99	715.20
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	876.81	104.00	106.20	874.61
084: STATE-CHILD ABUSE PREVENTION I	100.00	0.00	0.00	100.00
085: STATE-JUDICIAL SUPPORT FEES	38,639.25	2,270.33	1,823.51	39,086.07
086: JURY REIMBURSEMENT FEE	4,666.86	626.46	1,520.03	3,773.29
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	79,279.67	16.02	62.75	79,232.94
089: TYLER COUNTY NUTRITION CENTEF	119,364.40	23.10	5,146.80	114,240.70
090: STATE-DRUG COURT PROGRAMS	3,224.10	65.32	0.00	3,289.42
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	914.16	277.69	714.45	477.40
095: STATE- APPELLATE JUDICIAL FUND	5,250.85	146.06	150.00	5,246.91
096: CHILD WELFARE BOARD FUND	88.87	0.02	0.00	88.89
097: CHILD SAFETY FUND	73,546.62	995.08	0.00	74,541.70
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	278.02	0.06	0.00	278.08
101: SUPPLEMENT COURT QUARDIANSH	11,078.36	202.28	0.00	11,280.64
102: WATER IMPROVEMENT GRANT-FRE	0.00	0.00	0.00	0.00
103: DISTRICT COURT CRIMINAL TECHN	11,982.45	216.47	0.00	12,198.92

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	47.27	10.27	22.30	35.24
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	41,976.49	270.00	0.00	42,246.49
980: GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
Total	17,653,175.56	340,377.48	951,930.45	17,041,622.59



Pooled Cash Report

Tyler County, TX

Date Range: 07/01/2014 - 07/31/2014

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	6,086,882.28	(337,917.27)	5,748,965.01
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	786,379.29	(75,230.90)	711,148.39
022-10100	TREASURER'S CHECKING	565,805.07	(38,136.26)	527,668.81
023-10100	TREASURER'S CHECKING	1,393,599.93	(38,889.75)	1,354,710.18
024-10100	TREASURER'S CHECKING	1,503,990.61	(53,200.80)	1,450,789.81
025-10100	TREASURER'S CHECKING	12,482.59	(1,055.35)	11,427.24
026-10100	TREASURER'S CHECKING	50,786.86	497.95	51,284.81
028-10100	TREASURER'S CHECKING	44,503.66	9.00	44,512.66
029-10100	TREASURER'S CHECKING	(74.49)	0.00	(74.49)
030-10100	TREASURER'S CHECKING	48,482.25	9.81	48,492.06
031-10100	TREASURER'S CHECKING	325,908.35	7,587.88	333,496.23
032-10100	TREASURER'S CHECKING	15,618.20	3.16	15,621.36
033-10100	TREASURER'S CHECKING	5,975.30	1.21	5,976.51
034-10100	TREASURER'S CHECKING	3,650.28	277.14	3,927.42
036-10100	TREASURER'S CHECKING	(2,613.74)	(540.80)	(3,154.54)
037-10100	TREASURER'S CHECKING	299,248.93	(6,029.55)	293,219.38
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	26,707.52	400.17	27,107.69
042-10100	TREASURER'S CHECKING	31,194.00	0.00	31,194.00
044-10100	TREASURER'S CHECKING	65,913.51	102.30	66,015.81
045-10100	TREASURER'S CHECKING	79,348.37	296.09	79,644.46
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	649,781.62	131.44	649,913.06
048-10100	TREASURER'S CHECKING	1,862,214.38	376.70	1,862,591.08
049-10100	TREASURER'S CHECKING	17,114.25	0.00	17,114.25
050-10100	TREASURER'S CHECKING	34,512.40	300.45	34,812.85
051-10100	TREASURER'S CHECKING	11,031.79	2.23	11,034.02
052-10100	TREASURER'S CHECKING	499.39	(14.98)	484.41
053-10100	TREASURER'S CHECKING	133,768.55	(5,433.30)	128,335.25
054-10100	TREASURER'S CHECKING	130,857.26	(31,642.55)	99,214.71
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	38.32	(17.90)	20.42
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	1,192.56	(353.15)	839.41
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	21,428.74	(893.80)	20,534.94
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	24.30	125.90	150.20
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	507.17	(289.96)	217.21
068-10100	TREASURER'S CHECKING	8,119.72	(124.35)	7,995.37
069-10100	TREASURER'S CHECKING	103.85	(34.45)	69.40
070-10100	TREASURER'S CHECKING	25,545.53	(10,385.45)	15,160.08
071-10100	TREASURER'S CHECKING	11.63	(3.90)	7.73
072-10100	TREASURER'S CHECKING	196.93	0.04	196.97
073-10100	TREASURER'S CHECKING	38,197.51	552.41	38,749.92
074-10100	TREASURER'S CHECKING	9,755.33	1.97	9,757.30
075-10100	TREASURER'S CHECKING	25.21	(4.47)	20.74

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	145,358.92	(12,548.81)	132,810.11	
077-10100	TREASURER'S CHECKING	33,918.90	351.80	34,270.70	
078-10100	TREASURER'S CHECKING	9,220.55	(4,222.10)	4,998.45	
079-10100	TREASURER'S CHECKING	2,573.52	(450.47)	2,123.05	
080-10100	TREASURER'S CHECKING	1,552.97	(837.77)	715.20	
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	876.81	(2.20)	874.61	
084-10100	TREASURER'S CHECKING	100.00	0.00	100.00	
085-10100	TREASURER'S CHECKING	38,639.25	446.82	39,086.07	
086-10100	TREASURER'S CHECKING	4,666.86	(893.57)	3,773.29	
088-10100	TREASURER'S CHECKING	79,279.67	(46.73)	79,232.94	
089-10100	TREASURER'S CHECKING	119,364.40	(5,123.70)	114,240.70	
090-10100	TREASURER'S CHECKING	3,224.10	65.32	3,289.42	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	914.16	(436.76)	477.40	
095-10100	TREASURER'S CHECKING	5,250.85	(3.94)	5,246.91	
096-10100	TREASURER'S CHECKING	88.87	0.02	88.89	
097-10100	TREASURER'S CHECKING	73,546.62	995.08	74,541.70	
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	278.02	0.06	278.08	
101-10100	TREASURER'S CHECKING	11,078.36	202.28	11,280.64	
103-10100	TREASURER'S CHECKING	11,982.45	216.47	12,198.92	
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	47.27	(12.03)	35.24	
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	41,976.49	270.00	42,246.49	
TOTAL CLAIM ON CASH		15,320,588.88	(611,553.32)	14,709,035.56	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	15,320,588.88	(611,553.32)	14,709,035.56	
TOTAL: Cash in Bank		15,320,588.88	(611,553.32)	14,709,035.56	
TOTAL CASH IN BANK		15,320,588.88	(611,553.32)	14,709,035.56	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	15,320,588.88	(611,553.32)	14,709,035.56	
TOTAL DUE TO OTHER FUNDS		15,320,588.88	(611,553.32)	14,709,035.56	
Summary of Balances:					
Claim on Cash	14,709,035.56	Claim on Cash	14,709,035.56	Cash in Bank	14,709,035.56
Cash in Bank	14,709,035.56	Due To Other Funds	14,709,035.56	Due To Other Funds	14,709,035.56
Difference	0.00	Difference	0.00	Difference	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	(44,651.97)	(44,651.97)	
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		0.00	(44,650.80)	(44,650.80)	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	0.00	1.17	1.17	
TOTAL DUE FROM OTHER FUNDS		0.00	1.17	1.17	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	0.00	1.17	1.17	
TOTAL ACCOUNTS PAYABLE		0.00	1.17	1.17	
AP Pending	(44,650.80)	AP Pending	(44,650.80)	Due From Other Funds	1.17
Due From Other Funds	1.17	Accounts Payable	1.17	Accounts Payable	1.17
Difference	(44,651.97)	Difference	(44,651.97)	Difference	0.00



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2014 Period Ending: 07/31/2014

Fund: 010 - GENERAL FUND		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<u>010-30000</u>	BEGINNING BALANCE	0.00	81,023.00	0.00	0.00	0.00	-81,023.00	100.00%
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-31001</u>	AD VAL-54619	6,009,853.34	6,009,853.34	0.00	5,745,188.36	0.00	-264,664.98	4.40%
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	52,894.91	364,845.20	0.00	-235,154.80	39.19%
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	28.82	72,777.67	0.00	22,777.67	145.56%
<u>010-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	9,910.87	160,178.26	0.00	110,178.26	320.36%
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,000.00	1,000.00	537.14	1,582.08	0.00	582.08	158.21%
<u>010-31146</u>	SALES TAX FEES	1,500.00	1,500.00	150.45	498.11	0.00	-1,001.89	66.79%
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	5,630.43	24,887.79	0.00	-5,112.21	17.04%
<u>010-31149</u>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	1,783.60	19,715.37	0.00	-284.63	1.42%
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	2,068.56	16,626.20	0.00	9,126.20	221.68%
<u>010-31155</u>	TITLES	15,000.00	15,000.00	630.00	7,590.00	0.00	-7,410.00	49.40%
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	5,183.80	0.00	-9,816.20	65.44%
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<u>010-31402</u>	TFS-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32000</u>	AD VALOREM FEES	342,200.00	342,200.00	61,048.32	419,505.88	0.00	77,305.88	122.59%
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	60.00	0.00	-40.00	40.00%
<u>010-32103</u>	AUTO REGISTRATION FEES	65,000.00	65,000.00	6,554.60	33,796.94	0.00	-31,203.06	48.00%
<u>010-32108</u>	COE SECURITY SERVICE FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	2,000.00	14,000.00	0.00	-10,000.00	41.67%
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	100.00	0.00	-900.00	90.00%
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEES	0.00	0.00	50.00	265.00	0.00	265.00	0.00%
<u>010-32124</u>	EXTRADITION CASH BONDS HOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	75.00	765.00	0.00	-735.00	49.00%
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	100.00	100.00	50.00	325.00	0.00	225.00	325.00%
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	500.00	500.00	280.00	2,214.50	0.00	1,714.50	442.90%
<u>010-32130</u>	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	3,000.00	3,000.00	98.65	3,548.50	0.00	548.50	118.28%
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	8,474.51	69,782.61	0.00	4,782.61	107.36%
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	679.97	4,927.37	0.00	-5,072.63	50.73%
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	1,313.02	12,109.45	0.00	2,109.45	121.09%
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	1,138.35	7,490.91	0.00	-2,509.09	25.09%

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	16,418.32	122,330.32	0.00	-77,669.68	38.83%
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	512.01	8,858.11	0.00	-21,141.89	70.47%
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	8,089.14	72,239.60	0.00	-2,760.40	3.68%
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	2,379.00	26,092.88	0.00	-23,907.12	47.81%
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	1,000.00	1,000.00	237.49	1,478.46	0.00	478.46	147.85%
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	1,000.00	1,000.00	460.00	3,280.00	0.00	2,280.00	328.00%
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	110.00	614.00	0.00	-386.00	38.60%
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSION JP FEES	0.00	0.00	244.83	1,253.05	0.00	1,253.05	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	1,241.12	9,665.65	0.00	-5,334.35	35.56%
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	10,000.00	10,000.00	4,486.75	25,697.25	0.00	15,697.25	256.97%
<u>010-37000</u>	REFUNDS	3,000.00	3,000.00	373.00	13,706.84	0.00	10,706.84	456.89%
<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	373.25	12,243.76	0.00	-3,756.24	23.48%
<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	11,873.98	84,288.95	0.00	-711.05	0.84%
<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	25.00	240.00	0.00	-260.00	52.00%
<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	256.76	1,027.04	0.00	-2,972.96	74.32%
<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	2,319.59	36,416.45	0.00	35,916.45	7,283.29%
<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	0.00	68.19	0.00	68.19	0.00%
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	3,588.00	0.00	-1,412.00	28.24%
<u>010-39002</u>	TRANSFER FROM P/R	0.00	0.00	0.00	244.00	0.00	244.00	0.00%
<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	0.00	48,919.00	0.00	-8,432.00	14.70%

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	204,797.44	7,497,723.81	0.00	-655,870.19	8.04 %
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	0.00	11,756.00	0.00	38,244.00	76.49%
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	455.96	3,535.72	0.00	6,464.28	64.64%
010-401-40150	CONTINGENCY/HOSPITALIZATION	694,000.00	694,000.00	50,455.68	370,750.26	0.00	323,249.74	46.58%
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	2,798.27	24,833.46	0.00	22,666.54	47.72%
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	3,831.49	54,131.28	0.00	7,368.72	11.98%
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	395,000.00	4,823.03	180,826.36	0.00	214,173.64	54.22%
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	1,000.00	1,000.00	0.00	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	53.98	955.14	0.00	44.86	4.49%
010-401-42218	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	37,298.35	116,963.85	0.00	176,679.15	60.17%
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	18,333.49	110,077.27	0.00	189,922.73	63.31%
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	7,500.00	7,500.00	313.02	1,757.80	0.00	5,742.20	76.56%
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	5,000.00	27,700.00	0.00	-1,700.00	6.54%
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	3,750.00	11,250.00	0.00	3,750.00	25.00%
010-401-42519	PROBATION TELEPHONE	2,800.00	2,800.00	258.79	1,563.85	0.00	1,236.15	44.15%
010-401-42616	ADVERTISING	2,500.00	2,500.00	255.30	1,126.03	0.00	1,373.97	54.96%
010-401-42628	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	0.00	8,425.57	0.00	91,574.43	91.57%
010-401-42643	AUTOPSIES	40,000.00	40,000.00	15,300.00	49,500.00	0.00	-9,500.00	23.75%
010-401-42645	JUDICIAL EDUCATION	500.00	500.00	0.00	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	29,375.00	89,125.00	0.00	29,075.00	24.60%
010-401-42650	ASSOCIATION DUES	6,000.00	6,000.00	1,673.62	4,863.62	0.00	1,136.38	18.94%
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	0.00	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: 07/31/2014

		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	0.00	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	0.00	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	3,150.00	0.00	2,250.00	41.67%
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	205.75	853.87	0.00	946.13	52.56%
<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	37,000.00	1,550.00	37,597.00	0.00	-597.00	1.61%
<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	230.40	8,122.91	0.00	1,877.09	18.77%
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	7,043.00	0.00	957.00	11.96%
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	18,958.28	48,981.70	0.00	11,018.30	18.36%
Expense Total:		2,497,925.00	2,497,925.00	195,370.41	1,267,950.73	0.00	1,229,974.27	49.24 %
Department: 401 - COMMISSIONER'S COURT Total:		2,497,925.00	2,497,925.00	195,370.41	1,267,950.73	0.00	1,229,974.27	49.24 %
Department: 402 - COUNTY CLERK								
Expense								
<u>010-402-40000</u>	SALARIES	166,885.00	166,885.00	13,610.80	105,252.38	0.00	61,632.62	36.93%
<u>010-402-40100</u>	SOCIAL SECURITY	12,767.00	12,767.00	1,034.20	8,002.70	0.00	4,764.30	37.32%
<u>010-402-40110</u>	RETIREMENT	19,359.00	19,359.00	1,505.34	10,882.24	0.00	8,476.76	43.79%
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	178.86	1,952.20	0.00	3,247.80	62.46%
<u>010-402-42500</u>	TELEPHONE	3,900.00	3,900.00	488.78	2,648.01	0.00	1,251.99	32.10%
<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	5,188.39	341.83	4,603.04	0.00	585.35	11.28%
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	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	223,949.39	17,159.81	138,461.84	0.00	85,487.55	38.17 %
Department: 402 - COUNTY CLERK Total:		223,261.00	223,949.39	17,159.81	138,461.84	0.00	85,487.55	38.17 %
Department: 405 - VETERANS SERVICE								
Expense								
<u>010-405-40000</u>	SALARIES	13,513.00	13,513.00	1,561.40	11,391.50	0.00	2,121.50	15.70%
<u>010-405-40100</u>	SOCIAL SECURITY	1,034.00	1,034.00	119.44	871.44	0.00	162.56	15.72%
<u>010-405-40110</u>	RETIREMENT	1,568.00	1,568.00	172.70	1,259.92	0.00	308.08	19.65%
<u>010-405-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	86.07	456.60	0.00	543.40	54.34%
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	332.56	2,082.44	0.00	1,017.56	32.82%
<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: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-405-43620</u>	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	2,272.17	16,061.90	0.00	6,653.10	29.29 %
Department: 405 - VETERANS SERVICE Total:		22,715.00	22,715.00	2,272.17	16,061.90	0.00	6,653.10	29.29 %
Department: 407 - DISTRICT CLERK								
Expense								
<u>010-407-40000</u>	SALARIES	141,581.00	141,581.00	10,908.10	81,698.25	0.00	59,882.75	42.30%
<u>010-407-40100</u>	SOCIAL SECURITY	10,831.00	10,831.00	834.48	6,250.00	0.00	4,581.00	42.30%
<u>010-407-40110</u>	RETIREMENT	16,424.00	16,424.00	1,206.42	9,035.71	0.00	7,388.29	44.98%
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	78.82	498.70	0.00	5,001.30	90.93%
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	74.25	448.66	0.00	1,751.34	79.61%
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	125.00	175.00	0.00	0.00	0.00%
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,684.63	100.00	1,761.31	0.00	1,923.32	52.20%
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	3,241.77	0.00	-241.77	8.06%
Expense Total:		183,211.00	183,395.63	13,327.07	103,109.40	0.00	80,286.23	43.78 %
Department: 407 - DISTRICT CLERK Total:		183,211.00	183,395.63	13,327.07	103,109.40	0.00	80,286.23	43.78 %
Department: 408 - JURY ACCOUNT								
Expense								
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	300.00	0.00	13,700.00	97.86%
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	12,045.00	42,105.00	0.00	42,895.00	50.46%
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	3,075.00	14,154.55	0.00	70,845.45	83.35%
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	190.00	3,178.50	0.00	21,821.50	87.29%
<u>010-408-42678</u>	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	3,090.00	0.00	2,660.00	46.26%
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	40.00	0.00	60.00	60.00%
<u>010-408-42700</u>	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	15,310.00	68,550.05	0.00	179,099.95	72.32 %
Department: 408 - JURY ACCOUNT Total:		247,650.00	247,650.00	15,310.00	68,550.05	0.00	179,099.95	72.32 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
<u>010-409-40000</u>	SALARIES	26,389.00	26,389.00	2,049.08	15,243.10	0.00	11,145.90	42.24%
<u>010-409-40100</u>	SOCIAL SECURITY	2,019.00	2,019.00	156.77	1,166.21	0.00	852.79	42.24%
<u>010-409-40110</u>	RETIREMENT	2,919.00	2,919.00	226.63	1,685.90	0.00	1,233.10	42.24%
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	20.00	0.00	680.00	97.14%
<u>010-409-42500</u>	TELEPHONE	850.00	850.00	32.85	207.85	0.00	642.15	75.55%
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	0.00	411.63	0.00	1,088.37	72.56%
Expense Total:		34,777.00	34,777.00	2,465.33	18,734.69	0.00	16,042.31	46.13 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		34,777.00	34,777.00	2,465.33	18,734.69	0.00	16,042.31	46.13 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
<u>010-410-40000</u>	SALARIES	20,629.00	20,629.00	1,628.54	11,942.55	0.00	8,686.45	42.11%
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	124.58	913.58	0.00	665.42	42.14%
<u>010-410-40110</u>	RETIREMENT	2,282.00	2,282.00	180.12	1,318.32	0.00	963.68	42.23%
<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	98.63	507.37	0.00	792.63	60.97%
<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	2,031.87	24,078.84	0.00	14,575.80	37.71 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		38,450.00	38,654.64	2,031.87	24,078.84	0.00	14,575.80	37.71 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
<u>010-411-40000</u>	SALARIES	102,516.00	102,516.00	7,950.46	59,208.45	0.00	43,307.55	42.24%
<u>010-411-40100</u>	SOCIAL SECURITY	7,843.00	7,843.00	605.41	4,509.84	0.00	3,333.16	42.50%
<u>010-411-40110</u>	RETIREMENT	11,892.00	11,892.00	879.31	6,548.39	0.00	5,343.61	44.93%
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	101.65	184.32	0.00	3,744.68	95.31%
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	167.17	1,015.89	0.00	984.11	49.21%
<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	9,704.00	72,579.95	0.00	58,710.05	44.72 %
Department: 411 - JUSTICE OF PEACE #1 Total:		131,290.00	131,290.00	9,704.00	72,579.95	0.00	58,710.05	44.72 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
<u>010-412-40000</u>	SALARIES	27,261.00	27,261.00	2,449.24	18,454.30	0.00	8,806.70	32.31%
<u>010-412-40100</u>	SOCIAL SECURITY	2,086.00	2,086.00	187.38	1,411.83	0.00	674.17	32.32%
<u>010-412-40110</u>	RETIREMENT	3,163.00	3,163.00	236.59	1,744.01	0.00	1,418.99	44.86%
<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	149.38	1,050.04	0.00	549.96	34.37%
<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: 07/31/2014

		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	3,022.59	23,223.05	0.00	13,803.08	37.28 %
Department: 412 - JUSTICE OF PEACE #2 Total:		37,010.00	37,026.13	3,022.59	23,223.05	0.00	13,803.08	37.28 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
<u>010-413-40000</u>	SALARIES	27,861.00	27,861.00	2,189.24	16,119.30	0.00	11,741.70	42.14%
<u>010-413-40100</u>	SOCIAL SECURITY	2,132.00	2,132.00	167.48	1,233.15	0.00	898.85	42.16%
<u>010-413-40110</u>	RETIREMENT	3,232.00	3,232.00	242.13	1,782.79	0.00	1,449.21	44.84%
<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	77.23	454.28	0.00	645.72	58.70%
<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	2,676.08	20,818.08	0.00	16,106.92	43.62 %
Department: 413 - JUSTICE OF PEACE #3 Total:		36,925.00	36,925.00	2,676.08	20,818.08	0.00	16,106.92	43.62 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
<u>010-414-40000</u>	SALARIES	29,061.00	29,061.00	2,289.24	16,819.30	0.00	12,241.70	42.12%
<u>010-414-40100</u>	SOCIAL SECURITY	2,224.00	2,224.00	167.48	1,233.15	0.00	990.85	44.55%
<u>010-414-40110</u>	RETIREMENT	3,371.00	3,371.00	242.13	1,782.79	0.00	1,588.21	47.11%
<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	118.48	844.35	0.00	4.96	0.58%
<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	2,817.33	20,991.31	0.00	19,014.00	47.53 %
Department: 414 - JUSTICE OF PEACE #4 Total:		39,956.00	40,005.31	2,817.33	20,991.31	0.00	19,014.00	47.53 %
Department: 415 - COUNTY COURT								
Expense								
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	3,816.00	3,816.00	293.54	2,201.55	0.00	1,614.45	42.31%
<u>010-415-40100</u>	SOCIAL SECURITY	292.00	292.00	22.46	168.45	0.00	123.55	42.31%
<u>010-415-40110</u>	RETIREMENT	423.00	423.00	32.46	243.45	0.00	179.55	42.45%
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	0.00	3,037.00	0.00	6,963.00	69.63%
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	3,700.00	9,200.00	0.00	5,800.00	38.67%
<u>010-415-42635</u>	COURT REPORTER	5,000.00	5,000.00	0.00	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

For Fiscal: 2014 Period Ending: 07/31/2014

		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	4,048.46	17,801.35	0.00	19,229.65	51.93 %
Department: 415 - COUNTY COURT Total:		37,031.00	37,031.00	4,048.46	17,801.35	0.00	19,229.65	51.93 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
010-419-40000	SALARIES	235,515.00	235,515.00	14,537.69	136,165.44	0.00	99,349.56	42.18%
010-419-40100	SOCIAL SECURITY	18,017.00	18,017.00	1,098.01	10,317.73	0.00	7,699.27	42.73%
010-419-40110	RETIREMENT	27,320.00	27,320.00	1,607.85	15,059.77	0.00	12,260.23	44.88%
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	8.99	946.42	0.00	5,253.58	84.74%
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	237.35	1,433.19	0.00	4,866.81	77.25%
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	4,622.00	22,291.87	0.00	-14,291.87	178.65%
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	230.80	355.68	0.00	8,644.32	96.05%
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	22,342.69	186,970.10	0.00	128,881.90	40.80 %
Department: 419 - DISTRICT ATTORNEY Total:		315,852.00	315,852.00	22,342.69	186,970.10	0.00	128,881.90	40.80 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
010-420-40000	SALARIES	167,005.00	167,005.00	12,873.80	96,376.00	0.00	70,629.00	42.29%
010-420-40100	SOCIAL SECURITY	12,776.00	12,776.00	948.90	7,121.16	0.00	5,654.84	44.26%
010-420-40110	RETIREMENT	19,373.00	19,373.00	1,423.86	10,659.30	0.00	8,713.70	44.98%
010-420-42100	OFFICE SUPPLIES	6,700.00	6,915.31	520.05	2,648.81	0.00	4,266.50	61.70%
010-420-42500	TELEPHONE	5,800.00	5,800.00	487.95	2,915.07	0.00	2,884.93	49.74%
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	44.80	2,642.59	0.00	1,857.41	41.28%
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	16,299.36	122,645.43	0.00	94,923.88	43.63 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		217,354.00	217,569.31	16,299.36	122,645.43	0.00	94,923.88	43.63 %
Department: 421 - COUNTY JUDGE								
Expense								
010-421-40000	SALARIES	122,376.00	122,376.00	9,464.48	70,672.23	0.00	51,703.77	42.25%
010-421-40100	SOCIAL SECURITY	9,362.00	9,362.00	721.44	5,388.26	0.00	3,973.74	42.45%
010-421-40110	RETIREMENT	14,196.00	14,196.00	1,046.77	7,816.37	0.00	6,379.63	44.94%
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	328.00	0.00	1,472.00	81.78%
010-421-42189	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,910.50	360.40	4,165.93	0.00	1,744.57	29.52%
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	165.41	1,068.91	0.00	431.09	28.74%
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: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-421-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:		155,484.00	155,994.50	11,758.50	89,696.36	0.00	66,298.14	42.50 %
Department: 421 - COUNTY JUDGE Total:		155,484.00	155,994.50	11,758.50	89,696.36	0.00	66,298.14	42.50 %
Department: 422 - COUNTY AUDITOR								
Expense								
<u>010-422-40000</u>	SALARIES	118,392.00	118,392.00	9,113.94	68,409.55	0.00	49,982.45	42.22%
<u>010-422-40100</u>	SOCIAL SECURITY	9,057.00	9,057.00	678.32	5,101.06	0.00	3,955.94	43.68%
<u>010-422-40110</u>	RETIREMENT	13,734.00	13,734.00	1,008.00	7,555.02	0.00	6,178.98	44.99%
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	49.47	628.21	0.00	1,371.79	68.59%
<u>010-422-42500</u>	TELEPHONE	1,100.00	2,600.00	327.15	1,758.75	0.00	841.25	32.36%
<u>010-422-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	0.00	0.00	280.00	100.00%
<u>010-422-42659</u>	TRAVEL & EDUCATION	6,000.00	4,500.00	56.17	3,583.80	0.00	916.20	20.36%
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	100.00	0.00	125.00	55.56%
Expense Total:		150,788.00	150,788.00	11,233.05	87,136.39	0.00	63,651.61	42.21 %
Department: 422 - COUNTY AUDITOR Total:		150,788.00	150,788.00	11,233.05	87,136.39	0.00	63,651.61	42.21 %
Department: 423 - COUNTY TREASURER								
Expense								
<u>010-423-40000</u>	SALARIES	43,221.00	43,221.00	3,451.54	25,921.55	0.00	17,299.45	40.03%
<u>010-423-40100</u>	SOCIAL SECURITY	3,307.00	3,307.00	260.56	1,958.63	0.00	1,348.37	40.77%
<u>010-423-40110</u>	RETIREMENT	5,014.00	5,014.00	381.73	2,866.86	0.00	2,147.14	42.82%
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	317.18	0.00	2,182.82	87.31%
<u>010-423-42500</u>	TELEPHONE	1,000.00	1,000.00	33.13	202.40	0.00	797.60	79.76%
<u>010-423-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	325.00	0.00	-45.00	16.07%
<u>010-423-42659</u>	TRAVEL & EDUCATION	6,000.00	6,180.00	36.65	1,177.38	0.00	5,002.62	80.95%
<u>010-423-42900</u>	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00%
Expense Total:		61,547.00	61,727.00	4,163.61	32,769.00	0.00	28,958.00	46.91 %
Department: 423 - COUNTY TREASURER Total:		61,547.00	61,727.00	4,163.61	32,769.00	0.00	28,958.00	46.91 %
Department: 424 - CONSTABLE, PCT. I								
Expense								
<u>010-424-40000</u>	SALARIES	20,661.00	20,661.00	1,664.24	11,994.30	0.00	8,666.70	41.95%
<u>010-424-40100</u>	SOCIAL SECURITY	1,581.00	1,581.00	125.07	915.31	0.00	665.69	42.11%
<u>010-424-40110</u>	RETIREMENT	2,397.00	2,397.00	180.83	1,323.35	0.00	1,073.65	44.79%
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-424-42651</u>	TRAINING & EDUCATION	2,500.00	3,150.27	241.82	241.82	0.00	2,908.45	92.32%
<u>010-424-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Expense Total:		28,439.00	29,089.27	2,211.96	14,474.78	0.00	14,614.49	50.24 %
Department: 424 - CONSTABLE, PCT. I Total:		28,439.00	29,089.27	2,211.96	14,474.78	0.00	14,614.49	50.24 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	17,869.30	0.00	12,991.70	42.10%
<u>010-425-40100</u>	SOCIAL SECURITY	2,361.00	2,361.00	186.61	1,367.06	0.00	993.94	42.10%
<u>010-425-40110</u>	RETIREMENT	3,580.00	3,580.00	269.77	1,976.27	0.00	1,603.73	44.80%
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	219.95	219.95	0.00	280.05	56.01%
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	398.25	1,184.60	0.00	1,315.40	52.62%
<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	3,513.82	22,797.16	0.00	18,204.84	44.40 %
Department: 425 - CONSTABLE, PCT. II Total:		41,002.00	41,002.00	3,513.82	22,797.16	0.00	18,204.84	44.40 %
Department: 426 - SHERIFF DEPT								
Expense								
<u>010-426-40000</u>	SALARIES	944,000.00	964,000.00	77,832.81	610,616.92	0.00	353,383.08	36.66%
<u>010-426-40100</u>	SOCIAL SECURITY	66,049.00	67,579.00	5,947.42	46,629.91	0.00	20,949.09	31.00%
<u>010-426-40110</u>	RETIREMENT	100,152.00	100,152.00	8,616.59	67,398.56	0.00	32,753.44	32.70%
<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	37.74	4,551.55	0.00	2,448.45	34.98%
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	1,348.07	3,799.69	0.00	4,200.31	52.50%
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	1,206.74	12,801.14	0.00	-3,301.14	34.75%
<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	11,075.28	62,672.99	0.00	62,327.01	49.86%
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	883.07	10,202.14	0.00	4,797.86	31.99%
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	1,248.55	23,637.49	0.00	-3,637.49	18.19%
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	58.38	1,529.86	0.00	470.14	23.51%
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,000.00	2,796.16	16,327.42	0.00	23,672.58	59.18%
<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	263.47	1,192.27	0.00	307.73	20.52%
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	17,387.28	1,633.22	9,081.27	0.00	8,306.01	47.77%
<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	112,947.50	870,521.45	0.00	526,892.83	37.70 %
Department: 426 - SHERIFF DEPT Total:		1,373,497.00	1,397,414.28	112,947.50	870,521.45	0.00	526,892.83	37.70 %
Department: 427 - SHERIFF - JAIL								
Expense								
<u>010-427-40000</u>	SALARIES	253,781.00	303,837.00	19,643.87	143,133.72	0.00	160,703.28	52.89%
<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	1,496.34	10,904.83	0.00	8,510.17	43.83%
<u>010-427-40110</u>	RETIREMENT	29,439.00	34,976.00	2,172.60	15,830.52	0.00	19,145.48	54.74%

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	1,849.67	14,453.76	0.00	10,546.24	42.18%
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	45.00	1,657.53	0.00	-157.53	10.50%
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	311.76	37,599.03	0.00	12,400.97	24.80%
<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	25,519.24	223,721.39	0.00	220,006.61	49.58 %
Department: 427 - SHERIFF - JAIL Total:		388,135.00	443,728.00	25,519.24	223,721.39	0.00	220,006.61	49.58 %
Department: 428 - CONSTABLE, PCT. III								
Expense								
<u>010-428-40000</u>	SALARIES	32,301.00	32,301.00	2,569.24	18,779.30	0.00	13,521.70	41.86%
<u>010-428-40100</u>	SOCIAL SECURITY	2,634.00	2,634.00	194.26	1,420.61	0.00	1,213.39	46.07%
<u>010-428-40110</u>	RETIREMENT	3,993.00	3,993.00	284.15	2,076.93	0.00	1,916.07	47.99%
<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	22,327.84	0.00	19,850.43	47.06 %
Department: 428 - CONSTABLE, PCT. III Total:		41,528.00	42,178.27	3,047.65	22,327.84	0.00	19,850.43	47.06 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
<u>010-429-40000</u>	SALARIES	31,461.00	31,461.00	2,489.24	20,985.30	0.00	10,475.70	33.30%
<u>010-429-40100</u>	SOCIAL SECURITY	2,407.00	2,407.00	190.43	1,605.38	0.00	801.62	33.30%
<u>010-429-40110</u>	RETIREMENT	3,650.00	3,650.00	275.31	2,320.97	0.00	1,329.03	36.41%
<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	1,000.00	384.35	631.24	0.00	368.76	36.88%
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	3,150.27	1,023.80	2,700.75	0.00	449.52	14.27%
<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	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	145.00	0.00	99.90	0.00	45.10	31.10%
Expense Total:		41,968.00	42,618.27	4,363.13	28,944.26	0.00	13,674.01	32.08 %
Department: 429 - CONSTABLE, PCT. IV Total:		41,968.00	42,618.27	4,363.13	28,944.26	0.00	13,674.01	32.08 %
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: 07/31/2014

		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	26.99	264.91	0.00	735.09	73.51%
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	288.89	1,911.93	0.00	588.07	23.52%
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	52.59	317.52	0.00	282.48	47.08%
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	105.53	544.01	0.00	655.99	54.67%
Expense Total:		36,810.00	36,810.00	474.00	3,038.37	0.00	33,771.63	91.75 %
Department: 430 - D.P.S. Total:		36,810.00	36,810.00	474.00	3,038.37	0.00	33,771.63	91.75 %
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	0.00	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	0.00	11,800.00	0.00	4,200.00	26.25 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		16,000.00	16,000.00	0.00	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	14,380.80	0.00	15,331.20	51.60%
<u>010-439-40100</u>	SOCIAL SECURITY	2,273.00	2,273.00	92.71	1,100.03	0.00	1,172.97	51.60%
<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	498.48	1,757.39	0.00	742.61	29.70%
<u>010-439-42500</u>	TELEPHONE	1,800.00	1,800.00	108.63	693.75	0.00	1,106.25	61.46%
Expense Total:		42,895.00	42,933.02	1,911.82	19,908.96	0.00	23,024.06	53.63 %
Department: 439 - EXTENSION OFFICE Total:		42,895.00	42,933.02	1,911.82	19,908.96	0.00	23,024.06	53.63 %
Department: 440 - DATA PROCESSING								
Expense								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	6,071.89	30,891.69	0.00	14,108.31	31.35%
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	888.60	14,384.07	0.00	20,615.93	58.90%

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	116,600.00	4,380.00	21,757.99	0.00	94,842.01	81.34%
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	115.00	943.16	0.00	9,056.84	90.57%
<u>010-440-42600</u>	PROFESSIONAL SERVICES	15,000.00	15,000.00	180.00	15,087.66	0.00	-87.66	0.58%
<u>010-440-42677</u>	EQUIPMENT LEASE	10,000.00	18,400.00	2,412.04	15,201.85	0.00	3,198.15	17.38%
Expense Total:		240,000.00	240,000.00	14,047.53	98,266.42	0.00	141,733.58	59.06 %
Department: 440 - DATA PROCESSING Total:		240,000.00	240,000.00	14,047.53	98,266.42	0.00	141,733.58	59.06 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
<u>010-442-40000</u>	SALARIES	82,199.00	82,199.00	6,358.58	52,863.47	0.00	29,335.53	35.69%
<u>010-442-40100</u>	SOCIAL SECURITY	6,289.00	6,289.00	486.44	4,044.19	0.00	2,244.81	35.69%
<u>010-442-40110</u>	RETIREMENT	9,536.00	9,536.00	703.25	5,739.90	0.00	3,796.10	39.81%
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	222.13	5,282.40	0.00	4,717.60	47.18%
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	324.20	986.60	0.00	2,513.40	71.81%
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	1,000.00	3,000.00	0.00	5,000.00	62.50%
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	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	4,654.00	14,078.33	0.00	13,921.67	49.72%
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	8,330.69	44,704.14	0.00	55,295.86	55.30%
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	90.73	548.34	0.00	2,451.66	81.72%
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	6,429.64	28,245.30	0.00	26,754.70	48.64%
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	274.68	1,719.03	0.00	2,780.97	61.80%
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	30,000.00	30,000.00	2,863.82	15,772.03	0.00	14,227.97	47.43%
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	904.29	4,625.47	0.00	8,574.53	64.96%
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	779.45	4,139.94	0.00	6,360.06	60.57%
Expense Total:		403,724.00	403,724.00	33,421.90	187,963.14	0.00	215,760.86	53.44 %
Department: 442 - FACILITIES OPERATIONS Total:		403,724.00	403,724.00	33,421.90	187,963.14	0.00	215,760.86	53.44 %
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	4,333.00	40,767.43	0.00	9,232.57	18.47%
<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	120,072.00	1,020.00	32,328.36	0.00	87,743.64	73.08%
Expense Total:		169,000.00	176,572.00	5,353.00	73,095.79	0.00	103,476.21	58.60 %
Department: 453 - CAPITAL OUTLAY Total:		169,000.00	176,572.00	5,353.00	73,095.79	0.00	103,476.21	58.60 %
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: 07/31/2014

		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	47,253.98	-338,016.44	2,848,289.78	0.00	2,801,035.80	5,927.62 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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: 07/31/2014

		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	0.35	2.40	0.00	2.40	0.00%
<u>016-38111</u>	MISC REVENUE	0.00	0.00	0.00	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	0.35	31.25	0.00	31.25	0.00 %
Fund: 016 - TC COLLECTION SP Total:		0.00	0.00	0.35	31.25	0.00	31.25	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	13,345.81	2,000,969.32	0.00	-26,419.86	1.30%
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	750.00	750.00	9.85	862.02	0.00	112.02	114.94%
<u>020-31020</u>	DELINQUENT AD VALOREM	35,000.00	35,000.00	3,923.29	30,463.68	0.00	-4,536.32	12.96%
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	375,000.00	375,000.00	0.00	363,128.19	0.00	-11,871.81	3.17%
<u>020-32517</u>	COUNTY CLERK FINES	20,000.00	20,000.00	341.34	5,952.06	0.00	-14,047.94	70.24%
<u>020-32522</u>	DISTRICT CLERK FINES	25,000.00	25,000.00	1,548.00	16,497.36	0.00	-8,502.64	34.01%
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	20,000.00	20,000.00	0.00	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	6,321.00	111,093.00	0.00	-38,907.00	25.94%
<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	25,489.29	2,551,707.56	0.00	-115,306.62	4.32 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>020-000-49126</u>	TRANS/R&B I====.222982	574,906.91	574,906.91	5,683.66	568,984.89	0.00	5,922.02	1.03%
<u>020-000-49127</u>	TRANS/R&B II====.218289	591,058.35	591,058.35	5,564.04	557,009.73	0.00	34,048.62	5.76%
<u>020-000-49128</u>	TRANS/R&B III==.290447	781,789.86	781,789.86	7,403.24	741,133.14	0.00	40,656.72	5.20%
<u>020-000-49129</u>	TRANS/R&B IV===.268283	719,259.06	719,259.06	6,838.35	684,579.80	0.00	34,679.26	4.82%
	Expense Total:	2,667,014.18	2,667,014.18	25,489.29	2,551,707.56	0.00	115,306.62	4.32 %
	Department: 000 - BASIC OPERATIONS Total:	2,667,014.18	2,667,014.18	25,489.29	2,551,707.56	0.00	115,306.62	4.32 %
	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: 07/31/2014

		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	140.97	880.10	0.00	30.10	103.54%
<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	454.00	9,577.74	0.00	9,577.74	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	5,683.66	568,984.89	0.00	-5,922.02	1.03%
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,544.00	18,544.00	8,424.96	17,944.62	0.00	-599.38	3.23%
<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	14,703.59	648,404.85	0.00	4,103.94	0.64 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>021-000-40000</u>	SALARIES	281,561.00	281,561.00	19,627.66	147,723.86	0.00	133,837.14	47.53%
<u>021-000-40100</u>	SOCIAL SECURITY	21,540.00	21,540.00	1,496.59	11,266.38	0.00	10,273.62	47.70%
<u>021-000-40110</u>	RETIREMENT	32,662.00	32,662.00	2,170.83	16,338.34	0.00	16,323.66	49.98%
<u>021-000-40120</u>	HOSPITALIZATION	57,898.00	57,898.00	5,001.94	34,303.42	0.00	23,594.58	40.75%
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	3,949.00	0.00	8,981.00	69.46%
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	734.91	734.91	40.80	304.56	0.00	430.35	58.56%
<u>021-000-42150</u>	UNIFORMS	1,750.00	1,750.00	40.88	40.88	0.00	1,709.12	97.66%
<u>021-000-42160</u>	ROAD MATERIAL	50,000.00	50,000.00	14,937.45	14,937.45	0.00	35,062.55	70.13%
<u>021-000-42161</u>	CULVERTS	5,685.00	5,685.00	826.70	826.70	0.00	4,858.30	85.46%
<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	777.37	13,638.10	0.00	36,379.40	72.73%
<u>021-000-42401</u>	TIRES, TUBES	20,000.00	20,000.00	920.40	6,797.35	0.00	13,202.65	66.01%
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	1,085.00	0.00	415.00	27.67%
<u>021-000-42425</u>	MACHINERY MAINTENANCE	60,000.00	60,000.00	2,293.57	16,609.52	0.00	43,390.48	72.32%
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	385.02	2,291.60	0.00	2,708.40	54.17%
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	272.17	1,674.73	0.00	3,325.27	66.51%
<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	1,013.88	2,857.09	0.00	2,142.91	42.86%
<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	129.23	1,553.03	0.00	446.97	22.35%
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	25,000.00	33,943.74	40,000.00	42,889.55	0.00	-8,945.81	26.35%
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-000-44200</u>	INTEREST ON LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

	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	89,934.49	319,086.56	0.00	334,175.59	51.15 %
Department: 000 - BASIC OPERATIONS Total:	644,300.91	653,262.15	89,934.49	319,086.56	0.00	334,175.59	51.15 %
Fund: 021 - ROAD & BRIDGE Surplus (Deficit):	0.00	-8,961.24	-75,230.90	329,318.29	0.00	338,279.53	3,774.92 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	105.91	616.12	0.00	366.12	246.45%
<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	5,564.04	557,009.73	0.00	-34,048.62	5.76%
<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	5,669.95	618,095.65	0.00	-33,813.35	5.19 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>022-000-40000</u>	SALARIES	244,593.00	244,593.00	17,390.16	131,699.32	0.00	112,893.68	46.16%
<u>022-000-40100</u>	SOCIAL SECURITY	18,712.00	18,712.00	1,328.02	10,058.73	0.00	8,653.27	46.24%
<u>022-000-40110</u>	RETIREMENT	27,052.00	27,052.00	1,923.34	14,565.90	0.00	12,486.10	46.16%
<u>022-000-40120</u>	HOSPITALIZATION	48,387.00	48,387.00	4,146.41	29,139.04	0.00	19,247.96	39.78%
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	3,949.00	0.00	8,512.00	68.31%
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	269.00	269.00	34.72	261.41	0.00	7.59	2.82%
<u>022-000-42150</u>	UNIFORMS	1,138.00	1,138.00	44.95	200.95	0.00	937.05	82.34%
<u>022-000-42160</u>	ROAD MATERIAL	31,523.00	31,523.00	1,436.32	17,254.77	0.00	14,268.23	45.26%
<u>022-000-42161</u>	CULVERTS	11,529.00	12,480.84	0.00	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	7,622.48	37,622.26	0.00	32,452.74	46.31%
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	1,162.90	5,754.77	0.00	6,245.23	52.04%
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	863.77	0.00	9,136.23	91.36%
<u>022-000-42425</u>	MACHINERY MAINTENANCE	50,270.00	50,356.06	6,735.98	29,290.66	0.00	21,065.40	41.83%
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	124.55	1,932.63	0.00	3,067.37	61.35%
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	247.00	1,695.46	0.00	804.54	32.18%
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	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	22.77	902.53	0.00	3,557.47	79.76%
<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	11,106.27	0.00	7,317.73	39.72%

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	43,806.21	339,903.66	0.00	313,118.24	47.95 %
	Department: 000 - BASIC OPERATIONS Total:	642,058.35	653,021.90	43,806.21	339,903.66	0.00	313,118.24	47.95 %
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-1,112.90	-38,136.26	278,191.99	0.00	279,304.89	25,097.03 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	272.16	1,801.87	0.00	601.87	150.16%
<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	245.00	9,188.73	0.00	9,188.73	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	7,403.24	741,133.14	0.00	-40,656.72	5.20%
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	850.00	850.00	1,609.54	11,266.78	0.00	10,416.78	1,325.50%
<u>023-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	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	9,529.94	902,490.52	0.00	-30,588.48	3.28 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>023-000-40000</u>	SALARIES	327,065.00	327,065.00	24,612.21	191,275.24	0.00	135,789.76	41.52%
<u>023-000-40100</u>	SOCIAL SECURITY	25,021.00	25,021.00	1,875.32	14,579.00	0.00	10,442.00	41.73%
<u>023-000-40110</u>	RETIREMENT	37,940.00	37,940.00	2,716.61	20,857.69	0.00	17,082.31	45.02%
<u>023-000-40120</u>	HOSPITALIZATION	74,625.00	74,625.00	6,242.43	43,111.74	0.00	31,513.26	42.23%
<u>023-000-40130</u>	WORKERS' COMPENSATION	461.00	12,161.00	0.00	3,949.00	0.00	8,212.00	67.53%
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	867.00	867.00	54.19	419.55	0.00	447.45	51.61%
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	1,028.63	1,995.39	0.00	1,004.61	33.49%
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	150,000.00	2,238.66	79,388.54	0.00	70,611.46	47.07%
<u>023-000-42161</u>	CULVERTS	9,500.00	9,500.00	1,125.29	5,058.92	0.00	4,441.08	46.75%
<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	3,169.70	32,724.63	0.00	47,275.37	59.09%
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	1,971.70	13,241.05	0.00	1,758.95	11.73%
<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	2,140.94	18,571.49	0.00	21,428.51	53.57%
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	477.61	3,255.26	0.00	2,744.74	45.75%
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	150.51	1,530.32	0.00	1,469.68	48.99%
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,245.00	230.00	720.00	0.00	1,525.00	67.93%
<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	385.89	5,294.78	0.00	405.22	7.11%
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	194,000.00	0.00	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: 07/31/2014

		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	1,022,324.00	48,419.69	625,202.55	0.00	397,121.45	38.84 %
	Department: 000 - BASIC OPERATIONS Total:	896,379.00	1,022,324.00	48,419.69	625,202.55	0.00	397,121.45	38.84 %
	Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-89,245.00	-38,889.75	277,287.97	0.00	366,532.97	410.70 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	1,000.00	1,305.00	0.00	1,305.00	0.00%
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	293.74	1,803.87	0.00	603.87	150.32%
<u>024-37000</u>	REFUNDS	0.00	0.00	2,344.17	5,344.17	0.00	5,344.17	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	0.00	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	3,637.91	745,138.23	0.00	-143,954.77	16.19 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	281,586.00	281,586.00	15,849.90	122,007.86	0.00	159,578.14	56.67%
<u>024-000-40100</u>	SOCIAL SECURITY	21,542.00	21,542.00	1,212.53	9,333.63	0.00	12,208.37	56.67%
<u>024-000-40110</u>	RETIREMENT	31,144.00	31,144.00	1,736.39	13,372.29	0.00	17,771.71	57.06%
<u>024-000-40120</u>	HOSPITALIZATION	58,033.00	58,033.00	3,473.72	25,049.79	0.00	32,983.21	56.84%
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	3,949.00	0.00	10,611.00	72.88%
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	789.00	789.00	30.42	234.62	0.00	554.38	70.26%
<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	24,980.21	32,242.28	0.00	146,078.66	81.92%
<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	6,074.52	19,863.61	0.00	55,136.39	73.52%
<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	376.60	33,880.72	0.00	41,119.28	54.83%
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	373.56	2,199.98	0.00	3,800.02	63.33%
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	95.95	579.52	0.00	6,420.48	91.72%
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	820.48	2,374.72	0.00	2,625.28	52.51%
<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	5,023.23	204.89	1,494.94	0.00	3,528.29	70.24%
<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	11,266.78	0.00	6,472.22	36.49%

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

	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	892,437.17	56,838.71	281,058.06	0.00	611,379.11	68.51 %
Department: 000 - BASIC OPERATIONS Total:	889,093.00	892,437.17	56,838.71	281,058.06	0.00	611,379.11	68.51 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-3,344.17	-53,200.80	464,080.17	0.00	467,424.34	13,977.29 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	2.31	13.41	0.00	-343.59	96.24%
<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	2.31	13,513.41	0.00	-9,343.59	40.88 %
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	250.00	650.00	0.00	4,007.00	86.04%
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	281.61	1,781.92	0.00	1,718.08	49.09%
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	6,000.00	6,000.00	0.00	4,700.00	0.00	1,300.00	21.67%
<u>025-000-43202</u>	Buildings & Property	0.00	0.00	526.05	526.05	0.00	-526.05	0.00%
Expense Total:		17,357.00	17,357.00	1,057.66	9,757.97	0.00	7,599.03	43.78 %
Department: 000 - BASIC OPERATIONS Total:		17,357.00	17,357.00	1,057.66	9,757.97	0.00	7,599.03	43.78 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	5,500.00	-1,055.35	3,755.44	0.00	-1,744.56	31.72 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	900.00	4,200.00	0.00	2,700.00	280.00%
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	10.37	78.69	0.00	48.69	262.30%
<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	910.37	24,478.69	0.00	2,748.69	12.65 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,430.00	42.45	3,032.96	0.00	14,397.04	82.60%
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	369.97	2,058.93	0.00	3,141.07	60.41%
Expense Total:		22,530.00	22,630.00	412.42	5,091.89	0.00	17,538.11	77.50 %
Department: 000 - BASIC OPERATIONS Total:		22,530.00	22,630.00	412.42	5,091.89	0.00	17,538.11	77.50 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	-900.00	497.95	19,386.80	0.00	20,286.80	2,254.09 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	9.00	59.94	0.00	-40.06	40.06%
<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	9.00	10,559.94	0.00	-40.06	0.38 %
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	9.00	10,559.94	0.00	10,559.94	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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	9.81	65.32	0.00	-34.68	34.68%
Revenue Total:		46,800.00	46,800.00	9.81	65.32	0.00	-46,734.68	99.86 %
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	9.81	65.32	0.00	65.32	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	4,297.00	25,590.94	0.00	-2,409.06	8.60%
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	28,000.00	28,000.00	4,230.00	25,137.00	0.00	-2,863.00	10.23%
<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	67.45	421.73	0.00	-1,229.27	74.46%
<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	8,594.45	51,149.67	0.00	-156,501.33	75.37 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>031-000-40000</u>	SALARIES	30,358.00	30,358.00	846.00	5,283.00	0.00	25,075.00	82.60%
<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	64.71	404.19	0.00	2,530.81	86.23%
<u>031-000-40110</u>	RETIREMENT	4,063.00	4,063.00	93.57	584.30	0.00	3,478.70	85.62%
<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	2.29	14.06	0.00	59.94	81.00%
<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	1,006.57	8,723.05	0.00	196,722.95	95.75 %
	Department: 000 - BASIC OPERATIONS Total:	205,446.00	205,446.00	1,006.57	8,723.05	0.00	196,722.95	95.75 %
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	2,205.00	2,205.00	7,587.88	42,426.62	0.00	40,221.62	1,824.11 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	3.16	21.05	0.00	21.05	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	3.16	21.05	0.00	-15,582.35	99.87 %
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	3.16	21.05	0.00	19.35	1,138.24 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	1.21	8.44	0.00	8.44	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	1.21	8.44	0.00	-7,094.59	99.88 %
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	1.21	-1,125.11	0.00	-1,228.14	1,192.02 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	151.35	1,263.85	0.00	1,263.85	0.00%
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	0.00	0.00	125.00	1,000.00	0.00	1,000.00	0.00%
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.79	5.46	0.00	5.46	0.00%
Revenue Total:		0.00	0.00	277.14	2,269.31	0.00	2,269.31	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	0.00	1,448.17	0.00	-1,448.17	0.00%
Expense Total:		0.00	0.00	0.00	1,448.17	0.00	-1,448.17	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	1,448.17	0.00	-1,448.17	0.00 %
Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):		0.00	0.00	277.14	821.14	0.00	821.14	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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	220.00	1,380.00	0.00	-1,120.00	44.80%
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	360.00	2,660.00	0.00	-2,340.00	46.80%
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	-0.64	-2.67	0.00	-102.67	102.67%
<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	579.36	4,037.33	0.00	-4,562.67	53.05 %
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	1,120.16	5,568.40	0.00	-168.40	3.12%
<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	1,120.16	5,568.40	0.00	3,031.60	35.25 %
	Department: 000 - BASIC OPERATIONS Total:	8,600.00	8,600.00	1,120.16	5,568.40	0.00	3,031.60	35.25 %
	Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	-540.80	-1,531.07	0.00	-1,531.07	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	9,244.50	50,644.05	0.00	-35,888.95	41.47%
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	59.30	416.37	0.00	116.37	138.79%
<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	9,303.80	201,060.42	0.00	-35,772.58	15.10 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>037-000-40000</u>	SALARIES	69,795.00	69,795.00	5,273.54	38,686.69	0.00	31,108.31	44.57%
<u>037-000-40100</u>	SOCIAL SECURITY	5,660.00	5,660.00	403.41	2,959.48	0.00	2,700.52	47.71%
<u>037-000-40110</u>	RETIREMENT	8,183.00	8,183.00	583.26	4,278.82	0.00	3,904.18	47.71%
<u>037-000-40120</u>	HOSPITALIZATION	1,345.00	1,345.00	1,509.41	9,879.80	0.00	-8,534.80	634.56%
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	378.00	0.00	3,172.00	89.35%
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	200.00	200.00	14.25	103.02	0.00	96.98	48.49%
<u>037-000-42177</u>	CONTAINER HAULS	60,000.00	60,000.00	3,297.40	16,491.20	0.00	43,508.80	72.51%
<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	678.20	3,692.48	0.00	11,307.52	75.38%
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	3,371.22	5,595.08	0.00	4,404.92	44.05%
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	202.66	1,279.02	0.00	1,720.98	57.37%
<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	15,333.35	83,677.41	0.00	153,155.59	64.67 %
Department: 000 - BASIC OPERATIONS Total:		236,833.00	236,833.00	15,333.35	83,677.41	0.00	153,155.59	64.67 %
Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):		0.00	0.00	-6,029.55	117,383.01	0.00	117,383.01	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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: 07/31/2014

		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	3,902.50	0.00	3,902.50	0.00%
Revenue Total:		0.00	0.00	557.50	3,902.50	0.00	3,902.50	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	3,902.50	0.00	-3,902.50	0.00%
Expense Total:		0.00	0.00	557.50	3,902.50	0.00	-3,902.50	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	557.50	3,902.50	0.00	-3,902.50	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: 07/31/2014

		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	394.69	1,633.19	0.00	1,633.19	0.00%
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.48	35.34	0.00	35.34	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	400.17	1,668.53	0.00	1,668.53	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	400.17	1,668.53	0.00	1,668.53	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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: 07/31/2014

		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	69.59	791.42	0.00	791.42	0.00%
<u>043-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	198.77	1,393.57	0.00	1,393.57	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	268.36	2,184.99	0.00	2,184.99	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	268.36	-23,415.01	0.00	-23,415.01	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	1,193.94	8,250.60	0.00	-9,749.40	54.16%
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	13.35	91.75	0.00	-108.25	54.13%
<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	1,207.29	8,342.35	0.00	-36,156.65	81.25 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>044-000-40000</u>	SALARIES	9,600.00	9,600.00	913.46	10,180.95	0.00	-580.95	6.05%
<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	64.15	773.07	0.00	-38.07	5.18%
<u>044-000-40110</u>	RETIREMENT	1,114.00	1,114.00	92.73	1,117.73	0.00	-3.73	0.33%
<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	2.26	26.93	0.00	23.07	46.14%
<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	32.39	196.32	0.00	4,803.68	96.07%
<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	1,104.99	12,580.00	0.00	31,919.00	71.73 %
	Department: 000 - BASIC OPERATIONS Total:	44,499.00	44,499.00	1,104.99	12,580.00	0.00	31,919.00	71.73 %
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	102.30	-4,237.65	0.00	-4,237.65	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	279.98	3,322.60	0.00	-677.40	16.94%
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	16.11	105.60	0.00	-244.40	69.83%
<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	296.09	3,428.20	0.00	-55,921.80	94.22 %
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	296.09	3,428.20	0.00	3,428.20	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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>045-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>045-000-49110</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: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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	131.44	875.96	0.00	-124.04	12.40%
<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	131.44	875.96	0.00	-500,124.04	99.83 %
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	131.44	-938.54	0.00	-938.54	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	376.70	2,508.53	0.00	2,508.53	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	376.70	2,508.53	0.00	2,508.53	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	376.70	2,508.53	0.00	2,508.53	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	3,377.90	10,188.70	0.00	10,188.70	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	3,377.90	10,188.70	0.00	10,188.70	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	3,377.90	10,188.70	0.00	-10,188.70	0.00%
Expense Total:		0.00	0.00	3,377.90	10,188.70	0.00	-10,188.70	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	3,377.90	10,188.70	0.00	-10,188.70	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: 07/31/2014

		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	300.45	1,095.45	0.00	1,095.45	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	300.45	1,095.45	0.00	-33,908.47	96.87 %
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	300.45	-191.07	0.00	-19,258.99	101.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	2.23	37.18	0.00	37.18	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	2.23	37.18	0.00	-59,890.52	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	0.00	48,919.00	0.00	65,782.85	57.35%
Expense Total:		0.00	114,701.85	0.00	48,919.00	0.00	65,782.85	57.35 %
Department: 496 - DEBT SERVICE Total:		0.00	114,701.85	0.00	48,919.00	0.00	65,782.85	57.35 %
Fund: 051 - CDA STATE APPROPRIATIONS FUND Surplus (Deficit):		0.00	-57,350.15	2.23	-48,881.82	0.00	8,468.33	14.77 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
Revenue								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	0.00	165.00	1,035.00	0.00	1,035.00	0.00%
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	270.00	1,995.00	0.00	1,995.00	0.00%
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.12	0.72	0.00	0.72	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	435.12	3,030.72	0.00	3,030.72	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	450.10	2,546.31	0.00	-2,546.31	0.00%
Expense Total:		0.00	0.00	450.10	2,546.31	0.00	-2,546.31	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	450.10	2,546.31	0.00	-2,546.31	0.00 %
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):		0.00	0.00	-14.98	484.41	0.00	484.41	0.00 %

Budget Report

For Fiscal: 2013 - 2014 Period Ending: 07/31/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 053 - ADULT PROBATION								
Revenue								
053-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-31031	CCP/STATE AID	0.00	0.00	0.00	46,101.00	0.00	46,101.00	0.00%
053-31203	SUPERVISION/STATE AID	0.00	0.00	6,371.00	99,798.00	0.00	99,798.00	0.00%
053-31405	DED-DETIKATED SALARY INCREASE	0.00	0.00	0.00	6,076.00	0.00	6,076.00	0.00%
053-31600	PAYMENTS/PROGRAM PARTICIPANTS	0.00	0.00	225.00	4,182.00	0.00	4,182.00	0.00%
053-32126	FEES COLLECTED	0.00	0.00	9,945.00	118,886.54	0.00	118,886.54	0.00%
053-35100	INTEREST ON INVESTMENTS	0.00	0.00	27.95	314.58	0.00	314.58	0.00%
053-38103	D.H.S. INCOME	0.00	0.00	0.00	3.50	0.00	3.50	0.00%
053-38113	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-39008	TRANSFER-ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	16,568.95	275,361.62	0.00	275,361.62	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
053-000-40000	SALARIES	0.00	0.00	14,360.68	193,650.33	0.00	-193,650.33	0.00%
053-000-40100	SOCIAL SECURITY	0.00	0.00	1,036.56	13,899.72	0.00	-13,899.72	0.00%
053-000-40110	RETIREMENT	0.00	0.00	1,588.30	21,060.24	0.00	-21,060.24	0.00%
053-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	41.57	587.66	0.00	-587.66	0.00%
053-000-42104	SUPPLIES & OPERATING EXPENSES	0.00	0.00	299.82	5,883.98	0.00	-5,883.98	0.00%
053-000-42170	EQUIPMENT	0.00	0.00	0.00	986.41	0.00	-986.41	0.00%
053-000-42510	UTILITIES	0.00	0.00	88.74	975.95	0.00	-975.95	0.00%
053-000-42602	PROFESSIONAL FEES	0.00	0.00	1,170.00	20,165.00	0.00	-20,165.00	0.00%
053-000-42647	CONTRACT SERVICES FOR OFFENDER	0.00	0.00	165.00	1,575.00	0.00	-1,575.00	0.00%
053-000-42664	TRAVEL/FURNISHED TRANSPITION	0.00	0.00	42.00	5,036.86	0.00	-5,036.86	0.00%
053-000-42904	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	18,792.67	263,821.15	0.00	-263,821.15	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	18,792.67	263,821.15	0.00	-263,821.15	0.00 %
Department: 434 - CCP								
Expense								
053-434-40000	CCP GRANT SALARY	0.00	0.00	800.00	9,600.00	0.00	-9,600.00	0.00%
053-434-40100	SOCIAL SECURITY	0.00	0.00	51.00	621.34	0.00	-621.34	0.00%
053-434-40110	RETIREMENT-CCP	0.00	0.00	88.48	1,044.84	0.00	-1,044.84	0.00%
053-434-42109	CCP SUPPLIES & OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-434-42140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-434-42170	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
053-434-42629	CCP CONTRACT SERV FOR OFFENDER	0.00	0.00	2,000.00	22,400.00	0.00	-22,400.00	0.00%

Budget Report

For Fiscal: 2013 - 2014 Period Ending: 07/31/2014

		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	33,666.18	0.00	-33,666.18	0.00 %
Department: 434 - CCP Total:		0.00	0.00	2,939.48	33,666.18	0.00	-33,666.18	0.00 %
Department: 441 - DEDICATED SALARY								
Expense								
<u>053-441-40003</u>	SALARIES-DEDICATED SALARY	0.00	0.00	227.70	2,732.40	0.00	-2,732.40	0.00%
<u>053-441-40100</u>	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	17.22	206.84	0.00	-206.84	0.00%
<u>053-441-40110</u>	RETIREMENT	0.00	0.00	25.18	297.39	0.00	-297.39	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	3,236.63	0.00	-3,236.63	0.00 %
Department: 441 - DEDICATED SALARY Total:		0.00	0.00	270.10	3,236.63	0.00	-3,236.63	0.00 %
Fund: 053 - ADULT PROBATION Surplus (Deficit):		0.00	0.00	-5,433.30	-25,362.34	0.00	-25,362.34	0.00 %

Budget Report

For Fiscal: 2013 - 2014 Period Ending: 07/31/2014

		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	20.07	251.22	0.00	251.22	0.00%
<u>054-36102</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	9,707.50	116,490.00	0.00	116,490.00	0.00%
<u>054-36104</u>	GRANT "C"-PROG SANCTIONS	0.00	0.00	1,095.76	13,141.00	0.00	13,141.00	0.00%
<u>054-36106</u>	GRANT "M" - SPECIAL NEEDS DIV.	0.00	0.00	2,298.01	27,580.00	0.00	27,580.00	0.00%
<u>054-36113</u>	AMENDMENT #15 FUNDING	0.00	0.00	3,255.41	49,920.54	0.00	49,920.54	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	16,376.75	316,398.76	0.00	316,398.76	0.00 %
Department: 438 - GRANT M								
Expense								
<u>054-438-40000</u>	SALARIES - GRANT "M"	0.00	0.00	1,631.10	19,573.20	0.00	-19,573.20	0.00%
<u>054-438-40100</u>	SOCIAL SECURITY - GRANT "M"	0.00	0.00	125.33	1,513.39	0.00	-1,513.39	0.00%
<u>054-438-40110</u>	RETIREMENT - GRANT "M"	0.00	0.00	181.31	2,154.18	0.00	-2,154.18	0.00%
<u>054-438-42666</u>	GRANT 'M' TRAINING & TRAVEL	0.00	0.00	59.36	1,443.40	0.00	-1,443.40	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	1,997.10	26,252.83	0.00	-26,252.83	0.00 %
Department: 438 - GRANT M Total:		0.00	0.00	1,997.10	26,252.83	0.00	-26,252.83	0.00 %
Department: 448 - COUNTY PAID								
Expense								
<u>054-448-40004</u>	(COUNTY) SALARY/TRAVEL	0.00	0.00	1,100.00	12,100.00	0.00	-12,100.00	0.00%
<u>054-448-40100</u>	SOCIAL SECURITY	0.00	0.00	83.36	916.96	0.00	-916.96	0.00%
<u>054-448-40110</u>	RETIREMENT	0.00	0.00	118.76	1,286.27	0.00	-1,286.27	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	14,303.23	0.00	-14,303.23	0.00 %
Department: 448 - COUNTY PAID Total:		0.00	0.00	1,302.12	14,303.23	0.00	-14,303.23	0.00 %

Budget Report

For Fiscal: 2013 - 2014 Period Ending: 07/31/2014

		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	87,609.39	0.00	-87,609.39	0.00%
<u>054-451-40100</u>	SOCIAL SECURITY - GRANT "A"	0.00	0.00	539.03	6,071.92	0.00	-6,071.92	0.00%
<u>054-451-40110</u>	RETIREMENT - GRANT "A"	0.00	0.00	779.14	8,642.61	0.00	-8,642.61	0.00%
<u>054-451-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	126.00	0.00	-126.00	0.00%
<u>054-451-42100</u>	OFFICE SUPPLIES	0.00	0.00	52.50	1,144.84	0.00	-1,144.84	0.00%
<u>054-451-42500</u>	TELEPHONE	0.00	0.00	19.55	176.04	0.00	-176.04	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	570.36	5,914.76	0.00	-5,914.76	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	9,335.32	116,772.35	0.00	-116,772.35	0.00 %
Department: 451 - GRANT A Total:		0.00	0.00	9,335.32	116,772.35	0.00	-116,772.35	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	2,365.93	28,002.90	0.00	-28,002.90	0.00%
<u>054-455-40100</u>	SOCIAL SECURITY	0.00	0.00	184.13	2,565.02	0.00	-2,565.02	0.00%
<u>054-455-40110</u>	RETIREMENT	0.00	0.00	267.93	3,662.84	0.00	-3,662.84	0.00%
<u>054-455-40120</u>	HOSPITALIZATION	0.00	0.00	2,121.39	23,081.73	0.00	-23,081.73	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	4,939.38	57,420.49	0.00	-57,420.49	0.00 %
Department: 455 - COUNTY Total:		0.00	0.00	4,939.38	57,420.49	0.00	-57,420.49	0.00 %
Department: 456 - DEPARTMENT 456								
Expense								
<u>054-456-40007</u>	SUMMER WORK PROGRAM SALARY	0.00	0.00	23,311.00	33,818.75	0.00	-33,818.75	0.00%
<u>054-456-40100</u>	SOCIAL SECURITY	0.00	0.00	1,783.33	2,587.14	0.00	-2,587.14	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	756.00	809.00	0.00	-809.00	0.00%

Budget Report

For Fiscal: 2013 - 2014 Period Ending: 07/31/2014

		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	90.05	90.05	0.00	-90.05	0.00%
Expense Total:		0.00	0.00	25,940.38	37,304.94	0.00	-37,304.94	0.00 %
Department: 456 - DEPARTMENT 456 Total:		0.00	0.00	25,940.38	37,304.94	0.00	-37,304.94	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	2,040.00	3,720.00	0.00	-3,720.00	0.00%
Expense Total:		0.00	0.00	2,040.00	4,505.00	0.00	-4,505.00	0.00 %
Department: 457 - RESTITUTION Total:		0.00	0.00	2,040.00	4,505.00	0.00	-4,505.00	0.00 %
Department: 458 - AMENDMENT 15/COUNSELING								
Expense								
<u>054-458-42355</u>	DRUG TREATMENT	0.00	0.00	1,800.00	21,500.00	0.00	-21,500.00	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	1,800.00	21,600.00	0.00	-21,600.00	0.00 %
Department: 458 - AMENDMENT 15/COUNSELING Total:		0.00	0.00	1,800.00	21,600.00	0.00	-21,600.00	0.00 %
Department: 459 - GRANT "N"								
Expense								
<u>054-459-42348</u>	ASSESSMENTS OR EVALUATIONS	0.00	0.00	665.00	3,565.00	0.00	-3,565.00	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	665.00	3,565.00	0.00	-3,565.00	0.00 %
Department: 459 - GRANT "N" Total:		0.00	0.00	665.00	3,565.00	0.00	-3,565.00	0.00 %
Fund: 054 - JUVENILE PROBATION Surplus (Deficit):		0.00	0.00	-31,642.55	34,674.92	0.00	34,674.92	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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: 07/31/2014

		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	5.43	53.35	0.00	53.35	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	5.43	59.35	0.00	59.35	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	23.33	84.53	0.00	-84.53	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	23.33	84.53	0.00	-84.53	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	23.33	84.53	0.00	-84.53	0.00 %
Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):		0.00	0.00	-17.90	-25.18	0.00	-25.18	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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: 07/31/2014

		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 REVNUe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>058-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>058-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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: 07/31/2014

		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	66.00	440.00	0.00	440.00	0.00%
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	54.40	923.75	0.00	923.75	0.00%
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.17	1.25	0.00	1.25	0.00%
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	0.00	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	120.57	1,507.00	0.00	1,507.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	473.72	1,858.82	0.00	-1,858.82	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	473.72	1,858.82	0.00	-1,858.82	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	473.72	1,858.82	0.00	-1,858.82	0.00 %
	Fund: 059 - STATE-CVC Surplus (Deficit):	0.00	0.00	-353.15	-351.82	0.00	-351.82	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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: 07/31/2014

		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	497.17	4,005.82	0.00	4,005.82	0.00%
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	8.30	131.42	0.00	131.42	0.00%
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.15	27.83	0.00	27.83	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	509.62	4,165.07	0.00	4,165.07	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	1,403.42	3,185.79	0.00	-3,185.79	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	1,403.42	3,185.79	0.00	-3,185.79	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	1,403.42	3,185.79	0.00	-3,185.79	0.00 %
Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):		0.00	0.00	-893.80	979.28	0.00	979.28	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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: 07/31/2014

		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	125.90	148.90	0.00	148.90	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	125.90	148.90	0.00	148.90	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	125.90	110.20	0.00	110.20	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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>064-39999</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>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: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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: 07/31/2014

		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: 07/31/2014

		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	90.00	960.63	0.00	960.63	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	0.04	0.47	0.00	0.47	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	90.04	961.10	0.00	961.10	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	380.00	820.00	0.00	-820.00	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	380.00	820.00	0.00	-820.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	380.00	820.00	0.00	-820.00	0.00 %
Fund: 067 - STATE-TLFTA Surplus (Deficit):		0.00	0.00	-289.96	141.10	0.00	141.10	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	347.38	1,408.89	0.00	1,408.89	0.00%
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	86.04	1,405.64	0.00	1,405.64	0.00%
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.62	10.20	0.00	10.20	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	435.04	2,824.73	0.00	2,824.73	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	559.39	1,786.29	0.00	-1,786.29	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	559.39	1,786.29	0.00	-1,786.29	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	559.39	1,786.29	0.00	-1,786.29	0.00 %
Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):		0.00	0.00	-124.35	1,038.44	0.00	1,038.44	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	13.30	136.37	0.00	136.37	0.00%
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.01	0.10	0.00	0.10	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	13.31	136.47	0.00	136.47	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	47.76	191.76	0.00	-191.76	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	47.76	191.76	0.00	-191.76	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	47.76	191.76	0.00	-191.76	0.00 %
	Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):	0.00	0.00	-34.45	-55.29	0.00	-55.29	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	5,338.97	36,170.78	0.00	36,170.78	0.00%
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	256.81	5,846.64	0.00	5,846.64	0.00%
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.07	24.91	0.00	24.91	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	5,598.85	42,042.33	0.00	42,042.33	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	15,984.30	45,698.40	0.00	-45,698.40	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	15,984.30	45,698.40	0.00	-45,698.40	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	15,984.30	45,698.40	0.00	-45,698.40	0.00 %
	Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):	0.00	0.00	-10,385.45	-3,656.07	0.00	-3,656.07	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	1.83	15.71	0.00	15.71	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	1.83	15.71	0.00	15.71	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	5.73	20.58	0.00	-20.58	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	5.73	20.58	0.00	-20.58	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	5.73	20.58	0.00	-20.58	0.00 %
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit):	0.00	0.00	-3.90	-4.87	0.00	-4.87	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	0.27	0.00	0.27	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	0.27	0.00	0.27	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	0.27	0.00	0.27	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	544.57	3,726.04	0.00	3,726.04	0.00%
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.84	50.41	0.00	50.41	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	552.41	3,776.45	0.00	3,776.45	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	0.00	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	0.00	500.00	0.00	-500.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	500.00	0.00	-500.00	0.00 %
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	552.41	3,276.45	0.00	3,276.45	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	1.97	13.14	0.00	13.14	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	1.97	13.14	0.00	13.14	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	1.97	13.14	0.00	13.14	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	1.33	15.27	0.00	15.27	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	1.33	15.27	0.00	15.27	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>075-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	5.80	20.65	0.00	-20.65	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	5.80	20.65	0.00	-20.65	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	5.80	20.65	0.00	-20.65	0.00 %
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):		0.00	0.00	-4.47	-5.38	0.00	-5.38	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	26.86	226.36	0.00	26.36	113.18%
<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	26.86	128,275.36	0.00	-53,721.64	29.52 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>076-000-40000</u>	SALARIES	95,930.00	95,930.00	6,515.02	51,627.45	0.00	44,302.55	46.18%
<u>076-000-40100</u>	SOCIAL SECURITY	7,339.00	7,339.00	500.64	3,942.57	0.00	3,396.43	46.28%
<u>076-000-40110</u>	RETIREMENT	11,128.00	11,128.00	720.60	5,664.24	0.00	5,463.76	49.10%
<u>076-000-40120</u>	HOSPITALIZATION	16,129.00	16,129.00	1,732.58	10,290.08	0.00	5,838.92	36.20%
<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	15.53	118.96	0.00	31.04	20.69%
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	274.83	2,146.27	0.00	1,053.73	32.93%
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	120.69	266.01	0.00	1,033.99	79.54%
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	120.00	606.92	0.00	593.08	49.42%
<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	624.25	2,525.10	0.00	7,474.90	74.75%
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	520.77	3,092.47	0.00	907.53	22.69%
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	250.00	1,113.52	0.00	886.48	44.32%
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	1,180.76	2,070.41	0.00	8,450.59	80.32%
<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	12,575.67	84,437.38	0.00	97,559.62	53.61 %
Department: 000 - BASIC OPERATIONS Total:		181,997.00	181,997.00	12,575.67	84,437.38	0.00	97,559.62	53.61 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	-12,548.81	43,837.98	0.00	43,837.98	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	344.87	1,856.04	0.00	1,856.04	0.00%
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.93	45.07	0.00	45.07	0.00%
Revenue Total:		0.00	0.00	351.80	1,901.11	0.00	1,901.11	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	351.80	390.00	0.00	390.00	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	3,040.12	18,393.91	0.00	18,393.91	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	1.01	8.47	0.00	8.47	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	3,041.13	18,402.38	0.00	18,402.38	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	7,263.23	19,860.58	0.00	-19,860.58	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	7,263.23	19,860.58	0.00	-19,860.58	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	7,263.23	19,860.58	0.00	-19,860.58	0.00 %
Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):		0.00	0.00	-4,222.10	-1,458.20	0.00	-1,458.20	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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	765.00	4,006.00	0.00	4,006.00	0.00%
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.43	3.02	0.00	3.02	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	765.43	4,009.02	0.00	4,009.02	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	1,215.90	4,845.60	0.00	-4,845.60	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	1,215.90	4,845.60	0.00	-4,845.60	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	1,215.90	4,845.60	0.00	-4,845.60	0.00 %
Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):		0.00	0.00	-450.47	-836.58	0.00	-836.58	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	115.08	2,027.96	0.00	2,027.96	0.00%
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.14	1.34	0.00	1.34	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	115.22	2,029.30	0.00	2,029.30	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	952.99	2,596.39	0.00	-2,596.39	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	952.99	2,596.39	0.00	-2,596.39	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	952.99	2,596.39	0.00	-2,596.39	0.00 %
Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):		0.00	0.00	-837.77	-567.09	0.00	-567.09	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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: 07/31/2014

		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: 07/31/2014

		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	0.00	588.00	0.00	588.00	0.00%
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	104.00	673.11	0.00	673.11	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	104.00	1,261.11	0.00	1,261.11	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	106.20	604.00	0.00	-604.00	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	106.20	604.00	0.00	-604.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	106.20	604.00	0.00	-604.00	0.00 %
Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):		0.00	0.00	-2.20	657.11	0.00	657.11	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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: 07/31/2014

		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	730.19	4,997.99	0.00	4,997.99	0.00%
<u>085-32516</u>	COUNTY CLERK CIVIL FEES	0.00	0.00	475.24	3,131.78	0.00	3,131.78	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	1,057.00	7,017.20	0.00	7,017.20	0.00%
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.90	48.05	0.00	48.05	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	2,270.33	15,355.02	0.00	15,355.02	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	1,823.51	6,396.75	0.00	-6,396.75	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	1,823.51	6,396.75	0.00	-6,396.75	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	1,823.51	6,396.75	0.00	-6,396.75	0.00 %
Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):		0.00	0.00	446.82	8,958.27	0.00	8,958.27	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	617.27	4,029.00	0.00	4,029.00	0.00%
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	8.43	110.45	0.00	110.45	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	0.76	5.41	0.00	5.41	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	626.46	4,144.86	0.00	4,144.86	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	1,520.03	4,353.40	0.00	-4,353.40	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	1,520.03	4,353.40	0.00	-4,353.40	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	1,520.03	4,353.40	0.00	-4,353.40	0.00 %
Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):		0.00	0.00	-893.57	-208.54	0.00	-208.54	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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: 07/31/2014

		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	16.02	106.82	0.00	106.82	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	16.02	106.82	0.00	106.82	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	62.75	178.75	0.00	-178.75	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	62.75	178.75	0.00	-178.75	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	62.75	178.75	0.00	-178.75	0.00 %
Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):		0.00	0.00	-46.73	-71.93	0.00	-71.93	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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	0.00	1,525.00	0.00	25.00	101.67%
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	23.10	175.84	0.00	-24.16	12.08%
<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	23.10	60,200.84	0.00	-2,999.16	4.75 %
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	0.00	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	3,096.29	18,712.01	0.00	-4,712.01	33.66%
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	2,050.51	10,896.11	0.00	11,103.89	50.47%
<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	5,146.80	30,098.42	0.00	33,101.58	52.38 %
Department: 000 - BASIC OPERATIONS Total:		63,200.00	63,200.00	5,146.80	30,098.42	0.00	33,101.58	52.38 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	-5,123.70	30,102.42	0.00	30,102.42	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	41.00	741.00	0.00	741.00	0.00%
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	23.65	1,171.16	0.00	1,171.16	0.00%
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.67	3.50	0.00	3.50	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	65.32	1,915.66	0.00	1,915.66	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	65.32	1,134.55	0.00	1,134.55	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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: 07/31/2014

		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 %
Department: 496 - DEBT SERVICE								
Expense								
<u>093-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	-244.00	0.00	244.00	0.00%
Expense Total:		0.00	0.00	0.00	-244.00	0.00	244.00	0.00 %
Department: 496 - DEBT SERVICE Total:		0.00	0.00	0.00	-244.00	0.00	244.00	0.00 %
Fund: 093 - PAYROLL ACCOUNT		0.00	0.00	0.00	244.00	0.00	244.00	0.00 %
Surplus (Deficit):		0.00	0.00	0.00	244.00	0.00	244.00	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND								
Revenue								
<u>094-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	269.45	1,939.80	0.00	1,939.80	0.00%
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	4.14	49.02	0.00	49.02	0.00%
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	4.00	58.00	0.00	58.00	0.00%
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.10	0.87	0.00	0.87	0.00%
Revenue Total:		0.00	0.00	277.69	2,047.69	0.00	2,047.69	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>094-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	714.45	1,790.48	0.00	-1,790.48	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	714.45	1,790.48	0.00	-1,790.48	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	714.45	1,790.48	0.00	-1,790.48	0.00 %
Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):		0.00	0.00	-436.76	257.21	0.00	257.21	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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	55.00	0.00	55.00	0.00%
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	10.00	90.00	0.00	90.00	0.00%
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.06	7.05	0.00	7.05	0.00%
Revenue Total:		0.00	0.00	-3.94	152.05	0.00	152.05	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	-3.94	152.05	0.00	152.05	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	0.61	0.00	0.61	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	0.00	199.00	0.00	199.00	0.00%
Revenue Total:		0.00	0.00	0.02	1,537.70	0.00	1,537.70	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	0.02	-250.39	0.00	-250.39	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	980.00	11,733.00	0.00	11,733.00	0.00%
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	15.08	94.24	0.00	94.24	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	995.08	11,867.10	0.00	11,867.10	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	995.08	11,211.85	0.00	11,251.71	28,228.07 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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: 07/31/2014

		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: 07/31/2014

		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	0.06	0.37	0.00	0.37	0.00%
Revenue Total:		0.00	0.00	0.06	0.37	0.00	0.37	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	0.06	0.37	0.00	0.37	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	200.00	1,140.00	0.00	1,140.00	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	2.28	14.44	0.00	14.44	0.00%
Revenue Total:		0.00	0.00	202.28	1,154.44	0.00	1,154.44	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	202.28	1,154.44	0.00	1,154.44	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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	210.00	1,500.00	0.00	1,500.00	0.00%
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	4.00	80.00	0.00	80.00	0.00%
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.47	15.52	0.00	15.52	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	216.47	1,595.52	0.00	1,595.52	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	216.47	1,595.52	0.00	1,595.52	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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: 07/31/2014

		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: 07/31/2014

		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>106-39090</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: 07/31/2014

		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	0.00	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	0.00	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	0.00	75,462.46	0.00	-75,462.46	0.00%
<u>107-000-42173</u>	CR 1325 - PCT. #1	0.00	0.00	0.00	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	0.00	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	0.00	158,906.50	0.00	-158,906.50	0.00%
<u>107-000-42671</u>	COUNTY ROADS SPURGER	0.00	0.00	0.00	147,727.61	0.00	-147,727.61	0.00%
Expense Total:		0.00	0.00	0.00	686,364.76	0.00	-686,364.76	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	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: 07/31/2014

		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: 07/31/2014

		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	10.27	59.39	0.00	59.39	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	10.27	59.39	0.00	59.39	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	22.30	60.83	0.00	-60.83	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	22.30	60.83	0.00	-60.83	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	22.30	60.83	0.00	-60.83	0.00 %
Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):		0.00	0.00	-12.03	-1.44	0.00	-1.44	0.00 %

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

		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: 07/31/2014

		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: 07/31/2014

		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	270.00	2,820.00	0.00	2,820.00	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	270.00	2,820.00	0.00	2,820.00	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	270.00	2,756.00	0.00	2,756.00	0.00 %
	Report Surplus (Deficit):	2,210.00	-86,816.69	-611,383.78	4,506,149.13	0.00	4,592,965.82	5,290.42 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	47,253.98	-338,016.44	2,848,289.78	0.00	2,801,035.80
012 - TC CHAPTER 19	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.35	31.25	0.00	31.25
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	-75,230.90	329,318.29	0.00	338,279.53
022 - ROAD & BRIDGE II	0.00	-1,112.90	-38,136.26	278,191.99	0.00	279,304.89
023 - ROAD & BRIDGE III	0.00	-89,245.00	-38,889.75	277,287.97	0.00	366,532.97
024 - ROAD & BRIDGE IV	0.00	-3,344.17	-53,200.80	464,080.17	0.00	467,424.34
025 - TYLER CO AIRPORT	0.00	5,500.00	-1,055.35	3,755.44	0.00	-1,744.56
026 - TYLER CO. RODEO ARENA/FA	0.00	-900.00	497.95	19,386.80	0.00	20,286.80
028 - ECONOMIC DEVELOPMENT	0.00	0.00	9.00	10,559.94	0.00	10,559.94
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	9.81	65.32	0.00	65.32
031 - COUNTY CLERK RMP	2,205.00	2,205.00	7,587.88	42,426.62	0.00	40,221.62
032 - C D A FORFEITURE	0.00	1.70	3.16	21.05	0.00	19.35
033 - SHERIFF FORFEITURE	0.00	103.03	1.21	-1,125.11	0.00	-1,228.14
034 - DISTRICT CLERK RMP	0.00	0.00	277.14	821.14	0.00	821.14
036 - LIBRARY FUND	0.00	0.00	-540.80	-1,531.07	0.00	-1,531.07
037 - T C COLLECTION CENTER	0.00	0.00	-6,029.55	117,383.01	0.00	117,383.01
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	400.17	1,668.53	0.00	1,668.53
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	268.36	-23,415.01	0.00	-23,415.01
044 - COURTHOUSE SECURITY	0.00	0.00	102.30	-4,237.65	0.00	-4,237.65
045 - COUNTY-RMP	0.00	0.00	296.09	3,428.20	0.00	3,428.20
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	131.44	-938.54	0.00	-938.54
048 - EMERGENCY DISASTER RELIE	0.00	0.00	376.70	2,508.53	0.00	2,508.53
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	300.45	-191.07	0.00	-19,258.99
051 - CDA STATE APPROPRIATIONS	0.00	-57,350.15	2.23	-48,881.82	0.00	8,468.33
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	-14.98	484.41	0.00	484.41
053 - ADULT PROBATION	0.00	0.00	-5,433.30	-25,362.34	0.00	-25,362.34
054 - JUVENILE PROBATION	0.00	0.00	-31,642.55	34,674.92	0.00	34,674.92
055 - STATE-CRIM JUSTICE PLANNII	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	-17.90	-25.18	0.00	-25.18
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	-353.15	-351.82	0.00	-351.82

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

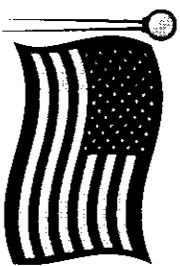
Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	-893.80	979.28	0.00	979.28
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	125.90	110.20	0.00	110.20
064 - STATE-LAW ENFORCEMENT F	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	-289.96	141.10	0.00	141.10
068 - STATE-TIME PAYMENT	0.00	0.00	-124.35	1,038.44	0.00	1,038.44
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	-34.45	-55.29	0.00	-55.29
070 - STATE-CONSOLIDATED COUR	0.00	0.00	-10,385.45	-3,656.07	0.00	-3,656.07
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	-3.90	-4.87	0.00	-4.87
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.04	0.27	0.00	0.27
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	552.41	3,276.45	0.00	3,276.45
074 - HOMELAND SECURITY	0.00	0.00	1.97	13.14	0.00	13.14
075 - CORR MGT INST TX/CRIM JUS	0.00	0.00	-4.47	-5.38	0.00	-5.38
076 - EMERGENCY OPERATIONS CE	0.00	0.00	-12,548.81	43,837.98	0.00	43,837.98
077 - STATE-TERTIARY CARE FUND	0.00	0.00	351.80	390.00	0.00	390.00
078 - STATE-TRAFFIC FEE	0.00	0.00	-4,222.10	-1,458.20	0.00	-1,458.20
079 - STATE-BAIL BOND FEE	0.00	0.00	-450.47	-836.58	0.00	-836.58
080 - STATE-EMS TRAUMA FUND	0.00	0.00	-837.77	-567.09	0.00	-567.09
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	-2.20	657.11	0.00	657.11
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	446.82	8,958.27	0.00	8,958.27
086 - JURY REIMBURSEMENT FEE	0.00	0.00	-893.57	-208.54	0.00	-208.54
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	0.00	0.00	-46.73	-71.93	0.00	-71.93
089 - TYLER COUNTY NUTRITION C	0.00	0.00	-5,123.70	30,102.42	0.00	30,102.42
090 - STATE-DRUG COURT PROGRA	0.00	0.00	65.32	1,134.55	0.00	1,134.55
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	244.00	0.00	244.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	-436.76	257.21	0.00	257.21
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	-3.94	152.05	0.00	152.05
096 - CHILD WELFARE BOARD FUNI	0.00	0.00	0.02	-250.39	0.00	-250.39
097 - CHILD SAFETY FUND	0.00	-39.86	995.08	11,211.85	0.00	11,211.71
098 - TC DISASTER PROJECT ROUNI	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRAF	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BL	0.00	0.00	0.06	0.37	0.00	0.37
101 - SUPPLEMENT COURT QUARD	0.00	0.00	202.28	1,154.44	0.00	1,154.44
103 - DISTRICT COURT CRIMINAL 1	0.00	0.00	216.47	1,595.52	0.00	1,595.52

Budget Report

For Fiscal: 2014 Period Ending: 07/31/2014

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	-12.03	-1.44	0.00	-1.44
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	270.00	2,756.00	0.00	2,756.00
Report Surplus (Deficit):	2,210.00	-86,816.69	-611,383.78	4,506,149.13	0.00	4,592,965.82

TYLER COUNTY TREASURER'S REPORT



July 2014



Tyler County, TX

Treasurers Report Summary

Date Range: 07/01/2014 - 07/31/2014

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	8,109,303.02	204,797.44	542,813.88	0.00	-99.17	7,771,385.75	7,771,385.75	0.00
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	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	2,782.27	0.35	0.00	0.00	0.00	2,782.62	2,782.62	0.00
020 - GENERAL ROAD & BRIDGE	0.00	25,489.29	25,489.29	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	786,379.29	14,703.59	89,934.49	0.00	0.00	711,148.39	711,148.39	0.00
022 - ROAD & BRIDGE II	565,805.07	5,669.95	43,806.21	0.00	0.00	527,668.81	527,668.81	0.00
023 - ROAD & BRIDGE III	1,393,599.93	9,529.94	48,419.69	0.00	0.00	1,354,710.18	1,354,710.18	0.00
024 - ROAD & BRIDGE IV	1,503,990.61	3,637.91	56,838.71	0.00	0.00	1,450,789.81	1,450,789.81	0.00
025 - TYLER CO AIRPORT	12,482.59	2.31	1,057.66	0.00	0.00	11,427.24	11,427.24	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	50,786.86	910.37	412.42	0.00	0.00	51,284.81	51,284.81	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	44,503.66	9.00	0.00	0.00	0.00	44,512.66	44,512.66	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	48,482.25	9.81	0.00	0.00	0.00	48,492.06	48,492.06	0.00
031 - COUNTY CLERK RMP	325,908.35	8,594.45	1,006.57	0.00	0.00	333,496.23	333,496.23	0.00
032 - C D A FORFEITURE	15,618.20	3.16	0.00	0.00	0.00	15,621.36	15,621.36	0.00
033 - SHERIFF FORFEITURE	5,975.30	1.21	0.00	0.00	0.00	5,976.51	5,976.51	0.00
034 - DISTRICT CLERK RMP	3,650.28	277.14	0.00	0.00	0.00	3,927.42	3,927.42	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	-2,613.74	579.36	1,120.16	0.00	0.00	-3,154.54	-3,154.54	0.00
037 - T C COLLECTION CENTER	299,248.93	9,303.80	15,333.35	0.00	0.00	293,219.38	293,219.38	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	26,707.52	400.17	0.00	0.00	0.00	27,107.69	27,107.69	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	972,577.39	268.36	0.00	0.00	0.00	972,845.75	972,845.75	0.00
044 - COURTHOUSE SECURITY	65,913.51	1,207.29	1,104.99	0.00	0.00	66,015.81	66,015.81	0.00
045 - COUNTY-RMP	79,348.37	296.09	0.00	0.00	0.00	79,644.46	79,644.46	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	649,781.62	131.44	0.00	0.00	0.00	649,913.06	649,913.06	0.00
048 - EMERGENCY DISASTER RELIEF	1,862,214.38	376.70	0.00	0.00	0.00	1,862,591.08	1,862,591.08	0.00
049 - C D A TRUST	17,114.25	3,377.90	3,377.90	0.00	0.00	17,114.25	17,114.25	0.00
050 - C D A FEES	34,512.40	300.45	0.00	0.00	0.00	34,812.85	34,812.85	0.00
051 - CDA STATE APPROPRIATIONS FUND	11,031.79	2.23	0.00	0.00	0.00	11,034.02	11,034.02	0.00

Treasurers Report

Date Range: 07/01/2014 - 07/31/2014

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	499.39	435.12	450.10	0.00	0.00	484.41	484.41	0.00
053 - ADULT PROBATION	133,768.55	16,568.95	22,002.25	0.00	0.00	128,335.25	128,335.25	0.00
054 - JUVENILE PROBATION	130,857.26	16,376.75	48,019.30	0.00	0.00	99,214.71	99,214.71	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	38.32	5.43	23.33	0.00	0.00	20.42	20.42	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	1,192.56	120.57	473.72	0.00	0.00	839.41	839.41	0.00
060 - STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	21,428.74	509.62	1,403.42	0.00	0.00	20,534.94	20,534.94	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	125.90	0.00	0.00	0.00	150.20	150.20	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	507.17	90.04	380.00	0.00	0.00	217.21	217.21	0.00
068 - STATE-TIME PAYMENT	8,119.72	435.04	559.39	0.00	0.00	7,995.37	7,995.37	0.00
069 - STATE-FUGITIVE APPREHENSION	103.85	13.31	47.76	0.00	0.00	69.40	69.40	0.00
070 - STATE-CONSOLIDATED COURT COSTS	25,545.53	5,598.85	15,984.30	0.00	0.00	15,160.08	15,160.08	0.00
071 - STATE-JUVENILE CRIME & DELINQ	11.63	1.83	5.73	0.00	0.00	7.73	7.73	0.00
072 - TYLER COUNTY SEACH & RESCUE	196.93	0.04	0.00	0.00	0.00	196.97	196.97	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	38,197.51	552.41	0.00	0.00	0.00	38,749.92	38,749.92	0.00
074 - HOMELAND SECURITY	9,755.33	1.97	0.00	0.00	0.00	9,757.30	9,757.30	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	25.21	1.33	5.80	0.00	0.00	20.74	20.74	0.00
076 - EMERGENCY OPERATIONS CENTER	145,358.92	26.86	12,575.67	0.00	0.00	132,810.11	132,810.11	0.00
077 - STATE-TERTIARY CARE FUND	33,918.90	351.80	0.00	0.00	0.00	34,270.70	34,270.70	0.00
078 - STATE-TRAFFIC FEE	9,220.55	3,041.13	7,263.23	0.00	0.00	4,998.45	4,998.45	0.00
079 - STATE-BAIL BOND FEE	2,573.52	765.43	1,215.90	0.00	0.00	2,123.05	2,123.05	0.00
080 - STATE-EMS TRAUMA FUND	1,552.97	115.22	952.99	0.00	0.00	715.20	715.20	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	876.81	104.00	106.20	0.00	0.00	874.61	874.61	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	38,639.25	2,270.33	1,823.51	0.00	0.00	39,086.07	39,086.07	0.00
086 - JURY REIMBURSEMENT FEE	4,666.86	626.46	1,520.03	0.00	0.00	3,773.29	3,773.29	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	79,279.67	16.02	62.75	0.00	0.00	79,232.94	79,232.94	0.00
089 - TYLER COUNTY NUTRITION CENTER	119,364.40	23.10	5,146.80	0.00	0.00	114,240.70	114,240.70	0.00
090 - STATE-DRUG COURT PROGRAMS	3,224.10	65.32	0.00	0.00	0.00	3,289.42	3,289.42	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	5,276.42	0.00	0.00	-44,651.97	44,651.97	5,276.42	5,276.42	0.00
094 - STATE - INDIGENT DEFENSE FUND	914.16	277.69	714.45	0.00	0.00	477.40	477.40	0.00

Treasurers Report

Date Range: 07/01/2014 - 07/31/2014

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	5,250.85	-3.94	0.00	0.00	0.00	5,246.91	5,246.91	0.00
096 - CHILD WELFARE BOARD FUND	88.87	0.02	0.00	0.00	0.00	88.89	88.89	0.00
097 - CHILD SAFETY FUND	73,546.62	995.08	0.00	0.00	0.00	74,541.70	74,541.70	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	278.02	0.06	0.00	0.00	0.00	278.08	278.08	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	11,078.36	202.28	0.00	0.00	0.00	11,280.64	11,280.64	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	11,982.45	216.47	0.00	0.00	0.00	12,198.92	12,198.92	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - 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	47.27	10.27	22.30	0.00	0.00	35.24	35.24	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	41,976.49	270.00	0.00	0.00	0.00	42,246.49	42,246.49	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	1.17	0.00	-1.17	0.00	-1.17
Report Total:	18,327,097.45	340,647.97	952,031.75	-44,650.80	44,552.80	17,715,811.67	17,715,812.84	-1.17

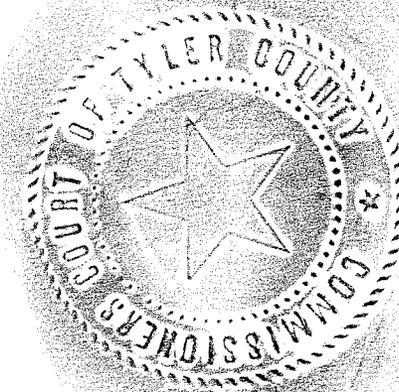
**First National Bank Now Account
Interest Rate (.220%)
(Per Depository Contract Agreement)
*This rate became available July 31, 2014**

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

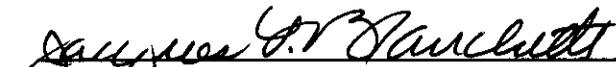
**SHARON FULLER, County Treasurer
Woodville, Texas
Tyler County**

SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the 11th day of August, A.D., 2014


Donece Gregory
County Clerk, Tyler County



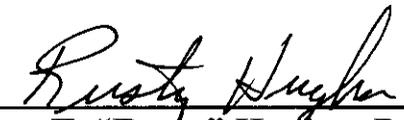
WITNESS OUR HANDS, officially, this 11th day of Aug., A.D. , 2014



Jacques L. Blanchette, County Judge
Tyler County, Texas



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



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

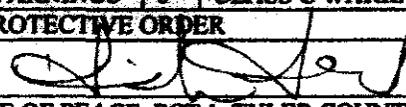


Mike Marshall, Pct. III Commissioner
Tyler County, Texas



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

RECEIPTS:						
TOTAL MONTHLY DEPOSIT					\$	16048.97
BREAK-DOWN OF RECEIPTS						
COUNTY SHARE OF FINES & W/ADMINSTRATIVE FEE					\$	5999.36
CIVIL FEES					\$	225.00
DSC FEES					\$	138.60
MISC.- WRIT					\$	57.00
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND					010-32501	\$ 6419.96
CHILD SAFETY SEAT - CSS						
					077-32505	\$.22
OVER PAYMENT-						
					010-32501	\$
OMNI BASE FTA PROGRAM - FTLA						
					067-32509	\$ 90.00
CHILD SEAT BELT - CBELT						
					077-32505	\$ 25.00
PARKS & WILDLIFE - P&W						
					010-32501	\$ 51.39
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	\$ 6.20
JURY REIMBURSEMENT FEE - JRF						
					086-32500	\$ 346.22
COMPREHENSIVE REHABILITATION - CR						
					062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF						
					010-32534	\$ 149.94
CHILD SAFETY-CS; OR BAT - (CS)						
					063-32509	\$
TRAFFIC - TFC						
					010-32501	\$ 191.32
COAF - COUNTY ARREST FEE						
					010-32501	\$ 43.48
STAF - STATE ARREST FEE						
					061-32500	\$ 389.24
CONSOLIDATED COURT COST - CCC						
					070-32500	\$ 3461.80
JUVENILE CRIME & DELINQUENCY - JCD						
					071-32500	\$
FUGITIVE APPREHENSION - FA						
					069-32500	\$
COURTHOUSE SECURITY - CHS						
					044-32112	\$ 346.22
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL						
					070-32500	\$
TIME PAYMENT - TP						
					068-32500	\$ 308.40
INDIGENT LEGAL STATE FEE FOR CIVIL -SFF						
					059-32506	\$ 54.00
CORRECTIONAL MANAGEMT INSTL OF TX - CMIT						
					075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC						
					073-32500	\$ 351.80
SEAT BELT - SBELT						
					077-32505	\$ 259.50
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30						
					010-32501	\$ 918.74
STATE TRAFFIC FEE - STF						
					078-32500	\$ 1853.19
JUDICIARY SUPPORT FEE - JSF						
					085-32500	\$ 519.30
INDIGENT DEFENSE FEE - IDF						
					094-32500	\$ 173.05
JUSTICE OF PEACE E FILE FEE - EFILE						
					010-32533	\$ 90.00
TOTAL RECEIPTS						\$ 16048.97
NO. CRIMINAL (TRAFFIC) FILED						
0		NO. OF CRIMINAL (NON-TRAFFIC) FILED				
NO. JUVENILE WARNINGS	0	STATEMENTS	0	DETENTION HEARINGS	0	
JUVN TRANSFER	0	FTA SCHOOL	0	PARENT NON-CONT	0	
NO. CASE DISPOSED OF	0	NO. OF INQUEST	0	CIVIL CASES FILED	0	
SMALL CLAIMS CASES FILED	0	EVICTON CASES FILED	0	EMERGENCY MENTAL	0	
D/L SUPENSION	0	MAGISTRATE WARNINGS	0	CLASS C WARRANTS	0	
FELONY WARRANTS	0	EMERGENCY PROTECTIVE ORDER			0	


JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

**BUDGET AMENDMENT
2013**

Department & Fund: 022/Road & Bridge II

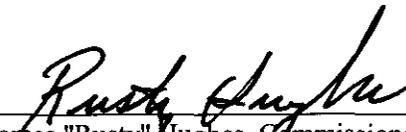
Date: August 11, 2014

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

Line Item Description	Budget	Amended	Increase/ (Decrease)
Debt Service	26,188.00	37,627.00	11,439.00

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements



James "Rusty" Hughes, Commissioner, Pct. II


Approved Commissioners' Court


Attest County Clerk

TYLER COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
ROAD AND BRIDGE FUND PRECINCT NO. 2
For the Year Ended December 31, 2013

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues				
Other fees	\$ -	\$ -	\$ 369	\$ 369
Investment income	600	600	672	72
Total Revenues	<u>600</u>	<u>600</u>	<u>1,041</u>	<u>441</u>
Expenditures				
Roads and bridges	559,996	563,524	510,460	53,064
Capital outlay	42,870	42,870	-	42,870
Debt service	26,188	26,188	37,627	(11,439)
Interest charges	3,203	3,203	1,454	1,749
Total Expenditures	<u>632,257</u>	<u>635,785</u>	<u>549,541</u>	<u>86,244</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(631,657)</u>	<u>(635,185)</u>	<u>(548,500)</u>	<u>86,685</u>
Other Financing Sources (Uses)				
Sale of capital asset	-	-	4,000	4,000
Transfers in	607,140	607,140	642,845	35,705
Transfers (out)	(19,624)	(19,624)	(15,866)	3,758
Total Other Financing Sources	<u>587,516</u>	<u>587,516</u>	<u>630,979</u>	<u>43,463</u>
Net Change in Fund Balance	<u>\$ (44,141)</u>	<u>\$ (47,669)</u>	82,479	<u>\$ 130,148</u>
Beginning fund balance			<u>164,862</u>	
Ending Fund Balance			<u>\$ 247,341</u>	

**BUDGET AMENDMENT
2013**

Department & Fund: 020/General Road & Bridge

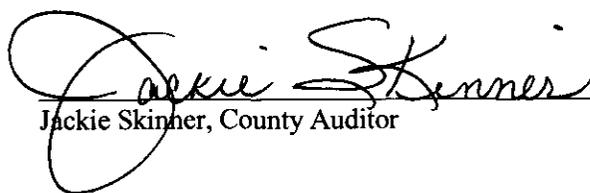
Date: August 11, 2014

Honorable Commissioners' Court of Tyler County:

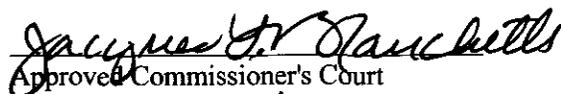
I submit to you for consideration the following:

Line Item Description	Budget	Amended	Increase/ (Decrease)
Transfers Out	2,677,824.00	2,808,804.00	130,980.00

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements



Jackie Skinner, County Auditor



Approved Commissioner's Court



Attest County Clerk

TYLER COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
ROAD AND BRIDGE GENERAL FUND
For the Year Ended December 31, 2013

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<u>Revenues</u>				
Property taxes	\$ 2,073,199	\$ 2,073,199	\$ 2,215,451	\$ 142,252
Intergovernmental	33,875	33,875	70,705	36,830
Auto registration	525,000	525,000	519,068	(5,932)
Other fees	45,750	45,750	47,353	1,603
Total Revenues	<u>2,677,824</u>	<u>2,677,824</u>	<u>2,852,577</u>	<u>174,753</u>
<u>Other Financing Sources (Uses)</u>				
Transfers (out)	(2,677,824)	(2,677,824)	(2,808,804)	(130,980)
Total Other Financing (Uses)	<u>(2,677,824)</u>	<u>(2,677,824)</u>	<u>(2,808,804)</u>	<u>(130,980)</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	43,773	<u>\$ 43,773</u>
Beginning fund balance			(214,400)	
Ending Fund Balance			<u>\$ (170,627)</u>	

**Exhibit R-11 Maintenance Renewal
Automated Victim Notification Services
Tyler County**

Category: Pilot - Small

Subject to the terms and conditions included in the Agreement, this **Exhibit R-11 Schedule of Payments** shall describe the amount due to Appriss which will be paid quarterly by the Office of the Attorney General to Appriss on the County's behalf as described in 4.3.5 of the Grant Contract.

Maintenance Amount. Customer shall pay Appriss a maintenance amount for the Renewal of Services determined as follows. This Renewal will extend services through August 31, 2015.

Jail Maintenance Amount	District Court Maintenance Amount	County Court Maintenance Amount	Annual Maintenance Amount (12 Months)	Quarterly Maintenance Amount (4 Quarters)	# of Months Through 8/31/15	Total Maintenance Amount Due
\$ 5,273.28	\$930.00	N/A	\$6,203.28	\$1,550.82	12 Months	\$6,203.28

Maintenance Amount as indicated above does not include "3rd Party Vendor Fees" ¹ include booking system vendors, IT staff or other work that is associated with any booking system change not covered under the Vendor Certification. These services are considered additional costs and will be billed by the Certified Vendor directly to the entity. Unless approved by the OAG, in writing, in advance, the "3rd Party Vendor" may not be reimbursed by the OAG's SAVNS grant program.

Publish two times
_____ Newspaper
_____ Court Agenda
_____ County Clerk

NOTICE TO BIDDERS

Sealed bids addressed to the County of Tyler for the following:

**ID#08112014-01 0.642 Acre tract of land as situated in the Josiah Wheat survey, A-657
located at 100 N. Beech, Tyler County, Texas**

Will be received in the office of the County Auditor, 100 West Bluff, Room 110, Woodville, Texas until 10:00am on Monday September 8, 2014, at which time and place all bids received will be publicly opened. **FACSMILIES SHALL NOT BE ACCEPTED.**

For further information or Survey specifications please contact the Tyler County Auditor's office at the above address or by phone at 409-283-3652.

PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING. REMIT SIX COPIES ALONG WITH ORIGINAL BID.

The County reserves the right to award by unit cost or lump sum discounted. Tyler County reserves the right to reject any or all bids and to waive formalities and technicalities to negotiate sale.

Jackie Skinner
County Auditor
Tyler County, Texas

AREA SURVEYING & MAPPING
418 N. PINE
WOODVILLE, TEXAS 75979
(409) 283-8197

FIELDNOTE DESCRIPTION

FIELDNOTES TO A 0.642 ACRE TRACT OF LAND AS SITUATED IN THE JOSIAH WHEAT SURVEY, A-657, TYLER COUNTY, TEXAS AND BEING THE RESIDUE OF THAT SAME CALLED 10 ACRES, MORE OR LESS, AS CONVEYED BY R.E. PENNINGTON AND WIFE, GLADYS PENNINGTON TO THE COUNTY OF TYLER BY DEED RECORDED IN VOLUME 120, PAGE 309 OF THE DEED RECORDS OF TYLER COUNTY. SAID 0.642 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD FOUND ON THE NORTH RIGHT OF WAY OF U.S. HIGHWAY 190 FOR THE SOUTHEAST CORNER OF THE RESIDUE OF THE ABOVE MENTIONED COUNTY OF TYLER 10 ACRES AND OF THIS TRACT, SAME BEING THE SOUTHWEST CORNER OF THE TYLER COUNTY HOSPITAL DISTRICT 0.918 ACRE TRACT AS RECORDED AND DESCRIBED IN VOLUME 255, PAGE 72 OF THE COUNTY DEED RECORDS;

THENCE N 89°35'00"W 70.13 FT. FT., WITH THE NORTH RIGHT OF WAY OF U.S. HIGHWAY 190, TO A 1/2" IRON ROD FOUND AT THE BEGINNING OF A CURVE TO THE LEFT IN THE HIGHWAY RIGHT OF WAY;

THENCE SOUTHWESTERLY 194.71 FT. ALONG THE ARC OF THE CURVE IN THE HIGHWAY RIGHT OF WAY, HAVING A CENTRAL ANGLE OF 01°55'49", A RADIUS OF 5779.58 FT. AND A CHORD BEARING S 89°32'21"W 194.70 FT. TO A 1/2" IRON ROD SET FOR THE SOUTHWEST CORNER OF THIS TRACT LOCATED AT THE INTERSECTION OF THE NORTH RIGHT OF WAY OF U.S. HIGHWAY 190 WITH THE EAST RIGHT OF WAY OF N. BEECH STREET;

THENCE N 02°41'44"W 107.54 FT., WITH THE EAST RIGHT OF WAY OF N. BEECH STREET, TO A 1/2" IRON ROD SET FOR THE NORTHWEST CORNER OF THIS TRACT, SAME BEING THE SOUTHWEST CORNER OF THE WOODVILLE CONVALESCENT CENTER 1.436 ACRE TRACT, BEING THE RESIDUE OF THAT SAME CALLED 1.50 ACRE TRACT RECORDED IN VOLUME 248, PAGE 641 OF THE OFFICIAL PUBLIC RECORDS;

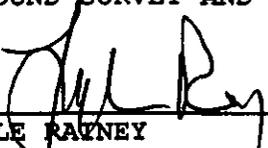
THENCE S 89°44'57"E 265.08 FT., WITH THE SOUTH LINE OF THE WOODVILLE CONVALESCENT CENTER 1.436 ACRE TRACT, TO A 1/2" IRON ROD FOUND FOR THE SOUTHWEST CORNER OF SAME AND THE NORTHEAST CORNER OF THIS TRACT LOCATED ON THE WEST LINE OF THE PREVIOUSLY MENTIONED TYLER COUNTY HOSPITAL DISTRICT 0.918 ACRE TRACT;

THENCE S 02°37'00"E 105.32 FT., WITH THE WEST LINE OF THE TYLER COUNTY HOSPITAL DISTRICT 0.918 ACRE TRACT, TO THE PLACE OF BEGINNING AND CONTAINING WITHIN THESE BOUNDS 0.642 OF AN ACRE OF LAND.

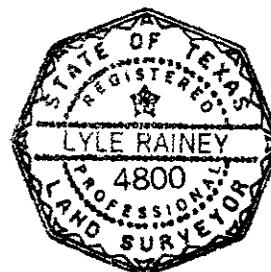
THE BEARINGS RECITED HEREIN ARE BASED AND/OR ROTATED TO THE WEST LINE OF THE TYLER COUNTY HOSPITAL DISTRICT 0.918 ACRE TRACT.
(S 02°37'00"E)

SURVEYED JULY 3, 2014

I, LYLE RAINEY, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4800, DO HEREBY CERTIFY THAT THE FIELDNOTE DESCRIPTION OF THE ABOVE DESCRIBED TRACT WAS PREPARED FROM AN ACTUAL AND ACCURATE ON THE GROUND SURVEY AND THAT SAME IS TRUE AND CORRECT.



LYLE RAINEY
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 4800



JOSIAH WHEAT SURVEY, A-657

AREA SURVEYING & MAPPING
418 N. PINE
WOODVILLE, TEXAS 75979
(409) 283-8197 OFFICE



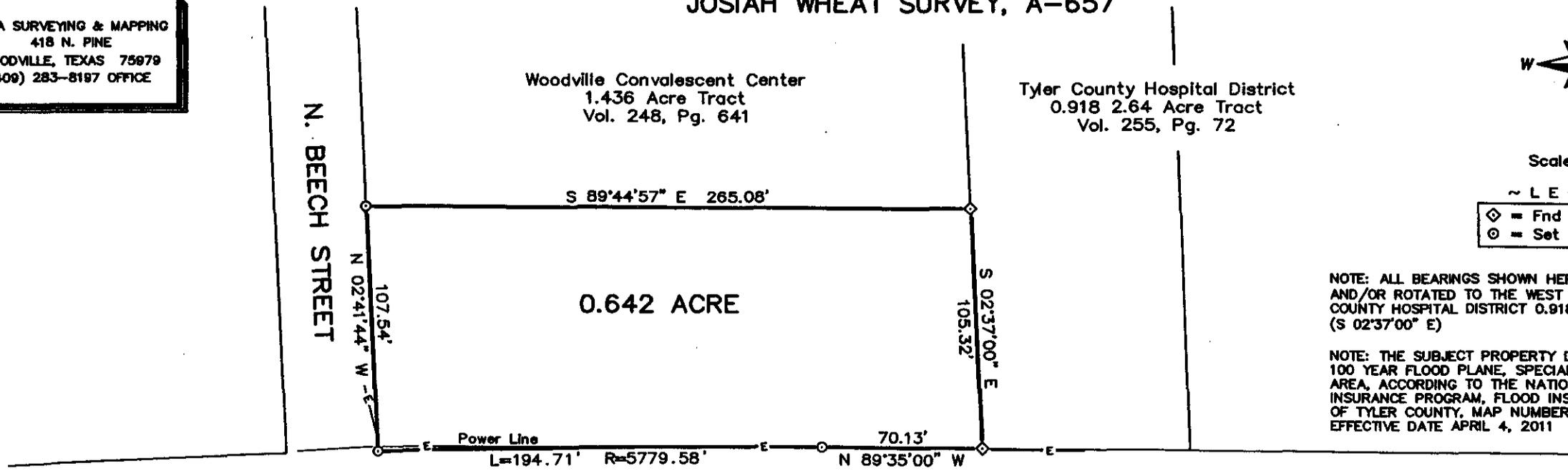
Scale 1" = 60'

~ LEGEND ~

- ◊ = Fnd 1/2" Iron Rod
- ⊙ = Set 1/2" Iron Rod

NOTE: ALL BEARINGS SHOWN HEREON ARE BASED ON AND/OR ROTATED TO THE WEST LINE OF THE TYLER COUNTY HOSPITAL DISTRICT 0.918 ACRE TRACT. (S 02°37'00" E)

NOTE: THE SUBJECT PROPERTY DOES NOT LIE IN THE 100 YEAR FLOOD PLANE, SPECIAL FLOOD HAZARD AREA, ACCORDING TO THE NATIONAL FLOOD INSURANCE PROGRAM, FLOOD INSURANCE RATE MAP OF TYLER COUNTY, MAP NUMBER 48457C0325C EFFECTIVE DATE APRIL 4, 2011



U.S. HIGHWAY 190
(W. BLUFF STREET)

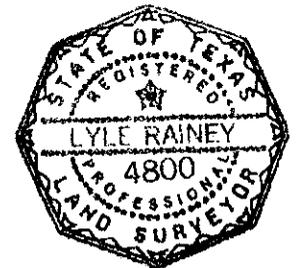
SURVEY PLAT SHOWING

A 0.642 ACRE TRACT OF LAND AS SITUATED IN THE JOSIAH WHEAT SURVEY, A-657, TYLER COUNTY, TEXAS AND BEING THE RESIDUE OF THAT SAME CALLED 10 ACRES, MORE OR LESS, AS CONVEYED TO THE COUNTY OF TYLER BY DEED RECORDED IN VOLUME 120, PAGE 309 OF THE OFFICIAL PUBLIC RECORDS OF TYLER COUNTY.

I, LYLE RAINEY, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4800, DO HEREBY CERTIFY THAT THIS SURVEY PLAT WAS PREPARED FROM AN ACTUAL AND ACCURATE ON THE GROUND SURVEY AND THAT SAME IS TRUE AND CORRECT.

SURVEYED JULY 3, 2014

Lyle Rainey
LYLE RAINEY
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 4800



Statement of Understanding between the American Red Cross And Tyler County and the Cities Within

This Statement of Understanding entered into by Tyler County and the Cities Within on behalf of the Office of Emergency Management. This statement shall not be supplemented, amended, or modified except on the express written agreement of both parties.

Mission of the American Red Cross

The American Red Cross, a humanitarian organization led by volunteers and guided by its congressional charter and the Fundamental Principles of the International Red Cross and Red Crescent Movement, will provide relief to victims of disaster and help people prevent, prepare for an respond to emergencies.

Purpose

When an emergency arises, there are many and various agencies required in maintaining the well-being of the community. With this agreement, the American Red Cross will partner with the efforts of the Tyler County Emergency management and the Cities within as they respond to an evacuation and or catastrophic event.

Expectations from the Emergency Management of Tyler County and the Cities Within

When called upon by Emergency Management of Tyler County and the Cities within to assist in sheltering general population evacuees, the American Red Cross will respond by providing staff and equipment to open a general population evacuation shelter of last resort for evacuees in a pre-determined facility located north of state route 190. Evacuation shelters provide a safe place for evacuees to stay during the time of an evacuation event, as well as meals, snacks, and beverages for the shelter population and workers.

The American Red Cross, Beaumont Chapter will also provide qualified members to be stationed within the Emergency Operation Center of Tyler County Emergency Management ant the Cities within, upon request.

The EOC will provide its own food and water. If food and water are unavailable the American Red Cross will provide food and water to emergency personnel with the EOC. Representatives of American Red Cross Disaster Services and Emergency Management of Tyler County and the Cities within will, on an annual basis, on or around the anniversary date of this agreement, jointly evaluate progress in the implementation of the Statement of Understanding and revise and develop new plans or goals as appropriate.

Terms of Statement of Understanding

This Statement of Understanding (SOU) shall be effective upon signatures by all parties and will remain in effect until November 2019. Six months prior to termination, the parties shall meet to review the progress and success of the SOU and determine whether it shall be extended for an additional five years. In no event shall any extension of the SOU be for a period exceeding five years.

Jacques L. Blanchette

Jacques L. Blanchette-County Judge

8/11/14

Date

Dale Freeman

Dale Freeman-Emergency Management Coordinator

7-25-2014

Date

Natalie Prosperie

Emergency Service Coordinator
Beaumont Chapter, American Red Cross

7/25/2014

Date



First National Bank

OF WICHITA FALLS

Tyler County Lease Quote for Motor Grader

Equipment quote with Guaranteed Buy Back provided by Mustang CAT

Caterpillar	120M Motor Grader
State BuyBoard Purchase	\$185,000.00
Additional Equipment - Scarifier	\$10,000.00
Down Payment/Trade In CAT 135H Motor Grader	(\$27,500)
Doc Fee	\$100
Total Purchase	\$167,600.00
Mustang 3 yr. Guaranteed Buy Back	\$148,000.00
(3) Annual Payment's	\$9,918.70

Call or email if you have any questions
 Stewart Cobb
 Senior Vice President
 First National Bank Wichita Falls
scobb@fnbf.com
 940-687-3112

P.O. Box 94905, Wichita Falls, TX 76308
 940.696.3000 | 1.800.460.6678 | www.fnbwf.com
 3801 Farway Blvd. 2304 Midwestern Pkwy.
 Wichita Falls, TX 76308 Wichita Falls, TX 76308

(Example)

CONTRACT (LEASE) NO. _____ EXAMPLE _____

FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
1540 E. SOUTHLAKE BLVD.
SOUTHLAKE, TEXAS 76092

EQUIPMENT LEASE BY MUNICIPALITY

PARTIES:

Lessor: FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
1540 E. SOUTHLAKE BLVD.
SOUTHLAKE, TEXAS 76092

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

TERMS AND CONDITIONS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

THERE ARE NO ORAL AGREEMENTS BETWEEN THE LESSOR AND LESSEE.

DATE OF ACCEPTANCE: XXX XX, 2014

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

By: _____
STEWART COBB
SENIOR VICE PRESIDENT

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

By: _____
JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

LESSEE'S ACCEPTANCE

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

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

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

By: _____
JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

DATE OF ACCEPTANCE: XXX XX, 2014

Exhibit 1

<u>Model Number</u>	<u>Serial #</u>	EQUIPMENT INFORMATION Item/Description:	<u>Qty</u>	<u>Price</u>
120M		2014 CAT Motor Grader	1	\$185,000.00
135H		Trade In CAT Motor Grader		-527,500.00
		SUB TOTAL:		\$157,500.00
		TOTAL:		\$157,500.00
		LESS DOWN PAYMENT:		(\$0.00)
		Document Fees:		\$100.00
		TOTAL CAPITALIZED COST:		\$157,600.00

SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:

No. of Years:	3	Base Lease Payment:	\$8,407.01
No. of Lease Payments:	3	Sales Tax:	N/A
For Business Use Inside:	TYLER COUNTY	Property Tax:	N/A
		Total Payment:	\$8,407.01
		Lease End Date:	February 15, 2017

Exhibit 2

Lease payments:

<u>Payment Date</u>	<u>Lease Payment</u>
08/15/14	\$0.00
02/15/15	\$8,407.01
02/15/16	\$8,407.01
02/15/17	\$8,407.01

Information Return for Tax-Exempt Governmental Obligations

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

OMB No. 1545-0720

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

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>
1 Issuer's name TYLER COUNTY, TEXAS	2 Issuer's employer identification number (EIN) 74-6002576	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) STEWART COBB	3b Telephone number of other person shown on 3a 940-687-3112	
4 Number and street (or P.O. box if mail is not delivered to street address) 3801 FAIRWAY BLVD.	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code WICHITA FALLS, TX 76310		7 Date of issue 08-22-2014
8 Name of issue GOVERNMENT LEASE PURCHASE AGREEMENT		9 CUSIP number NONE
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) JACQUES L. BLANCHETTE - COUNTY JUDGE		10b Telephone number of officer or other employee shown on 10a 409-283-2141

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.		
11 Education	11	
12 Health and hospital	12	
13 Transportation	13	157,600 00
14 Public safety	14	
15 Environment (including sewage bonds)	15	
16 Housing	16	
17 Utilities	17	
18 Other. Describe <input type="checkbox"/>	18	
19 If obligations are TANs or RANs, check only box 19a <input type="checkbox"/>		
If obligations are BANs, check only box 19b <input type="checkbox"/>		
20 If obligations are in the form of a lease or installment sale, check box <input type="checkbox"/>		

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	02-16-2017	\$ 157,600.00	\$ 157,600.00	0.1 years	2.55 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)				
22	Proceeds used for accrued interest	22		
23	Issue price of entire issue (enter amount from line 21, column (b))	23	157,600	00
24	Proceeds used for bond issuance costs (including underwriters' discount)	24	100	00
25	Proceeds used for credit enhancement	25		
26	Proceeds allocated to reasonably required reserve or replacement fund	26		
27	Proceeds used to currently refund prior issues	27		
28	Proceeds used to advance refund prior issues	28		
29	Total (add lines 24 through 28)	29	100	00
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	157,500	00

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

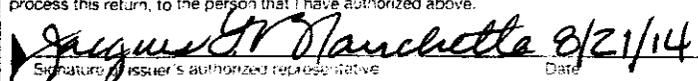
For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 83773S

Form 8038-G (Rev. 9-2011)

Part VI Miscellaneous

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

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.				
	 Signature of issuer's authorized representative		8/21/14 Date		JACQUES L. BLANCHETTE-COUNTY JUDGE Type or print name and title
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no. ▶			

TAX AND GENERAL CERTIFICATE

This certificate is given in regard to Lease Purchase Agreement Number 63581 (the "Lease") between FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING and TYLER COUNTY (the "Governmental Entity"). The Lease payments in the Agreement contain both a principal component (for repayment to FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING for the principal amount it financed) and an interest component (as interest to FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING for making the financing available). The interest component is priced at a tax exempt interest rate.

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

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

General Provisions

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

Signed as of this 8/21, 2014

(TYLER COUNTY)


JACQUES L. BLANCHETTE - COUNTY JUDGE

CONTRACT (LEASE) NO. _____ 63581 _____

FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
1540 E. SOUTHLAKE BLVD.
SOUTHLAKE, TEXAS 76092

EQUIPMENT LEASE BY MUNICIPALITY

PARTIES:

Lessor: FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
1540 E. SOUTHLAKE BLVD.
SOUTHLAKE, TEXAS 76092

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

TERMS AND CONDITIONS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

THERE ARE NO ORAL AGREEMENTS BETWEEN THE LESSOR AND LESSEE.

DATE OF ACCEPTANCE: AUGUST 21, 2014

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

By: 
STEWART COBB
SENIOR VICE PRESIDENT

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

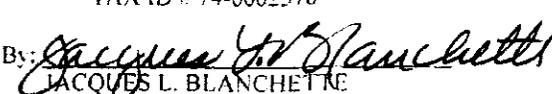
By: 
JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

LESSEE'S ACCEPTANCE

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

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

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

By: 
JACQUES L. BLANCHETTE
COUNTY JUDGE - TYLER COUNTY

DATE OF ACCEPTANCE: AUGUST 21, 2014

Exhibit 1

<u>Model Number</u>	<u>Serial #</u>	<u>EQUIPMENT INFORMATION</u> <u>Item/Description:</u>	<u>Qty</u>	<u>Price</u>
120M2	M9C00339	2014 CAT Motor Grader	1	\$185,000.00
135H		Trade In CAT Motor Grader		-\$27,500.00
		SUB TOTAL:		\$157,500.00
		TOTAL:		\$157,500.00
		LESS DOWN PAYMENT:		(\$)0.00
		Document Fees:		\$100.00
		TOTAL CAPITALIZED COST:		\$157,600.00

SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:

No. of Years:	3	Base Lease Payment:	\$8,384.43
No. of Lease Payments:	3	Sales Tax:	N/A
For Business Use Inside:	TYLER COUNTY	Property Tax:	N/A
		Total Payment:	\$8,384.43
		Lease End Date:	February 15, 2017

Exhibit 2

Lease payments:

<u>Payment Date</u>	<u>Lease Payment</u>
08/21/14	\$0.00
02/15/15	\$8,384.43
02/15/16	\$8,384.43
02/15/17	\$8,384.43

**MEMBERSHIP AGREEMENT
PARTICIPATING MEMBER**



This Agreement, made and entered into this 11th day of Aug., 2014, by and between National Joint Powers Alliance®, hereinafter referred to as "NJPA" and Tyler County hereinafter referred to as the "Applicant".

Witnesseth:

That for a good and valuable consideration of the premises, mutual terms, covenants, provisions, and conditions hereafter set forth, it is agreed by and between the parties as follows:

Whereas, the NJPA is created by Minnesota Statute §123A.21 as a service cooperative (with membership further defined in M.S. §471.59) to serve cities, counties, towns, public or private schools, political subdivisions of Minnesota or another state, another state, any agency of the State of Minnesota or the United States including instrumentalities of a governmental unit and all non-profits; and

Whereas, NJPA's purpose as defined in M.S. §123A.21 is to assist in meeting specific needs of clients which could be better provided by NJPA than by the members themselves; and

Whereas, the NJPA Board of Directors has established the ability for an "Applicant" desiring to participate in NJPA contracts and procurement programs to become a Participating Member; and

Whereas, the NJPA Board of Directors has determined that Participating Members will have no financial or organizational liability to NJPA or to its organizational activities;

Now Therefore, it is hereby stipulated and agreed that the "Applicant" Agency desires to be a Participating Member of NJPA with contract purchasing benefits, in accordance with terms and conditions of the applicable contract(s), and that NJPA hereby grants said Membership to said "Applicant."

Term:

This continuing agreement shall remain in force or until either party elects to dissolve the Agreement by written notice.

THEREFORE, IN WITNESS THEREOF,

the parties hereto have executed this Agreement the day and year written above.

**National Joint Powers Alliance®
202 12th Street NE
Staples, MN 56479**

Member Name:

By *Gregory W. Spickard*
AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

Its Tyler County Judge
TITLE

TITLE

August 11, 2014
DATE

DATE

**MEMBERSHIP AGREEMENT
PARTICIPATING MEMBER**



ORGANIZATION INFORMATION (Required Information)**

Applicant Name: ** _____
Address: ** _____
City, State, Zip ** _____
Federal ID Number: _____
Contact Person: ** _____
Title: ** _____
E-mail: ** _____
Phone: _____
Website: _____

Please indicate an address to which your Membership materials may be delivered.

Thank you.

APPLICANT ORGANIZATION TYPE:

- K-12
- Government or Municipality (please specify: _____)
- Higher Education
- Other (please specify: _____)

I WAS REFERRED BY: (please specify)

- Advertisement _____
- Current NJPA Member _____
- Vendor Representative _____
- Trade Show _____
- NJPA Website _____
- Other _____

Completed applications may be returned to:

National Joint Powers Alliance ®
202 12TH Street NE
Staples, MN 56479

Duff Erholtz
Phone 218-894-5490
Fax 218-894-3045
E-mail duff.erholtz@njpacoop.org

GovDeals

Financial Settlement Services (FSS) Addendum

It is understood the Client elects GovDeals to collect all proceeds due the Client from the winning bidder and remit the proceeds to the Client less the GovDeals fee. Optionally, the Client may elect to not have GovDeals withhold the fee.

GovDeals will charge the winning bidder a "Buyer's Premium", therefore, the Client is not allowed to charge the winning bidder an additional "Buyer's Premium".

GovDeals will collect all proceeds from the winning bidder, including the "Buyer's Premium" through PayPal, credit card or wire transfer. This is the only means of payment by the bidder.

The Client will not release an asset to the winning bidder until the Client has received verification from GovDeals that payment has been received from the winning bidder. Prior to an item being released to the winning bidder, the Client will ensure the winning bidder or his/her agent has signed a "Bill of Sale" containing the following notation: "Asset is sold as is, where is and without warranty. Once the asset is removed from the seller's premises there is no refund of monies previously paid". The Bill of Sale must be printed from the Client Asset Server (CAS). Any other "Bill of Sale" used by the Client must be submitted to GovDeals for approval.

No proceeds will be remitted to the Client for any asset sold without verification of payment from GovDeals and verification from the Client the item has been picked up by the winning bidder. Approved payment from the winning bidder through PayPal, credit card or wire transfer will be noted in CAS. It is the Client's responsibility to notify GovDeals when an item has been picked up, which is accomplished by the Client accessing CAS and selecting the "Picked Up" option from the "Paid, not picked up" report.

GovDeals will remit all proceeds collected, less the "Buyer's Premium" and the GovDeals fee to the Client on a weekly basis for all assets marked in CAS as 'Picked Up'. However, if you choose to be invoiced for the GovDeals' fee, GovDeals will remit all proceeds collected, less the "Buyer's Premium" only. All proceeds will be remitted electronically by Automatic Clearing House (ACH) unless elected on the following page of this exhibit to receive a paper check. Whether proceeds are remitted electronically via ACH or via paper check, a detailed backup will be submitted to the Client to support the amount remitted.

Under no circumstance will the Client collect any proceeds directly from the winning bidder and if requested to do so, the Client should refer the winning bidder directly to GovDeals for payment instructions.

GovDeals will absorb all costs of Charge Backs by PayPal or a credit card company where an item is released to the winning bidder after the Client receives proper payment notification from GovDeals, GovDeals receives proper pickup notification from the Client and the Client obtained and retained a signed "Bill of Sale" from the winning bidder.

GovDeals will refund proceeds collected to the winning bidder in those rare occasions where the winning bidder pays for an asset but never picks it up and subsequently convinces PayPal or the credit card company to withdraw the amount from GovDeals' bank account. It is the Client's responsibility to request a credit on the asset paid for but not picked up as soon as the allowable pick up time passes. By taking the credit, it insures GovDeals will not charge the Client a fee and will allow the Client to resell the asset. If the asset is mistakenly placed in 'picked up' status by the Client and GovDeals has remitted payment, the Client agrees to refund this amount back to GovDeals.

A GovDeals' Client Services Representative or a GovDeals Help Desk Representative will train the Client on how to effectively use the Financial Settlement Services feature and provide ongoing support as needed. There are no additional costs to the Client for training and support.

GovDeals is covered by a Crime Insurance Policy with a limit of \$5,000,000, which will protect the Client against any loss of funds.

GovDeals

Flexible Pricing Options (FPO)

The Client has the option to choose from the following alternative plans:

B - Client Elects GovDeals Financial Settlement Services (FSS) allowing GovDeals to Collect Proceeds. Only one option below can be used and once this option is chosen, it cannot be changed for twelve (12) months.

Option B1: The Client pays a 7.5% fee, but not less than \$5.00, and the winning bidder pays a 5% Buyers Premium. *

Option B2: The Client pays a 5% fee, but not less than \$5.00, and the winning bidder pays a 7.5% Buyers Premium.

Option B3: The Client pays a 2.5% fee, but not less than \$5.00, and the winning bidder pays a 10% Buyers Premium.

Option B4: The Client pays a 0% fee and the winning bidder pays a 12.50% Buyers Premium.

*If the Client chooses to pay the full 7.5% fee (Option B1), they will have access to the **Tiered Fee Reduction Schedule**.

Tiered Fee Reduction Schedule (Only applies to Option B1)

GovDeals' **Tiered Fee Reduction Schedule** below explains how the base auction fee of 7.5% is reduced for assets that sell in excess of \$100,000 on www.govdeals.com.

- 1. When an asset sells for up to \$100,000 in a winning bid, the GovDeals fee is seven and one-half percent (7.5%) of the winning bid, but not less than \$5.00.**
- 2. Where an asset sells for more than \$100,000, but less than \$500,000 the GovDeals fee is seven and one-half percent (7.5%) of the winning bid up to \$100,000, plus five and one-half percent (5.5%) of the winning bid for auction proceeds in excess of \$100,000 up to \$500,000.**
- 3. Where an asset sells for greater than \$500,000 the GovDeals fee is seven and one-half percent (7.5%) of the first \$100,000 of the winning bid, plus a fee of five and one-half percent (5.5%) of the next \$400,000 of the winning bid, plus a fee of three and one-half percent (3.5%) of the bid amount in excess of \$500,000.**
- 4. Where an asset sells for greater than \$1,000,000 the GovDeals fee is seven and one-half percent (7.5%) of the first \$100,000 of the winning bid, plus a fee of five and one-half percent (5.5%) of the next \$400,000 of the winning bid, plus a fee of three and one-half percent (3.5%) of the next \$500,000 of the winning bid, plus a fee of two and one-half percent (2.5%) of the bid amount in excess of \$1,000,000.**

GovDeals

Client Logo Here

Client Name

City, State

Online Sales - Terms and Conditions

All bidders and other participants of this service agree they have read and fully understand these terms and agree to be bound thereby.

Guaranty Waiver. All assets are offered for sale "AS IS, WHERE IS." Client Name makes no warranty, guaranty or representation of any kind, expressed or implied, as to the merchantability or fitness for any purpose of the property offered for sale. The Buyer is not entitled to any payment for loss of profit or any other money damages – special, direct, indirect or consequential.

Description Warranty. Seller warrants to the Buyer the property offered for sale will conform to its description. Any claim for misdescription must be made prior to removal of the property. If Seller confirms the property does not conform to the description, Seller will keep the property and refund any money paid. The liability of the Seller shall not exceed the actual purchase price of the property. Please note upon removal of the property, all sales are final.

Personal and property risk. Persons attending during exhibition, sale or removal of goods assume all risks of damage of or loss to person and property and specifically release the seller and GovDeals from liability therefore.

Inspection. Most assets offered for sale are used and may contain defects not immediately detectable. Bidders may inspect the property prior to bidding. Bidders must adhere to the inspection dates and times indicated in the asset description. See instructions on each asset page for inspection details.

Consideration of Bid. Seller reserves the right to reject any and all bids and to withdraw from sale any of the assets listed.

Buyer's Certificate. Successful bidders will receive a Buyer's Certificate by email from GovDeals.

Buyers Premium. If a Buyers Premium is shown on the auction page bidder box, then that amount (expressed as a percentage of the final selling price) will be added to the final selling price of all items in addition to any taxes imposed.

Payment. Payment in full is due not later than 5 business days from the time and date of the Buyers Certificate. Payment must be made electronically through the GovDeals Website. Acceptable forms of payment are:

GovDeals, Inc. Revision May 2014

- PayPal
- Wire Transfer
- Visa
- MasterCard
- American Express
- Discover

PayPal and Credit Card purchases are limited to below \$5,000.00. If the winning bid plus applicable taxes, if any indicated, and the buyer's premium, equals more than \$4,999.99, PayPal and Credit Cards may not be used. If Wire Transfer is chosen, a Wire Transfer Transaction Summary page will provide payment and account information. The Wire Transfer must be completed within 5 days.

Removal. All assets must be removed within **ten (10) business days** from the time and date of issuance of the Buyer's Certificate. Purchases will be released only upon receipt of payment as specified. Successful bidders are responsible for loading and removal of any and all property awarded to them from the place where the property is located as indicated on the website and in the Buyer's Certificate. The Buyer will make all arrangements and perform all work necessary, including packing, loading and transportation of the property. Under no circumstances will **Seller** assume responsibility for packing, loading or shipping. See instructions on each asset page for removal details. A daily storage fee of \$10.00 may be charged for any item not removed within the ten (10) business days allowed and stated on the Buyer's Certificate.

Vehicle Titles. Seller will issue a title or certificate upon receipt of payment. Titles may be subject to restrictions as indicated in the asset description on the website.

Default. Default shall include (1) failure to observe these terms and conditions; (2) failure to make good and timely payment; or (3) failure to remove all assets within the specified time. Default may result in termination of the contract and suspension from participation in all future sales until the default has been cured. If the Buyer fails in the performance of their obligations, **Seller** may exercise such rights and may pursue such remedies as are provided by law. Seller reserves the right to reclaim and resell all items not removed by the specified removal date.

Acceptance of Terms and Conditions. By submitting a bid, the bidder agrees they have read, fully understand and accept these Terms and Conditions, and agree to pay for and remove the property, by the dates and times specified. These Terms and Conditions are displayed at the top of each page of each asset listed on GovDeals. Special Instructions appearing on the asset page will override certain sections of the terms and conditions.

State/Local Sales and/or Use Tax. Buyers may be subject to payment of State and/or local sales and/or use tax. Buyers are responsible for contacting seller or the appropriate tax office, completing any forms and paying any taxes that may be imposed.

Sales to Employees. Employees of the **Seller** may bid on the property listed for auction, so long as they do NOT bid while on duty.

GovDeals

Flexible Pricing Options (FPO)

The Client has the option to choose from the following alternative plans:

B - Client Elects GovDeals Financial Settlement Services (FSS) allowing GovDeals to Collect Proceeds. Only one option below can be used and once this option is chosen, it cannot be changed for twelve (12) months.

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Option B2: The Client pays a 5% fee, but not less than \$5.00, and the winning bidder pays a 7.5% Buyers Premium.

Option B3: The Client pays a 2.5% fee, but not less than \$5.00, and the winning bidder pays a 10% Buyers Premium.

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Tiered Fee Reduction Schedule (Only applies to Option B1)

GovDeals' **Tiered Fee Reduction Schedule** below explains how the base auction fee of 7.5% is reduced for assets that sell in excess of \$100,000 on www.govdeals.com.

1. **When an asset sells for up to \$100,000 in a winning bid, the GovDeals fee is seven and one-half percent (7.5%) of the winning bid, but not less than \$5.00.**
2. **Where an asset sells for more than \$100,000, but less than \$500,000 the GovDeals fee is seven and one-half percent (7.5%) of the winning bid up to \$100,000, plus five and one-half percent (5.5%) of the winning bid for auction proceeds in excess of \$100,000 up to \$500,000.**
3. **Where an asset sells for greater than \$500,000 the GovDeals fee is seven and one-half percent (7.5%) of the first \$100,000 of the winning bid, plus a fee of five and one-half percent (5.5%) of the next \$400,000 of the winning bid, plus a fee of three and one-half percent (3.5%) of the bid amount in excess of \$500,000.**
4. **Where an asset sells for greater than \$1,000,000 the GovDeals fee is seven and one-half percent (7.5%) of the first \$100,000 of the winning bid, plus a fee of five and one-half percent (5.5%) of the next \$400,000 of the winning bid, plus a fee of three and one-half percent (3.5%) of the next \$500,000 of the winning bid, plus a fee of two and one-half percent (2.5%) of the bid amount in excess of \$1,000,000.**

GovDeals

Client Logo Here

Client Name

City, State

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All bidders and other participants of this service agree they have read and fully understand these terms and agree to be bound thereby.

Guaranty Waiver. All assets are offered for sale "AS IS, WHERE IS." Seller makes no warranty, guaranty or representation of any kind, expressed or implied, as to the merchantability or fitness for any purpose of the property offered for sale. The Buyer is not entitled to any payment for loss of profit or any other money damages – special, direct, indirect or consequential.

Description Warranty. Seller warrants to the Buyer the property offered for sale will conform to its description. Any claim for misdescription must be made prior to removal of the property. If Seller confirms the property does not conform to the description, Seller will keep the property and refund any money paid. The liability of the Seller shall not exceed the actual purchase price of the property. Please note upon removal of the property, **all sales are final.**

Personal and property risk. Persons attending during exhibition, sale or removal of goods assume all risks of damage of or loss to person and property and specifically release the seller and GovDeals from liability therefore.

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Buyer's Certificate. Successful bidders will receive a Buyer's Certificate by email from GovDeals.

Buyers Premium. If a Buyers Premium is shown on the auction page bidder box, then that amount (expressed as a percentage of the final selling price) will be added to the final selling price of all items in addition to any taxes imposed.

Payment. Payment in full is due not later than **5 business days** from the time and date of the Buyers Certificate. Payment must be made electronically through the GovDeals Website. Acceptable forms of payment are:

- PayPal
- Wire Transfer
- Visa
- MasterCard
- American Express
- Discover

PayPal and Credit Card purchases are limited to below \$5,000.00. If the winning bid plus applicable taxes, if any indicated, and the buyer's premium, equals more than \$4,999.99, PayPal and Credit Cards may not be used. If Wire Transfer is chosen, a Wire Transfer Transaction Summary page will provide payment and account information. The Wire Transfer must be completed within 5 days.

Removal. All assets must be removed within **ten (10) business days** from the time and date of issuance of the Buyer's Certificate. Purchases will be released only upon receipt of payment as specified. Successful bidders are responsible for loading and removal of any and all property awarded to them from the place where the property is located as indicated on the website and in the Buyer's Certificate. The Buyer will make all arrangements and perform all work necessary, including packing, loading and transportation of the property. Under no circumstances will Seller assume responsibility for packing, loading or shipping. See special instructions on each asset page for removal details. A daily storage fee of \$10.00 may be charged for any item not removed within the ten (10) business days allowed and stated on the Buyer's Certificate.

Vehicle Titles. Seller will issue a title or certificate upon receipt of payment. Titles may be subject to restrictions as indicated in the asset description on the website.

Default. Default shall include (1) failure to observe these terms and conditions; (2) failure to make good and timely payment; or (3) failure to remove all assets within the specified time. Default may result in termination of the contract and suspension from participation in all future sales until the default has been cured. If the Buyer fails in the performance of their obligations, Seller may exercise such rights and may pursue such remedies as are provided by law. Seller reserves the right to reclaim and resell all items not removed by the specified removal date.

Acceptance of Terms and Conditions. By submitting a bid, the bidder agrees they have read, fully understand and accept these Terms and Conditions, and agree to pay for and remove the property, by the dates and times specified. These Terms and Conditions are displayed at the top of each page of each asset listed on GovDeals. Special Instructions appearing on the asset page will override certain sections of the terms and conditions.

State/Local Sales and/or Use Tax. Buyers may be subject to payment of State and/or local sales and/or use tax. Buyers are responsible for contacting seller or the appropriate tax office, completing any forms and paying any taxes that may be imposed.

Sales to Employees. Employees of the Seller may bid on the property listed for auction, so long as they do NOT bid while on duty.



Western Surety Company

PUBLIC OFFICIAL NAME SCHEDULE BOND

Name of Obligee County of Tyler County
Name of Insured Eric Hillman

Bond No. 62114158

WESTERN SURETY COMPANY, as Surety, in consideration of an agreed premium is held and firmly bound unto the Obligee, for the faithful discharge of the duties of any Officer or Employee who is named in the schedule attached, or added thereto, by written acceptance of the Surety, while in the service of the Insured, not exceeding the sum specified in said schedule or written acceptance of the Surety after the 31st day of July, 2014.

THIS BOND IS SUBJECT TO THE FOLLOWING CONDITIONS AND LIMITATIONS:

1. Automatic coverage is granted for the first thirty days' service of any Officer or Employee succeeding one listed in the Schedule of Employees, in the same amount, but in no event for more than Twenty-Five Hundred and No/100 Dollars (\$2,500.00).

Provided, however, that the automatic coverage herein granted shall be void and of no effect from the beginning, unless during the said thirty days' period the Insured has requested in writing that the Officer or Employee be added to the schedule, and the Surety by written acceptance has consented thereto.

2. Coverage on any Officer or Employee may be increased or decreased upon written request of the Insured, and agreed to in writing by the Surety.

3. The Surety's liability under this bond and all continuations thereof shall not be cumulative, and regardless of the number of years this bond is continued in force, and, regardless of the number of annual premiums that may be payable or paid, the Surety's aggregate liability on account of any and all acts committed by any one Officer or Employee during the effective period of this bond shall not exceed the largest single amount for which the Officer or Employee causing said loss is or has been covered in the schedule, whether said loss occurred during the term of any one or more years, nor shall the liability exceed the amount in effect as to the Officer or Employee when the loss occurred.

4. Cancellation hereunder is effective, and all liability under this bond shall cease as to future acts or omissions as to any Officer or Employee immediately upon the termination of such Officer's or Employee's services, or immediately on the date specified in written notice given by the Insured to the Surety as to any and all Officers or Employees or after thirty days' written notice given by the Surety to the Insured at the above stated address of its intent to cancel this bond in its entirety, or as to any Officer or Employee.

5. None of the specifications of this bond shall be altered or waived, except in writing by the Surety executed by the Chairman of the Board, its President, Vice President, Secretary, Assistant Secretary or Treasurer.

6. The liability of the Surety hereunder is subject to the terms and conditions of the following Riders attached hereto:

Dated this 1st day of August, 2014.

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

SCHEDULE OF EMPLOYEES

Item Number	Name	Position	Location	Amount	Premium
1	Eric Hillman	Assistant Dist Atty		\$14,000.00	\$49.00*
***** End of Schedule *****					

*Subject to annual earned minimum premium for the bond

WESTERN SURETY COMPANY

By

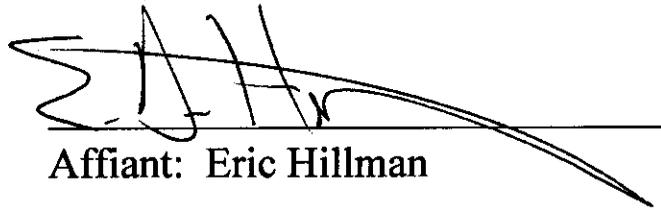
Paul T. Bruflat

Paul T. Bruflat, Senior Vice President

The State of Texas

Statement of Appointed Officer

I, ERIC HILLMAN, do solemnly swear (or affirm), that I have not directly or indirectly paid offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment, as a reward to secure my appointment or confirmation thereof, so help me God.

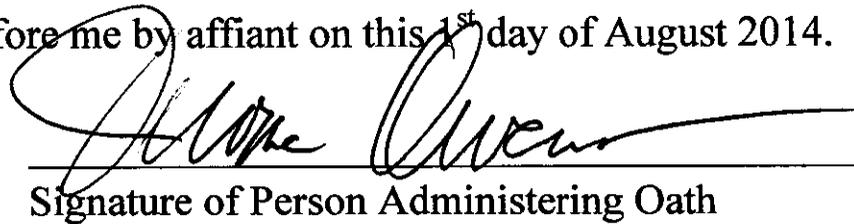


A handwritten signature in black ink, appearing to read 'Eric Hillman', written over a horizontal line.

Affiant: Eric Hillman

Assistant District Attorney, Tyler County, Texas
Office Held and City/County

SWORN TO and subscribed before me by affiant on this 1st day of August 2014.



A handwritten signature in black ink, appearing to read 'Jerome Owens', written over a horizontal line.

Signature of Person Administering Oath

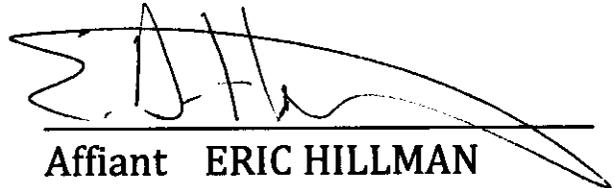
Jerome Owens 1-A District Judge
Printed Name, Title

In the name and by the authority of

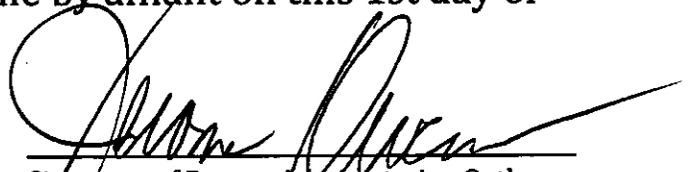
The State of Texas

OATH OF OFFICE

I, ERIC HILLMAN, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of ASSISTANT CRIMINAL DISTRICT ATTORNEY of Tyler County, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.


Affiant ERIC HILLMAN

SWORN TO and subscribed before me by affiant on this 1st day of August, 2014.


Signature of Person Administering Oath
Jerome Owens
Printed Name
1-A District Judge
Title

**Tyler County
IKE 2.2 DRP #1 Road Improvements
DRS 220191**

CHANGE ORDER #2 SUMMARY

CR 1325 -

Add Replacement of 2-18"x30LF culverts
Add 4-inch Limestone. Sta 13+00 to 445 SY
Add 50 LF to the end. The ERR max.

MLK Road

Add Turnouts (30 LF) instead of tapers for CR 4480, 8480, & 4477
Add 4-inch Limestone. Sta 225+00 856 SY
Add 4-inch Limestone. Sta 236+00 467 SY

CR 2775

Dig out & replace 12" depth 83 SY
Excavate, remove and replace subgrade with 6-inch base 1,444 SY

CR 2375

Change to width to 18 ft and depth to 3-inch limestone base

CR 3053

Reduce width to 14 ft. Change from 1927 SY to 1,692
Add 1,184 SY Limestone Base Sta 0+00 to 7+50

CR 3035

Reduce width to 14 ft. Change from 1,900 SY to 1,491

CR 3065

Reduce width to 14 ft. Change from 1,312 SY to 1,158 SY

CR 3100

Reduce width to 14 ft. Change from 1,776 SY to 1,556 SY

CR 3060

Reduce length by 40 LF. Change from 460 SY to 389 SY

**Tyler County
IKE 2.2 DRP #1 Road Improvements
DRS 220191**

Contract Items

CHANGE ORDER NO. 2

ITEM	DESCRIPTION	UNIT	UNIT PRICE	ORIGINAL + PREVIOUSLY REVISED		NEW		CHANGE IN CONTRACT
				QUANTITY	ITEM COST	QUANTITY	ITEM COST	OVERRUN/ (UNDERRUN)
Package A								
MLK ROAD, CR 1325								
1	MOBILIZATION & TRAFFIC CONTROL, COMPLETE	LS	\$10,335.47	1	\$10,335.47	1	\$10,335.47	\$0.00
2	BLADE MATERIAL OFF FRONT SLOPE, EDGE OF PAVEMENT TO DITCH LINE, INCLUDING REMOVAL & DISPOSAL, COMPLETE	STA	\$103.47	322	\$33,317.34	322	\$33,317.34	\$0.00
3	PULVERMIX, SHAPE, & COMPACT EXISTING ROADWAY TO SECTION, COMPLETE IN PLACE	SY	\$1.47	58,468	\$85,947.96	58,568	\$86,094.96	\$147.00
4	MC-30 ASPHALT PRIME COAT, COMPLETE IN PLACE	SY	\$1.23	58,468	\$71,915.64	58,568.0	\$72,038.64	\$123.00
5	2" HMAC TYPE D SURFACE (TXDOT ITEM 340) (IN-PLACE COMPACTED MEASURE), COMPLETE IN PLACE	SY	\$13.56	58,468	\$792,826.08	58,568	\$794,182.08	\$1,356.00
6	ROADWAY / DRIVE TAPER (RE: DETAIL) COMPLETE IN PLACE	SY	\$20.23	506	\$10,236.38	471	\$9,528.33	(\$708.05)
7	STORMWATER POLLUTION PREVENTION MEASURES, BACKFILL PAVEMENT, SITE DRESS-UP, SEED AND FERTILIZE, COMPLETE	STA	\$99.46	322.0	\$32,026.12	322.0	\$32,026.12	\$0.00
8	TESTING LABORATORY ALLOWANCE FOR PACKAGE A (RE: SECTION 01410)	LS	\$5,000.00	1.00	\$5,000.00	1.00	\$5,000.00	\$0.00
* 9	HMAC ROADWAY TURNOUT, COMPLETE IN PLACE	SY	\$51.92	0.00	\$0.00	309.00	\$16,043.28	\$16,043.28
* 10	4" CRUSHED LIMESTONE BASE (TXDOT ITEM 247, TYPE A, GRADE 2). COMPLETE IN PLACE.	SY	\$15.32	0.00	\$0.00	1,768.00	\$27,085.76	\$27,085.76
* 11	18-INCH HDPE CULVERT, COMPLETE IN PLACE	LS	\$91.01	0.00	\$0.00	60.00	\$5,460.60	\$5,460.60
Package B								
CR 2775								
1	MOBILIZATION & TRAFFIC CONTROL, COMPLETE	LS	\$5,660.35	1	\$5,660.35	1	\$5,660.35	\$0.00
2	PULVERMIX, SHAPE, & COMPACT EXISTING ROADWAY TO SECTION, COMPLETE IN PLACE	SY	\$1.82	22,085	\$40,194.70	22,085	\$40,194.70	\$0.00
3	MC-30 ASPHALT PRIME COAT, COMPLETE IN PLACE	SY	\$1.30	22,085	\$28,710.50	22,085	\$28,710.50	\$0.00
4	2" HMAC TYPE D SURFACE (TXDOT ITEM 340) (IN-PLACE COMPACTED MEASURE), COMPLETE IN PLACE	SY	\$13.59	22,085	\$300,135.15	22,085	\$300,135.15	\$0.00
5	ROADWAY / DRIVE TAPER (RE: DETAIL) COMPLETE IN PLACE	SY	\$22.24	284	\$6,316.16	284	\$6,316.16	\$0.00
6	STORMWATER POLLUTION PREVENTION MEASURES, BACKFILL PAVEMENT, SITE DRESS-UP, SEED AND FERTILIZE, COMPLETE	STA	\$128.20	99	\$12,691.80	99	\$12,691.80	\$0.00
CR 2375								
7	MOBILIZATION & TRAFFIC CONTROL, COMPLETE	LS	\$3,777.55	1	\$3,777.55	1	\$3,777.55	\$0.00
8	SCARIFY & RESHAPE EXISTING ROADWAY TO SECTION, COMPLETE IN PLACE	SY	\$0.75	19,371	\$14,528.25	19,371	\$14,528.25	\$0.00

**Tyler County
IKE 2.2 DRP #1 Road Improvements
DRS 220191**

Contract Items

CHANGE ORDER NO. 2

ITEM	DESCRIPTION	UNIT	UNIT PRICE	ORIGINAL + PREVIOUSLY REVISED		NEW		CHANGE IN CONTRACT
				QUANTITY	ITEM COST	QUANTITY	ITEM COST	OVERRUN/ (UNDERRUN)
9	4" CRUSHED LIMESTONE BASE (TXDOT ITEM 247, TYPE A, GRADE 2). COMPLETE IN PLACE.	SY	\$10.69	19,371	\$207,075.99	0	\$0.00	(\$207,075.99)
10	ROADWAY / DRIVE TURNOUTS (RE: DETAIL) COMPLETE IN PLACE	SY	\$21.10	395.0	\$8,334.50	0.0	\$0.00	(\$8,334.50)
11	STORMWATER POLLUTION PREVENTION MEASURES, BACKFILL PAVEMENT, SITE DRESS-UP, SEED AND FERTILIZE, COMPLETE	STA	\$113.98	92.0	\$10,486.16	92.0	\$10,486.16	\$0.00
12	TESTING LABORATORY ALLOWANCE FOR PACKAGE B (RE: SECTION 01410)	LS	\$5,000.00	1.0	\$5,000.00	1.0	\$5,000.00	\$0.00
*13	3" CRUSHED LIMESTONE BASE (TXDOT ITEM 247, TYPE A, GRADE 2). CR 2375	SY	\$8.55	0.0	\$0.00	17,446.0	\$149,163.30	\$149,163.30
*14	ROADWAY / DRIVE TURNOUTS 3" BASE, COMPLETE IN PLACE, CR 2375	SY	\$19.00	0.0	\$0.00	395.0	\$7,505.00	\$7,505.00
*15	EXCAVATE & REPLACE 12-INCH SUBGRADE WITH LIMESTONE BASE, CR 2775	SY	\$86.00	0	\$0.00	83	\$7,138.00	\$7,138.00
*16	EXCAVATE & REPLACE 6-INCH DEPTH SUBGRADE WITH LIMESTONE BASE CR 2775	SY	\$31.00	0	\$0.00	1,444	\$44,764.00	\$44,764.00
Package C								
CR 3030, CR 3035, CR 3050, CR 3051, CR 3053, CR 3100, CR 3055, CR 3060, CR 3065, CR 4120								
1	MOBILIZATION & TRAFFIC CONTROL, COMPLETE	LS	\$10,915.99	1	\$10,915.99	1	\$10,915.99	\$0.00
2	PULVERMIX, SHAPE, & COMPACT EXISTING ROADWAY TO SECTION, COMPLETE IN PLACE	SY	\$1.78	39,138	\$69,665.64	38,049	\$67,727.22	(\$1,938.42)
3	MC-30 ASPHALT PRIME COAT, COMPLETE IN PLACE	SY	\$0.84	39,138	\$32,875.92	38,049	\$31,961.16	(\$914.76)
4	TWO COURSE SURFACE TREATMENT SEALCOAT (RE: DETAILS). COMPLETE IN PLACE.	SY	\$5.65	40,910	\$231,141.50	39,821	\$224,988.65	(\$6,152.85)
5	ROADWAY / DRIVE TAPER TWO COURSE (RE: DETAIL) COMPLETE IN PLACE	SY	\$28.98	344	\$9,969.12	344	\$9,969.12	\$0.00
6	ONE COURSE SURFACE TREATMENT, CR 4120 SEALCOAT (RE: DETAILS). COMPLETE IN PLACE.	SY	\$3.39	0	\$0.00	0	\$0.00	\$0.00
7	ROADWAY / DRIVE TAPER SINGLE COURSE (RE: DETAIL) COMPLETE IN PLACE	SY	\$49.49	0.0	\$0.00	0.0	\$0.00	\$0.00
8	STORMWATER POLLUTION PREVENTION MEASURES, SITE DRESS-UP, SEED AND FERTILIZE, COMPLETE	STA	\$137.98	219.0	\$30,217.62	219.0	\$30,217.62	\$0.00
16	2" HMAc TYPE D SURFACE (TXDOT ITEM 340) CR 4120, COMPLETE IN PLACE	SY	\$15.38	1,778.0	\$27,345.64	1,778.0	\$27,345.64	\$0.00
17	POTHOLE REPAIR, TACK COAT, AND HMAc LEVEL-UP (1-INCH AVERAGE) AND 1.5" HMAc TYPE D SURFACE (TXDOT ITEM 340) (IN-PLACE COMPACTED MEASURE), COMPLETE IN PLACE. CR 3050	SY	\$18.49	3,602.0	\$66,600.98	3,602.0	\$66,600.98	\$0.00
18	HMAc ROADWAY / DRIVE TAPER (RE: DETAIL) COMPLETE IN PLACE	SY	\$21.28	63.0	\$1,340.64	63.0	\$1,340.64	\$0.00

**Tyler County
IKE 2.2 DRP #1 Road Improvements
DRS 220191**

Contract Items

CHANGE ORDER NO. 2

ITEM	DESCRIPTION	UNIT	UNIT PRICE	ORIGINAL + PREVIOUSLY REVISED		NEW		CHANGE IN CONTRACT
				QUANTITY	ITEM COST	QUANTITY	ITEM COST	OVERRUN/ (UNDERRUN)
19	HMAC ROADWAY / DRIVE TAPER (RE: DETAIL) COMPLETE IN PLACE	SY	\$22.28	64.0	\$1,425.92	64.0	\$1,425.92	\$0.00
*20	4" CRUSHED LIMESTONE BASE (TXDOT ITEM 247, TYPE A, GRADE 2). COMPLETE IN PLACE.	SY	\$20.75	0.0	\$0.00	1,184.0	\$24,568.00	\$24,568.00
CR 4125, CR 4005								
9	MOBILIZATION & TRAFFIC CONTROL, COMPLETE	LS	\$7,983.42	1	\$7,983.42	1	\$7,983.42	\$0.00
10	PULVERMIX, SHAPE, & COMPACT EXISTING ROADWAY TO SECTION, COMPLETE IN PLACE	SY	\$3.86	6,280	\$24,240.80	6,280	\$24,240.80	\$0.00
11	MC-30 ASPHALT PRIME COAT, COMPLETE IN PLACE	SY	\$2.05	6,280	\$12,874.00	6,280	\$12,874.00	\$0.00
12	2" THICK OIL SAND SURFACE (PLANT MIXED / COMPACTED THICKNESS), COMPLETE IN PLACE	SY	\$14.26	2,730	\$38,929.80	2,730	\$38,929.80	\$0.00
13	ROADWAY / DRIVE TAPER (RE: DETAIL) COMPLETE IN PLACE	SY	\$51.84	33	\$1,710.72	33	\$1,710.72	\$0.00
14	STORMWATER POLLUTION PREVENTION MEASURES, BACKFILL PAVEMENT, SITE DRESS-UP, SEED AND FERTILIZE, COMPLETE	STA	\$316.90	36	\$11,408.40	36	\$11,408.40	\$0.00
15	TESTING LABORATORY ALLOWANCE FOR PACKAGE C (RE: SECTION 01410)	LS	\$5,000.00	1.0	\$5,000.00	1.0	\$5,000.00	\$0.00
Package D								
CR 4700, CR 4375								
1	MOBILIZATION & TRAFFIC CONTROL, COMPLETE	LS	\$9,681.53	1	\$9,681.53	1	\$9,681.53	\$0.00
2	PULVERMIX, SHAPE, & COMPACT EXISTING ROADWAY TO SECTION, COMPLETE IN PLACE	SY	\$2.04	28,600	\$58,344.00	28,600	\$58,344.00	\$0.00
3	MC-30 ASPHALT PRIME COAT, COMPLETE IN PLACE	SY	\$1.41	28,600	\$40,326.00	28,600	\$40,326.00	\$0.00
4	2" THICK OIL SAND SURFACE (PLANT MIXED / COMPACTED THICKNESS), COMPLETE IN PLACE	SY	\$13.53	28,600	\$386,958.00	28,600	\$386,958.00	\$0.00
5	ROADWAY / DRIVE TAPER (RE: DETAIL) COMPLETE IN PLACE	SY	\$43.72	122	\$5,333.84	122	\$5,333.84	\$0.00
6	ROADWAY TURNOUT (RE: DETAIL) COMPLETE IN PLACE	SY	\$41.56	137	\$5,693.72	137	\$5,693.72	\$0.00
7	STORMWATER POLLUTION PREVENTION MEASURES, BACKFILL PAVEMENT, SITE DRESS-UP, SEED AND FERTILIZE, COMPLETE	STA	\$124.26	143.0	\$17,769.18	143.0	\$17,769.18	\$0.00
14	4" CRUSHED LIMESTONE BASE (TXDOT ITEM 247, TYPE A, GRADE 2). COMPLETE IN PLACE.	SY	\$10.27	5,400.0	\$55,458.00	5,400.0	\$55,458.00	\$0.00
CR 4650, CR 4550								
8	MOBILIZATION & TRAFFIC CONTROL, COMPLETE	LS	\$9,889.87	1	\$9,889.87	1	\$9,889.87	\$0.00
9	BLADE ROADWAY EDGES, SWEEP	STA	\$65.31	172	\$11,233.32	172	\$11,233.32	\$0.00
10	2" HMAC TYPE D SURFACE (TXDOT ITEM 340), W/ ASPHALT TACK COAT (IN-PLACE COMPACTED MEASURE), COMPLETE IN PLACE	SY	\$13.70	34,525	\$472,992.50	34,525	\$472,992.50	\$0.00

**Tyler County
IKE 2.2 DRP #1 Road Improvements
DRS 220191**

Contract Items

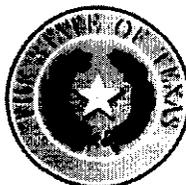
CHANGE ORDER NO. 2

ITEM	DESCRIPTION	UNIT	UNIT PRICE	ORIGINAL + PREVIOUSLY REVISED		NEW		CHANGE IN CONTRACT
				QUANTITY	ITEM COST	QUANTITY	ITEM COST	OVERRUN/ (UNDERRUN)
11	ROADWAY / DRIVE TAPER (RE: DETAIL) COMPLETE IN PLACE	SY	\$25.22	284	\$7,162.48	284	\$7,162.48	\$0.00
12	STORMWATER POLLUTION PREVENTION MEASURES, BACKFILL PAVEMENT, SITE DRESS-UP, SEED AND FERTILIZE, COMPLETE	STA	\$109.77	172	\$18,880.44	172	\$18,880.44	\$0.00
13	TESTING LABORATORY ALLOWANCE FOR PACKAGE D (RE: SECTION 01410)	LS	\$5,000.00	1	\$5,000.00	1	\$5,000.00	\$0.00
PROJECT TOTAL					\$3,372,885.09		\$3,431,114.46	\$58,229.37

Construction Budget Less Bridge & Culvert Contract	\$3,449,285.00
Less Misc VFD & Advertisements	\$16,330.20
Original Road Contract	\$3,219,379.04
Change Order #1	\$152,080.13
This Change Order #2	\$58,229.37
<u>Balance</u>	<u>\$3,266.26</u>

7/21/14 Available for Change Order \$61,495.63

<u>Total Changes To Date</u>	
Precinct 1	\$49,507.59
Precinct 2	\$31,325.45
Precinct 3	\$72,648.46
Precinct 4	\$56,828.00



TYLER COUNTY

Jacques L. Blanchette
Tyler County Judge

COMMISSIONERS
Martin Nash, Pct. 1
James "Rusty" Hughes, Pct. 2

COMMISSIONERS
Mike Marshall, Pct. 3
J.A. Jack Walston, Pct. 4

ROAD USE AGREEMENT by and between TYLER COUNTY, TEXAS

and

(Company/Applicant Name)

Whereas, _____, (Company/Applicant Name) intends to perform activities in Tyler County, Texas. Location (Well #, if oil) which will include the use of super heavy vehicles (over 84,000 lbs) on certain county roads: and

Whereas, the proposed activities will require super heavy vehicular traffic on a route which will include travel over county roads & bridges, as follows: _____ (Company/Applicant Name); and

Whereas, the proposed traffic will exceed the weight capacity of the aforementioned county roads and bridges and may cause or significantly contribute to substantial damage on said roads and bridges; and

Whereas, _____, (Company/Applicant Name) and Tyler County, Texas hereby agree and contract as follows:

ASSURANCES:

(Company/Applicant Name) SHALL:

1. Pay to Tyler County, Texas its actual costs, including labor, equipment usage and materials for all repairs, replacement or maintenance incurred as a result of the aforementioned traffic of super heavy vehicles on the county roads and bridges stated herein, above, during the period of _____ (insert start date) to _____ (insert completion date).
2. _____ (Company/Applicant Name) shall provide surety to Tyler County in the form of a _____ (insert type of surety-i.e.: bond, letter of credit, etc.) in the amount of \$ _____. Said surety shall be presented to the County Judge upon execution of this agreement and shall be deposited with the County Treasurer of Tyler County, Texas. The aforementioned surety shall provide for the prompt payment upon demand by Tyler County, Texas for repairs, replacement and maintenance costs incurred. However, the liability of _____ (Company/Applicant Name) shall not be limited to the slated amount of said surety and _____ (Company/Applicant Name) hereby agrees to pay any additional sums as may be required for said repairs, replacement and maintenance upon demand.

3. _____ (Company/Applicant Name) agrees to provide 48 hours notice to Tyler County, Texas before transporting or operating any equipment or commencing any super heavy vehicular traffic on the approved county roads and / or bridges which may interrupt the normal flow of traffic on said roads and / or bridges.

4. Special Requirements agreed to be performed by _____ (Company/Applicant Name):
_____ (Any special requirements or state "NONE").

TYLER COUNTY SHALL:

1. Allow _____ (Company/Applicant Name) to utilize _____ (insert County Road Name/s stated on page 1) for the transport of all necessary equipment and traffic of super heavy vehicles involved in the proposed activity, without weight limitations from _____ (insert start date on page 1) to _____ (insert completion date stated on page 1).

2. Make a physical inspection/s of the subject site/s during the period agreed upon herein. Upon expiration of said period and the associated halting of the approved unlimited weight traffic, the Tyler County shall release any portion of the surety which has not been required for costs incurred or expected to be incurred, or may notify _____ (Company/Applicant Name) of any costs incurred which are in excess of the surety provided and may demand payment of those costs.

EXECUTED BY: _____ : (Company/Applicant Name)

Authorized Signature: _____

Printed Name: _____ Date: _____

STATE OF TEXAS

COUNTY OF _____

I, _____, a Notary Public in and for the State of Texas, do hereby certify that on this
the _____ day of _____, 20____, personally appeared before me
_____.

Being first duly sworn and declared that he/she is the person whose signature is affixed hereto and that he/she is

Duly authorized to execute the foregoing document on behalf of
_____(Company /Applicant Name).

SWORN AND SUBSCRIBED before me this _____ day of _____, 20 ____.

(Seal)

Notary Public in and for the State of Texas
Printed Name: _____

Approved by the Tyler County Commissioners Court in a Regular/Special session held this _____ day of
_____, 20____.

ATTEST:

Jacques L. Blanchette, County Judge
Tyler County, Texas

Clerk

ANNEX C

Shelter and Mass Care

Tyler County



APPROVAL AND IMPLEMENTATION

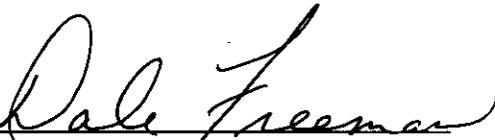
Annex C

Shelter & Mass Care

This annex is hereby approved for implementation and supersedes all previous editions.


County Judge

August 11, 2014
Date


Emergency Management Coordinator

August 11, 2014
Date

ANNEX C SHELTER & MASS CARE

I. AUTHORITY

See Basic Plan, Section I.

II. PURPOSE

The purpose of this annex is to outline organizational arrangements, operational concepts, responsibilities, and procedures to protect evacuees and others from the effects of an emergency situation by providing shelter and mass care.

III. EXPLANATION OF TERMS

A. Acronyms

ARC	American Red Cross
DDC	Disaster District Committee
DWI	Disaster Welfare Inquiry
EMC	Emergency Management Coordinator
EOC	Emergency Operations or Operating Center
FEMA	Federal Emergency Management Agency
FNSS	Functional and Access Needs Support Services
HHSC	Health and Human Services Commission
NIMS	National Incident Management System
PIO	Public Information Officer
SOPs	Standard Operating Procedures
TLETS	Texas Law Enforcement Telecommunications System
TSA	The Salvation Army
USDA	United States Department of Agriculture

B. Definitions

Mass Care. Providing assistance to those who have been displaced from their homes and others affected by a hazardous situation or the threat of such a situation. Mass care for these individuals includes providing food, basic medical care, clothing, and other essential life support services.

Welfare Inquiries. Welfare inquiries are requests from relatives, friends, employers, or others for information on the status of persons in an area affected by a emergency situation who cannot be located because they have evacuated, become separated from their families, or cannot be contacted by normal means of communications. Registration of disaster victims at shelters provides some of the information needed to answer welfare inquiries. For emergency situations that extend beyond several days, the American Red Cross may activate a Welfare Inquiry system [known in many other states as a Disaster Welfare Inquiry (DWI) system] to handle such inquiries.

Shelter. Short term lodging for evacuees during and immediately after an emergency situation. Shelters are generally located away from known hazards. Mass care operations are typically conducted in shelters.

Individuals with Access and Functional Needs Persons who may have additional needs before, during and after an incident in functional areas, including but not limited to: maintaining independence, communication, transportation, supervision, and medical care. Individuals in need of additional response assistance may include those who have disabilities; live in institutional settings; are older; are children; are from diverse cultures; have limited English proficiency or are non-English speaking; or are transportation disadvantaged.

Functional and Access Needs Support Services. Services that enable children and adults with or without disabilities who have access and functional needs to maintain their health, safety, and independence in a general population shelter.

IV. SITUATION AND ASSUMPTIONS

A. Situation

1. Our Hazard Summary in Section IV.A of the Basic Plan identifies a number of threats that could make necessary evacuation of some portions of the county. Evacuees from other jurisdictions may also seek refuge in our area. Our area is an expected destination for hurricane evacuees from _____. Each of these situations may generate a need for shelter and mass care operations in our area.
2. We have the ultimate responsibility for providing shelter and mass care to protect local residents displaced from their homes and others who evacuate into our jurisdiction due to emergency situations.
3. Shelter and mass care needs may range from very short term operations for a limited number of people where the primary objective is to provide protection from the weather, comfortable seating, and access to rest rooms to more lengthy operations for large number of evacuees where feeding, sleeping, and shower facilities are desirable and a variety of assistance must be provided to evacuees.
4. The American Red Cross (ARC) has been chartered under federal law to provide mass care to victims of natural disasters. Hence, our efforts should be coordinated with the ARC, which will normally operate shelter and mass care operations insofar as its capabilities permit.
 - a) The ARC signs agreements with local governments, school districts, churches, and other organizations to use their facilities for shelter and mass care operations. The ARC identifies suitable shelter facilities based on a set of standards, maintains a list of potential shelters, maintains shelter kits, and trains shelter management personnel.
 - b) Local governments and the ARC and other volunteer groups may also sign agreements relating to the operation of shelter and mass care and feeding facilities

when needed; such agreements detail the responsibilities of both the volunteer group and the local government. See Appendix 2 for pertinent local agreements.

5. If ARC services are not available, other volunteer organizations and religious groups may open shelters. Some of these organizations and groups coordinate their efforts with the ARC, while others may operate these facilities themselves and assume full responsibility for them.

B. Assumptions

1. Shelters may have to be opened with little notice. Until the ARC personnel arrive and assume responsibility for managing such shelters, local government personnel may have to manage and coordinate shelter and mass care activities.
2. Volunteer organizations that normally respond to emergency situations will assist in shelter and mass care operations.
3. If additional resources are need to conduct shelter and mass care operations, support may be requested pursuant to inter-local agreements and from state and federal emergency management agencies. When requested by a local jurisdiction, the Governor may authorize the use of military forces to support shelter and mass care operations.
4. Facilities planned for shelter and mass care use will be available at times of need.
5. When evacuation is recommended during an emergency situation, approximately 80 percent of those for whom evacuation has been recommended will evacuate. The vast majority of evacuees will seek refuge with friends or relatives or go to commercial accommodations rather than a public shelter. In addition, some people who are not at risk may spontaneously evacuate and some of those individuals may seek public shelter.
6. For hazards that are highly visible or extensively discussed in the media, people may evacuate occur prior to an official recommendation to do so. Hence, shelter and mass care operations may have to commence early in an emergency situation.
7. Essential public and private services will be continued during shelter and mass care operations. However, for a major evacuation that generates a large-scale shelter and mass care operation, normal activities at schools, community centers, churches, and other facilities used as shelters may have to be curtailed.

V. CONCEPT OF OPERATIONS

A. General

1. We are responsible for developing a plan, integrating the concepts of the National Incident Management System (NIMS), for coordinating and providing mass care services to persons affected by a disaster. The requirements for services may vary depending upon the nature, type, and level of the emergency. We will work closely with volunteer organizations that provide shelter and mass care support to determine the availability of shelter and feeding facilities, encourage facility owners to sign agreements for use of

those facilities, and encourage facility owners to allow their personnel to participate in shelter management training.

2. The Incident Commander or the emergency management staff is expected to determine the need for opening shelters and commencing mass care operations based on the emergency situation that prevails.
3. The County Judge or EMC may request the opening of shelters and recommend the closing of shelters when they are no longer required. These actions should be coordinated with the ARC and other shelter providers. A list of potential shelters is provided in Appendix 1. The County Judge/EMC may further assign tasks and responsibilities to support shelter and mass care efforts.
4. The County, in cooperation with volunteer disaster assistance organizations, will provide temporary shelter and essential life support services for people displaced from their homes.
5. The ARC and other private disaster assistance organizations will be called upon to:
 - a) Open and temporary shelters for the displaced population.
 - b) Activate or organize shelter teams and provide shelter kits.
 - c) Register those occupying public shelters.
 - d) Provide feeding, emergency first aid, and other basic life support needs for those occupying temporary shelters.
 - e) For extended shelter operations, activate a disaster welfare inquiry systems
6. Provide periodic reports on the status of shelter and mass care operations. In some disasters, the federal government may be requested to provide emergency housing. Disaster victims will be encouraged to obtain housing with family or friends or in commercial facilities. To the extent possible, local government will assist and coordinate post-disaster housing needs of the homeless.
7. See Appendix 3 for local hurricane reception and care planning information.

B. Shelter

1. Shelter Selection. The ARC publishes standards for temporary shelters. The following criteria may be useful in screening facilities to determine which merit more detailed inspection:
 - a) Must be structurally sound and in a safe condition.
 - b) Must not be located in an area subject to flooding or where flooding can cut off access to the facility.
 - c) Must not be in a hazardous materials risk area.
 - d) Should have adequate sleeping space.
 - e) Should have sufficient restrooms for the population to be housed.
 - f) Should have adequate climate control systems.
 - g) Kitchen/feeding area is desirable.
 - h) Shower facilities are desirable if the facility will be used for more than one day.
 - i) Telephone service is essential.

- j) Adequate parking is desirable.

The Shelter Officer should coordinate with the ARC and other volunteer organizations in identifying potential shelters and developing the shelter list in Appendix 1 to ensure that issues of interest to local government are considered in the shelter selection process.

2. Shelter Facilities:

- a) The ARC executes agreements with building owners for use of structures as shelters and normally inspects the facilities it plans to use to determine their capacities and the availability of various types of equipment.
- b) Schools are the most frequently used shelters because they generally have substantial space, a feeding capability, sufficient restrooms, and adequate climate control systems. Those who wish to utilize schools for sheltering must secure permission in writing from school officials.
- c) Community centers and churches are also frequently used as shelters. Permission to use these facilities or any other facilities for disaster operations should also be secured in writing from the owners or operators of those facilities.
- d) In most shelters, evacuees must sleep on the floor -- there are generally no cots immediately available. Public information messages should highlight this situation and encourage those who plan to take refuge in a public shelter to bring bedding.

3. Shelter Operations

- a) The specific facilities that will be used for sheltering and feeding during an emergency will depend on the needs of the situation, the status of available facilities, the location of the hazard area, and the anticipated duration of operations. Shelters are typically opened and closed based on need. When occupancy of existing shelters reaches 75 to 80 percent, consideration should be given to opening an additional facility.
- b) It is generally more effective in terms of resource utilization to operate a few medium to large shelters than a large number of small facilities.
- c) Shelters should be managed by individuals with shelter management training, *preferably individuals who work in the facility on a daily basis*. The ARC and the Shelter Officer will jointly maintain a listing of trained shelter and mass care facility managers in the local area.
- d) To ensure consistency in shelter activities, it is desirable that all shelters follow a general set of operating guidelines. When the ARC opens a shelter, ARC policies guide how the facility is staffed and operated.
- e) Shelter managers are expected to provide periodic reports on the number of occupants and the number of meals served. Volunteer groups operating shelters may also be required to report this information through their organizational channels.

- f) Local government is responsible for providing the following support for shelter operations:
 - 1) Security and, if necessary, traffic control at shelters.
 - 2) Fire inspections and fire protection at shelters.
 - 3) Transportation for food, shelter supplies, and equipment if the organization operating the shelter cannot do so.
 - 4) Transportation of shelter occupants to feeding facilities, if necessary.
 - 5) Basic medical attention, if the organization operating the shelter cannot do so.

- g) Evacuees normally return to their homes as soon as the danger has passed. Hence, most shelters are closed quickly and returned to normal use. However, some evacuees may be unable to return to their homes due to damage or destruction. It may be necessary to have one or more shelters remain open for an extended period until those who cannot return to their residences can be relocated to motels, rental units, mobile homes, and other types of temporary lodging. Such extended use facilities should have showers and on-site feeding; cots should be provided.

C. Mass Care

Mass care includes the registration of evacuees, feeding of evacuees and emergency workers, and provision of other life support needs for shelter occupants.

1. Registration

- a) The purpose of registration is to be able to respond to inquiries about the status of evacuees, monitor health concerns, and provide a basis for post-emergency follow-up support.
- b) The ARC will assist local government in the registration of evacuees who are housed in ARC shelters. The Shelter Officer should coordinate with other organizations that operate shelters to ensure that evacuees occupying those facilities are registered and information provided to the EOC.

2. Feeding:

- a) Both fixed facilities and mobile units may be used for preparing and serving meals. Fixed facilities include schools, churches, and civic buildings serving as shelters. The ARC, TSA, and other disaster relief agencies may also deploy self-contained mobile feeding units to supplement fixed feeding facilities.
- b) The U.S. Department of Agriculture (USDA), through the Health and Human Services Commission (HHSC), food banks, and commercial facilities provides USDA commodities used in preparing meals or for distribution to disaster victims.
- c) If a school is used as a congregate feeding site, the school may use USDA commodities already on its shelves to prepare meals for mass care operations. USDA will replace them or credit their entitlement dollars as long as school officials provide HHSC with an itemized list of which commodities were used and daily meal counts. USDA commodities **may not** be used without prior approval from HHSC. The request must come from the ARC. Form FCS-292, which is a report of

commodity distribution, must be completed by school officials within 30 days after the termination of assistance to the disaster victims. Also HHSC will arrange to have additional USDA commodities shipped to the feeding site, if necessary, either directly from USDA or one of the HHSC warehouses.

3. Other Needs

In addition to the provision of shelter and mass care services, evacuees may need assistance with clothing, basic medical attention, prescription medicines, disaster mental health services, temporary housing, and other support services. Some of these services may be provided by the same volunteer organizations that are operating shelters. In other cases, the Shelter Officer will have to identify the needs of those in public shelters to the Human Services Officer, who may be able to arrange for assistance from other volunteer organizations and agencies. Many human services programs also serve disaster victims that have not been evacuated from their homes. A description of human services programs and procedures for requesting human services support are provided in Annex O (Human Services).

D. Groups and Individuals with Access and Functional Needs

1. Institutional facilities include hospitals, nursing homes, group homes, and correctional institutions. Such facilities are responsible for the welfare and safety of their clients, who may need specially trained staff to care for them and specialized equipment and facilities to meet their needs. Institutions supporting individuals with access and functional needs are required by state and federal regulations to have disaster preparedness plans that provide for evacuation and relocation of the institution's population to comparable facilities in an emergency.
2. Mass care shelters for the general population are generally staffed and equipped to handle individuals with access and functional needs. Other individuals, particularly medical patients and prisoners, should not be relocated to shelters used by the general public. In the event that institutional facilities encounter difficulty in evacuating and relocating their clients, local officials may need to assist those facilities in arranging transportation and in locating suitable reception facilities. It may also be necessary to assist in relocating some medical patients who are living at home.
3. Public shelters can generally accommodate individuals with functional and access needs who require minimal care and are attended by their families or other caregivers.

E. Handling of Pets

1. Evacuees who go to the homes of relatives or friends or commercial accommodations with their pets do not normally pose difficulties during an evacuation. Most pets will be allowed in emergency shelters operated by the ARC and most other organized volunteer groups. A number of studies have indicated that some people will not leave their homes if they cannot take their pets with them. Hence, it is desirable to make reasonable arrangements for evacuees who come to public shelters with pets. The Animal Control Officer should coordinate these arrangements.
2. Depending on the situation, we will use one or more of the following approaches to handle evacuees arriving with pets:

- a) Provide pet owners information on nearby kennels, animal shelters, and veterinary clinics that have agreed to temporarily shelter pets.
- b) Direct pet owner to a public shelter that has covered exterior corridors or adjacent support buildings where pets on leashes can in carriers may be temporarily housed.
- c) Set up temporary pet shelters at the Fairgrounds, the Stock Show barns.

F. Public Information

1. The public information staff is expected to develop emergency public information messages ensuring the needs of whole community are adequately addressed to advise those who are or will be evacuating of the location of public shelters and general shelter policies.
2. The public information staff should also provide information on the emergency situation to shelter managers so they can pass such information on to shelter occupants.

G. Welfare Inquiries

We will attempt to answer disaster welfare inquiries to the extent possible using the registration data obtained at shelters and other facilities. The Shelter Officer will respond to inquiries until the ARC can assume that function. For more information on Welfare Inquiries, see Section IX.E of this annex.

H. Actions by Phases of Emergency Management

1. Mitigation:
 - a) Identify volunteer organizations that could assist in shelter and mass care operations and develop cooperative agreements.
 - b) In coordination with volunteer organizations, identify suitable shelters and feeding facilities.
 - c) Sign agreements with volunteer organizations authorizing use of local government facilities for shelter and mass care operations.
 - d) Encourage schools, churches, and volunteer groups to sign written agreements for use of their facilities as emergency shelters.
2. Preparedness:
 - a) Send selected local officials to shelter management training and encourage those organizations or agencies that will be making their facilities available for use as shelters to send their personnel to such training.
 - b) In coordination with volunteer organizations, identify potential shelters, and develop general shelter and mass care procedures for the local area.
 - c) Coordinate basic communication and reporting procedures.
 - d) Develop facility setup plans for potential shelters.
 - e) Identify population groups requiring additional assistance during an emergency (i.e., senior citizens, functional and access needs, etc.) and ensure that preparations are made to provide assistance.

3. Response:

- a) Open and staff shelters and mass care facilities.
- b) Provide information to the public on shelter locations and policies.
- c) Assist in the registration of evacuees.
- d) Provide food, clothing, first aid, and other essential services to evacuees.
- e) Maintain communications between mass care facilities and EOC.
- f) Provide periodic reports on shelter occupancy and meals served.
- g) Provide information to victims needing additional services.

4. Recovery:

- a) Assist evacuees in returning to their homes if necessary.
- b) Assist those who cannot return to their homes with temporary housing.
- c) Deactivate shelters and mass care facilities and return them to normal use.
- d) Inform public of any follow-on recovery programs that may be available.

VI. ORGANIZATION & ASSIGNMENT OF RESPONSIBILITIES
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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 carry out shelter and mass care operations.
- 2. Operations will be organized in accordance with NIMS guidelines.
- 3. We expect to be assisted by the ARC, other volunteer organizations active in disaster, and local volunteer groups and charitable organizations in conducting shelter and mass care operations. The Shelter Officer is responsible for coordinating the efforts of local government, volunteer groups, and other agencies involved in shelter and mass care operations.

B. Task Assignments

- 1. The County Judge/EMC will:
 - a) Direct the opening of local shelter and mass care facilities and the closing of such facilities when they are no longer needed.
 - b) Approve release of emergency public information materials on shelter locations and guidance on what people should bring and not bring to public shelters prepared by the public information staff.
 - c) Coordinate shelter and mass care efforts with other local governments, where appropriate.
 - d) Request shelter and mass care support from other local governments or the State if local resources are insufficient.

2. The EMC will:

- a) Coordinate shelter and mass care planning with the Shelter Officer, the PIO, the Human Services Officer, other local officials, and volunteer organizations.
- b) When the situation warrants, recommend to the County Judge/EMC that shelter and mass care operations be implemented. Recommendations on the number of facilities to be activated and specific facilities to be used should be coordinated if possible with the volunteer organizations that will operate those facilities.
- c) Coordinate with the functional managers in the EOC to provide support for shelter and mass care activities.
- d) Receive reports on shelter and feeding operations from the Shelter & Mass Care Officer. During major emergencies, summarize shelter and mass care activities in the periodic Situation Report; see Annex N, Direction & Control, concerning this report.
- e) When conditions warrant, recommend to the County Judge that shelter and mass care facilities be closed

3. The Incident Commander will:

Identify requirements for shelter and mass care support needed as a result of an evacuation.

4. The Volunteer Coordinator/Community Services Manager/Parks & Recreation Supervisor/other] shall serve as Shelter Officer and will:

- a) Identify volunteer organizations that are willing to support local shelter and mass care activities. See Appendix 1 to Annex O.
- b) In coordination with volunteer organizations that normally operate shelters and feeding facilities, identify potential shelter and mass care facilities. See Appendix 1 to this annex.
- c) Develop emergency agreements with volunteer groups for the use of facilities owned by local government as shelters and encourage other agencies, organizations, and groups that have suitable facilities to sign similar agreements.
- d) Develop cooperative agreements with volunteer organizations relating to shelter and mass care support. See Appendix 2 for pertinent information.
- e) Coordinate and disseminate common shelter operating guidelines to volunteer organizations operating shelters.
- f) Ensure mass care facilities are adequately staffed and equipped.
- g) Coordinate mass feeding where needed. Coordinate with HHSC officials for supplementary food stocks from USDA sources if required.
- h) Identify requirements for human services support for evacuees in shelters to the Human Services Officer.
- i) Identify requirements for facility security and fire protection requirements for shelters to law enforcement agencies and the fire service.
- j) Coordinate resource support for shelter operations.
- k) Receive reports on shelter and mass care operations and provide summary information for inclusion in the periodic Situation Report.
- l) Respond to disaster welfare inquiries until that function is assumed by the ARC.

5. Shelter Managers will:

- a) Staff and open shelters and keep them operating as long as necessary.
 - b) Register shelter occupants and assist in answering disaster welfare inquiries.
 - c) Arrange for mass feeding if required.
 - d) Identify additional resource requirements to the Shelter Officer.
 - e) Coordinate with the Shelter Officer to provide individual and family support services as needed.
 - f) Submit a daily mass care facility status report to the Shelter Officer that indicates the number of shelter occupants, the number of meals served, and the condition of the facility, and also identifies any problem areas.
 - g) Maintain records of supplies received and expended.
 - h) When directed, terminate operations, turn in equipment and unused supplies, return the facility to its original condition, and submit a final report mass care facility status report.
6. The Police Chief/County Sheriff will:
- a) Provide security and law enforcement at shelter and mass care facilities.
 - b) Provide back-up communications, if needed.
7. The Fire Chief/Fire Marshal will:
- a) Inspect shelter and mass care facilities for fire safety.
 - b) Provide and maintain shelter fire extinguishers.
 - c) Train shelter management personnel in fire safety and fire suppression.
8. The Transportation Officer will:
- a) Arrange transportation for evacuees in shelters to feeding sites if necessary.
 - b) Arrange transportation for shelter equipment, food, clothing, blankets, comfort kits, and other shelter supplies to shelter and mass care facilities.
 - c) Upon request, provide transportation for return of evacuees without vehicles to their homes.
9. The Health and Medical Officer will:
- a) Coordinate basic medical assistance for individuals in mass care facilities.
 - b) Monitor health and sanitation conditions in mass care facilities.
10. The Human Services Officer will:
- a) Coordinate provision of clothing, blankets, personal care items and other items to evacuees.
 - b) Upon request, coordinate disaster mental health services for occupants of mass care facilities.
11. The PIO will:
- a) Provide information to the public on the locations of shelters and shelter operating policies.

- b) Provide updates on the emergency situation to shelter managers to be passed on to shelter occupants.
- c) Provide public information on closure of shelters and return of evacuees to their homes.

12. The Animal Control Officer will:

- a) Coordinate arrangements to provide temporary facilities for evacuees arriving at shelter and mass care facilities with pets.
- b) Be prepared to provide shelter managers with information on procedures for handling evacuees with pets.

13. The American Red Cross

Pursuant to a cooperative agreement between the ARC and us, the ARC has agreed to do the following:

- a) Staff and operate shelter and mass care facilities.
- b) Register evacuees.
- c) Provide mass feeding for victims and emergency workers.
- d) Provide emergency assistance for other essential needs.
- e) Process inquiries from concerned families outside the disaster area.

14. School District/School Superintendent will:

Shelter students in school buildings when the situation warrants.

15. Public Works, Engineering, Utility Services will:

To the extent possible, ensure power, water supply, and sanitary services are operable at shelter and mass care facilities during emergency conditions.

16. Other Volunteer Groups

The following groups have agreed to provide the services indicated:

VII. DIRECTION AND CONTROL

A. General

- 1. The County Judge shall establish priorities for and provide policy guidance for shelter and mass care activities.
- 2. The County Judge/EMC will provide general direction to the Shelter Officer regarding shelter and mass care operations.
- 3. The Shelter Officer will plan and manage the conduct of shelter and mass care activities, coordinating as necessary with volunteer organizations that participate in shelter operations or mass feeding and other departments and agencies.

4. Shelter and feeding facility managers will be responsible for the operation of their individual facilities.
5. Methods of direction and control will be consistent with NIMS guidelines.

B. Line of Succession

1. The line of succession for the Shelter Officer is:
 - a. County Judge
 - b. Emergency Management Coordinator
 - c. Shelter Officer- American Red Cross
2. The line of succession for other shelter and mass care personnel will be in accordance with existing policies and SOPs.

VIII. READINESS LEVELS

A. Level IV: Normal Conditions

See the mitigation and preparedness activities in sections V.H.1 and V.H.2 of this annex.

B. Level III: Increased Readiness

1. Alert key staff and volunteer organizations involved in shelter and mass care activities of threat.
2. Review personnel availability and assignments.
3. Assess potential shelter and mass care requirements.
4. Review and update lists of lodging and feeding facilities and check on availability of facilities.
5. Monitor the situation

B. Level II: High Readiness

1. Place staff on standby and make preliminary assignments. Identify personnel to staff the EOC when activated.
2. Update estimate of shelter and mass care requirements.
3. In coordination with volunteer organizations, check on availability of facilities and identify facilities that will actually be used.
4. In coordination with volunteer organizations, develop tentative shelter and feeding facility opening sequence
5. Identify requirements for pre-positioning equipment and supplies.

6. Draft information for release to the public concerning shelter locations.

C. Level I: Maximum Readiness

1. Deploy selected personnel to the EOC to monitor the situation and support precautionary activities. Place other staff on-call.
2. Update estimate of shelter and mass care requirements.
3. In coordination with volunteer organizations, update potential facility use plans and tentative facility opening sequence.
4. In coordination with volunteer organizations, develop updated staff assignments for emergency operations.
5. Consider precautionary staging of personnel, equipment, and supplies.
6. Coordinate with the Communications Officer on anticipated communications requirements.
7. Coordinate with the Transportation Officer on anticipated transportation requirements.
8. If appropriate, provide the public information about potential shelter locations.

IX. ADMINISTRATION AND SUPPORT

A. Records

1. Shelter and feeding facility managers shall maintain a record of supplies received and expended. Copies of these records will be provided to the Shelter Officer, who shall maintain a consolidated file.
2. Documentation of Costs. All departments and agencies will maintain records of personnel and equipment used and supplies expended during shelter and mass care operations as a basis for possible cost recovery from a responsible party or insurer or possible reimbursement of expenses by the state or federal government.

B. Reports

1. Shelter Managers will report occupancy and number of meals served figures to the Shelter Officer in the EOC daily.
2. The EOC will include shelter occupancy information in the periodic Situation Report sent to the Disaster District and other agencies. Information on the Situation Report is provided in Annex N, Direction & Control.
3. The ARC and other volunteer groups may also report shelter and feeding information through their organizational channels.

C. Training & Exercises

1. The EMC will coordinate with the ARC to ensure that shelter management and other appropriate training is made available to local officials and volunteers who participate in shelter and mass care activities. All departments and organizations should ensure that their personnel are trained to accomplish the tasks assigned to them.
2. Emergency exercises shall periodically include a shelter and mass care scenario based on the hazards faced by this jurisdiction. Volunteer organizations that participate in shelter and mass care operations shall be invited and encouraged to participate in such exercises.

D. Communications

The primary communications between shelter and mass care facilities and the EOC will be by telephone. If telephones cannot be used, radios should be provided; amateur radio operators may be able to assist with communications needs.

E. Welfare Inquiries

1. We will attempt to respond to disaster welfare inquiries until the ARC can establish a Welfare Inquiry system to answer requests from relatives and friends concerning the safety and welfare of evacuees or those in disaster areas. The Welfare Inquiry system uses information from shelter lists, casualty lists, hospitals, and other sources to aid in family reunification and in responding to inquiries from immediate family members from outside the affected area about the status of their loved ones. A Welfare Inquiry system may not be established in short duration emergency situations.
2. Mass care facilities assist in Welfare Inquiries by gathering information on disaster victims through registration of victims at shelters. Assistance may also include the distribution of postcards to shelter residents for their use in contacting family members outside the affected area. The organization of the Welfare Inquiry function may vary considerably. For a small-scale operation, the local ARC chapter may provide assistance. For a large operation, a Welfare Inquiry team may be established. The need for the Welfare Inquiry function and its composition depend on factors such as the number of families affected, media coverage of the event, lack of communication capabilities in the affected area, and the number of deaths, injuries, and illnesses.
3. Shelter managers must be aware of the importance of confidentiality in gathering and releasing information about shelter occupants. Welfare Inquiries will be addressed to the Shelter Officer until the ARC assumes responsibility for this function.

F. External Assistance

If shelter and mass care needs cannot be satisfied with local resources and those obtained pursuant to inter-local agreements and from volunteer organizations, authorized local officials may request state assistance from the Disaster District Committee (DDC) Chairperson in Lufkin Texas. For more details on requesting state assistance, see Section V.F of the Basic Plan.

X. ANNEX DEVELOPMENT & MAINTENANCE

- A. The Volunteer Coordinator/Community Services Manager/Parks & Recreation Supervisor /other shall serve as the Shelter Officer and is responsible for developing and maintaining this annex. Recommended changes to this annex should be forwarded 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. Departments and agencies assigned responsibilities in this annex are responsible for developing and maintaining SOPs covering those responsibilities.

XI. REFERENCES

- A. ARC Disaster Services Program, *Mass Care – Preparedness and Operations*, ARC 3031, April 1987.
- B. ARC Disaster Services Program, *Disaster Welfare Inquiry*, ARC 3044, April 1996.
- C. Annex C (Shelter & Mass Care) to the *State of Texas Emergency Management Plan*
- D. Texas American Red Cross home page: www.redcrostexas.org. This site contains information on the Texas ARC as well as information on the coverage areas for the ARC Chapters as well as addresses and phone numbers for those chapters.

Appendices:

- Appendix 1 Reception and Care Facilities
- Appendix 2..... Shelter & Mass Care Documents
- Appendix 3 Hurricane Reception and Care

RECEPTION AND CARE FACILITIES

- A.** Buildings listed in this appendix have been surveyed for their suitability as temporary reception and care facilities. The buildings surveyed fall into the following categories:
1. Public schools with multi-purpose rooms, showers, and cafeteria facilities.
 2. Church facilities such as parish centers with kitchens.
 3. Clubs operated by fraternal and social organizations that have suitable eating and bathroom facilities.
 4. Governmental or non-profit facilities such as community centers or activity centers for senior citizens.
 5. Governmental and/or public buildings considered being essential operations facilities for managing a crisis, i.e., city halls, courthouses, fire and police stations, and hospitals.
- B.** The following are definitions used in the facilities listing:
1. Estimated Shelter Capacity: The estimated short-term capacity of the facility based on 40 square feet per person.
 2. Estimated Feeding Capacity: The estimated number of people for which the facility can prepare food e.g. three simple meals per day.
 3. Shelter Agreement:
 - a. Indicate the organization the building owner(s) have the shelter agreement with e.g. ARC, TSA, churches, or other volunteer group(s).
 - b. An "N" or a "No" response in this column indicates that the building is not presently covered by a shelter agreement.

RECEPTION AND CARE FACILITIES LISTING

<u>NAME/ADDRESS</u>	<u>EST. CAP.</u>	<u>EST. FEEDING CAPACITY</u>	<u># OF TOILETS</u>	<u># OF SHOWERS</u>	<u>GENERATOR?</u>	<u>SHELTER AGREEMENT?</u>
St. Paul's Episcopal Church 1709 W. Bluff Woodville, Tx. 75979 409-225-1692	30	75-80	3	0	No	ARC
First Baptist Church 202 S. Charton St. Woodville, Tx. 75979 987-1234	100	300	6	2	No	ARC
Spurger ISD 12212 FM 92 Spurger, Tx 77664 409-429-3464	100	200	10	2	No	ARC

SHELTER & MASS CARE DOCUMENTS

76476

**American Red Cross
Shelter Agreement**

The American National Red Cross ("Red Cross"), a not-for-profit corporation chartered by the United States Congress, provides services to individuals, families and communities when disaster strikes. The disaster relief activities of the Red Cross are made possible by the American public, as the organization is supported by private donations and facility owners who permit their buildings to be used as a temporary refuge for disaster victims. This agreement is between the Red Cross and a facility owner ("Owner") so the Red Cross can use the facility as an emergency shelter during a disaster.

DR#: _____ Facility: First Baptist Church Family Life Ctr.

Parties and Facility

Owner:

Ray Katzen
409-429-4317

Legal name: First Baptist Church Woodville TX.
 Chapter: _____
 24-Hour Point of Contact:
 Name and title: Ross Shelton, Pastor
 Mark Tolar (409) 673-2771 Work phone: 409-283-2588 Cell phone/pager: (409) 200-7425
 Address for Legal Notices:
202 S. Charton St. * Staff Shelter Only *
Woodville TX. 75977

Red Cross:

Legal name: The American National Red Cross
 Chapter: Beaumont Chapter
 24-Hour Point of Contact:
 Name and title: Chris Bottoms, Emergency Services Manager
 Work phone: 409-832-1644 Cell phone/pager: 409-656-0129
 Address for Legal Notices:
3260 Eastex Freeway
Beaumont, TX 77703

Copies of legal notices must also be sent to:
 The American National Red Cross, Office of the General Counsel,
 2025 E Street, NW, Washington DC 20006
 and
 The American National Red Cross, Disaster Operations,
 2025 E Street NW, Washington, DC 20006.

Shelter Facility:

(Insert name and complete street address of building or, if multiple buildings, write "See attached Facility List" and attach Facility List including complete street address of each building that is part of this Agreement).

Family Life Center
215 West Wheat St.
Woodville, TX. 75977

**American Red Cross
Shelter Agreement**

The American National Red Cross ("Red Cross"), a not-for-profit corporation chartered by the United States Congress, provides services to individuals, families and communities when disaster strikes. The disaster relief activities of the Red Cross are made possible by the American public, as the organization is supported by private donations and facility owners who permit their buildings to be used as a temporary refuge for disaster victims. This agreement is between the Red Cross and a facility owner ("Owner") so the Red Cross can use the facility as an emergency shelter during a disaster.

DR#: _____ Facility: Spurger ISO

Parties and Facility

Owner:
Legal name: DEI
Chapter: Beaumont
24-Hour Point of Contact
Name and title: Joseph R. Fisher
Work phone: 409-229-3464 Cell phone/pager: _____
Address for Legal Notices:
12212 4th 92 Rd
Spurger Tx 77640

Red Cross:
Legal name: The American National Red Cross
Chapter: Beaumont Chapter
24-Hour Point of Contact:
Name and title: Natalie Prosperie, Emergency Services Specialist
Work phone: 409-832-1644 Cell phone/pager: 409-313-3704
Address for Legal Notices:
3260 Eastex Freeway
Beaumont, TX 77703

Copies of legal notices must also be sent to:
The American National Red Cross, Office of the General Counsel,
2025 E Street, NW, Washington DC 20006
and
The American National Red Cross, Disaster Operations,
2025 E Street NW, Washington, DC 20006.

Shelter Facility:
(Insert name and complete street address of building or, if multiple buildings, write "See attached Facility List" and attach Facility List including complete street address of each building that is part of this Agreement).

#70736

**American Red Cross
Shelter Agreement**

The American National Red Cross ("Red Cross"), a not-for-profit corporation chartered by the United States Congress, provides services to individuals, families and communities when disaster strikes. The disaster relief activities of the Red Cross are made possible by the American public, as the organization is supported by private donations and facility owners who permit their buildings to be used as a temporary refuge for disaster victims. This agreement is between the Red Cross and a facility owner ("Owner") so the Red Cross can use the facility as an emergency shelter during a disaster.

DR#: _____ Facility: St Paul's Episcopal Church

Parties and Facility

Owner:

Legal name: St Paul's Episcopal Church
Chapter: Beaumont
24-Hour Point of Contact
Name and title: Woodie Cone
Work phone: 409-225-1692 Cell phone/pager: _____
Address for Legal Notices:
1703 W. Bluff
Woodville Texas, 75979

Red Cross:

Legal name: The American National Red Cross
Chapter: Beaumont Chapter
24-Hour Point of Contact:
Name and title: Natalie Prosperie , Emergency Services Specialist
Work phone: 409-832-1644 Cell phone/pager: 409-313-3704
Address for Legal Notices:
3260 Eastex Freeway
Beaumont, TX 77703

Copies of legal notices must also be sent to:
The American National Red Cross, Office of the General Counsel,
2025 E Street, NW, Washington DC 20006
and
The American National Red Cross, Disaster Operations,
2025 E Street NW, Washington, DC 20006.

Shelter Facility:

(Insert name and complete street address of building or, if multiple buildings, write "See attached Facility List" and attach Facility List including complete street address of each building that is part of this Agreement).
2130 Staff Parish Hall

**Statement of Understanding between the American Red Cross
And Tyler County and the Cities Within**

This Statement of Understanding entered into by Tyler County and the Cities Within on behalf of the Office of Emergency Management. This statement shall not be supplemented, amended, or modified except on the express written agreement of both parties.

Mission of the American Red Cross

The American Red Cross, a humanitarian organization led by volunteers and guided by its congressional charter and the Fundamental Principles of the International Red Cross and Red Crescent Movement, will provide relief to victims of disaster and help people prevent, prepare for an respond to emergencies.

Purpose

When an emergency arises, there are many and various agencies required in maintaining the well-being of the community. With this agreement, the American Red Cross will partner with the efforts of the Tyler County Emergency management and the Cities within as they respond to an evacuation and or catastrophic event.

Expectations from the Emergency Management of Tyler County and the Cities Within

When called upon by Emergency Management of Tyler County and the Cities within to assist in sheltering general population evacuees, the American Red Cross will respond by providing staff and equipment to open a general population evacuation shelter of last resort for evacuees in a pre-determined facility located north of state route 190. Evacuation shelters provide a safe place for evacuees to stay during the time of an evacuation event, as well as meals, snacks, and beverages for the shelter population and workers.

The American Red Cross, Beaumont Chapter will also provide qualified members to be stationed within the Emergency Operation Center of Tyler County Emergency Management ant the Cities within, upon request.

The EOC will provide its own food and water. If food and water are unavailable the American Red Cross will provide food and water to emergency personnel with the EOC. Representatives of American Red Cross Disaster Services and Emergency Management of Tyler County and the Cities within will, on an annual basis, on or around the anniversary date of this agreement, jointly evaluate progress in the implementation of the Statement of Understanding and revise and develop new plans or goals as appropriate.

Terms of Statement of Understanding

This Statement of Understanding (SOU) shall be effective upon signatures by all parties and will remain in effect until November 2019. Six months prior to termination, the parties shall meet to review the progress and success of the SOU and determine whether is shall be extended for an additional five years. In no event shall any extension of the SOU be for a period exceeding five years.

Jacques Blanchette-County Judge

Date

Dale Freeman-Emergency Management Coordinator

Date

Emergency Service Coordinator
Beaumont Chapter, American Red Cross

Date

HURRICANE RECEPTION & CARE

Tyler County is a pass through County.

ANNEX G

Law Enforcement

Tyler County



APPROVAL & IMPLEMENTATION

Annex G

Law Enforcement

Spencer W. Marchetti
County Judge

August 11, 2014
Date

Dale Freeman
Emergency Management Coordinator

August 11, 2014
Date

ANNEX G

LAW ENFORCEMENT

I. AUTHORITY

County Judge, County Sheriff, Police Chief, and Constables

II. PURPOSE

The purpose of this annex is to define the organization, operational concepts, responsibilities, and procedures to accomplish emergency law enforcement requirements. This annex is applicable to all agencies, organizations and personnel assigned law enforcement functional responsibilities.

III. EXPLANATION OF TERMS

A. Acronyms

DDC	Disaster District Committee
DPS	Department of Public Safety
EMC	Emergency Management Coordinator
EOC	Emergency Operations or Operating Center
FBI	Federal Bureau of Investigation
IC	Incident Commander
ICP	Incident Command Post
ICS	Incident Command System
JFO	Joint Field Office
JIC	Joint Information Center
JOC	Joint Operations Center
NIMS	National Incident Management System
NRF	National Response Framework
PIO	Public Information Officer
SOC	State Operations Center
SOPs	Standard Operating Procedures
UC	Unified Command

B. Definitions

1. Anti-terrorism Activities. Use of defensive methods, including intelligence collection, investigation, passive protection of facilities, implementation of physical and personnel security programs, and emergency planning, to combat terrorism.

2. Consequence Management. Measures taken to protect public health and safety, restore essential government services, and provide emergency relief to governments, businesses, and individuals affected by the consequences of terrorism. Emergency management agencies normally have the lead role in consequence management.
3. Counter-terrorism Activities. Use of offensive measures to combat terrorism, such as use of law enforcement and military resources to neutralize terrorist operations.
4. Crisis Management. Measures taken to define the threat and identify terrorists, prevent terrorist acts, resolve terrorist incidents, investigate such incidents, and apprehend those responsible. Law enforcement agencies will normally take the lead role in crisis management.
5. Hazmat. Hazardous materials. The National Response Framework (NRF) defines Hazmat as a substance or material, including a hazardous substance, that has been determined by the Secretary of Transportation to be capable of posing an unreasonable risk to health, safety, and property when transported in commerce, and which has been so designated (see 49 CFR 171.8). The term is also intended to mean hazardous substances, pollutants, and contaminants as defined by the National Oil and Hazardous Substances Pollution Contingency Plan.
6. Incident Action Plan. An oral or written plan containing general objectives reflecting the overall strategy for managing an incident. It may include the identification of operational resources and assignments. It may also include attachments that provide direction and important information for management of the incident during one or more operational periods.
7. National Incident Management System (NIMS). The NIMS provides a consistent nationwide approach for Federal, State, territorial, tribal, and local governments to work effectively and efficiently together to prepare for, prevent, respond to, and recover from domestic incidents, regardless of cause, size, or complexity.
8. National Response Framework (NRF). An all-discipline, all-hazards plan that establishes a single comprehensive framework for the management of domestic incidents. It provides the structure and mechanisms for the coordination of Federal support to State and local and tribal incident managers and for exercising direct Federal authorities and responsibilities.
9. Terrorist Incident. According to the National Response Framework (NRF), a terrorist incident is any activity that (1) involves an act that (a) is dangerous to human life or potentially destructive of critical infrastructure or key resources; and (b) is a violation of the criminal laws of the United State or of any State or other subdivision of the United States; and (2) appears to be intended (a) to intimidate or coerce a civilian population; (b) to influence the policy of a government by intimidation or coercion; or (c) to affect the conduct of a government by mass destruction, assassination, or kidnapping.

IV. SITUATION & ASSUMPTIONS

A. Situation

1. Law enforcement agencies are expected to continue their efforts to protect lives and property during emergency situations.
2. During large-scale emergencies and major disasters, law enforcement agencies may be required to expand their operations and undertake certain tasks that are not performed on a day-to-day basis.
3. Large-scale emergencies and acts of terrorism may adversely impact law enforcement personnel, equipment, and facilities.

B. Assumptions

1. During large-scale emergency situations, some normal law enforcement activities may be temporarily reduced in order to provide resources to respond to the emergency situation.
2. During large-scale evacuations, law enforcement support may be needed to control traffic. In the aftermath of an evacuation, security must be provided for areas that have been evacuated to protect property and deter theft.
3. In the aftermath of a disaster, it may be necessary to control access to damaged areas to protect public health and safety and deter theft.
4. If there is a threat of terrorism or civil disturbance, key local facilities that house government operations or provide essential services to the public may require protection.

V. CONCEPT OF OPERATIONS

A. General

1. Local law enforcement agencies have the primary responsibility for enforcing laws and protecting lives and property during emergencies. Our law enforcement resources include:
 - a. The Sheriff's Office and its reserves.
 - b. The Tyler County Police Department.
 - c. The Constables of Tyler County, who shall, when requested by the Sheriff, augment the Sheriff's Office during major emergencies.
 - d. The Park Police, who shall, when requested by the Police Chief, augment the Police Department during major emergencies.
 - e. The School District Police, when requested by the Police Chief, augment the Police Department during major emergencies.

2. Our law enforcement emergency response operations are in accordance with National Incident Management System (NIMS), which employs two levels of incident management structures.
 - a. The Incident Command System (ICS) includes a core set of concepts, principles, and terminology applicable to single or multiple incidents regardless of their scope.
 - b. Multi-agency Coordination Systems integrate a combination of facilities, equipment, personnel, procedures, and communications into a common framework, which allows for the coordination and support of incident management.
3. Many of the tasks required of law enforcement during emergency operations are simply an expansion of normal daily responsibilities. These responsibilities include enforcing laws, maintaining order, traffic control, and crowd control.
4. During emergency situations, law enforcement may be called on to undertake a number of tasks not typically performed on daily basis, including protecting key facilities, enforcing curfews and restrictions on the sales of certain products, and controlling access to damaged areas.

B. Implementation of NIMS/ICS

1. The first official responder on the scene of an emergency situation should initiate the ICS and establish an ICP. As other responders arrive, the individual most qualified to deal with the specific situation present should serve as the IC. The IC will direct and control responding resources and designate emergency operating areas. The EOC will generally not be activated.
2. During major emergencies, disasters, or catastrophic incidents, it may be necessary to transition from the normal ICS structure to a Multiagency Coordination System. The EOC is central to this System, and functions as a conduit for coordinating information and resources. The IC will manage and direct the on-scene response from the ICP. The EOC will mobilize and deploy resources for use by the IC, coordinate external resource and technical support, research problems, provide information to senior managers, disseminate emergency public information, and perform other tasks to support on-scene operations.

C. Law Enforcement

1. Law enforcement personnel are expected to enforce the laws and regulations during emergency situations in the same way that they do on a daily basis.
 2. During emergency situations, particularly major disasters, some disaster-related laws and regulations may be put into effect for a limited period; these must also be enforced by local law enforcement agencies. When a disaster threatens or has occurred, the County Judge may issue a disaster declaration. The County Judge may then issue an order or the Commissioner's Court may enact an emergency order/ordinance suspending other orders/ ordinances and/or putting into effect temporary emergency regulations. Appendix 5 to Annex U, Legal, outlines the types of emergency measures that may be promulgated.
-

D. Evacuation Operations

1. State law provides a county judge or mayor with the authority to order the evacuation of all or part of the population from a stricken or threatened area within their respective jurisdictions. Hence, the County Judge may order a mandatory evacuation of our County, upon issuing a local disaster declaration. The County Judge may also take subsequent action to control re-entry, curtail movement, and deny building occupancy within a disaster area. Law enforcement agencies have the lead role in planning and conducting evacuations. See Annex E, Evacuation, for more detailed information on this emergency function.
2. Evacuation may be expedient or preplanned. Evacuation preplanning should be performed for those geographic areas known to be at risk from specific hazards. Such risk areas include hurricane risk areas, areas subject to recurrent flooding, areas downstream from unsafe dams, and areas at risk from a release of hazardous materials from facilities that make, use, or store such materials.

- a. Expedient Evacuation

Expedient evacuations are evacuations that must be conducted with little notice, frequently in response to a request from the Incident Commander at the scene.

- b. Preplanned Evacuation

For known risk areas, evacuation preplanning will be conducted and primary and alternate evacuation routes identified as part of this plan. Such evacuation preplanning should involve the emergency management staff and other emergency services. Known hazardous materials risk areas and the evacuation routes from those areas shall be described in Annex Q, Hazardous Materials & Oil Spill Response. Other known risk areas and the evacuation routes from those areas shall be described in Annex E, Evacuation. The County Judge will normally initiate preplanned evacuations.

- c. During evacuations, law enforcement will:

- 1) Determine preferred evacuation routes, based on the status of preplanned primary and alternate routes and the current situation.
- 2) Provide information on evacuation routes to the Public Information Officer (PIO) for dissemination to the public through the media.
- 3) Alert those in the affected area who have not been warned by other means.
- 4) Deploy units to direct and control traffic.
- 5) If the evacuation of correctional facilities becomes necessary, provide security support for such operations.
- 6) If time permits, alter traffic signal timing and request that Public Works deploy signs and other traffic control devices to expedite the flow of traffic.
- 7) Notify adjacent jurisdictions that may be affected by the evacuation, preferably before the evacuation commences.

- 8) Monitor traffic flow and resolve problems; report evacuation progress to the Emergency Operating Center (EOC).
- 9) Provide appropriate road condition information and travel recommendations to the public through the PIO.
- 10) For large-scale evacuations, ensure that there are provisions to remove disabled vehicles or those that run out of fuel from evacuation routes in a timely manner.

E. Warning

1. The Sheriff's Office has primary responsibility for the warning function and operates the local warning system. See Annex A, Warning, for further information on this emergency function.
2. Law enforcement agencies and other emergency services may be required to disseminate emergency warnings to the public who cannot be reached by primary warning systems, such as outdoor warning sirens and the Emergency Alert System. In most areas, law enforcement units and other vehicles equipped with sirens and public address systems can be used for route alerting. In some areas, such as large office or residential buildings, door-to-door warning may be necessary.

F. Area Security and Incident Scene Control

1. Incident Scene Control

In response to a request from the Incident Commander, the Sheriff's Office will provide traffic control and perimeter control at incident scenes, including hazmat spills, major fires and explosions, and other types of incidents.

2. Security for Evacuated Areas

In an evacuation, the security of evacuated areas is extremely important. Those who have evacuated may not do so in the future if their property has been damaged or stolen during their absence. Experience has shown that law enforcement agencies must provide security in evacuated areas to minimize looting. Access to such areas will be controlled by roadblocks and, where appropriate, barricades. Access controls should be supplemented by periodic roving patrols, particularly within areas that are readily accessible by persons on foot.

3. Access Control and Security for Damaged Areas

- a. In areas that have suffered damage, access must be controlled to protect health and safety, as well as to protect property. When a county judge or mayor has issued a local disaster declaration, he or she may take action to control re-entry into a stricken area and the movement of people and occupancy of buildings within a disaster area. Law enforcement agencies will control access to such areas with roadblocks and, where appropriate, barricades. Access controls should be supplemented by periodic roving patrols, particularly within areas that are readily accessible by persons on foot. Re-entry to damaged areas will generally be conducted in the three phases outlined below:

- 1) Phase One – Emergency Workers. Admit police, fire, EMS, utility crews, emergency management personnel, building inspectors, limited media, state and federal response agencies.
- 2) Phase Two – Concerned Parties. Admit homeowners, business owners, insurance agents, media, and contractors making temporary repairs. The following conditions should prevail before these individuals are authorized to enter the damaged area:
 - (a) The threat that caused the evacuation has been resolved.
 - (b) Sufficient debris has been removed to permit travel and roads and bridges are safe to use.
 - (c) Downed power lines have been removed; ruptured gas, water, and sewer lines have been repaired or rendered safe; and other significant safety hazards have been eliminated.
 - (d) Structures have been inspected and those unsafe to enter are so marked.
 - (e) Some means of fire protection is available.
- 3) Phase Three – General Public.

4. Guidance for Personnel Staffing Access Control Points

- a. To ensure consistent treatment, personnel staffing access control points shall be provided with clear written guidance on who may be admitted to damaged areas in each phase or reentry. This guidance should be formulated by the law enforcement staff, coordinated by the EMC, and approved by the County Judge.
- b. A pass or permit system may be implemented to simplify regular ingress and egress. If a pass or permit system is used, passes or permits and appropriate written instructions for their use should be developed by the law enforcement staff, coordinated by the EMC, and approved by the County Judge. Copies should be provided to all personnel staffing access control points. Common sense suggests that identification cards issued by government, utilities, insurance companies, and the media to their employees be honored as passes or permits for those individuals, unless questions arise regarding their authenticity.

G. Security of Key Facilities

1. There are a number of public and private facilities that must remain in operation during and after an emergency situation to provide essential services to the public. These include selected government direction and control facilities, operating locations for emergency response units, utilities, medical facilities, food suppliers, and key communications services. When there is a credible threat to these facilities that threatens to disrupt continuity of government or provision of essential services to the public, law enforcement may be requested to provide security for these key facilities. A list of key facilities is provided in Appendix 1 to this annex.

2. In the event there is a credible threat of terrorist action within the State of Texas, the State Operations Center may provide an alert to the DDC located in Tyler County requesting an increase of security personnel at the critical infrastructure facilities (listed in Appendix 1) and other potential targets throughout the affected jurisdiction(s). Law enforcement personnel shall then alert the appropriate officials, who shall review the potential emergency situation, plans, and procedures, and implement appropriate readiness actions as determined by the County Judge. See Annex V, Terrorist Incident Response, and Readiness Levels for a complete description of readiness actions.

H. Terrorism Incident Response

1. Crisis Management

Law enforcement agencies have the lead in terrorism crisis management activities. Pre-incident crisis management activities include efforts to define the threat, identify terrorists, and prevent terrorist acts. Post incident crisis management activities include efforts to resolve the terrorist incident, investigate it, and apprehend those responsible. The Sheriff's Office has the lead local role in terrorism crisis management and will coordinate its efforts with state and federal law enforcement agencies as appropriate. Refer to Annex V, Terrorist Incident Response, for more information on the response to terrorist threats and activities. The requirements of crisis management and consequence management are combined in the National Response Plan.

2. Consequence Management

Consequence management activities undertaken to deal with effects of a terrorist incident are conducted in essentially the same manner as the response and recovery operations for other emergencies or disasters. Post-incident crisis management activities, such as investigation, evidence gathering, and pursuit of suspects, may continue during consequence management. The lead agencies for crisis management and consequence management should mutually determine when crisis management activities are complete. The lead role in terrorism consequence management may be assigned to one of several local departments or agencies, depending on the type of incident that has occurred. Law enforcement agencies will typically play a significant supporting role in the conduct of consequence management activities. The requirements of crisis management and consequence management are combined in the National Response Plan.

I. Disaster Reconnaissance

In the immediate aftermath of an emergency situation, the Incident Commander or the EOC staff may request law enforcement units to conduct reconnaissance to identify specified areas affected and provide an initial estimate of damages. Timely initial disaster reconnaissance, also referred to as a windshield survey, is important in deciding what assistance is needed immediately and where limited resources should be initially committed.

J. External Assistance

If local law enforcement resources and those available through inter-local agreements are insufficient to deal with an emergency situation, local officials may request support from the State using the procedures outlined in Section V of the Basic Plan. Cities must seek assistance from their county before requesting resource assistance from the State.

K. Actions By Phases of Emergency Management

1. Prevention

- a. Operate a local warning system (see Annex A, Warning).
- b. Carry out anti-terrorist activities (see Annex V, Terrorist Incident Response).
- c. Avoid locating correctional facilities in known hazard areas so as to preclude the need for evacuation during emergency situations.

2. Preparedness

- a. Review and update plans and procedures.
- b. Identify preplanned evacuation routes for known risk areas and prepare traffic control plans.
- c. Identify key facilities and determine possible security requirements.
- d. Develop communications systems that provide for connectivity of all local law enforcement agencies and external agencies that may respond pursuant to inter-local agreements.
- e. Train primary and auxiliary law enforcement personnel to conduct emergency operations.
- f. Identify and train law enforcement personnel to staff the EOC and ICP.
- g. Conduct drills and exercises to test plans, procedures, and training.

3. Response

- a. Maintain law and order.
- b. Carry out backup warning (see Annex A, Warning).
- c. Perform traffic control for evacuations (see Annex E, Evacuation) and other appropriate situations.
- d. Carry out crowd control where needed.
- e. Provide security for key facilities (See Appendix 1 to this annex).
- f. Provide security for evacuated areas.
- g. Provide security for shelter and mass care facilities.
- h. Conduct counter-terrorism operations.
- i. Conduct initial disaster reconnaissance.
- j. Support other emergency operations.

4. Recovery

- a. Continue security operations as needed.
 - b. Perform traffic control for return of evacuees, if needed.
 - c. Provide access control for damaged areas, issuing passes/permits if required.
-

- d. Assist in damage assessment.

VI. ORGANIZATION & ASSIGNMENT OF RESPONSIBILITIES
--

A. General

Our normal emergency organization, described in Section VI.A of the Basic Plan and depicted in Attachment 3 to the Basic Plan, will plan and carry out law enforcement operations.

B. Task Assignments

1. Sheriff's Office will:

- a. Prepare law enforcement inter-local agreements.
- b. Maintain law and order during emergency situations.
- c. Plan, direct, and control evacuations (see Annex E).
- d. Provide security for key facilities.
- e. Protect property in evacuated areas.
- f. Provide access control to damaged areas.
- g. Carry out traffic control when and where needed.
- h. Provide crowd control when needed.
- i. Manage the local warning system (see Annex A).
- j. Manage the local emergency communications network (see Annex B).
- k. Conduct counter-terrorism and anti-terrorist operations.
- l. Support search and rescue operations (see Annex R).
- m. Assist in hazardous materials incidents (See Annex Q).
- n. Provide security for shelter and mass care operations (See Annex C).
- o. If necessary, evacuate prisoners from the jail to another suitable facility.
- p. Provide qualified individuals to staff the EOC and ICPs when those facilities are activated.
- q. Support other emergency functions as necessary.

2. Constables will:

Upon request of the Sheriff, augment the Sheriff's Office during major emergencies.

3. Park Police/Maritime Patrol/School District Police will:

Upon request of the Police Chief, augment the Police Department during major emergencies.

4. The Incident Commander will:

- a. Establish an incident command post (ICP) and control and direct emergency response resources at the incident scene from that ICP to resolve the incident.
- b. Provide an initial incident assessment, request additional resources if needed, and provide periodic updates to the EOC.
- c. Establish a specific division of responsibilities between the incident command operation and the EOC, if the EOC has been activated.

- d. Determine and implement initial protective actions for emergency responders and the public in the vicinity of the incident site.
5. County Public Works will:
 - a. Upon request, place traffic control devices to facilitate evacuation travel.
 - b. Assist in keeping evacuation routes open.
 - c. Upon request, provide barricades and barriers to restrict entry to evacuated and damaged areas.
 6. County Attorney will:

Upon request, advise law enforcement agencies regarding the emergency powers of local government and their potential impact on law enforcement requirements during emergency situations.

VII. DIRECTION & CONTROL

A. General

1. Routine law enforcement operations may continue during some emergency situations. Direction and control of such operations will be by those that normally direct and control day-to-day operations.
2. For most emergency situations, an Incident Commander will establish an ICP at the scene and direct and control emergency operations at incident site from that command post; law enforcement and other resources committed to the incident will carry out missions assigned by the Incident Commander. The Incident Commander will be assisted by a staff with the expertise and of a size required for the tasks to be performed. The individual most qualified to deal with the specific type of emergency situation present should serve as the Incident Commander. Hence, for incidents that primarily involve a law enforcement matter, the senior law enforcement officer present will typically serve as the Incident Commander.
3. In some situations, the EOC may be activated without an incident command operation. This type of organizational arrangement is most likely when: (a) a hazard threatens, but has not yet impacted the local area (such as a predicted flood), or (b) when a generalized threat exists and there is no identifiable incident site (as may be the case for a terrorist threat). During these situations, a senior law enforcement officer will normally direct the combined efforts of local law enforcement agencies from the EOC, receiving general guidance from the County Judge and EM Coordinator, and coordinating as necessary with the law enforcement agencies concerned and other emergency functions.
4. External response agencies are expected to conform to the general guidance provided by our senior decision-makers and carry out mission assignments directed by the Incident Commander or the EOC. However, organized response units will normally work under the immediate control of their own supervisors.

B. Incident Command System- EOC Interface

If both the EOC and an ICP are operating, the Incident Commander and the EOC must agree upon a specific division of responsibilities for emergency response activities to avoid duplication of effort and conflicting guidance and direction. The EOC and the ICP must maintain a regular two-way information flow. A general division of responsibilities between the ICP and the EOC that can be used as a basis for more specific agreement is provided in Section V of Annex N, Direction & Control.

C. Continuity of Government

The line of succession for the Sheriff is:

1. Sheriff
2. Chief Deputy
3. Corporal

VIII. READINESS LEVELS

A. Readiness Level IV – Normal Conditions

1. Review and update plans and SOPs.
2. Maintain list of law enforcement resources (see Annex M).
3. Develop and update a list of key facilities that may require security during emergency situations. See Appendix 1 to this annex.
4. Maintain and periodically test equipment.
5. Conduct appropriate training, drills, and exercises.
6. Identify potential evacuation, traffic control and security issues and estimate law enforcement requirements.
7. Develop tentative task assignments and identify potential resource shortfalls.

B. Readiness Level III – Increased Readiness

1. Check readiness of law enforcement equipment, supplies and facilities.
2. Correct equipment and facility deficiencies.
3. Correct shortages of essential supplies.
4. Update incident notification and staff recall rosters.
5. Notify key personnel of possible emergency operations.
6. Update information on key facilities and related security requirements.
7. If evacuation of correctional facilities may be required, review procedures for relocating prisoners and determine availability of required specialized equipment.

C. Readiness Level II – High Readiness

1. Alert personnel to the possibility of emergency duty.
2. Place selected personnel and equipment on standby.
3. Alert reserve/auxiliary personnel.

4. Identify personnel to staff the EOC and ICP if those facilities are activated.
5. Alert external resources covered by inter-local agreements.

D. Readiness Level I – Maximum Readiness

1. Mobilize selected law enforcement personnel.
2. Consider precautionary deployment of equipment and personnel to enhance response time.
3. If an evacuation has been recommended or spontaneous evacuation is taking place, activate traffic control plans and deploy traffic control resources.
4. Dispatch law enforcement representative(s) to the EOC when activated.
5. Provide increased security at key facilities if needed.

IX. ADMINISTRATION & SUPPORT

A. Reporting

In addition to reports that may be required by their parent organization, law enforcement elements participating in emergency operations should provide appropriate situation reports to the Incident Commander, or if an incident commands operation has not been established, to the EOC. The Incident Commander will forward periodic reports to the EOC. Pertinent information will be incorporated into the Initial Emergency Report and the periodic Situation Report that is prepared and disseminated to key officials, other affected jurisdictions, and state agencies during major emergency operations. The essential elements of information for the Initial Emergency Report and the Situation Report are outlined in Appendices 2 and 3 to Annex N (Direction and Control).

B. Records

1. Activity Logs. The Incident Commander and, if activated, the EOC, shall maintain accurate logs recording significant operational activities, the commitment of resources, and other information relating to emergency response and recovery operations. See Section IX.B of Annex N, Direction and Control, for more information on the types of information that should be recorded in activity logs.
2. Documentation of Costs. Expenses incurred in carrying out emergency response operations for certain hazards, such as radiological accidents or hazardous materials incidents, may be recoverable from the responsible party. Hence, all departments and agencies will maintain records of personnel and equipment used and supplies consumed during large-scale law emergency operations.

C. Post Incident Review

For large-scale emergency operations, the County Judge/ EMC shall organize and conduct a review of emergency operations in accordance with the guidance provided in Section IX.E of the Basic Plan. The purpose of this review is to identify needed improvements in this annex, procedures, facilities, and equipment. Law enforcement personnel who participated in the operations should participate in the review.

D. Communications

General emergency communications capabilities and connectivity are discussed and depicted in Annex B, Communications. The communications connectivity of law enforcement agencies is depicted in Appendix 2 to this annex.

E. Resources

A listing of law enforcement resources is provided in Annex M, Resource Management.

F. Key Facilities

A listing of key facilities that may require security during emergency situations is provided in Appendix 1 to this annex.

X. ANNEX DEVELOPMENT & MAINTENANCE

- A. The Sheriff and EMC are responsible for developing and maintaining this annex.
- B. EMC is responsible for developing and maintaining this annex. Recommended changes to this annex should be forwarded as needs become apparent.
- C. This annex will be revised annually and updated in accordance with the schedule outlined in Section X of the Basic Plan.
- D. Departments and agencies assigned responsibilities in this annex are responsible for developing and maintaining SOPs covering those responsibilities.

XI. REFERENCES

- A. Annex A (Warning) to the *State of Texas Emergency Management Plan*
- B. Annex E (Evacuation) to the *State of Texas Emergency Management Plan*
- C. Annex G (Law Enforcement) to the *State of Texas Emergency Management Plan*
- D. Annex V (Terrorist Incident Response) to the *State of Texas Emergency Management Plan*

APPENDICES

Appendix 1 Key Facilities

Appendix 2 Law Enforcement Communications Diagram

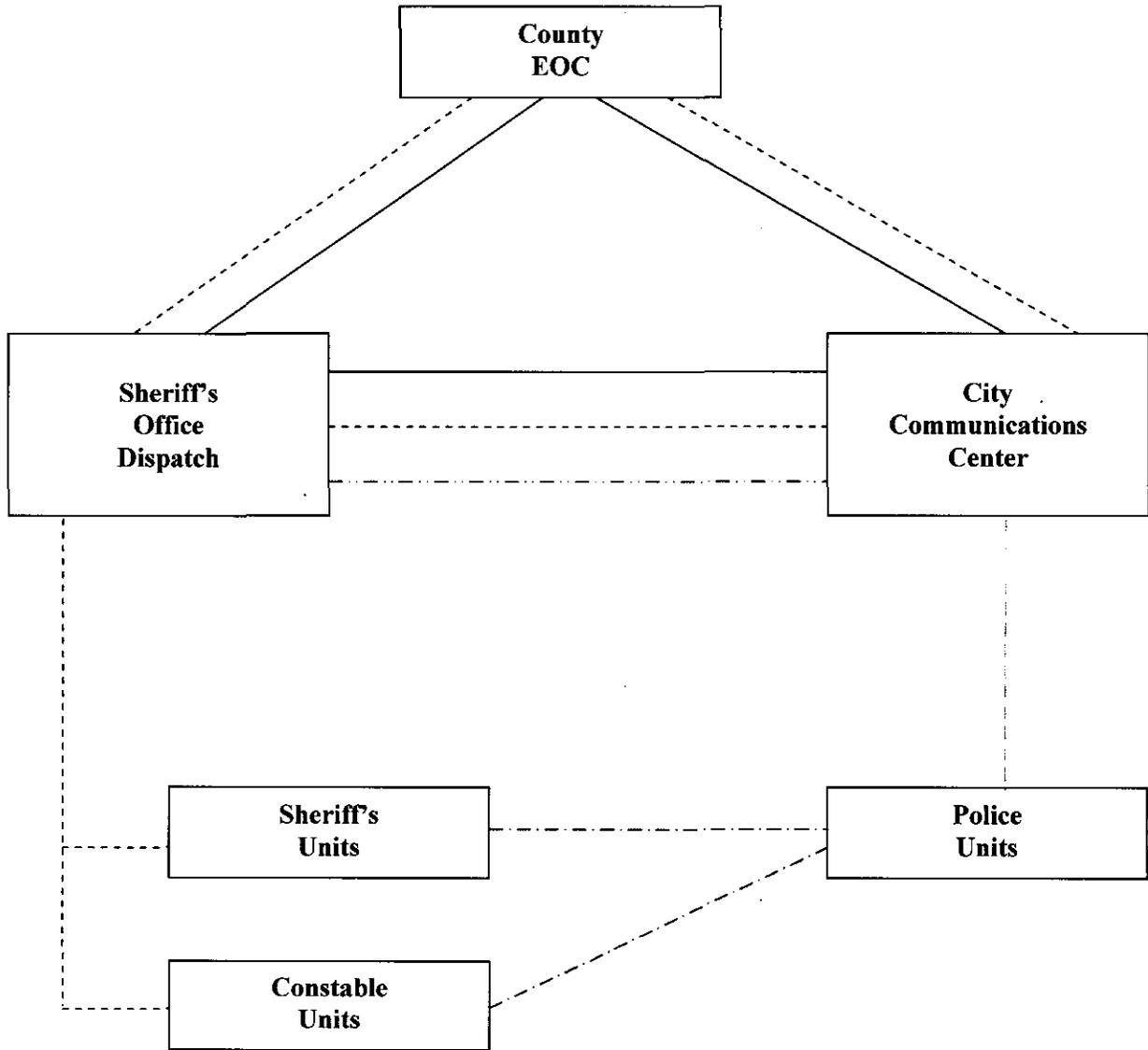
KEY FACILITIES

FACILITY NAME	ADDRESS	POINT OF CONTACT
<i>Govt. Direction & Control</i>		
County Judge	100 W. Bluff, RM #102 Woodville, TX	Judge Jacques Blanchette 409-283-2141(o) 409-283-5369(h) 409-429-4396(c)
Emergency Management Coordinator	201 Veterans way Woodville, Texas 75979	Dale Freeman 409-331-0874(o) 409-781-2731(c)
Emergency Management Assistant Coordinator	201 Veterans Way Woodville, TX	Cassie Romero 409-331-0874(o) 409-651-0595(c)
Weather Coordinator George Lucas	201 Veterans Way Woodville, Texas 75979	409-331-0874
<i>Emergency Response</i>		
Sheriff Department	702 N Magnolia Woodville, TX	Bryan Weatherford 409-283-2172(o) 409-377-0196(c)
City Police	113 N Charlton St Woodville, TX	Scott Yosko, Police Chief 409-283-5262(o)
DPS	201 Veterans Way Woodville, TX	
<i>Utilities</i>		
City of Chester	141 Cade Street Chester, TX	Dale Clamon 936-969-2360(o) 936-635-0577(c)
City of Colmesneil	204 Hwy 256 Colmesneil, TX	Keith Barnes 409-837-5211(o) 409-382-3299(c)
City of Woodville	400 W Bluff St Woodville, TX	Charles Maclin 409-283-2234(o) 409-781-9606(c)
Cypress Creek Water Service	2370 Fm 256 S Woodville, TX	Elmer May 409-283-5472
Monarch Utilities/Southwest Water City of Ivanhoe	405 Emily Lane Woodville, TX	Terry Benton 214-283-5307(o) 682-429-2040(c)
Seneca Water System	576 County Road 1040 Woodville, TX	James MacGinnis 409-283-7116
Tyler County Water System	12139 Fm 92 S Spurger, TX	Jerry Lovelady 409-429-3994
Warren Water System	11248 U.S. 69 Warren, TX	Thomas MacGinnis 409-547-2719(o) 409-429-0518(c)

<i>Medical Facilities</i>		
Tyler County Hospital	1100 W Bluff, Woodville, TX	Ken Jobe 409-283-8141
Woodville Health and Rehabilitation	102 North Beech Street Woodville, TX	Shannon Hickman 409-283-2555
Dogwood Trails Manor	647 U.S. 190 Woodville, TX	Lindsey Miller 409-283-8147
Dogwood Family Clinic	613 W Bluff St Woodville, TX	Alicia Scoggins 409-331-1000
Tyler County Family Medical Clinic	104 N Beech St Woodville, TX	Ken Jobe 409-283-2822
Woodville Pediatrics	900 W Bluff St Woodville, TX	Chere Crocker 409-283-2090 936-634-2214(Lufkin – Main office)
Woodville Dialysis Center	712 W Bluff St, Woodville, TX	Kristy Harrington Monica Gipson 409-331-1500
<i>Communications</i>		
County Judge	100 W. Bluff, RM #102 Woodville, TX	Judge Jacques Blanchette 409-283-2141(o) 409-283-5369(h) 409-429-4396(c)
Sheriff Department	702 N Magnolia Woodville, TX 75979	Bryan Weatherford 409-283-2172(o) 409-377-0196(c)
Police Office	113 N Charlton St Woodville, TX	Scott Yosko, Police Chief 409-283-5262(o)
EOC	201 Veterans Way Woodville, TX	Dale Freeman 409-331-0874(o) 409-781-2731(c)
Sheriff's Units	702 N Magnolia Woodville, TX	409-283-2172
Constable Units	702 N Magnolia Woodville, TX	409-283-2172
Police Units	113 N Charlton St Woodville, TX	409-283-5262
DPS	201 Veterans Way Woodville, TX	409-283-2771
Sheriff Department Dispatch	702 N Magnolia Woodville, TX 75979	409-283-2172
<i>Major Food Suppliers</i>		
Wal-Mart	115 Cobb Mill Rd Woodville, TX	409-283-8248
Brookshire Brothers	520 S Magnolia St Woodville, TX	409-283-3333
<i>Fuel Distributors</i>		

Polk Pick it Up	523 South Magnolia Street Woodville, TX	409-283-5555
Mobil	1010 S Magnolia St Woodville, TX	409-283-7613
Woodville Jiffy Market	809 S Magnolia St Woodville, TX	409-283-5302
Conoco – Brookshire Brothers	520 S Magnolia St Woodville, TX	409-283-3115
Rudy's	705 S Magnolia St, Woodville, TX	409-331-9270
U Pump It	201 N Charlton St Woodville, TX	409-283-3115
Gardner Oil Inc. - Exxon	202 Walt Davis Dr Woodville, TX	409-283-2275
Lone Star Stop	7503 Hwy 69 S Hillister, TX	409-283-2100
Exxon Mart	11707 Us Highway 69 S Warren, TX	409-547-3798
Valero	69 Highway 1943 E Warren, TX	409-547-3339
Handy Randy's	310 S Wheeler Ave, Colmesneil, TX	409-837-2567
Colmesneil Jiffy Market	102 S Wheeler Ave, Colmesneil, TX	409-837-2733
Chester Jiffy Market	HWY 287 & FM 1745 Chester, TX	936-969-2195
Dam B Jiffy Market	12234 Hwy 90 E Woodville, TX	409-283-8712
Pony's Express Mart	13394 FM 1013 Rd Spurger, TX	409-429-9949
Spurger Mini Mart	13391 FM 1013 Rd Spurger, TX	409-429-5528
Fred Grocery	20609 Fm 92 S Fred, TX	409-429-3993

**LAW ENFORCEMENT
COMMUNICATIONS DIAGRAM**



- Phone
- - - - VHF Radio
- Teletype
- - - - 800 mhz Radio
- . - . Cell Phone

G-2-1

ANNEX J

Recovery

Tyler County



RECORD OF CHANGES

CHANGE #	DATE OF CHANGE	DESCRIPTION	CHANGED BY
01	3/15/13	New cover	Jo Manning
02	3/15/13	New "Record of Changes"	Jo Manning
03	3/15/13	"GDEM" to "TDEM"	Jo Manning
04	3/15/13	Readiness Level numbers to Roman numerals	Jo Manning

APPROVAL & IMPLEMENTATION

**Annex J
Recovery**

Jacqueline V. Marchetti
County Judge

August 11, 2014
Date

Dale Freeman
Emergency Management Coordinator

August 11, 2014
Date

ANNEX J
RECOVERY

I. AUTHORITY

- A. See Section I of the Basic Plan.
- B. Public Law 93-28, Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended.
- C. Title 44 (Emergency Management and Assistance), Code of Federal Regulations.

II. PURPOSE

The purpose of this annex is to define the operational concepts, organizational arrangements, responsibilities, and procedures to accomplish the tasks required for the local government and its citizens and businesses to recover from a major emergency or disaster.

III. EXPLANATION OF TERMS

A. Acronyms

CFR	Code of Federal Regulations
DC	District Coordinator
JFO	Joint Field Office
DRC	Disaster Recovery Center
DSO	Disaster Summary Outline
FEMA	Federal Emergency Management Agency
JIC	Joint Information Center
IA	Individual Assistance
PA	Public Assistance
PDA	Preliminary Damage Assessment
PIO	Public Information Officer
PW	Project Worksheet
SBA	Small Business Administration
SOP	Standard Operating Procedure
TDEM	Texas Division of Emergency Management

B. Definitions

1. Individual Assistance. Programs providing financial assistance to individuals, families, and business owners in declared disaster areas whose property has been damaged or destroyed and whose losses are not covered by insurance.
2. Public Assistance. Financial assistance to repair facilities and infrastructure provided to governments, public institutions, and certain private non-profit agencies that provide essential services of a governmental nature.
3. Stafford Act. The Robert T. Stafford Disaster Relief and Emergency Assistance Act.
4. Primary and Secondary Agents. The individuals who will be representing the jurisdiction in the grant process.
5. Project Worksheet. A FEMA document that lists the specifications of an approved PA project.

IV. SITUATION & ASSUMPTIONS

A. Situation

1. As identified in the County Hazard Analysis, which is summarized in Section IV of the Basic Plan, this jurisdiction is at risk from a number of hazards that have the potential for causing extensive property damage. In the event that such damage occurs, planned damage assessment and recovery procedures are essential for returning the community to normal after a major emergency or disaster.
2. The Stafford Act authorizes federal disaster assistance to individuals and to governmental entities in the aftermath of a major emergency or disaster and outlines the types of assistance that may be made available. The majority of federal disaster assistance programs are administered by state agencies.
3. The State of Texas does not have a specific disaster assistance program for individuals and local governments similar to the Stafford Act. Pursuant to provisions of the Texas Disaster Act, state agencies frequently provide assistance to local governments in the aftermath of a disaster.
4. Federal assistance is governed by the Stafford Act and 44 CFR, part 206.

B. Assumptions

1. Adopting and enforcing land use regulations can reduce much of the structural damage which would otherwise result from a disaster.
2. We must be prepared to deal with a major emergency or disaster until outside help arrives.
3. Timely and accurate damage assessment to private and public property forms the basis for requesting state and federal assistance for citizens (Individual Assistance or IA) and for repairs to infrastructure (Public Assistance or PA) and should be a vital concern to local officials following a disaster.

4. State and federal assistance may be requested to assist citizens or government entities. State assistance is typically in the form of operational support such as equipment, manpower, or technical assistance. Federal assistance, if approved, will generally be in the form of financial reimbursement and will require considerable paperwork and take some time to deliver.
5. Volunteer organizations will be available to assist citizens in meeting some basic needs, but they may not provide all needed assistance.
6. Damage assessment and recovery operations may commence while some emergency response activities are still underway.

V. CONCEPT OF OPERATIONS

A. General

Our disaster recovery program will be conducted in five steps:

1. **Pre-Emergency Preparedness.** Prior to an emergency, this annex shall be developed and maintained and key recovery staff members appointed, including the Damage Assessment Officer, Public Assistance Officer, and Individual Assistance Officer. These individuals shall obtain training and develop operating procedures for recovery activities. Requirements for personnel to staff damage assessment teams and assist in recovery programs shall be determined and basic training provided.
2. **Initial Damage Assessment.** An initial damage assessment is required to support our request for state and federal assistance. This assessment will be conducted as soon as possible, often while some emergency response activities are still underway. Local damage assessment teams will carry out the initial assessment under the direction of the Damage Assessment Officer. During this phase, the [County Judge/Mayor] should declare a local state of disaster; as such a declaration allows local officials to invoke emergency powers to deal with the disaster and is required to obtain state and federal disaster recovery assistance. Guidance on issuing a local disaster declaration is provided in Annex U, Legal. Section V.B below provides amplifying information on the initial damage assessment process.
3. **Requesting Assistance.** State and federal disaster assistance must be requested in a letter to the Governor, which must be accompanied by a DSO reporting the results of the initial damage assessment and the local disaster declaration. Based on the information contained in the DSO and other information, the Governor may issue a state disaster declaration for the affected area and may request that the President issue a federal disaster declaration. Refer to Section V.C for specific procedures on requesting assistance.
4. **Short Term Recovery Activities.** Prior to a federal disaster or major emergency declaration, state disaster response and recovery assistance, which typically consists of equipment, personnel, and technical assistance, may be deployed as soon as it is requested through the DDC in _____. During the initial stages of recovery, state agencies and volunteer groups may assist disaster victims with basic needs, such as temporary shelter, food, and clothing. A local donations management program may be activated to distribute donated goods and funds to disaster victims and assign volunteer workers to assist victims and local government. See Annex O, Human Services, and

Annex T, Donations Management, regarding these programs.

5. Post-Declaration Recovery Programs. Recovery programs authorized by the Stafford Act and other statutes begin when the President issues a disaster or major emergency declaration or other types of disaster declarations are issued. See Section V.D below regarding these programs.

B. Damage Assessment

1. An extensive detailed damage assessment is the basis of most recovery programs at the state and federal levels. The County is responsible for compiling the necessary information regarding the loss of life, injuries, and property damage. Appraised value information should be obtained from the Central Appraisal District.
2. The Damage Assessment Officer will manage the damage assessment function by organizing, training, and employing a Damage Assessment Team composed of local personnel.
3. Damage Assessment Teams

There will be two types of damage assessment teams. PA teams will survey damage to government property and private non-profit organizations. IA teams will assess impact on citizens and businesses. Each team will have a designated team leader who will compile and report team findings to the Damage Assessment Officer.

- a. PA Team. This team will assess damage to publicly owned property. Damage will be reported in terms of dollars and impacts in the following categories:
 - 1) Emergency services
 - 2) Debris removal and disposal
 - 3) Roadways and bridges
 - 4) Water control facilities
 - 5) Buildings, equipment, and vehicles
 - 6) Publicly owned utilities
 - 7) Parks and recreational facilities
- b. IA Team. This team will survey damage to homes and businesses.
 - 1) Homes. The DSO form (DEM-93), included in Appendix 1 to this annex and in the Forms section of the TDEM *Disaster Recovery Manual* (DEM-62) provides a matrix used to report the following information:
 - a) Damage to homes will be categorized by:
 - (1) Type of housing unit: single family, mobile homes, multi-family units.
 - (2) Type of damage: destroyed, major damage, minor damage, affected
 - b) For each type of housing unit, an estimate of average percent of units covered by insurance must be provided.
 - 2) Businesses.
 - a) The *Business Losses/Impacts* section of the DSO (see Appendix 1) should

be used to report business damages to the state officials.

- b) In addition to the information on the DSO, the following should also be obtained using the Site Assessment-Business Losses form (see Appendix 2). This information will be needed should our jurisdiction not qualify for FEMA assistance.
 - 1) Business name and address
 - 2) Owner's name and phone number
 - 3) Type of business
 - 4) Estimated dollar loss
 - 5) Amount of anticipated insurance
 - 6) Value of business
 - 7) Fair replacement value of
 - (a) Contents
 - (b) Structure
 - (c) Land
 - 8) Number of employees
 - 9) Number of employees for which unemployment insurance is carried
 - 10) Estimated number of days out of operation
 - 11) Percent of uninsured loss

C. Requesting Assistance

Requests for assistance should be forwarded to TDEM within 10 days of the disaster to allow state officials adequate time to prepare the necessary documentation required for a declaration.

1. [If the Mayor determines that a disaster is of such severity as to be beyond the local capability to recover and that state or federal assistance is needed for long term recovery, he/she should:
 - a. Prepare a letter requesting disaster assistance. Sample letters are included in the *TDEM Disaster Recovery Manual*.
 - b. Attach a completed DSO and local disaster declaration. See Annex U, Legal, regarding the preparation of disaster declarations.
 - c. Forward the letter and its attachments to the County Judge.
2. The County Judge should:
 - a. Prepare a letter to the Governor requesting assistance (samples are included in the *Disaster Recovery Manual*) and attach:
 - 1) A DSO for incorporated areas of the county, if such areas suffered damage.
 - 2) A consolidated DSO reflecting data from all cities and unincorporated areas that suffered damage.
 - 3) A disaster declaration for the county if unincorporated areas suffered damage. See Annex U, Legal, for guidance on preparing a disaster declaration.
 - 4) All letters from mayors with their attached DSOs and disaster declarations.
 - b. Forward the foregoing to TDEM. Fax a copy of the package and send the original documents by mail. TDEM's address and fax number are printed on the DSO form.

3. TDEM will review the information submitted, coordinate with the Governor's Office regarding the request, and maintain contact with the County Judge as the request is processed.
4. If local damages appear to exceed the state and local capability to recover, TDEM will contact the FEMA regional office and arrange for federal, state, and local personnel to conduct a preliminary damage assessment. If the results of that assessment confirm that the severity of the disaster is beyond state and local capabilities and federal assistance appears warranted, the Governor will forward a request for assistance to the President through FEMA.

D. Post-Declaration Emergency Programs

1. Presidential Disaster Declaration.

When a federal disaster declaration is issued, federal recovery programs are initiated, state and federal recovery staffs are deployed and recovery facilities are established. A JFO staffed by state and federal personnel will normally be established in the vicinity of the disaster area to administer recovery programs. One or more DRCs staffed by state and federal agency personnel may be established to assist disaster victims in obtaining assistance; mobile DRCs may also be employed.

a. Individual Assistance.

- 1) The FEMA Tele registration System is activated so that disaster victims may register by phone for federal disaster assistance.
- 2) Federal, state, and local personnel conduct follow-up damage assessments.
- 3) State and federal Outreach programs for disaster victims are initiated.
- 4) Individual assistance activities for citizens and businesses may continue for months.

b. Public Assistance

- 1) Public assistance is provided to repair or rebuild public facilities affected by a disaster, including buildings, state or local roads and bridges, water supply and sewage treatment, flood control systems, airports, and publicly-owned electric utilities. Public assistance is also available to repair or rebuild schools and public recreation facilities.
- 2) As reconstructing infrastructure may require demolition and site cleanup, design and engineering work, the letting of bids, and a lengthy construction period, public assistance programs typically continue over a period of years.
- 3) Virtually all federal public assistance programs are on a cost share basis. The federal government picks up a large percentage of the costs, but local government must cover the remainder. Hence, it is particularly important to maintain complete and accurate records of local response and recovery expenses.

2. Other Assistance

a. SBA Disaster Declarations.

If the emergency situation does not meet the criteria for a Presidential disaster declaration, assistance in the form of loans may be available from the SBA. Information on SBA declarations is provided in the *Disaster Recovery Manual*.

b. Agricultural Disaster Declarations.

The Secretary of Agriculture is authorized to make agricultural disaster declarations for weather-related crop losses. When such declarations are made, farmers and ranchers become eligible for an emergency loan program. For information on agricultural disaster declarations, see the *Disaster Recovery Manual*.

c. Other State Programs.

Limited assistance may be available through other state agencies.

E. Actions by Phases of Emergency Management

1. Mitigation

- a. Develop and enforce adequate building codes.
- b. Develop and enforce adequate land use regulations.
- c. Develop hazard analysis.
- d. Develop potential mitigation measure to address the hazards identified in the analysis.

2. Preparedness

- a. Assess disaster risk to government facilities from likely hazards and take measures to reduce the vulnerability of facilities.
- b. Identify damage assessment team members.
- c. Train personnel in damage assessment techniques.
- d. Maintain pre-disaster maps, photos, and other documents for damage assessment purposes.
- e. Identify critical facilities requiring priority repairs if damaged.
- f. Ensure that key local officials are familiar with jurisdiction's insurance coverage.
- g. Conduct public education on disaster preparedness.
- h. Conduct exercises.

3. Response

- a. Gather damage reports.
- b. Compile damage assessment reports.
- c. Complete DSO.
- d. Keep complete records of all expenses.

4. Recovery

- a. Identify unsafe structures and recommend condemnation.
- b. Monitor restoration activities.
- c. Review building codes and land use regulations for possible improvements.

- d. Communicate effectively with disaster victims.

VI. ORGANIZATION & ASSIGNMENT OF RESPONSIBILITIES

A. Organization

1. The County organization for disaster recovery includes the general emergency structure described in Section VI of the Basic Plan and the additional recovery positions described in this annex.
2. The EMC shall coordinate recovery efforts. The EMC will serve as the Damage Assessment Officer or designate an individual to serve in that capacity.
3. All departments and agencies may be called on to provide staff support for damage assessment and recovery activities.

B. Assignment of Responsibilities

1. The County Judge will:
 - a. Oversee the local disaster recovery program, including pre-disaster planning and post-disaster implementation.
 - b. Appoint an Individual Assistance Officer, Public Assistance Officer, and Recovery Fiscal Officer who will carry out specific recovery program activities and report to the EMC.
 - c. In the aftermath of a disaster:
 - 1) Review damage assessments and request state and federal disaster assistance if recovery from the disaster requires assistance beyond that which local government can provide.
 - 2) Participate in recovery program briefings and periodic reviews.
 - 3) Monitor and provide general guidance for the operation of the local recovery program when implemented.
2. The EMC will:
 - a. Serve as the Damage Assessment Officer or designate an individual to fill that position.
 - b. Participate in recovery program briefings, meetings, and work groups.
 - c. Supervise local recovery operations, coordinating as needed with state and federal agencies and maintaining required records.
 - d. Provide guidance to and supervise recovery activities of the Individual Assistance Officer, Public Assistance Officer, and Recovery Fiscal Officer.
 - e. Coordinate training for damage assessment team members and other individuals with disaster recovery responsibilities.

- f. Assist the County Judge in preparing documents to request state and federal recovery assistance.
 - g. Develop appropriate public information relating to recovery programs, in coordination with the PIO.
 - h. Provide situation updates to the District Coordinator.
3. The Damage Assessment Officer will:
- a. Develop a damage assessment program.
 - b. Organize and coordinate training for damage assessment teams.
 - c. In the aftermath of a disaster:
 - 1) Collect damage assessments from all departments, agencies, other governmental entities, and private non-profit facilities that may be eligible for disaster assistance.
 - 2) Compile damage assessment information and complete the DSO.
 - 3) Participate with state and FEMA representatives in the PDA process.
 - 4) Coordinate with the Incident Commander to ensure that response activities have either terminated or are in a phase of transitioning to recovery, before deploying damage assessment teams.
4. The PA Officer will:
- a. Attend the following PA program meetings:
 - 1) Applicant's Briefing
 - 2) Kick-off Meeting.
 - 3) Other program meetings, as needed.
 - b. Obtain maps showing damage areas from PDA team leaders.
 - c. Prepare or assist state and federal teams in preparing recovery PWs for the local area.
 - d. Monitor all PA program activities and:
 - 1) Ensure deadlines are complied with or time extensions requested in a timely manner.
 - 2) Ensure the work performed complies with the description and intent of the PW.
 - 3) Ensure all environmental protection and historical preservation regulations are complied with.
 - 4) Request alternate or improved projects, when appropriate.
 - 5) Request progress payments on large projects, if appropriate.
 - 6) Provide quarterly reports to TDEM.
 - 7) Request final inspections and audit when projects are completed.
 - 8) Prepare and submit Project Completion and Certification Report (P.4) as appropriate.

- 9) Provide insurance information when needed.
- 10) Ensure costs are properly documented.
- 11) Assist with final inspections and audits.
- 12) Monitor contract for de-barred contractors.

The duties of the PA Officer are further explained in the *Disaster Recovery Manual*.

5. The IA Officer will:

- a. Act as our liaison with state and federal Outreach and Public Relations programs.
- b. Assist in locating a local facility for use as DRC, if needed.
- c. Act as the local government representative at the DRC, when needed.
- d. Coordinate with the state and federal Outreach staff to arrange community meetings.
- e. Act as an advocate for disaster victims who need assistance in dealing with state, federal, and volunteer agencies.

The duties of the IA Officer are further explained in the *Disaster Recovery Manual*.

6. The PIO will:

Establish a media site, sometimes referred to as a JIC, to ensure that accurate and current information is disseminated to the public.

7. The Chief Financial Officer will:

- a. Administer fiscal aspects of the recovery program.
- b. Ensure that the financial results of each project are accurate and fully disclosed.
- c. Monitor the source and application of all funds.
- d. Ensure that outlays do not exceed approved amounts for each award.
- e. Maintain information establishing the local cost share.
- f. Ensure that all laws, regulations, and grant requirements are complied with.
- g. Coordinate between the grant managers (also known as Primary and Secondary Agents) and the accounting staff.

These duties are further explained in the *Disaster Recovery Manual*.

8. Chief Appraiser of the Central Appraisal District will:

Provide estimates of value of damaged and destroyed property to support the damage assessment process.

9. The Road & Bridge/Public Works Department will:

Survey roads, bridges, traffic control devices and other facilities and determine extent of damage and estimate cost of restoration.

10. The Utilities/Water & Wastewater Department will:

- a. Determine extent of damage to government-owned water and wastewater systems and other utilities and estimate the cost of restoration.
- b. Coordinate with local public non-profit utility providers to obtain estimates of damage to their facilities and equipment and estimates of the cost of restoration.

11. The Transportation Authority will:

Assess and report damage to its facilities and equipment and the estimated cost of repairs.

12. The Tyler County Independent School Districts will:

- a. Assess and report damage to its facilities and equipment and the estimated cost of repairs.
- b. Estimate the effects of the disaster on the school district tax base.

13. The County Tax Assessor-Collector will:

- a. Estimate dollar losses to local government due to disaster.
- b. Estimate the effects of the disaster on the local tax base and economy.

14. All departments and agencies will:

- a. Pre-emergency:
 - 1) Identify personnel to perform damage assessment tasks.
 - 2) Identify private sector organizations and individual with appropriate skills and knowledge that may be able to assist in damage assessment.
 - 3) Participate in periodic damage assessment training.
 - 4) Participate in using geographic information systems (GIS) that may be used in damage assessment.
 - 5) Periodically review forms and procedures for reporting damage with designated damage assessment team members.
- b. Emergency:
 - 1) Make tentative staff assignments for damage assessment operations.
 - 2) Review damage assessment procedures and forms with team members.
 - 3) Prepare maps and take photos and videos to document damage.
- c. Post-emergency:
 - 1) Identify and prioritize areas to survey.

- 2) Refresh damage assessment team members on assessment procedures.
- 3) Deploy damage assessment teams.
- 4) Complete damage survey forms and forward to the Damage Assessment Officer.
- 5) Catalog and maintain copies of maps, photos, and videotapes documenting damage for further reference.
- 6) Provide technical assistance for preparation of recovery project plans.
- 7) Maintain disaster-related records.

VII. DIRECTION AND CONTROL

- A. The Commissioner's Court may establish local rules and regulations for the disaster recovery program and may approve those recovery programs and projects that require approval by the local governing body.
- B. The County Judge shall provide general guidance for and oversee the operation of the local disaster recovery program and may authorize those programs and projects that require approval by the chief elected official or chief operating officer of the jurisdiction.
- C. The EMC shall direct day-to-day disaster recovery activities and shall serve as the Damage Assessment Officer or designate an individual to fill that position.
- D. The County Judge shall appoint local officials to fill the positions of IA Officer, PA Officer, and Recovery Fiscal Officer. These individuals shall report to the EMC in matters relating to the recovery program.

VIII. INCREASED READINESS LEVELS

A. Readiness Level IV – Normal Conditions

See the mitigation and preparedness activities in paragraphs V.E.1 and V.E.2.

B. Readiness Level III – Increased Readiness

- 1. Alert key staff and volunteer organizations of the current situation.
- 2. Fill vacancies on damage assessment teams; conduct refresher training; check team equipment such as cameras.

C. Readiness Level II – High Readiness

- 1. Notify District Coordinator of the situation.
- 2. Brief damage assessment teams and place on standby.
- 3. Brief senior staff on the damage assessment process and the need for detailed record keeping of emergency response and recovery activity expenses.

D. Readiness Level I – Maximum Readiness

- 1. Provide situation updates to the District Coordinator.
- 2. Have damage assessment teams ready for deployment.

IX. ADMINISTRATION & SUPPORT

A. Reports

1. Survey Team Reports

Each damage survey team will collect data using the Site Assessment forms (see Appendix 2) which can be found in the *Disaster Recovery Manual*. Once completed, these forms should be utilized to determine priorities for beginning repairs and evaluating the need for requesting state and federal assistance.

2. Disaster Summary Outline (DSO).

Totals from the Site Assessment forms and other reports will be compiled and transferred to the DSO. A copy of the DSO is provided in Appendix 1 to this annex and also included in the *Disaster Recovery Manual*.

B. Records

Each department or agency will keep detailed records on disaster related expenses, including:

1. Labor
 - a. Paid (regular and overtime)
 - b. Volunteer
2. Equipment Used
 - a. Owned
 - b. Rented /leased
 - c. Volunteered
3. Materials
 - a. Purchased
 - b. Taken from inventory
 - c. Donated
4. Contracts (see below)
 - a. Services
 - b. Repairs

C. Contracts

1. The Recovery Fiscal Officer should monitor all contracts relating to the recovery process. Contracts that will be paid from federal funds must meet the following criteria:
 - a. Meet or exceed Federal and State Procurement Standards and must follow local procurement standards if they exceed the federal and state criteria.
 - b. Be reasonable.
 - c. Contain right to-audit and retention of records clauses.
 - d. Contain standards of performance and monitoring provisions.
 - e. Fall within the scope of work of each FEMA project.
 - f. Use line items to identify each FEMA project, for multiple project contracts.

2. The following contract-related documents must be kept:

- a. Copy of contract
- b. Copy of PWs
- c. Copies of requests for bids
- d. Bid documents
- e. Bid advertisement
- f. List of bidders
- g. Contract let out
- h. Invoices, cancelled checks, and inspection records

D. Training

- 1. The individual assigned primary responsibility for the recovery function shall attend disaster recovery training. A variety of disaster recovery training courses are offered by TDEM and FEMA.
- 2. Those individuals assigned duties as the IA Officer and PA Officer should also attend training appropriate to their duties.
- 3. The Damage Assessment Officer is responsible for coordinating appropriate training for local damage assessment teams.

E. Release of Information

- 1. Personal information, such as marital status, income, and Social Security numbers gathered during the damage assessment and recovery process is protected by state and federal privacy laws. Due care must be taken by all individuals having access to such information to protect it from inadvertent release.
- 2. General information, such as the numbers of homes damaged and their general locations may be provided to private appraisers, insurance adjusters, etc.

X. ANNEX DEVELOPMENT & MAINTENANCE

A. Development

The EMC 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.

C. Procedures

Those individuals charged with responsibilities for managing various recovery activities are also responsible for developing standard operating procedures for those activities.

XI. REFERENCES

- A. TDEM, *Disaster Recovery Manual* (DEM-62). (Available from TDEM in hard copy and online at the TDEM web site: www.txdps.state.tx.us/dem/documents.htm#recovery).
- B. FEMA, *Public Assistance Applicant Handbook* (FEMA-323).
- C. FEMA, *Debris Management Guide* (FEMA-325).
- D. Current FEMA Policy Letters. (Available online at www.fema.gov/r-n-r/pa/policy.htm)

APPENDIX

Appendix 1Disaster Summary Outline
Appendix 2Site Assessment Forms

Disaster Summary Outline	Date: _____
	Time: _____

I. GENERAL

Jurisdiction (*County/City*): _____ Population: _____

Type of Disaster (*Flood, Hurricane, Tornado, etc.*) _____

If this is a flood event, does the County participate in the National Flood Insurance Program (*NFIP*)?
Yes/No

Inclusive dates of the disaster: _____

Was a local disaster declaration issued? Yes/ No (*Not applicable for Agriculture assistance only*)

Contact Person: _____ Title: _____

Address: _____ City: _____ Zip Code: _____

Phone () _____ Fax () _____

Pager () _____ 24-Hour Duty Officer/Sheriff's Office () _____

INDIVIDUAL ASSISTANCE

Casualties: (Contact local area hospitals)

- A. Number of Fatalities _____
- B. Number of Injuries _____
- C. Number Hospitalized _____

Number of homes isolated due to road closure (high water, etc.): _____

Agricultural Losses: (Contact the Farm Service Agency in your county)

Is agricultural assistance needed? Yes/ No If yes, please attach USDA flash situation report.

Residential Losses - Primary Residence Only: (*Local Damage Assessment*) See guidelines on page 4.

Type of Homes	Destroyed	Major Damage	Minor Damage	Affected	% Covered by Insurance
Single Family Homes					
Mobile Homes					
Multi-Family Units					
Totals					

Estimated number of persons whose situation will not be satisfied by volunteer organizations (Contact local volunteer organizations) _____

Are shelters opened? Yes/No How many? _____

Name, location, capacity, and current occupancy of shelters?

Business Losses/Impacts:

	Number	# Covered by Adequate Insurance	Total estimated repair cost
Major Damage(greater than 40%)			\$
Minor Damage (less than 40%)			\$
Totals			\$

How many businesses have ceased operations: _____

How many businesses have experienced economic injury: _____

Estimated number of persons unemployed because of this disaster _____
 (Contact affected businesses and the local Texas Workforce Commission Office)

PUBLIC ASSISTANCE

NOTE: All disaster related costs should be separated into the seven damage/work categories listed below:

Category	Subcategory	No. of Sites	Estimated Repair Costs	Anticipated Insurance *
Debris Clearance			\$	\$
Emergency (EMS, Fire, Police)			\$	\$
Road & Bridge	Roads - Paved		\$	\$
	Roads - Unpaved		\$	\$
	Bridges - Destroyed		\$	\$
	Bridges - Closed & Repairable		\$	\$
	Bridges - Damaged & Serviceable		\$	\$
	Culverts - Totally washed away		\$	\$
	Culverts - Damaged & still in place		\$	\$
Water Control Facilities (Dams, levees, dikes)			\$	\$
Buildings & Equipment			\$	\$
Public Utility Systems (Gas, Electric, Sewer, Water)			\$	\$
Other (Recreational Facilities, Airports, etc.)			\$	\$
Totals			\$	\$

* Anticipated insurance is normally calculated by subtracting any deductible, depreciation or uncovered loss from the estimated repair cost.

RESIDENTIAL LOSS GUIDELINES

Destroyed: Structure is permanently uninhabitable and cannot be repaired. Look for the following:

- Structure gone, only foundation remains;
- Major sections of walls missing or collapsed;
- Entire roof gone with noticeable distortion of the walls;
- Structure has shifted off of its foundation;
- More than 4 feet of water, over 12" for mobile homes.

Major: Structure is currently uninhabitable and extensive repair is required to make it habitable. Look for the following:

- Portions of the roof, including decking, missing;
- Twisted, bowed or cracked walls;
- Penetration of structure by trees or cars, etc.;
- 2 to 4 feet of water, 6" to 12" for mobile homes.

Minor: Structure is habitable with minor repairs. Look for the following:

- Many** missing shingles, broken windows and doors;
- Siding loose, missing or damaged;
- Minor shifting or settling of foundation;
- Damaged septic systems (flood);
- 6" to 2 feet of water, less than 6" for mobile homes.

Affected: Structure is habitable. Some minor damage may be eligible for assistance. Look for the following:

- A **few** missing shingles;
- Some broken windows;
- Damage to cars;
- Damage to Air Conditioner Compressor only;
- Less than 6" of water.

Estimating Insurance: The following are general guidelines to estimating insurance coverage.

- Renters are less likely to have insurance.
- Low income residents are less likely to have insurance.
- Homeowners who are still paying off their mortgage will normally have the appropriate type of insurance.
- Residents who are flooded and reside in an area that does not participate in the NFIP or in an area that has been sanctioned for NFIP code enforcement violations will not have flood insurance.
- Residents who are flooded but whose property is not located in the Special Flood Hazard Area (SFHA) will probably not have flood insurance.

SITE ASSESSMENT - BUSINESS LOSSES

(1) COUNTY _____

(4) DAMAGE ASSESSMENT TEAM _____

(5) INCIDENT PERIOD: _____

(2) CITY _____

(6) DATE OF SURVEY: _____

(3) INCIDENT: _____

(7) PAGE ____ OF ____

REF NO. (8)	NAME OF BUSINESS NAME OF TENANT/OWNER TYPE OF BUSINESS STREET ADDRESS PHONE NO. (9)	ESTIMATED DAYS OUT OF OPERATION (10)	EMPLOYEES		FAIR REPLACEMENT VALUE (13) CONTENTS:\$ _____ STRUCTURE:\$ _____ LAND:\$ _____	ESTIMATED DOLLAR LOSS (14) \$ _____ \$ _____ \$ _____	AMT OF ANTICIPATED INSURANCE (15) \$ _____ \$ _____ \$ _____	% UNINSURED LOSS (16)	IF COL 16 IS:	
			NO. (11)	UI (12)					< 40% MIN (17)	> 40% MAJ (18)
					CONTENTS:\$ _____ STRUCTURE:\$ _____ LAND:\$ _____	\$ _____ \$ _____ \$ _____	\$ _____ \$ _____ \$ _____			
					CONTENTS:\$ _____ STRUCTURE:\$ _____ LAND:\$ _____	\$ _____ \$ _____ \$ _____	\$ _____ \$ _____ \$ _____			
					CONTENTS:\$ _____ STRUCTURE:\$ _____ LAND:\$ _____	\$ _____ \$ _____ \$ _____	\$ _____ \$ _____ \$ _____			
					CONTENTS:\$ _____ STRUCTURE:\$ _____ LAND:\$ _____	\$ _____ \$ _____ \$ _____	\$ _____ \$ _____ \$ _____			
					CONTENTS:\$ _____ STRUCTURE:\$ _____ LAND:\$ _____	\$ _____ \$ _____ \$ _____	\$ _____ \$ _____ \$ _____			
					CONTENTS:\$ _____ STRUCTURE:\$ _____ LAND:\$ _____	\$ _____ \$ _____ \$ _____	\$ _____ \$ _____ \$ _____			
					CONTENTS:\$ _____ STRUCTURE:\$ _____ LAND:\$ _____	\$ _____ \$ _____ \$ _____	\$ _____ \$ _____ \$ _____			
					CONTENTS:\$ _____ STRUCTURE:\$ _____ LAND:\$ _____	\$ _____ \$ _____ \$ _____	\$ _____ \$ _____ \$ _____			

Instructions for Site Assessment – Business Losses

- (1) County where the business is located
- (2) City, if in the corporate limits
- (3) Note the type of incident
- (4) Identify the team members
- (5) Date(s) of the incident
- (6) Date(s) of the survey
- (7) Page number
- (8) Reference number (for local use)
- (9) Name of business, tenant/owner, street address and phone number and type of business; note that if the business is renting building space, the building space, the building owner will need to be contacted to determine the extent of structure damage and percent of uninsured loss.
- (10) Estimated days business will be out of operation
- (11) Total number of employees
- (12) Number of employees in which unemployment insurance is carried
- (13) Fair replacement value, for this purpose, is the cost to replace equivalent real/personal property or the fair market value of the pre-disaster property whichever is less, for each potential applicant.
- (14) Estimated dollar loss
- (15) The amount of anticipated insurance. Anticipated insurance is normally calculated by subtracting any deductible, depreciated or uncovered loss from the estimated repair cost.
- (16) Percentage of uninsured loss. Uninsured loss for this purpose is the dollar amount of damage less any insurance received to repair that damage.
$$\frac{\text{Dollar value of uninsured loss}}{\text{Fair replacement value}} = \text{Percent of uninsured loss}$$
- (17) If column 16 is less than 40%, it is considered minor damage
- (18) If column 16 is greater than 40%, it is considered major damage

SITE ASSESSMENT - HOUSING LOSSES

(1) COUNTY _____

(4) INCIDENT PERIOD: _____

(7) ASSESSMENT TEAM: _____

(6) PAGE ____ OF ____

(2) MUNICIPALITY _____

(5) DATE OF SURVEY: _____

(3) TYPE OF INCIDENT: _____

REF NO. (8)	NAME ADDRESS PHONE	TYPE OF STRUCTURE SF MF MH	DAMAGE CATEGORY AFFECTED DESTROYED MAJOR MINOR	WATER LEVEL IN STRUCTURE (INCHES)	ESTIMATED INCOME HIGH MIDDLE LOW	IS STRUCTURE OCCUPIED Y/N	STATUS OWN RENT	RESIDENCE PRIMARY OR SECONDARY	FAIR REPLACEMENT VALUE STRUCTURE _____ CONTENTS _____	ESTIMATED LOSS \$	ANTICIPATED INSURANCE \$	AMOUNT OF UNINSURED LOSS \$	PERCENT OF UNINSURED LOSS
									STRUCTURE _____ CONTENTS _____				
									STRUCTURE _____ CONTENTS _____				
									STRUCTURE _____ CONTENTS _____				
									STRUCTURE _____ CONTENTS _____				
									STRUCTURE _____ CONTENTS _____				
									STRUCTURE _____ CONTENTS _____				
									STRUCTURE _____ CONTENTS _____				
									STRUCTURE _____ CONTENTS _____				
	TOTALS	SF _____ MF _____ MH _____	AFF _____ MIN _____ MAJ _____ DEST _____		L _____ M _____ H _____	Y _____ N _____	O _____ R _____	P _____ S _____	STRUCTURE _____ CONTENTS _____	\$ _____	\$ _____	\$ _____	\$ _____

Instructions for Site Assessment – Housing Losses

- (1) County where the damage is located
- (2) City if in the corporate limits
- (3) Note the type of incident
- (4) Identify the team members
- (5) Date(s) of the incident
- (6) Date(s) of the survey
- (7) Page number
- (8) Locally established reference number – 1, 2, 3...etc
- (9) Name of occupant, street address, phone number.
- (10) Type of Structure (SF – Single Family, MH – Mobile Home, MF – Multi-Family)
- (11) Damage Category – Destroyed, Major, Minor
- (12) Water Level in Structure (in feet)
- (13) Estimated income (High, Medium, Low)
- (14) Is structure occupied?
- (15) Own/Rent
- (16) Primary/Secondary Residence (If secondary structure is occupied; evaluate extent of damage and % of uninsured loss to the tenant" property and evaluate extent of damage and % of uninsured loss to the owner" property)
- (17) Fair Replacement Value (structure and contents)
- (18) Insurance coverage

ANNEX L

Utilities

Tyler County



APPROVAL & IMPLEMENTATION

Annex L UTILITIES

Gregory G. Hancock
County Judge

August 11, 2014
Date

Dale Freeman
Emergency Management Coordinator

August 11, 2014
Date

ANNEX L

UTILITIES

I. AUTHORITY

See Basic Plan, Section I.

16 TAC, Part 1, Chapter 7 (Gas Utilities), Subchapter B, Rule 7.45 (Quality of Service).

16 TAC, Part 2, Chapter 25 (Electric Service Providers), Subchapter C, Rules 25.52 (Reliability and Continuity of Service) and 25.53 (Emergency Operations Plan).

16 TAC, Part 2, Chapter 26 (Telecommunications Service Providers), Subchapter C, Rules 26.51 (Continuity of Service) and 26.52 (Emergency Operations).

II. PURPOSE

The purpose of this annex is to describe the organization, operational concepts, responsibilities, and procedures to prevent, protect from, respond to, and recover from temporary disruptions in utility services that threaten public health or safety in the local area.

This annex is not intended to deal with persistent shortages of water due to drought or with prolonged statewide or regional shortages of electricity or natural gas. Measures to deal with protracted water shortages are addressed in the drought plans that must be maintained by each public water supply utility. Resolving protracted water shortages normally requires long-term efforts to improve supplies. Measures to deal with widespread energy shortages are normally promulgated by state and federal regulatory agencies. Local governments may support utility efforts to deal with long-term water and energy supply problems by enacting and enforcing conservation measures and providing the public information pertinent to the local situation.

III. EXPLANATION OF TERMS

A. Acronyms

Co-Op	Cooperative
COOP	Continuity of Operations Plan
DD	Disaster District
DDC	Disaster District Committee
DSHS	Texas Department of State Health Services
EMC	Emergency Management Coordinator
IC	Incident Commander
ICS	Incident Command System
ICP	Incident Command Post
MUD	Municipal Utility District
NIMS	National Incident Management System

NRF	National Response Framework
PUC	Public Utility Commission
RRC	Railroad Commission
SOC	State Operations Center
SOP	Standard Operating Procedures
TAC	Texas Administrative Code
TCEQ	Texas Commission of Environmental Quality
TDEM	Texas Division of Emergency Management

B. Definitions

Electric Cooperatives. Member- owned non-profit electric utilities.

IV. SITUATION & ASSUMPTIONS

A. Situation

1. As noted in the general situation statement and hazard summary in Section IV.A. And Figure 1 of the Basic Plan, our area is vulnerable to a number of hazards. These hazards could result in the disruption of electrical power, telephone service, and water and wastewater services [as well as natural gas service].
2. The loss of utility services, particularly extended utility outages, could adversely affect the capability of local personnel to respond to and recover from the emergency situation that caused the disruption of utility service and create additional health and safety risks for the general public.
3. Public utilities are defined as those companies and organizations authorized to provide utility services, including electricity, water, sewer service, natural gas, and telecommunications, to the general public in a specified geographic area. Utilities may be owned and/or operated by a municipality, a municipal utility district (MUD), a regional utility authority, investors, or by a private non-profit organization such as a member cooperative (co-op).

The public utilities serving our community include:

- a) Electric:
- b) Water/Wastewater:
- c) Telephone:
- d) Natural Gas:

Additional information on these utilities is provided in Appendix 1 to this annex.

4. The state and/or federal government regulate most utility providers. State regulators include:
 - a) The Public Utilities Commission (PUC) for telecommunications companies and most electrical utilities, other than municipal electric utilities.

- b) The Texas Commission on Environmental Quality (TCEQ) for most water suppliers and wastewater utilities.
 - c) The Railroad Commission of Texas (RRC) for gas utilities.
5. Virtually all utilities are required by state regulations to have emergency operations plans for restoring disrupted service. Many utilities maintain emergency operations centers and those that do not normally have procedures to establish temporary facilities when they need them.
 6. Extended electrical outages can directly impact other utility systems, particularly water and wastewater systems. In areas where telephone service is provided by above-ground lines that share poles with electrical distribution lines, telecommunications providers may not be able to make repairs to the telephone system until electric utilities restore power lines to a safe condition.
 7. Municipal utilities and private non-profit utilities such as electric cooperatives may be eligible for reimbursement of a portion of the costs for repair and restoration of damaged infrastructure in the event the emergency situation is approved for a Presidential disaster declaration that includes public assistance (PA).

B. Assumptions:

1. In the event of damage to or destruction of utility systems, utility operators will restore service to their customers as quickly as possible.
2. A major disaster or a disaster affecting a wide area may require extensive repairs and reconstruction of portions of utility systems that may take considerable time to complete.
3. Damage to electrical distribution systems and sewer and water systems may create secondary hazards such as increased risk of fire and public health hazards.
4. Each utility will direct and control its own resources and plan to carry out its own response operations, coordinating as necessary with local government and with other utilities.
5. Individual utility operators, particularly small companies, may not have sufficient physical or monetary resources to restore utility systems affected by a major disaster or one having widespread effects. Utilities typically obtain supplementary repair and restoration assistance from other utilities pursuant to mutual aid agreements and by using contractors hired by the utility.
6. Equipment and personnel from other city departments and agencies may be employed to assist a municipal utility in repairing its systems and restoring service to the public.

V. CONCEPT OF OPERATIONS

A. General

1. Incident activities for the utilities function will include work in an Incident Command System (ICS) environment with an Incident Commander (IC), maintaining communications with the IC and Emergency Operations Center (EOC), and implementing local and regional mutual aid agreements as required.
2. In the event of a loss of utility service for any reason, local government is expected to rapidly assess the possible impact on public health, safety, and property, and on private property, and take appropriate actions to prevent a critical situation from occurring or to minimize the impact in accordance with the Continuity of Operations Plan. Where utility service cannot be quickly restored, the County government will have to take timely action to protect people, property, and the environment from the effects of a loss of service.
3. Local governments are not expected to direct utility companies to repair utility problems. Utilities have a franchise that requires them to provide service to their customers and they have the ultimate responsibility for dealing with utility service outages. Virtually all utilities are required by state regulations to make all reasonable efforts to prevent interruptions of service and, if interruptions occur, to reestablish service in the shortest possible time. Utilities are required to inform state officials of significant service outages and expected to keep their customers and local officials informed of the extent of utility outages and, if possible, provide estimates of when service will be restored.
4. Local governments that own or operate utilities are responsible for restoring service to local customers and may commit both their utility and non-utility resources to accomplish that task.
5. For utilities that are not government-owned, local government is expected to coordinate with those utilities to facilitate their efforts to restore service to the local area.
6. The County should identify critical local facilities and establish general priorities for restoration of utility service. This list of priorities must be communicated to the utilities serving those facilities. Examples of critical facilities may include:
 - a) The SOC
 - b) Police, fire, and EMS stations
 - c) Hospitals
 - d) Water treatment and distribution facilities
 - e) Sewage pumping and treatment facilities
 - f) Buildings serving as public shelters or mass feeding facilities

g) Fueling facilities

Appendix 2, Utility Restoration Priorities for Critical Facilities, provides a sample of initial utility restoration priorities for critical facilities. These priorities are based on general planning considerations; they should be reviewed and, if necessary, updated based on the needs of a specific situation.

7. Utility companies may not be able to restore service to all critical facilities in a timely manner, particularly if damage has been catastrophic and a substantial amount of equipment must be replaced or if repairs require specialized equipment or materials that are not readily available. In large-scale emergencies, utility companies may have to compete with individuals, businesses, industry, government, and other utility companies for manpower, equipment, and supplies.

B. Local Government Response to a Utility Outage

1. It is essential for County officials to obtain an initial estimate of the likely duration of a major utility outage from the utility as soon as possible for response actions to begin. Once that estimate is obtained, local officials should make a determination of the anticipated impact and determine the actions required to protect public health and safety and public and private property.

2. Extended utilities outages may require the County to take action to protect public health and safety and public and private property. Such actions may include:

a) Water or Sewer Outage

- 1) Curtail general water service to residents to retain water in tanks for firefighting and for controlled distribution to local residents in containers.
- 2) Arrange for supplies of emergency drinking water for the general public and for bulk water for those critical facilities that require it to continue operations.
- 3) If sewer service is disrupted, arrange for portable toilets and hand washing facilities to meet sanitary needs.

b) Electrical or Natural Gas Outage

- 1) Obtain emergency generators to power water pumping stations, water treatment facilities, sewage lift stations, sewage treatment facilities, fueling facilities, and other critical sites. See Appendix 3 to this annex.
- 2) During period of cold weather, establish public shelters for residents who lack heat in their homes.
- 3) During periods of extreme heat, establish "cooling sites" for residents who do not have air conditioning in their homes
- 4) Request volunteer groups set-up mass feeding facilities for those without electrical or gas service and cannot prepare meals.
- 5) Coordinate with ice distributors to ensure ice is available locally to help citizens preserve food and medicines.
- 6) Arrange for fuel deliveries to keep emergency generators running at critical facilities.

c) Telecommunications Outage

- 1) Request telecommunications providers implement priority service restoration plans.
 - 2) Activate amateur radio support.
 - 3) Request external assistance in obtaining additional radios and repeaters or satellite telephones.
- d) General
- 1) Isolate damaged portions of utility systems to restore service quickly to those areas where systems are substantially undamaged.
 - 2) In cooperation with utilities, institute utility conservation measures. See Appendix 4 to this annex.
 - 3) Disseminate emergency public information requesting conservation of utilities.
 - 4) Assist in relocating patients of medical facilities, residential schools, and similar institutions that cannot maintain the required level of service for their clients.
 - 5) Provide law enforcement personnel to control traffic at key intersections if traffic control devices are inoperative.
 - 6) Consider staging fire equipment in areas without electrical or water service.
 - 7) Consider increased security patrols in areas that have been evacuated due to lack of utility service.
3. See Appendix 1 to Annex M, Resource Management, for planning factors for emergency drinking water, ice, portable toilets, and food.

C. Facilitating Utility Response

1. Local officials may facilitate utility response by:
 - a) Identifying utility outage areas reported to local government. Although many utility systems have equipment that reports system faults and customer service numbers for people to report problems, outage information reported to local government can also be helpful.
 - b) Asking citizens to minimize use of utilities that have been degraded by emergency situations. See Appendix 4 for utility conservation measures.
 - c) Identifying local facilities for priority restoration of utilities.
 - d) Coordinating with the utility on priorities for clearing debris from roads which also provides access to damaged utility equipment.
 - e) Providing access and traffic control in utility repair areas where appropriate.
2. Large-scale Emergency Situations.

In large-scale emergency situations which produce catastrophic damage in a limited area (such as a tornado) or severe damage over a wide area (such as an ice storm), utilities are typically faced with a massive repair and rebuilding effort that cannot be completed in a reasonable time without external support. In such circumstances, utilities

typically bring in equipment and crews from other utilities and from specialized contractors. In these situations, utilities may request assistance from the County in:

- a) Identifying lodging for repair crews – hotels, motels, school dormitories, camp cabins, and other facilities.
- b) Identifying restaurants to feed crews or caterers who can prepare crew meals.
- c) Identifying or providing a staging area or areas for utility equipment coming from other locations and providing security for such areas.
- d) Obtaining water for repair crews.
- e) Identifying operational sources of fuel in the local area.

D. Protecting Resources and Preserving Capabilities

In the event of a slowly developing emergency, it is possible that utilities may be able to mitigate some of the effects of a major emergency or disaster by protecting key facilities and equipment. The critical facilities/key resources within our community are identified in *Appendix 2*.

1. In the event of a flooding threat, facilities such as sewage or water-treatment constructing dikes, sandbagging, or using pumps to prevent water from entering the facility may protect facilities or electrical substations. In some cases, in an effort to preserve pumps, electrical control panels, and other vital equipment, it may also be prudent to remove that equipment from facilities to prevent damage due to rising water.
2. In the event of a hazardous materials spill in rivers or lakes used for water supplies, contamination of water distribution systems may be avoided by temporarily shutting down water intakes.
3. Loss of power could severely affect critical functions such as communications, water pumping, purification, and distribution; sewage disposal; traffic control; and operation of critical medical equipment. Critical facilities that require back-up electrical power should have appropriate generation equipment on site if possible. If this is not feasible, emergency generator requirements should be determined in advance to facilitate timely arrangements for such equipment during emergency situations. Appendix 3 provides forms to record information on existing backup generators and to identify requirements for additional emergency generators. The Utility Coordinator will provide such forms to facility operators to complete and maintain a file of completed forms for both existing generators and potential generator requirements.

E. Utility Support for Emergency Response Operations

The assistance of utility providers may be needed to support other emergency response and recovery operations. Such assistance may include:

1. Rendering downed or damaged electric lines safe to facilitate debris removal from roadways.

2. Cutting off utilities to facilitate the emergency response to fires, explosions, building collapses, and other emergency situations.
3. Facilitating search and rescue operations by cutting off electrical power, gas, and water to areas to be searched.
4. Establishing temporary utility hookups to facilitate response activities.

F. Utility Support for Disaster Recovery Operations

Utilities play a primary role in the recovery process and must coordinate closely with local government to:

1. Render electrical lines and gas distribution lines safe before local officials authorize reentry of property owners into affected areas to salvage belongings and repair damage to their homes and businesses.
2. Participate in inspections of affected structures to identify hazards created by damaged utilities and eliminate those hazards.
3. Determine the extent of damage to publicly owned utility infrastructure and equipment.
4. Restore utility systems to their pre-disaster condition.

G. Public Information

1. It is essential to provide the public current information on utility status, the anticipated time to restore service, recommendations on dealing with the consequences of a utility outage, conservation measures, and information on sources of essential life support items such as water. Locally developed emergency public information relating to utility outages should be developed in coordination with the utilities concerned to ensure that messages are accurate and consistent.
2. In some emergency situations, many of the normal means of disseminating emergency public information may be unavailable and alternative methods of getting information out to the public may have to be used.
3. Utilities are complex systems and service may be restored on a patchwork basis as damaged components are repaired or replaced. Some neighborhoods may have utility service restored while adjacent neighborhoods are still without power or water. In some cases, one side of a street may have power and the opposite side may not. In these circumstances, the quality of life for local residents can often be significantly improved by using public information messages to encourage those who have working utilities to take in their neighbors who do not. This approach can also significantly reduce the number of people occupying public shelters and using mass feeding facilities.

H. Activities by Phases of Emergency Management:

1. Prevention
 - a) All utilities. Local officials should:

Have emergency management personnel familiar with the local hazard assessment review proposed utility construction or renovation activities to determine if existing hazards will be increased by such activities.

b) Utilities owned or operated by the County. Utility officials should:

- 1) Assess the vulnerability of existing municipal electrical, gas, water, and sewer systems to known hazards and take actions to avoid or lessen such vulnerabilities.
- 2) Maintain portable generators and pumps to meet unexpected needs and/or identify rental sources for such equipment that can respond rapidly during an emergency to avoid and/or reduce the effects of other incidents.

2. Preparedness

a) All utilities. Local officials should:

- 1) Contact local utilities to determine the type of damage assessment information that they can normally provide in an emergency. Provide utilities with names of key officials and contact information for those officials and the local SOC that utilities can use to provide information to local government during an emergency.
- 2) Reduce vulnerability of new utility infrastructure to known hazards through proper site selection and facility design.
- 3) Coordinate with the emergency management staff to develop plans to protect public utility facilities and equipment at risk from known hazards, and to maintain supplies and equipment to carry out such plans.
- 4) Develop plans to install emergency generators in key facilities and identify emergency generator requirements for facilities where it is not possible to permanently install backup generators. See Appendix 3 for further information.
- 5) Ensure the Utility Coordinator and the local SOC have emergency contact numbers for utilities serving the local area other than published customer service numbers.
- 6) Coordinate with the occupants of critical governmental and non-government facilities to establish a tentative utility restoration priority list for such facilities; see Appendix 2 for utility restoration priorities for critical facilities. Provide the restoration priority list to appropriate utilities.
- 7) Cooperate with social service agencies and volunteer groups to identify local residents with potential health or safety problems that could be immediately affected by utility outages and provide such information to utilities for action.
- 8) Request utilities brief local officials and members of the SOC staff on their emergency service restoration plans periodically.
- 9) Encourage utilities to participate in local emergency drills and exercises.
- 10) Train workers, especially supervisors, to be familiar with ICS incident site procedures.
- 11) Ensure mutual aid agreements are completed.

c) Utilities owned or operated by the County. Utility officials should:

- 1) Train and exercise personnel in emergency response operations.
- 2) Plan for adequate staffing during and after emergencies.

- 3) Ensure emergency plans are kept up-to-date.
- 4) Ensure emergency equipment is in good repair and secured against damage from likely hazards.
- 5) Stockpile adequate repair supplies for likely emergency situations.
- 6) Conclude utility mutual aid agreements and establish procedures for requesting assistance from other utilities.

3. Response

a) All utilities. Local officials should:

- 1) Request that each utility that serves the local area which has suffered system damage regularly report its operational status, the number of customers affected by service outages, and areas affected.
- 2) Provide expedient substitutes for inoperable utilities at critical facilities to the extent possible or relocate those facilities if necessary. Update utility restoration priorities for critical facilities as necessary.
- 3) If an extended utility outage is anticipated, take those actions necessary to protect public health and safety and private and public property and implement utility conservation measures. See Section V.B and Appendix 4 to this annex.
- 4) Facilitate utility emergency response to the extent possible. See Section V.C of this annex.
- 5) Include utility status information in the Initial Emergency Report and period Situation Reports produced during major emergencies and disasters. See Annex N, Direction & Control.

b) Utilities owned or operated by the County. Utility officials should:

- 1) For slowly developing emergency situations, take appropriate action to protect utility infrastructure from the likely effects of the situation. See Section V.D of this annex.
- 2) Make emergency utility repairs as necessary. If a large number of utility customers or a wide area is affected, use the critical facility utility restoration priorities in Appendix 2 to this annex, as modified by the SOC, as a basis for initial actions.
- 3) Request mutual aid assistance or contractor support if needed.
- 4) If possible, provide trained utility crews to assist emergency services during emergency response operations.

4. Recovery

a) All Utilities. Local officials should:

- 1) Continue to request regular reports from each utility serving the local area concerning its operational status, the number of customers affected by service outages, and areas affected.
- 2) For major emergencies and disasters, obtain estimates of damages from municipal utilities or member-owned non-profit utilities for inclusion in local requests for disaster assistance. See Annex J, Recovery.
- 3) Update utility restoration priorities for critical facilities as appropriate. See Appendix 2 to this annex

- 4) Request utilities that participate in major emergency operations to participate in any local post-incident review of such operations.
- b) Utilities owned or operated by the County. Utility officials should:
 - 1) Provide regular updates to the SOC on utility damages incurred, the number of customers affected, and areas affected.
 - 2) Participate in utility damage assessment surveys with state and federal emergency management personnel.
 - 3) In coordination with the SOC staff, request mutual aid resources, contractor support, or state assistance, if necessary.

VI. ORGANIZATION & ASSIGNMENT OF RESPONSIBILITIES

A. Organization

1. The operations of utilities owned or operated by local government will be directed by those individuals who manage the utility on a daily basis, including:
 - a) [The Director of Utilities]
 - b) [The Supervisor of the Water & Wastewater Department]
 - c) [The Manager of Water & Power].

These individuals are expected to continue to manage the operations of those utilities during emergency situations.

2. Individuals designated by the owners or operators of utilities that are not owned or operated by local government will manage the operation of those utilities.
3. The County Judge shall appoint a Utility Coordinator to coordinate emergency preparedness activities with utilities, maintain this annex and related utility data that may be needed during emergency, and act as a liaison with utilities during emergency operations.

B. Assignment of Responsibilities

1. The County Judge will:
 - a) Provide general direction for the local response to major utility outages that may affect public health and safety or threaten public or private property and, within the limits of legal authority, implement measures to conserve utilities.
 - b) For city-owned or operated utilities, the Judge may provide general guidance and recommendations regarding the utility response to emergency situations in the local area through the Utility Coordinator or, where appropriate, through individual utility managers.

2. The Utility Coordinator will:

- a) Coordinate with utilities to obtain utility emergency point of contact information and provide emergency contact information for key local officials and the SOC to utilities.
- b) Maintain information on the utilities serving the local area, including maps of service areas. See Appendix 1
- c) Maintain the Utility Restoration Priorities for Critical Facilities (Appendix 2). In coordination with the EMC, update utility restoration priorities for critical facilities in the aftermath of an emergency situation if required.
- d) Maintain information on existing emergency generators and potential generator requirements. See Appendix 3.
- e) Coordinate regularly with utilities during an emergency situation to determine utility status, customers and areas affected, and what response, repair, and restoration actions are being undertaken, and provide information to the EMC.
- f) Advise the EMC what actions should be taken to obtain services for those without utilities or to relocate those where services cannot be restored where it appears outages will be long-term.
- g) Coordinate with the EMC and respond to requests from utilities for assistance in facilitating their repair and reconstruction activities (see Section V.C of this annex) or coordinating their efforts with other emergency responders.
- h) Ensure current information on utility assets is provided for inclusion in Annex M, Resource Management.
- i) Request resource assistance from utilities during emergencies when requested by the Resource Management staff.
- j) Develop and maintain this annex.

3. The Emergency Management Coordinator (EMC) will:

- a) Provide guidance to the Utility Coordinator on handling utility issues and obtaining utility status reports.
- b) Assign utility-related problems to the Utility Coordinator for resolution.

4. Utility Managers are expected to:

- a) Ensure utility emergency plans comply with state regulations and are up-to-date.
- b) Respond in a timely manner during emergency situations to restore utility service. Advise designated local officials or the Utility Coordinator in the SOC of utility status, number of customers affected, and areas affected so that local government may take action to assist residents that may be adversely affected by utility outages.

- c) Train and equip utility personnel to conduct emergency operations.
 - d) Have utility personnel participate in periodic local emergency exercises to determine the adequacy of plans, training, equipment, and coordination procedures.
 - e) Maintain adequate stocks of needed emergency supplies and identify sources of timely resupply of such supplies during an emergency.
 - f) Develop mutual aid agreements to obtain external response and recovery assistance and identify contractors that could assist in restoration of utilities for major disasters.
 - g) Ensure utility maps, blueprints, engineering records, and other materials needed to conduct emergency operations are available during emergencies.
 - h) Obtain utility restoration priorities for critical local facilities from the Utility Coordinator for consideration in utility response and recovery planning.
 - i) Take appropriate measures to protect and preserve utility equipment, personnel, and infrastructure, including increasing security when there is a threat of terrorism directed against utility facilities.
5. City owned or operated utilities will, in addition:
- a) Identify and train personnel to assist in damage assessment for public facilities.
 - b) Where possible, provide personnel with required technical skills to assist in restoring operational capabilities of other government departments and agencies and in search and rescue activities.
 - c) When requested, provide heavy equipment support for emergency response and recovery activities of local government.
 - d) Draft regulations or guidelines for the conservation of power, natural gas, or water during emergency situations. If local officials approve such rules or guidelines, assist the Public Information Officer in communicating them to the public.
 - e) Maintain records of expenses for personnel, equipment, and supplies incurred in restoring public utilities damaged or destroyed in a major emergency or disaster as a basis for requesting state or federal financial assistance, if such assistance is authorized.
6. The Incident Commander will coordinate utility-related response issues through the Utility Coordinator if the SOC has been activated, or through the EMC or directly with the utility or utilities affected if that facility has not been activated. The Incident Commander may assign missions to utility crews that have been committed to an incident.
7. The Public Information Officer will:

Coordinate with the Utility Coordinator and utilities to provide timely, accurate, and consistent information to the public regarding utility outages, including communicating:

- a) Protective measures, such as boil water orders.
 - b) Conservation guidance, such as that provided in Appendix 4.
 - c) Instructions, including where to obtain water, ice, and other essentials.
8. The Public Works Department/Road & Bridge Department/Construction Department/other] will:

Upon request, provide heavy equipment and personnel support for restoration of government-owned or operated utilities.

VII. DIRECTION & CONTROL

- A.** The County Judge will provide general direction for the local response to major utility outages that may affect public health and safety or threaten public or private property and may, within the limits of legal authority, direct implementation of local measures to conserve utilities.
- B.** The Incident Commander (IC), to protect lives and property, can make operational decisions affecting all incident activities and workers at the incident site. The Incident Commander normally may assign missions to utility crews from government-owned or operated utilities that utility managers have committed to an incident or request other utilities to perform specific tasks to facilitate the emergency response.
- C.** The Utility Coordinator will monitor utility response and recovery operations, receive situation reports from utilities and disseminate these to local officials and the SOC, identify local utility restoration priorities to utility providers, coordinate utility support for the Incident Command Post, facilitate local government support for utility response and recovery efforts, request resource support from utilities, and perform other tasks necessary to coordinate the response and recovery efforts of utilities and local government.
- D.** Utility managers will normally direct the emergency response and recovery activities of their organizations. Utility crews will generally be directed by their normal supervisors.
- E.** Utility crews responding from other areas pursuant to a utility mutual aid agreement and contractors hired by utilities to undertake repairs will normally receive their work assignments from the utility which summoned or hired them. Organized crews will normally work under the immediate control of their own supervisors.
- F.** The line of succession for the Utility Coordinator is:
 1. Public Works Director
 2. Electric Supervisor
 3. Equipment Foreman

VIII. READINESS LEVELS

A. Readiness Level IV – Normal Conditions

See the mitigation and preparedness activities in section V.H. of this annex.

B. Readiness Level III – Increased Readiness

1. Government-owned or operated utilities:
 - a) Inform key utility staff members of the potential for an emergency.
 - b) Review emergency plans and procedures.
 - c) Check equipment status and correct deficiencies.
 - d) Review supply status and fill shortfalls.
 - e) Monitor the situation.
 - f) Ensure recall rosters are up-to-date.
2. For other utilities, the Utility Coordinator should:
 - a) Ensure utility managers are aware of the possible impending threat.
 - b) Check emergency contact information for each utility and ensure that each utility manager knows how to contact the local Utility Coordinator and the SOC.
 - c) Ensure each utility has a copy of the current Utility Restoration Priorities for Critical Facilities and a list of any known special utility service needs.
 - d) Request utilities keep the Utility Coordinator informed of any plans, protective actions, or preparedness activities that may affect the local area.

C. Readiness Level II – High Readiness

1. Government-owned or operated utilities:
 - a) Monitor the situation.
 - b) Increase short-term readiness of equipment if possible.
 - c) Alert utility response personnel for possible emergency duty.
 - d) Review mutual aid plans and advise mutual aid resources of possible emergency operations.
 - e) Review contractor and supplier lists and alert contractors and suppliers of possible emergency operations.

- f) Identify personnel to the staff the Incident Command Post (ICP) and SOC.
2. For other utilities, the Utility Coordinator should:
- a) Advise utilities them of the impending emergency.
 - b) Update them on the status of local preparedness actions.
 - c) Request utilities keep the Utility Coordinator informed of any plans, protective actions, or preparedness activities that may affect the local area.
 - d) Notify them if the SOC is activated.

D. Readiness Level I – Maximum Readiness

1. Government-owned or operated utilities:
- a) Continue to monitor and review the impending situation.
 - b) Activate utility emergency control center, as appropriate, and, upon request, provide utility representation to the SOC if it is activated.
 - c) Place utility emergency response crews in alert status and off-duty personnel on standby.
 - d) Implement planned protective measures for utility infrastructure and equipment.
 - e) Test utility communications systems.
 - f) Consider precautionary deployment of emergency response crews.
2. For other utilities, the Utility Coordinator should:
- a) Advise utilities of the impending situation and planned local response actions.
 - b) Advise utilities when the SOC or an Incident Command Post is activated.
 - c) Update point of contact information if necessary
 - d) Conduct communications checks.
 - e) If the primary impact of the impending hazard is likely to be on utilities, invite appropriate utilities to send a liaison officer to the local SOC.

IX. ADMINISTRATION & SUPPORT

A. Resource Support and Readiness

1. In general, utilities are responsible for obtaining and employing the resources needed to make repairs to or reconstruct their systems.
 - a) Local governments may commit their non-utility resources to assist the utilities they own or operate in responding to emergency situations. Local governments may also utilize their utility resources in responding to non-utility emergencies unless local statutes preclude this.
 - b) In general, local governments may not use public resources to perform work for privately owned companies, including utility companies. Privately owned utility companies are expected to use their own resources and additional resources obtained through mutual aid. They may also contract services in response to emergency situations. Most electric and telecommunications utilities are party to mutual aid agreements that allow them to request assistance from similar types of utilities within the region, within the State, or from other states. Some water and gas companies may also be party to mutual aid agreements. Many privately owned utility companies have contingency contracts with private contractors for repair and reconstruction.
 - c) Although local government may not use its resources to perform repair work for privately owned utilities, it may take certain actions to facilitate the response of utilities, whether public or private, to an emergency situation. Some of these actions are outlined in Section V.C of this annex.
2. In the event of a utility outage, the County is expected to use its own resources and those that it can obtain pursuant to mutual aid agreements or by contracting with commercial suppliers to protect public health and safety as well as public and private property. In the event that these resources are insufficient to deal with the situation, the County may request state resource assistance through the Disaster District Committee (DDC) Chairman in Lufkin, Texas. Requests for state assistance should be made or authorized by the County; cities must first seek assistance from their County before requesting state assistance.

B. Coordination

During emergency situations involving utility outages, the Utility Coordinator/EMC is expected to maintain communications with utilities by any means possible. When the County SOC is operational, that facility will act as the focal point for communications between the County and utilities. The utilities communication network is depicted in Appendix 5.

C. Critical Facilities List

The Utility Coordinator will ensure all utilities that serve the County are provided copies of the restoration priorities for local critical facilities. See Appendix 2, Utility Restoration Priorities for Critical Facilities.

D. Reporting

1. During major emergencies, the Utilities Coordinator should coordinate with utilities serving the local area to obtain information on their operational status, the number of customers and areas affected, and the estimated time for restoration of service. If possible, a schedule of periodic reporting should be established.
2. The Utilities Coordinator should provide utility status information to the SOC staff and provide utility status inputs for the Initial Emergency Report and periodic Situation Reports prepared during major emergencies and disasters. See Appendices 2 and 3 to Annex N, Direction & Control, for information regarding these reports.

E. Records

1. Certain expenses incurred in carrying out emergency response and recovery operations for certain hazards may be recoverable from the responsible party or, in the event of a Presidential disaster declaration, partially reimbursed by the federal government. Therefore, all government-owned or operated utilities should keep records of labor, materials, and equipment used and goods and services contracted for during large-scale emergency operations to provide a basis for possible reimbursement, future program planning, and settlement of claims.
2. Municipal utility districts and electric cooperatives are also eligible for federal assistance in a Presidential declared disaster. Estimates of damage to these utilities should be included in damage reports submitted by the County to support a request for federal assistance. Hence, such utilities should be advised to maintain records of repair expenses as indicated in the previous paragraph in order to provide a basis for possible reimbursement of a portion of those expenses.

F. Post-Incident Review

Our Basic Plan provides that a post-incident review be conducted in the aftermath of a significant emergency event. The purpose of this review is to identify needed improvements in plans, procedures, facilities, and equipment. Utility managers and other key personnel who participate in major emergency operations should also participate in the post-incident review.

X. ANNEX DEVELOPMENT & MAINTENANCE

- A. The EMC is responsible for developing and maintaining this annex with the support from individuals and organizations specified in Section VI.B.
- B. This annex will be reviewed annually and updated in accordance with the schedule outlined in Section X of the Basic Plan.
- C. Departments and agencies tasked in this annex will develop SOPs that address assigned tasks.

XI. REFERENCES

- A. Annex L, Energy & Utilities, to the *State of Texas Emergency Management Plan*.
- B. FEMA, Comprehensive Preparedness Guide (CPG-101)
- C. TDEM, Disaster Recovery Texas Manual (DEM-62)

APPENDICES:

Appendix 1 Local Utility Information
Appendix 2 Utility Restoration Priorities for Critical Facilities
Appendix 3..... Emergency Generator Forms
Appendix 4..... Utility Conservation Measures
Appendix 5..... Utility Communications Network

LOCAL UTILITY INFORMATION

1. Electric

Utility Name: Entergy
Approximate Number of Local Customers: 6244 Residential 1022 Commercial
Service Area: Hillister, Spurger, Dam B, Colmesneil, Woodville, Chester, Wildwood, Village Mills, Warren, Doucette
Major Local Facilities: 1 Office 500 North Beech Street Woodville, 1 sub station
24-Hour Emergency Contact: 1-800-968-8243
Contact Phone: Office-409-981-3805 Cell 409-656-1167

2. Electric

Utility Name: Sam Houston Electric Company
Approximate Number of Local Customers: 5960
Service Area: Ivanhoe, Hillister, Spurger, Dam B, North of Colmesneil
Major Local Facilities:
24-Hour Emergency Contact: 1-800-968-8243
Contact Phone: Keith Stapleton 936-328-1290 cell 936-329-1784
Contact Fax: 936-328-1244

Woodville Bio Mass Facility- Sam Houston Electric Company
 1580 CR 1020 Woodville, Texas 75979
 1-209-366-4202

3. Water

Utility Name: Tyler County Water
Approximate Number of Local Customers: 1800
Service Area: Woodville, Dam B, Fred, Spurger, Hillister, Dies/Bethany Community, Rockland
Major Local Facilities:

Hwy 190 Booster Well
 8840 US Hwy 190 East Woodville, Tx. 75979

Spurger Well
 10547 FM. 92 Spurger, Tx. 77660
 409-429-3995

Hillister Well
 1242 FM 1013 Hillister, Tx. 77624
 409-331-9041

Rockland

2845 CR 3260 Colmesneil, Tx. 75938
409-837-2248

Dam B

7049 FM 92 Woodville, Tx. 75979
409-429-5084

Dies/Bethany

190 CR 2800 Colmesneil, Tx. 75938
409-837-2247

24-Hour Emergency Contact: 409-429-3994
Contact Phone: 409-429-3994

4. Water

Utility Name: City of Woodville
Approximate Number of Local Customers: 1400 water 1200 sewer
Service Area: Woodville
Major Local Facilities: 400 West Bluff Street Woodville, Texas
24-Hour Emergency Contact: Charles Maclin or 409-781-9606 or
Mandy Risinger - 936-662-4112
Contact Phone: 409-283-2234
Sewer Plant location- 320 Veterans Way Woodville, Texas 75979

5. Water

Utility Name: Warren Water Supply
Approximate Number of Local Customers: 570
Service Area: Seneca Rd. Colmesneil
Major Local Facilities: 11248 US 69 Warren, Texas 77664
24-Hour Emergency Contact: 409-547-2719
Contact Phone: 409-429-0518

6. Water

Utility Name: Southwest Water Company
Approximate Number of Local Customers: 674
Service Area: Ivanhoe
Major Local Facilities: 5 well sites
24-Hour Emergency Contact: Joel Massie 832-384-0330 or 214-283-5307
Contact Phone: 682-429-2040

7. Water

Utility Name: Seneca Water System
Approximate Number of Local Customers: 150
Service Area: Seneca Rd. Woodville
Major Local Facilities:
24-Hour Emergency Contact: 409-283-7116
Contact Phone: 409-283-7116 **Contact Fax:**

8. Water

Utility Name: City of Chester
Approximate Number of Local Customers: 480
Service Area: Chester, Texas
Major Local Facilities: 1 water plant
24-Hour Emergency Contact: 936-969-2360
Contact Phone: 936-635-0577 **Contact Fax:**

9. Water

Utility Name: City of Colmesneil
Approximate Number of Local Customers: 490 water customers 210 sewer
Service Area: Colmesneil, Texas
Major Local Facilities:
The Lagoon and 2 Lift stations
Well#1 South on CR 2774
Well#2 East to Lake Tejas
Well#3 FM 1632 in Dies Community
Well#4 FM 255
Well#5 FM 1745

24-Hour Emergency Contact: 409-837-5211
Contact Phone: 409-382-3299 **Contact Fax:**

10. Water

Utility Name: Cypress Creek Water Service
Approximate Number of Local Customers: 238
Service Area: Woodville, Texas
Major Local Facilities:
Well#1 CR 2100
Well#2 256 South
24-Hour Emergency Contact: 409-283-5472
Contact Phone: 409-283-5472

Contact Fax:

LOCAL UTILITY SERVICE AREA MAP(S)



UTILITY RESTORATION PRIORITIES FOR CRITICAL FACILITIES

Utility Service Restoration Priorities: 1 = Highest, 5 = Lowest

Emer. Gen.: Yes = Emergency Generator on site.

Ltd = Generator available, but powers only a limited portion of the facility

Facility Name	Emer. Gen.	Elec.	Phone	Water	WW	Gas
Govt. Direction & Control						
Emergency Management -201 Veterans Way	Yes	1	1	1	1	
Sheriff Department-702 Magnolia	Yes	1	1	1	1	
Emergency Response						
Sheriff Department	Yes	1	1	1	1	1
City Police-Woodville	Yes	1	1	1	1	
Texas Department of Public Safety	Yes	1	1	1	1	
VFD						
Woodville	Yes	2	2	1	2	
Chester	Yes	2	2	1	2	
Colmesneil	Yes	2	2	1	2	
Dam B	Yes	2	2	1	2	
Fred	Yes	2	2	1	2	
Shady Grove	No	2	2	1	2	
Ivanhoe	Yes	2	2	1	2	
Spurger	Yes	2	2	1	2	
White Tail Ridge	Yes	2	2	1	2	
Wildwood	Yes	2	2	1	2	
Utilities						
City of Colmesneil	Yes	3	3	1	1	-
City of Woodville	Yes	1	-	-	-	-
City of Chester	Yes	1	3	-	-	-
Cypress Creek Water	Yes	1	3	1	1	
Seneca Water System	Yes	1	3	1	1	
Southwest Utilities	Yes	1	3	1	1	
Tyler County Water	Yes	1	3	1	1	
Entergy	Yes	1	1	1	1	1
Sam Houston Electric Com	Yes	1	1	1	1	1
Medical Facilities						
Tyler County Hospital	Yes	1	1	1	1	1
Dogwood Trails Manor	Yes	1	1	1	1	1
Woodville Convalescent Center	Yes	1	1	1	1	1
East Texas Home Health	Yes	1	1	1	1	
Telecommunications						
AT&T	Yes	1	1	2	2	4
Verizon	Yes	1	1	2	2	4

L-2-1

EMERGENCY GENERATOR FORMS

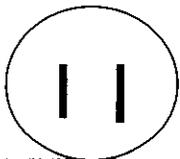
1. The emergency generator forms which follow are provided to facilitate pre-planning for emergency generator requirements, either to obtain a generator which does not have one or replace an existing generator which has failed.

The Emergency Generator Information – Existing Installation forms should be used to record information on existing emergency generators in case they must be replaced.

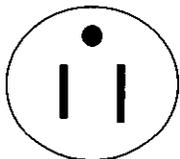
The Emergency Generator Information – Additional Equipment forms should be used to identify requirements for additional emergency generators for critical facilities that do not currently have such generators.

2. Forms should be completed by the owner or operator of the facility that has or may need a generator, and a copy provided to the local EMC. A separate form should be completed for each existing generator or additional generator that is required. The local Utility Coordinator will maintain completed forms for use during emergencies. It is suggested that individuals completing these forms retain a copy for their own records.
3. In completing these forms, keep the following in mind:
 - A. If in doubt about what type of capability is needed, consult a qualified electrician.
 - B. Generators are often quite heavy and should be emplaced on a firm, level site, and preferably a paved area.
 - C. A forklift is normally used to emplace a skid-mounted generator. The forklift operator must have adequate room to maneuver.
 - D. In considering emergency generator sites, remember that generators are often noisy and produce exhaust fumes that may be sucked into nearby ventilation intakes. Vehicle access will be needed to refuel.

EMERGENCY GENERATOR INFORMATION (Existing Installation)	
1	Facility Name:
2	Facility Address:
3	Facility Type: <input type="checkbox"/> EOC <input type="checkbox"/> Communications Ctr <input type="checkbox"/> Medical Facility <input type="checkbox"/> Fuel Facility <input type="checkbox"/> Law Enforcement <input type="checkbox"/> Fire/Rescue Facility <input type="checkbox"/> EMS Facility <input type="checkbox"/> Water Pumping /Treatment <input type="checkbox"/> Wastewater Pumping/Treatment <input type="checkbox"/> Other (specify)
4	Facility Point of Contact: Phone:
5	If more than one generator exists, provide generator number or location within facility:
6	Electrical Requirements; Kilowatts: Volts: Amperes: Phase: <input type="checkbox"/> Single <input type="checkbox"/> 3-Phase Wye <input type="checkbox"/> 3-Phase Delta <input type="checkbox"/> Other:
7	Fuel: <input type="checkbox"/> Gas <input type="checkbox"/> Diesel <input type="checkbox"/> Propane <input type="checkbox"/> Other:
8	Fuel Tank Size: Gallons: Pounds:
9	Fuel Tank Type: <input type="checkbox"/> Attached to generator <input type="checkbox"/> Separate tank
10	Generator Weight: <input type="checkbox"/> Pounds: Tons:
11	Starting: <input type="checkbox"/> Automatic <input type="checkbox"/> Manual/Recoil <input type="checkbox"/> Other:
12	Generator Support: <input type="checkbox"/> Pad/Permanent Installation <input type="checkbox"/> Skid <input type="checkbox"/> Trailer
13	Generator in Weather Housing: <input type="checkbox"/> Yes <input type="checkbox"/> No
14	Electrician On-site or Available: <input type="checkbox"/> Yes <input type="checkbox"/> No
15	Is Generator Hard Wired to Electrical System? <input type="checkbox"/> Yes <input type="checkbox"/> No
16	Generator Receptacles Required (indicate numbers and types; see illustrations below):
17	Other Pertinent Information:



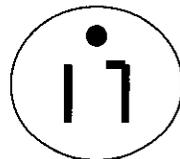
15A-125V
NEMA 1-15R



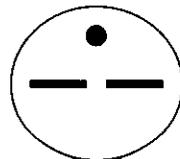
15A-125V
NEMA 5-15R



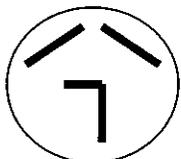
20A-125V
NEMA 5-20R



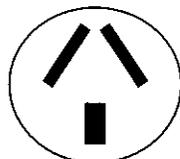
30A-125V
NEMA 5-30R



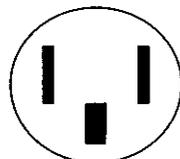
30A-250V
NEMA 6-30R



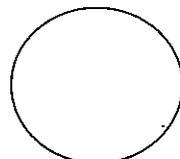
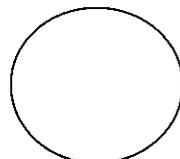
30A-125/250V
NEMA 5-30R



50A-125/250V
NEMA 10-50R

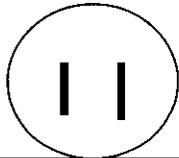


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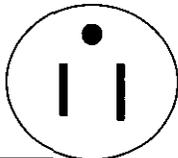


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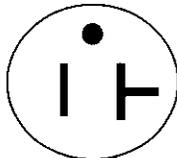
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1	Facility Name:
2	Facility Address:
3	Facility Type: <input type="checkbox"/> EOC <input type="checkbox"/> Communications Ctr <input type="checkbox"/> Medical Facility <input type="checkbox"/> Fuel Facility <input type="checkbox"/> Law Enforcement <input type="checkbox"/> Fire/Rescue Facility <input type="checkbox"/> EMS Facility <input type="checkbox"/> Water Pumping /Treatment <input type="checkbox"/> Wastewater Pumping/Treatment <input type="checkbox"/> Other (specify)
4	Facility Point of Contact: _____ Phone: _____
5	Electrical Requirements: Kilowatts: _____ Volts: _____ Amperes: _____ Phase: <input type="checkbox"/> Single <input type="checkbox"/> 3-Phase Wye <input type="checkbox"/> 3-Phase Delta <input type="checkbox"/> Other:
6	Fuel Available: <input type="checkbox"/> Gas <input type="checkbox"/> Diesel <input type="checkbox"/> Propane <input type="checkbox"/> Other:
7	Site Access: Site accessible for emplacing trailer-mounted unit? <input type="checkbox"/> Yes <input type="checkbox"/> No Site accessible for unloading/positioning skid-mounted unit? <input type="checkbox"/> Yes <input type="checkbox"/> No
14	Electrician On-site or Available: <input type="checkbox"/> Yes <input type="checkbox"/> No
16	Generator Receptacles Needed (indicate numbers and types; see illustrations below):
17	Other Pertinent Information:



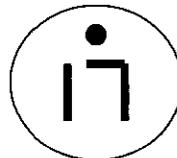
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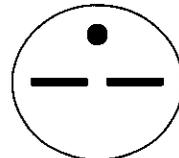
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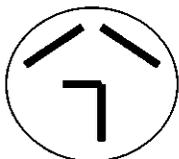
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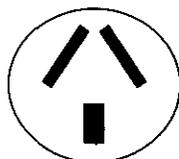
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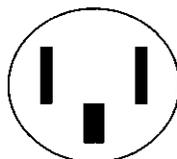
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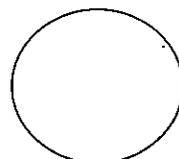
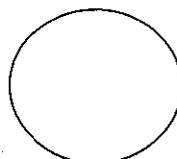
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50A-125/250V
NEMA 10-50R



50A-250V
NEMA 6-50R



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UTILITY CONSERVATION MEASURES

The utility conservation measures outlined in this appendix are suggested measures. The specific measures to be implemented should be agreed upon by local government and the utilities concerned.

1. Conservation Measures for Natural Gas

A. Step 1. Discontinue:

- 1) Use of gas-fueled air conditioning systems except where necessary to maintain the operation of critical equipment.
- 2) All residential uses of natural gas, except refrigeration, cooking, heating, and heating water.
- 3) Use of gas-fueled clothes dryers.

B. Step 2. Reduce:

- 1) Thermostat settings for gas-heated buildings to 65 degrees during the day and 50 degrees at night.
- 2) Use of hot water from gas-fueled water heaters.

2. Conservation Measures for Electric Power

A. Step 1. Discontinue:

- 1) All advertising, decorative, or display lighting.
- 2) Use of electric air conditioning systems except where necessary to maintain the operation of critical equipment.
- 3) Use of electric ovens and electric clothes dryers.
- 4) Use of all residential electric appliances, except those needed to store or cook food and televisions and radios.

B. Step 2. Reduce:

- 1) Reduce thermostat setting for electrically heated buildings to a maximum of 65 degrees during the day and 50 degrees at night.
- 2) Minimize use of hot water in buildings that use electric water heaters.
- 3) Reduce both public and private outdoor lighting.
- 4) Reduce lighting by 50 percent in homes, commercial establishments, and public buildings.

C. Step 3. Cut off electricity to:

- 1) Non-essential public facilities.
- 2) Recreational facilities and places of amusement such as theaters.

D. Step 4. Cut off electricity to:

- 1) Retail stores, offices, businesses, and warehouses, except those that distribute food, fuel, water, ice, pharmaceuticals, and medical supplies.
- 2) Industrial facilities that manufacture, process, or store goods other than food, ice, fuel, pharmaceuticals, or medical supplies or are determined to be essential to the response and recovery process.
- 3) Office buildings except those that house agencies or organizations providing essential services.

3. Water Conservation Measures

A. Step 1.

- 1) Restrict or prohibit outdoor watering and washing of cars.
- 2) Close car washes.

B. Step 2

- 1) Restrict or curtail water service to large industrial users, except those that provide essential goods and services.
- 2) Restrict or prohibit use of public water supplies for irrigation and filling of swimming pools.
- 3) Place limits on residential water use.

C. Step 3

- 1) Restrict or cut off water service to industrial facilities not previously addressed, except those that provide essential goods and services.
- 2) Restrict or cut off water service to offices and commercial establishments, except those that provide essential goods and services.

D. Step 4

- 1) Restrict or curtail residential water use.

ANNEX O

Human Services

Tyler County



APPROVAL AND IMPLEMENTATION

Annex O

Human Services

This annex is hereby approved for implementation and supersedes all previous editions.

Jacques W. Blanchette
County Judge

August 11, 2014
Date

Dale Freeman
Emergency Management Coordinator

August 11, 2014
Date

ANNEX O

HUMAN SERVICES

I. AUTHORITY

See Basic Plan, Section I

II. PURPOSE

The purpose of this annex is to make provisions for providing human services support to people who require food, clothing, mental health services, and victim's compensation in the aftermath of an emergency. The services described in this annex may be needed in the aftermath of incidents of limited scale as well as major emergencies and disasters.

III. EXPLANATION OF TERMS

A. Acronyms

ARC	American Red Cross
CCP	Crisis Counseling/Crisis Counseling Program
CISM	Critical Incident Stress Management
CVC	Crime Victim's Compensation
DDC	Disaster District Committee
DPS	Texas Department of Public Safety
DRC	Disaster Recovery Center
EMS	Emergency Medical Services
EOC	Emergency Operations Center
FEMA	Federal Emergency Management Agency
OAG	Office of the Attorney General
SCC	State Crisis Consortium
SOP	Standard Operating Procedure
DSHS	Texas Department of Health
TSA	The Salvation Army
TXMHMR	Texas Department of Mental Health & Mental Retardation

B. Definitions

1. Crime Victim's Compensation. A state program that provides monetary assistance survivors of crime. Assistance may include paying for hospital care, traditional counseling, burial, and/or other appropriate expenses that are incurred as a result of a crime. The Crime Victim's Compensation Division of the Office of the Attorney General (OAG) coordinates this program.
2. Crisis Counseling. A short-term therapeutic intervention process that utilizes established mental health techniques to lessen adverse emotional conditions that can be caused by sudden and/or prolonged stress. Crisis Counseling is designed for "normal individuals who have experienced an abnormal event." Crisis counseling is not traditional therapy and is often delivered within the victim's home environment. Crisis counseling is normally set up for survivors and secondary responders who have been involved in an emergency situation, while Critical Incident Stress Management (CISM) is designed for first responders.
3. Crisis Counseling Program. The programs utilize traditional and non-traditional mental health practices with the disaster-impacted area. Department of Aging and Disabilities Services (DADS) coordinates these programs through the local mental health authority. DADS facilitates mental retardation services and state school programs, community care, nursing facilities, and long-term care regulatory services, and aging services and programs. For more information, please visit the DADS website: www.dads.state.tx.us.
4. Critical Incident Stress Management. CISM is a comprehensive, integrated, and multi-component crisis intervention system for the reduction and control of the harmful effects of stress. This process is primarily intended and usually designed for first responders such as law enforcement, fire, and EMS personnel. Peers with guidance and oversight by mental health professionals normally conduct CISM. Department of State Health Services (DSHS) is responsible for coordination of the Texas CISM Network.
5. Disaster Mental Health Services. Disaster mental health services include crisis counseling, CISM, and victim's services. This includes assessing short and long-term mental health needs, assessing the need for additional mental health services, tracking on-going support needs, providing disaster mental health training programs, and identifying disaster worker stress issues and needs. It is the responsibility of DADS to coordinate this assessment for state and/or federal emergencies.
6. Disaster Recovery Center (DRC). A location established in a centralized area within or near the disaster area at which individuals, families, and/or businesses apply for disaster aid. In general, a DRC is established after a major disaster or state of emergency declaration by the President.
7. Access and Functional Needs Populations. Persons who may have additional needs before, during and after an incident in functional areas, including but not limited to: maintaining independence, communication, transportation, supervision, and medical care. Individuals in need of additional response assistance may include those who have disabilities; live in institutional settings; are older; are children; are from diverse cultures; have limited English proficiency or are non-English speaking; or are transportation disadvantaged.

8. Texas CISM Network. The Texas CISM Network was established to assist emergency service personnel who have experienced a critical incident. These teams are composed of peers, clergy, and mental health professionals, all of whom are volunteers. Teams are available on a 24-hour basis and individual teams respond on the basis of availability. More information on the Texas CISM Network is available at www.dshs.state.tx.us/hcgs/ems/epcism.htm.
9. State Crisis Team. The State Crisis Team consists of several state agencies and is designed to ensure that all mental health resources are coordinated in an appropriate manner. For more information, see paragraph V.B.1.c in this annex.

IV. SITUATION & ASSUMPTIONS

A. Situation

1. As outlined in section IV.A and Figure 1 in the Basic Plan, our area is vulnerable to a number of hazards. These hazards could result in the evacuation, destruction of or damage to homes and businesses, loss of personal property, disruption of food distribution and utility services, and other situations that adversely affect the daily life of our citizens.
2. In the aftermath of emergency situations, survivors may need assistance in obtaining food, clothing, mental health services, and other essential life support needs as well as cleaning up and making temporary repairs to their homes.
3. Emergency responders, survivors, and others who were affected by the emergency may experience stress, anxiety, and other physical and psychological effects that adversely impinge on their daily lives.

B. Assumptions

1. Disaster survivors evacuated from their homes and housed in temporary shelters, those that remain in their homes under adverse conditions, and emergency responders may need human services support in the aftermath of a disaster.
2. In the aftermath of an emergency situation, survivors and emergency responders who would not normally be clients of local and state human service agencies may require some form of human services assistance, including food, clothing, and disaster mental health services. Hence, unique requests may be placed upon the delivery of human services, including disaster mental health services, emergency assistance, and the care of access and functional needs groups. As a consequence, the clientele of both local and state human service organizations may increase.
3. In some cases, disaster mental health services may be needed during response operations.
4. The American Red Cross, The Salvation Army, and other non-governmental organizations will provide assistance to disaster survivors.

5. Local professional and volunteer organizations and charitable groups, including religious groups, normally responding to emergency situations will do so, if requested.
6. State assistance will be available to supplement local human services resources.

V. CONCEPT OF OPERATIONS

A. General

1. We have the general responsibility for ensuring the welfare of our citizens and will develop a capability to provide appropriate human services during emergency situations.
2. A Human Services Officer will be appointed to coordinate with local human services organizations and organized volunteer disaster assistance organizations to ensure basic human services are provided in the aftermath of an emergency.
3. We shall establish working relationships with and will call on the American Red Cross, The Salvation Army, and other non-governmental organizations to provide support for disaster survivors.
4. Some emergency situations will not require implementation of large-scale mass care operations, but instead generate a need for a limited amount of emergency food and clothing. For these situations, our Human Services Officer will coordinate with the county staff, volunteer organizations, and church groups to identify sources for this assistance.
5. Like other disaster survivors, access and functional needs groups may require assistance to meet their needs for food, clothing, housing, and medical care. Local human service organizations are expected to identify any access and functional needs groups that need assistance in the aftermath of an emergency.
6. We will request state human services support if our local resources prove inadequate.

B. Mental Health Services

1. Crisis Counseling for Disaster Survivors
 - a. Some disaster survivors and emergency responders may need mental health services in the aftermath of a disaster. Many seeking such help can obtain aid from existing local mental health programs and religious groups. As the demand for such services may increase significantly after a disaster and some local providers may become disaster survivors, there may be a need for additional mental health resources.
 - b. If existing local resources are inadequate to meet the need for disaster mental health services, DADS can provide disaster survivors emergency counseling services. Local mental health professionals and members of the local ministerial association, and other local support groups may augment these services.

c. State Crisis Team

- 1) The State Crisis Team is a multi-agency state organization that is comprised of the Texas Department of Public Safety Victim Services, the Office of the Attorney General's Crime Survivors' Compensation Division, the DSHS CISM Network, and the DADS Disaster Assistance Program. The DADS Disaster Assistance Program coordinates the State Crisis Team during state or federally declared disasters when multiple state agencies may be required to respond to a single disaster.
- 2) The State Crisis Team is designed to ensure that all mental health resources are coordinated in an appropriate manner. The purpose of the team is to support local government through:
 - a) Assessing both short and long-term support needs of responders and survivors.
 - b) Assessing the unmet needs and the need for outside additional support.
 - c) Working with local entities including government, local service providers, and local/regional agency offices to assure a coordinated response.
- 3) When the incident results in a federal declaration, the State Crisis Team will work with local government and support agencies to:
 - a) Track costs and resources allocated to relief efforts.
 - b) Track the need for referrals and ongoing support needs.
 - c) Coordinate private, federal, and voluntary resources.
- d. In addition to local and state mental health providers, some volunteer organizations active in disasters can provide crisis counseling to disaster survivors. For a description of the services that can be provided by various organizations, see Appendix 1.

2. Mental Health Support for Emergency Responders

The Texas CISM Network was established to assist emergency service personnel who have experienced critical incidents such as line of duty deaths, mass casualties, multiple fatalities, and local disasters. CISM teams are available upon request on a 24-hour basis regardless of whether a state or federal disaster has been declared. For more information on the TX CISM Network, see Section XI of this annex.

3. Requesting State Disaster Mental Health Services

Local government requests for state crisis counseling, CISM, and victim's services assistance should be made by the County Judge to the DDC Chairperson in Lufkin, TX

C. Emergency Water Supplies

Water is essential to maintain life and preserve public health. If water supply systems are disrupted in an emergency, timely provision must be made to provide water to local residents whose normal supply has been disrupted. Appendix 2 to this annex outlines a number of options for providing emergency water supplies.

D. Emergency Food

In the aftermath of an emergency, local residents may be unable to obtain food from normal sources, preserve perishable food, or prepare meals due to damage to their homes and food stores or the loss of electrical or gas service. Food may be provided to disaster survivors in a variety of ways, depending on the situation in the local area in the aftermath of a disaster. Among the options are:

1. Mass feeding at fixed sites, using operable kitchen facilities at schools, community centers, churches, and other community facilities.
2. Mass feeding at fixed sites using transportable kitchens operated by non-governmental groups.
3. Distribution of prepared food using mobile canteens operated by non-governmental groups.
4. Distribution of foodstuffs obtained from food banks that can be used by disaster survivors to prepare meals.
5. Distribution of restaurant or grocery store vouchers.

The ARC, TSA, and other volunteer organizations listed in Appendix 1 can provide many of these services.

E. Other Needs of Disaster Survivors

1. Where emergencies result in federal emergency or major disaster declarations by the President, disaster survivors may be eligible for specific human services programs as part of the recovery process. See Annex J, Recovery, for further information.
2. Volunteer organizations active in disaster may be able to assist in meeting a number of the needs of needs of disaster survivors, including:
 - a. Basic clothing
 - b. Basic furnishings and household goods
 - c. Job-related tools
 - d. Transportation
 - e. Home clean up and debris removal
 - f. Home repairs

See Appendix 1 to this annex for a list of volunteer organizations active in disasters that operate in many areas of the state and the services they may be able to provide during an emergency.

F. Phases of Emergency Management

1. Prevention

Identify population groups who may require additional assistance during an emergency (i.e., senior citizens, handicapped, etc.).

2. Preparedness

- a. Identify volunteer groups that can provide emergency food and clothing in the aftermath of emergency situations and other sources of emergency food and clothing.
 - b. Identify agencies or groups that can provide disaster mental health services and survivors services during and in the aftermath of emergency situations
 - c. Identify and train human services representatives who will staff the Emergency Operations Center (EOC).
 - d. Conduct emergency planning with human services agencies and organized volunteer groups active in disasters and develop appropriate standard operating procedures (SOPs) and execute agreements where appropriate.
 - e. Determine tentative emergency assignments for available personnel and volunteers.
 - f. Encourage volunteer groups active in disasters to participate in emergency exercises.
 - g. Review and update this annex and related SOPs.
3. Response
- a. Provide food and clothing to disaster survivors as needed.
 - b. Register evacuees or survivors or assist volunteer groups in performing this task.
 - c. Provide contact information to survivors who need human services assistance.
 - d. Provide human services staff support for the EOC.
4. Recovery
- a. Assess needs of survivors and provide assistance, including, but not limited to, temporary housing, food, clothing, clean-up services, minor home repairs, and other support.
 - b. Coordinate with the Public Information Officer to inform the public of the availability of human services programs.
 - c. Assess the need for disaster mental health services for emergency responders and disaster survivors. Coordinates and arranges for such support if required.
 - d. Provide human services personnel to staff the Disaster Recovery Center (DRC), if one is activated.

VI. ORGANIZATION & ASSIGNMENT OF RESPONSIBILITIES
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A. Organization

1. Our emergency organization as described in Section VI.A of the Basic Plan shall carry out the function of providing human services in emergency situations
2. The County Judge shall provide policy guidance with respect to emergency human services operations. The Human Services Officer will manage the human services function during emergency operations.
3. Human services will be provided through the coordinated efforts of local human services professionals, human service agencies, local volunteer groups, the ARC, TSA, and other non-governmental organizations.
4. State and federal agencies may be requested to assist in human services activities conducted in the aftermath of a major emergency or disaster.

B. Task Assignments

1. The County Judge will:
 - a. Ensure that a human services program for emergency situations is developed.
 - b. Provide general guidance and direction for human services operations during emergencies.
2. The Human Services Coordinator will serve as the Human Services Officer and will:
 - a. Identify volunteer groups and agencies that can provide goods and services to satisfy human services needs and develop agreements with them.
 - b. In the aftermath of emergencies, solicit and coordinate distribution of clothing, food, and services by various agencies and organizations. (See Appendix __ to Annex M (Resource Management) for a list of food, clothing, and water resources.)
 - c. Coordinate the registration of evacuees/survivors.
 - d. Coordinate with the Shelter Officer to provide for human services needs of evacuees in shelters.
 - e. Coordinate human services support for access and functional needs groups.
 - f. Coordinate the provision of disaster mental health services for disaster survivors, emergency workers, and others suffering trauma due to the emergency situation.
 - g. Coordinate local staffing at DRCs, if needed.
 - h. Work with the Transportation Officer to coordinate transportation assistance for those who need it.

3. The Mental Health Authority/Other will:

Coordinate the provision of and provide disaster mental health services to disaster survivors, emergency workers, and others suffering trauma due to an emergency situation.

4. The Transportation Officer will:

- a. Coordinate transportation support for human services operations.
- b. Coordinate transportation for food, clothing, drinking water, and other supplies, if the agency providing these materials is unable to do so.
- c. When requested by the Human Services Officer, coordinate transportation for those who need transportation assistance such as those without vehicles, access and functional needs populations, etc.

5. The Shelter & Mass Care Officer will:

Identify the requirements for human services assistance to those housed in shelters to the Human Service Officer.

6. The Public Information Officer will:

Coordinate the release of information to the media and public about assistance programs available for disaster survivors.

7. Volunteer Groups and Charitable Organizations will:

Provide human services assistance identified by the Human Services Officer upon request. See Appendix 1 to this annex for a list of groups and organizations that may be able to assist and the types of services they provide.

VII. DIRECTION AND CONTROL

A. General

1. The County Judge shall establish priorities for and provide policy guidance for human services programs conducted after a disaster.
2. The County Judge/EMC will provide direction to the Human Service Officer regarding human services operations in the aftermath of an emergency.
3. The Human Services Officer and staff will plan, coordinate, and carry out human services program activities.
4. All human services activities will be coordinated through the Human Services Officer in the EOC.

B. Line of Succession

The line of succession for the Human Services Officer is:

1. County Judge
2. Emergency Management Coordinator
3. Human Service Officer

VIII. READINESS LEVELS

A. Level IV: Normal Conditions

See the mitigation and preparedness activities in section V.F.1 and V.F.2.

B. Level III: Increased Readiness

1. Review plans and procedures and update them if needed.
2. Meet with local human service agencies to determine possible human services requirements based on the threat and assess resources on hand.
3. Determine the availability of human services personnel and equipment for emergency duty.

C. Level II: High Readiness

1. Alert and brief human services personnel for possible emergency operations.
2. Identify personnel that will staff the EOC.
3. Identify and alert external resource sources.

D. Level I: Maximum Readiness

1. Put human services staff on call.
2. Consider precautionary staging of personnel, equipment, and supplies.
3. Provide trained staff to the EOC if it is activated.

IX. ADMINISTRATION AND SUPPORT

A. Records Maintenance

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 human services records should be protected from the effects of a disaster to the maximum extent possible. Should records be damaged during an emergency situation, professional assistance preserving and restoring those records should be obtained as soon as possible.

C. Training & Exercises

1. Human services personnel who will participate in EOC operations will receive training on the operation of facility. The Human Services Officer is responsible for arranging that training.
2. Non-governmental groups that could be providing human services support during emergency situations shall be invited and encouraged to participate in emergency drills and exercises where appropriate.

D. State and Federal Assistance

If state or federal assistance is required, The Human Services Officer will brief the County Judge on the assistance required. The County Judge or his/her designee will make the request for assistance to the Disaster District Committee Chairperson in Lufkin, TX. For more details on requesting assistance, see section V.E.4.a.2) of the Basic Plan.

X. ANNEX DEVELOPMENT & MAINTENANCE

A. Development

The Human Services Officer 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. ARC/FEMA brochure: *Food & Water in an Emergency*, ARC-5055 & FEMA L-210.
- B. ARC Fact Sheet: *Water Storage Before Disaster Strikes*.
- C. ARC Fact Sheet: *Water Treatment After Disaster Strikes*.
- D. FEMA brochure, *Emergency Food & Water Supplies*, FEMA-215.
- E. Annex C (Shelter & Mass Care) to the *State of Texas Emergency Management Plan*
- F. Annex V (Food & Water) to the *State of Texas Emergency Management Plan*

APPENDICES

Appendix 1 Volunteer Groups
Appendix 2 Emergency Water Supplies

VOLUNTEER GROUPS

1. Local Organizations and Groups

The following is a list of local groups and organizations that have indicated that may be able to provide human services support during emergency situations.

GROUP/ORGANIZATION	SERVICES PROVIDED
Caring is Sharing Phone: 409-283-5800	<ul style="list-style-type: none"> • Food, Water, Clothing, household goods, vouchers,
First Baptist Church of Woodville Phone: 409-283-2588	<ul style="list-style-type: none"> • Food, Water, Clothing, Counseling
True Vine Church Phone: 409-283-6863	<ul style="list-style-type: none"> • Food, Water, Clothing, Counseling
Tyler County Child Welfare Board Phone: 409-283-2503	<ul style="list-style-type: none"> • Food, Clothing
Veterans of Foreign Wars	<ul style="list-style-type: none"> • Commercial Kitchen facility
WIC – Women and Infant Children Phone: 409-283-2667	<ul style="list-style-type: none"> • Food, Vouchers
Woodville United Methodist Church Phone: 409-283-2471	<ul style="list-style-type: none"> • Food, Clothing, Counseling

2. State & National Organizations and Groups

O-1-1

The following state and national organizations and groups may be able to provide human services support during emergency situations.

GROUP/ORGANIZATION	SERVICES PROVIDED
Salvation Army Beaumont Lufkin Phone: Beaumont - 409-896-2361 Lufkin -936-634-5132	<ul style="list-style-type: none"> • Fixed & mobile feeding • Temporary shelter • Counseling and morale building services • Medical assistance • Temporary home repairs • Warehousing and distribution of donated goods including food, clothing, and household items
American Red Cross Phone: 409-729-1717 409-832-1644	<ul style="list-style-type: none"> • Shelter & mass feeding operations • Provision of first aid in shelters • Damage assessment • Cleaning supplies, comfort kits, food, & clothing • Funds for emergency transportation, rent, temporary home repairs, & replacement of job-related tools. • Operates disaster welfare inquiry system
Texas Baptist Men Phone: 214-381-2800	<ul style="list-style-type: none"> • Fixed site and mobile feeding, • Shelter and mass care facility operation • Damage assessment • Child care & medical assistance • Home clean up and rebuilding assistance
Mennonite Disaster Service Phone:	<ul style="list-style-type: none"> • Volunteers for clean up and debris removal from damaged homes • Volunteers to repair or rebuild homes
GROUP/ORGANIZATION	SERVICES PROVIDED
Second Harvest Food Banks Phone:	<ul style="list-style-type: none"> • Collects, sorts, warehouses, transports, and distributes donated food and grocery products to agencies involved in feeding operations and distribution of relief supplies. Does not provide food to individuals.
The Salvation Army Phone:	<ul style="list-style-type: none"> • Fixed & mobile feeding • Temporary shelter • Counseling and morale building services • Medical assistance • Temporary home repairs • Warehousing and distribution of donated goods including food, clothing, and household items
United Methodist Committee on Relief Phone:	<ul style="list-style-type: none"> • Assistance in paying disaster-related transportation, rent, utilities, and other needs • Material resources, such as food, water, blankets, building supplies, and tools.
St. Vincent De Paul Society Phone:	<ul style="list-style-type: none"> • Provides assistance in paying for utilities, rent, disaster-related travel as well as clothing and blankets.

	<ul style="list-style-type: none">• Provides social services to individuals and families• Collects and distributes donated goods. Operates retail stores; merchandise from those stores can be made available to disaster survivors
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EMERGENCY WATER SUPPLIES

1. In general, emergency water supplies cannot replace normal water distribution systems. In an emergency situation, people must be provided sufficient potable water for drinking and personal hygiene.
 - a. The typical planning factor for emergency water supplies of potable water is three gallons per person per day. If it is extremely hot, that planning factor should be increased.
 - b. Tankers carrying water intended for human consumption must be carefully inspected and sanitized. There may be a health risk in using tanker that do not normally transport potable water. When in doubt, seek advice from a public health professional.
 - c. Water is quite heavy and it is difficult for many people to carry more than two gallons of bottled water per trip.

2. If water supply outages are localized, the following options may be suitable:
 - a. Establish water supply points in outage areas where those who need water can fill their own containers.
 - 1) This normally requires one or more tankers and a temporary storage tank, pump, and some sort of distribution equipment – typically plastic pipe and spigots – at each site. As potable water tankers are generally in short supply, you cannot usually afford to tie up a tanker as a stationary water source; hence, the need for a storage tank and pump at each site.
 - 2) You may need to provide containers for those who do not have them.
 - 3) If electrical power is out, you may need generators to power pumps.
 - b. Establish water supply points in outage areas for distribution of bottled water. Emergency supplies of bottled water may be:
 - 1) Purchased from retailers, distributors, or commercial vendors.
 - 2) Donated by corporations, such as grocery chains.
 - 3) Obtained from stocks held by volunteer groups active in disasters.
 - 4) Requested from the State through the local Disaster District.

Bottled water is normally distributed in one-gallon plastic jugs.
 - c. Distribute bottled water from trucks in affected areas on an established route/schedule.
 - d. Identify water supply points in unaffected areas and have those without water go to these points to fill their containers.
 - 1) If significant numbers of people do not have transportation to get them to the water supply points outside their neighborhood, this option is unworkable.

- 2) You may need to provide containers for those who do not have them.
3. If the water supply outage affects the entire community, options a, b, and c above remain viable, but option d may be unworkable if there are no nearby water sources that are operable.
4. It is generally necessary to provide attendants at temporary water distribution sites to keep operations running smoothly.
5. For slowly-developing emergency situations, emergency public information announcements advising citizens to fill and store water containers in advance of the arrival of hazardous conditions may reduce later requirements for emergency water distribution.

ANNEX S

Transportation

Tyler County



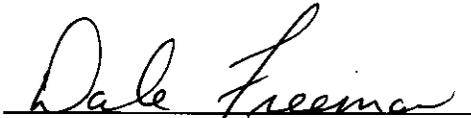
APPROVAL & IMPLEMENTATION

Annex S

Transportation


County Judge

August 11, 2014
Date


Emergency Management Coordinator

August 11, 2014
Date

ANNEX S

TRANSPORTATION

I. AUTHORITY

See Basic Plan, Section I.

II. PURPOSE

This annex outlines our concept of operations and organizational arrangements for transportation of people, supplies, and materials during emergency situations, assigns responsibilities for various transportation tasks, and outlines related administrative requirements.

III. EXPLANATION OF TERMS

EOC	Emergency Operations Center
DDC	Disaster District Committee
ICP	Incident Command Post
MHE	Materials Handling Equipment
SOP	Standard Operating Procedures

IV. SITUATION & ASSUMPTIONS

A. Situation

1. In an emergency situation, the transportation of people, equipment, and supplies may have to be facilitated or restricted from areas at risk and in support of response and recovery activities. We have the ultimate responsibility for arranging for or providing the transportation needed to support emergency operations.
2. During emergency situations, rapid evacuation from areas at risk may be necessary for school children, hospital patients, nursing home residents, the elderly, those with disabilities, and prisoners.
3. Accessible transportation may be needed to transport some functional and access groups, such as medical patients and prisoners.
4. Our transportation equipment and that of private transportation companies may sustain damage during emergency situations and trained equipment operators may become disaster victims, limiting the means available to transport people and relief equipment and supplies.
5. Transportation infrastructure, such as roads, bridges, and railroads, may sustain damage during emergency situations, making it difficult to use some of the transportation assets that are available.

6. Major emergency situations may disrupt normal transportation systems, leaving many people, such as school children, the elderly, infirm, and those with disabilities, without transportation.
7. Some cargo may require materials handling equipment (MHE) at the on-load point and the delivery point. The availability of such equipment must be considered in transportation planning.
8. In coordinating the use of transportation resources, qualified drivers must be included in the arrangements.
9. Institutional facilities, such as schools, hospitals, nursing homes, day care facilities, and correctional facilities, are responsible for the welfare and safety of all persons. Virtually all such facilities are required to have an emergency plan that includes provision for emergency evacuation. The facility operator is responsible for making arrangements for suitable transportation.

B. Assumptions

1. If people must be evacuated or relocated, the primary mode of transportation for most residents will be personal vehicles. However, transportation must be provided for people who do not have vehicles.
2. During emergency situations, we will use our own transportation resources and those available pursuant to inter-local (mutual aid) agreements to the extent that they are available.
3. If commercial transportation providers that we normally deal with are able to support our emergency needs, we will continue to contract with those companies during emergency situations.
4. As school buses are the primary local passenger transportation resource, we assume that local school districts will respond to requests for transportation assistance from local government during emergency situations.
5. If we are unable to obtain transportation services from commercial providers, we may rent or lease transportation equipment to provide the required transportation.
6. Businesses or individuals may be willing to donate transportation services or loan transportation equipment during emergency situations.
7. Transportation may be requested from the Disaster District Committee DDC in Lufkin, TX when the assets within the jurisdiction are not sufficient.

V. CONCEPT OF OPERATIONS

A. General

1. **Transportation Requirement.** When carrying out emergency transportation activities, immediate needs must be considered first, followed by continuing requirements. Immediate transportation needs normally involve the evacuation of people, including residents of institutional facilities, from risk areas. Continuing transportation needs typically involve the movement of relief supplies, equipment, and emergency workers during response and recovery operations.
2. **Passenger Transportation.** Where possible, emergency passenger transportation requirements will be satisfied with the following resources:
 - a. Voluntary use of personal vehicles
 - b. County-owned vehicles
 - c. School buses
 - d. Leased or rented buses
 - e. Passenger vehicles provided by other jurisdictions pursuant to inter-local agreements
 - f. Donated transportation equipment or services
 - g. State-owned or contracted vehicles
3. **Cargo Transportation.** Where possible, emergency cargo transportation requirements will be satisfied with the following resources:
 - a. County-owned vehicles
 - b. Commercial freight carriers
 - c. Leased or contract equipment
 - d. Cargo vehicles provided by other jurisdictions pursuant to inter-local agreements
 - e. Donated transportation equipment or services
4. **Institutional Facilities.**
 - a. **Schools & Day Care Centers**

If evacuation of public schools is required, students will normally be transported on school buses. Private schools and day care centers, including adult day care facilities, typically do not have significant transportation resources and may require other local or state government transportation assistance during emergencies.
 - b. **Hospitals, Nursing Homes, & Correctional Facilities**

Transportation of many medical patients and prisoners requires specialized transportation and appropriate medical or security support. The facility operator is responsible for making arrangements for suitable transportation and coordinating use of appropriate host facilities. In the case of short-notice or no-notice emergency situations, facilities may be unable to make the required arrangements for transportation and local or state government may need to assist. Some nursing home patients may be able to use normal transportation vehicles.

5. **Individuals with Functional and Access Needs.** Individuals who are aged, ill, or have disabilities may need special transportation assistance, including boarding assistance and help with their belongings. They may be unable to walk to transportation pickup points for the general public.
6. **Requesting Transportation Support.**
 - a. Requests for transportation support may be generated by an Incident Commander or by departments and agencies that require additional transportation support to carry out the emergency responsibilities assigned in this plan. Requests for transportation support should be made to the Transportation Officer using the Cargo Transportation Request in Appendix 1 or the Passenger Transportation Request in Appendix 2. Requesters must assign a priority to their requests.
 - b. The Transportation Officer shall identify appropriate transportation resources to fill such requests, coordinating as necessary with the requester and transportation providers.
7. **External Support.** In accordance with this plan, emergency support and assistance will be provided as quickly as is feasible. Consistent with priority of need, attempts to provide assistance is outlined in Section IX, paragraph E.

B. Activities by Phases of Emergency Management

1. **Prevention**
 - a. Identify and maintain a current list of local public and private transportation resources. See Annex M, Resource Management, for a list of transportation resources.
 - b. Identify possible transportation needs that could result from various disasters.
 - c. Develop procedures for preserving transportation resources from known hazards by relocating them or protecting them in place.
2. **Preparedness**
 - a. Determine possible emergency transportation needs and related requirements for moving people, supplies, and equipment. Assess capabilities in relation to requirements to identify resource shortfalls; identify additional resources required.
 - b. Negotiate agreements with other jurisdictions, public agencies and private industry for use of their transportation assets, and, where appropriate, drivers during emergency situations.
 - c. Participate with other departments and agencies in the determination of evacuation routes for known hazards and, where appropriate, pickup points or routes for those who may require public transportation.
 - d. Review special facility evacuation plans to ensure they include realistic transportation arrangements.

- e. Plan and execute exercises involving the public and private sector. These exercises should include the utilization of various types of transportation and heavy duty equipment.
3. Response
- a. Activate emergency transportation function to receive and process requests for cargo and passenger transportation.
 - b. Respond to transportation requests within limits of available resources.
 - c. Monitor transportation resource status and identify requirements for additional resources to the EMC.
 - d. Maintain records on use of transportation resources (See Appendix 3).
4. Recovery
- a. Continue to coordinate transportation of equipment, supplies and passengers as needed.
 - b. Assess further transportation needs of citizens and provide transportation as needed.
 - c. Return borrowed resources and those obtained through agreement, lease, or rental when those resources are no longer required.

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, shall carry out the function of providing transportation services in emergency situations.
- 2. The County Judge shall provide policy guidance with respect to emergency transportation operations.
- 3. The Transit System Operations Chief/ISD Transportation Manager/other shall serve as Transportation Officer and coordinate emergency transportation operations.

B. Task Assignments

- 1. Transportation Officer will:
 - a. Identify available transportation resources (see Annex M, Resource Management) and maintain a transportation resource contact list.
 - b. Coordinate with schools, other public agencies, and businesses regarding emergency use of their transportation assets and develop appropriate agreements and procedures for notifying appropriate officials of emergency situations.

- c. Coordinate with local public transportation authorities and commercial transportation providers to establish procedures for providing transportation resources during emergency situations.
 - d. Coordinate with other emergency services to identify and prioritize requirements for transportation of supplies, equipment, materials, and passengers necessary for response and recovery operations.
 - e. Coordinate with institutional facilities to determine their requirements for accessible transportation support during emergencies and the arrangements the facilities have made to provide such support.
 - f. Coordinate public transportation support for mass evacuations.
 - g. Coordinate with the Sheriff on evacuation routes and the location of transportation pickup points and staging areas.
 - h. Coordinate with local public transportation authority's pickup points and times for citizens requiring public transportation.
 - i. Provide the Public Information Officer timely information on emergency transportation arrangements that can be disseminated to the public.
 - j. Coordinate with the Shelter Officer for passenger and cargo transportation to support for shelter and mass care operations.
2. All Departments and Agencies having transportation assets will:
- a. Provide current information on available transportation equipment to the Transportation Officer for use in updating the transportation resource list.
 - b. Provide equipment and personnel to fulfill requirements for emergency transportation of cargo and passengers, upon request of the Transportation Officer and to the extent possible.
3. All Departments and Agencies will:
- Forward prioritized emergency transportation requests to the Transportation Officer for action. The request forms in Appendices 1 and 2 will be used.
4. Law Enforcement will:
- a. Determine evacuation routes and provide traffic control for large-scale evacuations.
 - b. Determine transportation pickup points and staging areas, in conjunction with the Transportation Officer.
5. The Shelter Officer will:
- Identify transportation requirements to support for shelter and mass care operations to the Transportation Officer.

6. The Warren and Woodville School District will:

Upon request by the County Judge, provide buses and drivers to assist in emergency operations.

VII. DIRECTION & CONTROL

A. General

1. The County Judge will establish priorities for and provide policy guidance for transportation activities.
2. The County Judge or EMC will provide general direction to the Transportation Officer regarding transportation operations.
3. The Transportation Officer and staff will plan, coordinate, and carry out transportation activities.

B. Line of Succession

The line of succession for the Transportation Officer is:

1. Transportation Office Supervisor
2. Transportation Assistant Office Supervisor

VIII. READINESS LEVELS

A. Readiness Level IV – Normal Conditions

See mitigation and preparedness activities in paragraphs V.B.1 and V.B.2 above.

B. Readiness Level III – Increased Readiness

1. Monitor situation.
2. Alert key personnel and transportation provider points of contact.
3. Check readiness of all equipment and facilities and correct any deficiencies.
4. Update transportation resource status information.
5. Review agreements for use of transportation resources owned by others.
6. Review plans and procedures and update them, if needed.

C. Readiness Level II – High Readiness

1. Monitor situation.
2. Update transportation personnel and equipment status.

3. Alert and brief transportation providers for possible emergency operations.
4. Review status of preplanned evacuation routes, pickup points, and staging areas locations.
5. Update transportation resource status information.

D. Readiness Level I – Maximum Readiness

1. Monitor situation and update transportation resource status information.
2. Staff EOC positions if EOC is activated.
3. Consider protective actions for transportation resources.
4. Make tentative transportation resource allocations to probable emergency tasks
5. Pre-stage transportation assets, where appropriate.

IX. ADMINISTRATION & SUPPORT

A. Resources

Local transportation resources are described in Annex M, Resource Management.

B. Maintenance of Records

Records will be maintained on the use of all transportation equipment, whether owned, leased, rented, or borrowed; see Appendix 3. These records will be used as basis for possible recovery of emergency operations expenses from a responsible party or reimbursement of certain expenses by the state or federal government. The Transportation Officer will retain records of equipment usage until a final decision is made by the County Judge concerning claims for cost recovery or reimbursement.

C. Preservation of Records

Vital records should be protected from the effects of disasters to the maximum extent feasible. Should records be damaged during an emergency situation, professional assistance in preserving and restoring those records should be obtained as soon as possible.

D. Training & Exercises

1. Transportation personnel who will staff the ICP or EOC shall receive appropriate training on the operation of those facilities, which should be arranged by the Transportation Officer.
2. Emergency exercises should periodically include a scenario that provides for the demonstration of emergency transportation.

E. External Support

1. Summaries of inter-local agreements and agreements with other governmental entities, volunteer groups, and businesses for resource support, as well as contingency contracts with commercial transportation providers are listed in Attachment 6 to the Basic Plan. Activation of such agreements and contracts will normally be coordinated through the EOC.
2. If transportation requirements cannot be satisfied with the resources available locally or through agreements and contracts, assistance may be requested from the State. Request for state assistance will be made to the DDC Chairman in Lufkin, TX by the County Judge or a person authorized to act for him/her.

X. ANNEX DEVELOPMENT & MAINTENANCE

- A. The Emergency Management Coordinator is responsible for developing and maintaining this annex. Recommended changes to the annex should be forwarded as soon as needs become apparent.
- B. This annex will be reviewed annually and updated in accordance with the schedule outlined in Section X of the Basic Plan.
- C. Departments and agencies assigned responsibilities in this annex are responsible for ensuring that their SOPs cover those responsibilities.

XI. REFERENCES

Annex S (Transportation) to the *State of Texas Emergency Management Plan*

APPENDICES

- Appendix 1 Cargo Transportation Request
- Appendix 2 Passenger Transportation Request
- Appendix 3 Vehicle/Equipment Record & Use Log

Cargo Transportation Request

Date:	Time:	Priority: 1 2 3
Requested by:		Organization:
Request transport of (describe the cargo):		
<input type="checkbox"/> Loose <input type="checkbox"/> Boxed # _____ <input type="checkbox"/> Pallets # _____ Total weight: _____ lbs.		
Receive from:		
Date/Time _____		
Place/Address: _____		

People available to load the truck? <input type="checkbox"/> Yes <input type="checkbox"/> No If no, how many people are needed? _____		
Equipment available to load the truck? <input type="checkbox"/> Yes <input type="checkbox"/> No Type: _____		
Contact at pick-up		
Name:		Phone #:
Deliver to:		
Date/Time: _____		
Place/Address: _____		

People available to unload truck? <input type="checkbox"/> Yes <input type="checkbox"/> No		
Equipment available to unload the truck? <input type="checkbox"/> Yes <input type="checkbox"/> No Type: _____		
Contact at delivery		
Name:		Phone #:
Resources committed:		

S-1-1

Passenger Transportation Request		
Date:	Time:	Priority: 1 2 3
Requested by:		Organization:
Number of people needing transportation: # of Adults _____ # of Children _____		
Ambulatory: <input type="checkbox"/> Yes <input type="checkbox"/> No If No, list any special vehicles or equipment needed: _____ _____ _____ _____		
Pick up from: Date/Time _____ Place/Address: _____ _____ _____		
People available to assist non-ambulatory passengers? <input type="checkbox"/> Yes <input type="checkbox"/> No If no, how many people are needed to assist? _____		
Contact at pick-up: Name: _____ Phone #: _____		
Drop off: Date/Time: _____ Place/Address: _____ _____ _____		
Contact at drop off: Name: _____ Phone #: _____		
Resources committed: _____ _____ _____ _____		

VEHICLE/EQUIPMENT RECORD & USE LOG	
Vehicle/Equipment Type: _____	
Identification or License #: _____ Odometer/hour meter reading: _____	
Date Received: _____ Time Received: _____	
<input type="checkbox"/> City/County Asset	<input type="checkbox"/> School District Asset
<input type="checkbox"/> Leased/Rented	<input type="checkbox"/> Borrowed/Loaned
<input type="checkbox"/> Other: _____	
Owner: _____	
Address: _____	
Address: _____	
Operational Status: <input type="checkbox"/> Good <input type="checkbox"/> Fair <input type="checkbox"/> Poor	
Operator Provided: <input type="checkbox"/> Yes <input type="checkbox"/> No	
Maintenance performed (if any): _____	

Vehicle/Equipment Returned:	
Date: _____ Time: _____ Odometer/hour meter reading: _____	
Remarks:	

USE LOG ON REVERSE

S-3-1



Required Auditor Disclosure Letter

July 31, 2014

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

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Tyler County, Texas (the "County"), as of and for the year ended December 31, 2013, and have issued our report thereon dated July 31, 2014. Professional standards require that we provide Commissioners' Court (the "governing body") with the following information related to our audit.

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

As stated in our engagement letter dated August 1, 2013, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with the governing body's oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve the governing body or management of its responsibilities.

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

II. Planned Scope and Timing of the Audit

We performed the audit according to the planned scope and timing previously communicated to management in our engagement letter dated August 1, 2013.

III. Significant Audit Findings

1. Qualitative Aspects of Accounting Practices

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

Partners

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

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

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

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

2. Difficulties Encountered in Performing the Audit

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

3. Corrected and Uncorrected Misstatements

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

4. Disagreements with Management

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

5. Management Representations

We have requested certain representations from management that are included in the management representation letter dated July 31, 2014.

6. Management Consultations with Other Independent Accountants

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

7. Other Audit Findings or Issues

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

IV. Other Matters

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

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

BELT HARRIS PECHACEK, LLLP

Belt Harris Pechacek, LLLP
Certified Public Accountants
Houston, Texas

Client: **Tyler County**
 Engagement: **4.1 - Tyler County 12/31/13**
 Period Ending: **12/31/2013**
 Trial Balance: **2.2.01 - TB**
 Workpaper: **2.5.06 - Adjusting Journal Entries Report - 2**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 1		C.02		
To accrue sales tax for 2013 fiscal year. Client should post as of 12/31/2013 and do not reverse.				
010-10213	SALES TAX RECEIVABLE		2,161.70	
010-31004	HALF CENT SALES TAX(TAX ALLOC)			2,161.70
Total			2,161.70	2,161.70
Adjusting Journal Entries JE # 2				
To record property tax activity for the 2013 year. Client should post as of 12/31/2013 and do not reverse.				
010-10212	PROPERTY TAX RECEIVABLE		588,333.75	
010-14000	Due from other Governments		1,038,598.73	
010-31001	AD VAL-.54619		51,722.10	
010-31001	AD VAL-.54619		886,083.07	
010-31020	DELINQUENT AD VALOREM		17,277.10	
020-10212	PROPERTY TAX RECEIVABLE		38,290.82	
020-14000	Due from other Governments		332,636.00	
020-31000	AD VAL-.18678 RATE		319,582.01	
010-10230	RESERVE FOR UNCOLLECTED TAXES			1,740.16
010-21350	DEFERRED REVENUE			638,315.69
010-27100	FUND BALANCE			903,360.17
010-31001	AD VAL-.54619			1,009,271.62
010-31020	DELINQUENT AD VALOREM			29,327.11
020-10230	RESERVE FOR UNCOLLECTED TAXES			540.58
020-21350	DEFERRED REVENUE			7,031.92
020-27100	FUND BALANCE			319,582.01
020-31000	AD VAL-.18678 RATE			30,718.32
020-31000	AD VAL-.18678 RATE			332,636.00
Total			3,272,523.58	3,272,523.58
Adjusting Journal Entries JE # 3				
To correct grant revenue posted to incorrect account. Client should post as of 12/31/2013 and do not reverse.				
010-37102	REIMBURSEMENTS		12,494.12	
038-000-49110	TRANSFER TO GENERAL FUND		12,494.12	
010-39006	TRANSFERS FROM VAW SPEC PROS			12,494.12
038-31100	FEDERAL AID			12,494.12
Total			24,988.24	24,988.24

Client: **Tyler County**
 Engagement: **4.1 - Tyler County 12/31/13**
 Period Ending: **12/31/2013**
 Trial Balance: **2.2.01 - TB**
 Workpaper: **2.5.06 - Adjusting Journal Entries Report - 2**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 4				
To accrue payroll at year end. Client should post as of 12/31/2013 and reverse as of 1/1/2014.				
010-402-40000	SALARIES		2,243.27	
010-405-40000	SALARIES		240.90	
010-407-40000	SALARIES		1,818.02	
010-409-40000	SALARIES		299.85	
010-410-40000	SALARIES		180.92	
010-411-40000	SALARIES		1,227.34	
010-412-40000	SALARIES		319.87	
010-413-40000	SALARIES		273.21	
010-414-40000	SALARIES		273.21	
010-415-40080	STIPEND JUVENILE BOARD		978.34	
010-419-40000	SALARIES		3,100.08	
010-420-40000	SALARIES		2,067.41	
010-421-40000	SALARIES		549.58	
010-422-40000	SALARIES		1,511.13	
010-423-40000	SALARIES		547.37	
010-425-40000	SALARIES		264.87	
010-426-40000	SALARIES		3,154.42	
010-426-40000	SALARIES		9,645.09	
010-427-40000	SALARIES		3,589.02	
010-428-40000	SALARIES		281.56	
010-429-40000	SALARIES		273.21	
010-439-40000	SALARIES		304.00	
010-442-40000	SALARIES		1,152.67	
021-000-40000	SALARIES		3,118.36	
022-000-40000	SALARIES		2,858.01	
023-000-40000	SALARIES		4,001.31	
024-000-40021	SALARIES & PART-TIME HELP		2,752.23	
037-000-40000	SALARIES		902.88	
053-000-40000	SALARIES		2,775.27	
054-438-40000	SALARIES - GRANT "M"		1,395.36	
054-455-40006	JUVENILE SECRETARY (COUNTY)		418.99	
076-000-40000	SALARIES		1,311.26	
010-21200	SALARIES PAYABLE			34,295.34
021-21200	SALARIES PAYABLE			3,118.36
022-21200	SALARIES PAYABLE			2,858.01
023-21200	SALARIES PAYABLE			4,001.31
024-21200	SALARIES PAYABLE			2,752.23
037-21200	SALARIES PAYABLE			902.88
053-21200	SALARIES PAYABLE			2,775.27
054-21200	SALARIES PAYABLE			1,814.35
076-21200	SALARIES PAYABLE			1,311.26
Total			53,829.01	53,829.01

Client: **Tyler County**
 Engagement: **4.1 - Tyler County 12/31/13**
 Period Ending: **12/31/2013**
 Trial Balance: **2.2.01 - TB**
 Workpaper: **2.5.06 - Adjusting Journal Entries Report - 2**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 5				
To close out fund and reimburse general fund. Client should post as of 12/31/2013 and do not reverse.				
010-10100	TREASURER'S CHECKING		31,194.00	
042-31100	FEDERAL AID		31,194.00	
010-37102	REIMBURSEMENTS			31,194.00
042-10100	TREASURER'S CHECKING			31,194.00
Total			62,388.00	62,388.00

Adjusting Journal Entries JE # 6				
To correct dept payment posted to incorrect account. Client should post as of 12/31/2013 and do not reverse.				
022-000-44100	PRINCIPLE ON WARRANTS		155.00	
022-000-44100	PRINCIPLE ON WARRANTS		37,472.00	
022-000-42998	MISCELLANEOUS SUPPLIES			155.00
022-000-43200	PURCHASE OF EQUIPMENT			37,472.00
Total			37,627.00	37,627.00

Adjusting Journal Entries JE # 7				
To correct out of balance transfer transactions. Client should post as of 12/31/2013 and do not reverse.				
010-37102	REIMBURSEMENTS		24,988.24	
010-38113	OTHER INCOME		294.00	
010-38113	OTHER INCOME		12,494.12	
010-39010	TRANSFERS FROM STATE COSTS		15.00	
010-39010	TRANSFERS FROM STATE COSTS		73.24	
010-39010	TRANSFERS FROM STATE COSTS		144.00	
010-39010	TRANSFERS FROM STATE COSTS		472.72	
010-39016	TRANSFER FROM IKE GRANT		3,700.00	
010-38113	OTHER INCOME			144.00
010-38113	OTHER INCOME			472.72
010-39006	TRANSFERS FROM VAW SPEC PROS			24,988.24
010-39010	TRANSFERS FROM STATE COSTS			124.24
010-39010	TRANSFERS FROM STATE COSTS			258.00
010-426-40000	SALARIES			3,700.00
010-496-49136	TRANSFER TO VAWSP GRANT ACCOUNT			12,494.12
Total			42,181.32	42,181.32

Adjusting Journal Entries JE # 8				
To clear out due to accounts at year end. Client should post as of 12/31/2013 and reverse as of 1/1/2014.				
010-38113	OTHER INCOME		4,495.96	
021-000-40000	SALARIES		2,091.96	
022-29999	Due To Other Funds		101.85	
023-29999	Due To Other Funds		337.86	
076-29999	Due To Other Funds		176.28	
093-11000	Due From Other Funds		48,564.13	
010-29999	Due To Other Funds			4,495.96
021-29999	Due To Other Funds			2,091.96
022-000-40000	SALARIES			101.85
023-000-40000	SALARIES			337.86
076-000-40000	SALARIES			176.28
093-21010	Accounts Payable Pending			48,564.13
Total			55,768.04	55,768.04

Client: **Tyler County**
 Engagement: **4.1 - Tyler County 12/31/13**
 Period Ending: **12/31/2013**
 Trial Balance: **2.2.01 - TB**
 Workpaper: **2.5.06 - Adjusting Journal Entries Report - 2**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 9				
To correct ad valorem fees posted to ad valorem tax account. Client should post as of 12/31/2013 and do not reverse.				
010-31001	AD VAL-.54619		138,881.27	
020-31000	AD VAL-.18678 RATE		27,888.62	
010-32000	AD VALOREM FEES			138,881.27
020-31020	DELINQUENT AD VALOREM			27,888.62
Total			166,769.89	166,769.89
Adjusting Journal Entries JE # 10				
To record interest revenue for the 2013 fiscal year. Client should post as of 12/31/2013 and do not reverse.				
010-10221	CERTIFICATES OF DEPOSIT		13,290.34	
043-10221	CERTIFICATES OF DEPOSIT		1,903.38	
010-35100	INTEREST ON INVESTMENTS			13,290.34
043-35100	INTEREST ON INVESTMENTS			1,903.38
Total			15,193.72	15,193.72
Adjusting Journal Entries JE # 11				
To correct negative fund balance at year end. Client should post as of 12/31/2013 and reverse on 1/1/2014.				
010-496-49133	TRANSFER TO LIBRARY FUND		1,624.00	
036-10100	TREASURER'S CHECKING		1,624.00	
010-10100	TREASURER'S CHECKING			1,624.00
036-39000	TRANSFER FROM GENERAL			1,624.00
Total			3,248.00	3,248.00



Management Letter

July 31, 2014

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

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

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

Our report is as follows:

In planning and performing our audit of the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Tyler County (the "County") as of and for the year ended December 31, 2013, in accordance with auditing standards generally accepted in the United States of America, we considered the County's internal control over financial reporting (internal control) as a basis for designing our auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we do not express an opinion on the effectiveness of the County's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be other matters.

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

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

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Our findings and additional comments are as follows:

CURRENT YEAR MATTERS

Other Matters:

2013-001. TIMELY DEPOSITS

Condition

We noted several deposits held in the Justice of the Peace offices for over a two week period.

Criteria

A system of internal controls should provide for the safeguarding of County assets.

Cause

Deposits are held in the Justice of the Peace offices' due to distance between County offices and lack of time to make daily deposits.

Effect

Undeposited funds increase the risk of loss due to fire, theft, or similar event.

Recommendation

Receipts should be deposited intact daily. This practice will firmly strengthen the County's internal control process over cash receipts and greatly lessen the likelihood of loss.

Corrective Action Plan

The County will work to set up procedures to ensure more timely deposits.

2013-002. PUBLIC FUNDS INVESTMENT ACT

Condition

The Count's quarterly investment reports do not contain all the required elements as prescribed by the Public Funds Investment Act (PFIA).

Criteria

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

Cause

The Treasurer has not updated the Treasurer's report for compliance with the Act.

Effect

The County is not in compliance with the Act.

Recommendation

The County should take steps necessary to be in compliance with the Act. More information on the Act can be found on line at www.statutes.legis.state.tx.us.

Corrective Action Plan

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

PRIOR YEAR MATTERS

Other Matters:

2012-001. ESCHEAT PAYABLE

Condition

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

Criteria

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

Cause

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

Effect

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

Recommendation

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

Corrective Action Plan

The County plans to escheat outdated checks to the State as set forth under the Texas Property Code noted above.

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

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

BELT HARRIS PECHACEK, LLLP

Belt Harris Pechacek, LLLP
Certified Public Accountants
Houston, Texas

ANNUAL FINANCIAL REPORT

of

TYLER COUNTY, TEXAS

For the Year Ended
December 31, 2013

TYLER COUNTY, TEXAS

TABLE OF CONTENTS

December 31, 2013

INTRODUCTORY SECTION

	<u>Page</u>
Letter of Transmittal	1
List of Elected and Appointed Officials	7

FINANCIAL SECTION

Independent Auditors' Report	11
Management's Discussion and Analysis (Required Supplementary Information)	17

BASIC FINANCIAL STATEMENTS

Government-Wide Financial Statements	
Statement of Net Position	27
Statement of Activities	29
Governmental Funds Financial Statements	
Balance Sheet – Governmental Funds	31
Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position	33
Statement of Revenues, Expenditures, and Changes in Fund Balances – Governmental Funds	35
Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities	37
Fiduciary Funds Financial Statements	
Statement of Fiduciary Net Position – Agency Funds	39
Notes to Financial Statements	41

REQUIRED SUPPLEMENTARY INFORMATION

Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund	58
Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Road and Bridge Fund	61
Schedule of Funding Progress – Texas County and District Retirement System	63
Schedule of Funding Progress – Post Employment Healthcare Benefits	65

COMBINING STATEMENTS AND SCHEDULES

Combining Balance Sheet – Nonmajor Governmental Funds	68
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances – Nonmajor Governmental Funds	74

INTRODUCTORY SECTION



TYLER COUNTY AUDITOR

Jackie Skinner

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July 31, 2014

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

The annual financial report (AFR) of the County of Tyler, Texas (the "County") for the fiscal year ended December 31, 2013 is hereby submitted. Responsibility for both the accuracy of the data and the completeness and fairness of the presentation, including all disclosures, rests with the County. To the best of our knowledge and belief, the enclosed data are accurate in all material respects and are reported in a manner that presents fairly the financial position and results of operations of the various funds of the County. All disclosures necessary to enable the reader to gain an understanding of the County's financial activities have been included.

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

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

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

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

TYLER COUNTY HISTORY

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

General Government Functions

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

The Budget Process

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

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

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

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

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

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

Tyler County, Texas
Letter of Transmittal
December 31, 2013

OTHER INFORMATION

Independent Audit

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

Acknowledgements

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

Respectfully submitted,



Jackie Skinner
Tyler County Auditor

TYLER COUNTY, TEXAS
LIST OF ELECTED AND APPOINTED OFFICIALS
December 31, 2013

COMMISSIONERS COURT:

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

JUDICIAL:

Joe R. Smith	District Attorney
Kim Nagypal	District Clerk

COUNTY COURT AT LAW:

Donece Gregory	County Clerk
----------------	--------------

JUSTICE COURTS:

Trisher Ford	Justice of Peace, Precinct #1
Judith Haney	Justice of Peace, Precinct #2
Milton Powers	Justice of Peace, Precinct #3
Jim Moore	Justice of Peace, Precinct #4

LAW ENFORCEMENT:

Bryan Weatherford	County Sheriff
Dale Freeman	Constable, Precinct #1
John Fuller	Constable, Precinct #2
Wade Skinner	Constable, Precinct #3
Jim Zachary	Constable, Precinct #4

FINANCIAL ADMINISTRATION:

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

*Designated appointed official. All others are elected.

FINANCIAL SECTION



INDEPENDENT AUDITORS' REPORT

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

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Tyler County, Texas (the "County"), as of and for the year ended December 31, 2013, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

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Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated July 31, 2014 on our consideration of the County's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the County's internal control over financial reporting and compliance.

BELT HARRIS PECHACEK, LLLP

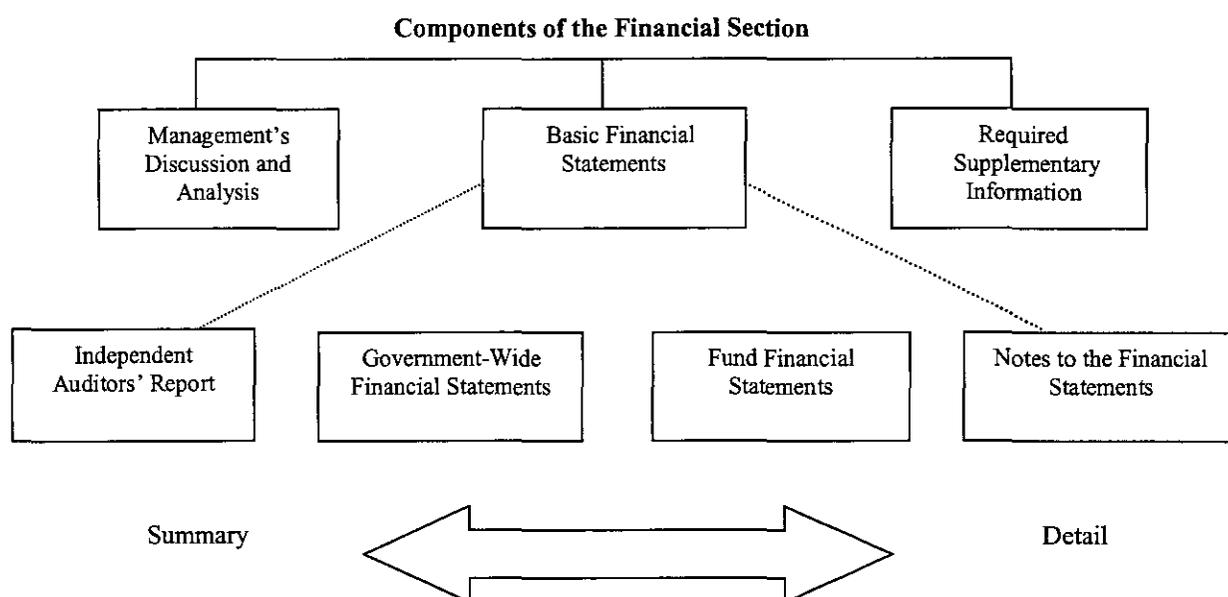
Belt Harris Pechacek, LLLP
Certified Public Accountants
Houston, Texas
July 31, 2014

MANAGEMENT'S DISCUSSION AND ANALYSIS

TYLER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended December 31, 2013

The purpose of the Management's Discussion and Analysis (MD&A) is to give the readers an objective and easily readable analysis of the financial activities of Tyler County, Texas (the "County") for the year ending December 31, 2013. The analysis is based on currently known facts, decisions, or economic conditions. It presents short and long-term analysis of the County's activities, compares current year results with those of the prior year, and discusses the positive and negative aspects of that comparison. Please read the MD&A in conjunction with the transmittal letter and the County's financial statements, which follow this section.

THE STRUCTURE OF OUR ANNUAL REPORT



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

Government-Wide Statements

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

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

TYLER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
For the Year Ended December 31, 2013

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

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

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

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

FUND FINANCIAL STATEMENTS

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

Governmental Funds

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

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

The County maintains 29 individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general and road and bridge funds, which are considered to be major funds for reporting purposes.

The County adopts an annual appropriated budget for its general and road and bridge funds. Budgetary comparison schedules have been provided for the general and road and bridge funds to demonstrate compliance with their budgets.

Fiduciary Funds

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reported in the government-wide financial statements because the resources of those

TYLER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
For the Year Ended December 31, 2013

funds are not available to support the County's own programs. The County's fiduciary activities are reported separately in a statement of fiduciary net position.

Notes to Financial Statements

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

Other Information

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

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve, over time, as a useful indicator of the County's financial position. Assets exceed liabilities and deferred inflows of resources by \$20,418,972 as of December 31, 2013. This compares with \$17,749,993 from the prior fiscal year. A portion of the County's net position, 36 percent, reflects its investments in capital assets (e.g., construction in progress, building, equipment, and infrastructure) less any debt used to acquire those assets that is still outstanding. The County uses these capital assets to provide services to citizens. Consequently, these assets are not available for future spending. Although the County's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the assets themselves cannot be used to liquidate these liabilities.

TYLER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
For the Year Ended December 31, 2013

Statement of Net Position:

The following table reflects the condensed Statement of Net Position:

	<u>Governmental Activities</u>	
	<u>2013</u>	<u>2012</u>
Current and other assets	\$ 23,169,834	\$ 21,319,073
Capital assets, net	7,359,623	5,668,926
Total Assets	<u>30,529,457</u>	<u>26,987,999</u>
Long-term liabilities	628,971	583,838
Other liabilities	393,990	168,658
Total Liabilities	<u>1,022,961</u>	<u>752,496</u>
Deferred inflows of resources	9,087,524	8,485,510
Total Deferred Inflows of Resources	<u>9,087,524</u>	<u>8,485,510</u>
Net Position:		
Net investment in capital assets	7,359,623	5,631,299
Restricted	6,152,800	5,321,140
Unrestricted	6,906,549	6,797,554
Total Net Position	<u>\$ 20,418,972</u>	<u>\$ 17,749,993</u>

A portion of the County's net position, \$6,152,800 or 30 percent represents resources that are subject to external restriction on how they may be used. The remaining balance of unrestricted net position, \$6,906,549 or 34 percent, may be used to meet the County's ongoing obligation to citizens and creditors.

The County's total net position increased by \$2,668,979 during the current fiscal year. This was primarily a result of an increase in capital assets due to construction projects during the year.

TYLER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
For the Year Ended December 31, 2013

Statement of Activities:

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

	Governmental Activities	
	2013	2012
Revenues		
Program revenues:		
Charges for services	\$ 1,851,016	\$ 1,982,551
Operating grants and contributions	2,142,333	4,016,530
General revenues:		
Taxes	8,963,431	8,989,676
Investment income	45,363	45,150
Other revenues	267,481	203,709
Total Revenues	13,269,624	15,237,616
Expenses		
General government	6,054,572	4,475,925
Administration of justice	820,444	827,247
Roads and bridges	1,203,124	2,468,607
Public safety	1,922,803	2,074,424
Health and human services	286,510	266,551
Community enrichment	102,346	38,051
Tax administration	209,392	188,931
Interest on long term debt	1,454	2,417
Total Expenses	10,600,645	10,342,153
Change in Net Position	2,668,979	4,895,463
Beginning net position	17,749,993	12,854,530
Ending Net Position	\$ 20,418,972	\$ 17,749,993

Overall, governmental activities revenue decreased \$1,967,992 primarily as a result of a decrease in operating grants during the year. Total expenses were comparable to the prior year with an increase of only \$258,492.

FINANCIAL ANALYSIS OF THE COUNTY'S FUNDS

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

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

The County's governmental funds reflect a combined fund balance of \$12,143,992. Of this, \$4,629,596 is unassigned and available for day-to-day operations of the County, \$1,361,596 is assigned for various purposes, \$2,513,701 is restricted for road and bridge projects, and \$3,639,099 is restricted within the County's special revenue funds.

TYLER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
For the Year Ended December 31, 2013

The general fund is the chief operating fund of the County. At the end of the current fiscal year, unassigned fund balance of the general fund was \$4,629,596. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 60 percent of total general fund expenditures, while total fund balance represents 78 percent of total fund expenditures.

There was an increase in the combined fund balance of \$1,023,767 over the prior year. The general fund and road and bridge fund experienced increases of \$511,688 and \$493,136, respectively. The increases to fund balance are due primarily to decreases in expenses in general government and administration of justice areas.

GENERAL FUND BUDGETARY HIGHLIGHTS

Actual general fund revenues were over final budgeted revenues by \$316,809 during the year. This net positive variance is attributable to taxes exceeding the anticipated amount in the original budget projections. General fund disbursements were under the final budget by \$1,174,756.

CAPITAL ASSETS

At the end of year 2013, the County's governmental activities funds had invested \$7,359,623 in a variety of capital assets and infrastructure (net of accumulated depreciation). Major capital asset events during the current year include the following:

- Improvements to the nutrition center in the amount of \$313,900
- Purchase of the old Brookshire's building for \$ 261,588
- Vehicles for sheriff's department in the amount of \$104,813
- Construction in progress for infrastructure in the amount of \$1,592,800

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

LONG-TERM DEBT

At the end of the fiscal year, the County paid off two time warrants and does not have any remaining outstanding long-term debt. In addition, the County reported other long-term liabilities of \$628,971 related to compensated absences and a net other post employment benefit obligation. More detailed information on the County's long term liabilities can be found in note III. D. to the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

The County has begun to improve economically. Three new industries have come into the County for the citizens. The tax collection rate has remained steady at 95 percent collection. Commissioners' Court has continued to do things necessary to keep the tax rate from being increased while maintaining the same level of services to the residents. The 2014 budget will meet with some challenges due to changes in federal guidelines where hospitalization insurance is concerned; however, due to the Court's careful management, the County is looking forward to a good year creating new job opportunities.

TYLER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
For the Year Ended December 31, 2013

CONTACTING THE COUNTY'S FINANCIAL MANAGEMENT

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

BASIC FINANCIAL STATEMENTS

TYLER COUNTY, TEXAS

STATEMENT OF NET POSITION

December 31, 2013

	<u>Primary Government Governmental Activities</u>
<u>Assets</u>	
Cash and cash equivalents	\$ 10,680,102
Investments	2,341,546
Due from other governments	1,371,235
Receivables, net	8,776,951
Total Current Assets	<u>23,169,834</u>
Capital assets:	
Non-depreciable	4,583,149
Net depreciable capital assets	2,776,474
	<u>7,359,623</u>
Total Assets	<u>30,529,457</u>
<u>Liabilities</u>	
Current liabilities:	
Accounts payable and accrued liabilities	393,990
Total Current Liabilities	<u>393,990</u>
Noncurrent liabilities:	
Long-term liabilities due within one year	129,960
Long-term liabilities due in more than one year	499,011
	<u>628,971</u>
Total Liabilities	<u>1,022,961</u>
<u>Deferred Inflows of Resources</u>	
Property taxes	<u>9,087,524</u>
<u>Net Position</u>	
Net investment in capital assets	7,359,623
Restricted for:	
Road and bridge	2,513,701
Other purposes	3,639,099
Unrestricted	6,906,549
Total Net Position	<u>\$ 20,418,972</u>

See Notes to Financial Statements.

TYLER COUNTY, TEXAS

STATEMENT OF ACTIVITIES

For the Year Ended December 31, 2013

Functions/Programs	Expenses	Program Revenues		Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	
Governmental Activities:				
General government	\$ 6,054,572	\$ 1,252,333	\$ 2,142,333	\$ (2,659,906)
Administration of justice	820,444	3,246	-	(817,198)
Roads and bridges	1,203,124	583,096	-	(620,028)
Public safety	1,922,803	12,341	-	(1,910,462)
Health and human services	286,510	-	-	(286,510)
Community enrichment	102,346	-	-	(102,346)
Tax administration	209,392	-	-	(209,392)
Interest and fiscal charges on long term debt	1,454	-	-	(1,454)
Total Governmental Activities	\$ 10,600,645	\$ 1,851,016	\$ 2,142,333	(6,607,296)
General Revenues:				
				8,304,958
				658,473
				45,363
				267,481
			Total General Revenues	9,276,275
			Change in Net Position	2,668,979
			Beginning net position	17,749,993
			Ending Net Position	\$ 20,418,972

See Notes to Financial Statements.

TYLER COUNTY, TEXAS

BALANCE SHEET

GOVERNMENTAL FUNDS

December 31, 2013

	General	Road and Bridge	Nonmajor Governmental	Total Governmental Funds
<u>Assets</u>				
Cash and cash equivalents	\$ 4,594,938	\$ 2,748,473	\$ 3,336,691	\$ 10,680,102
Investments	2,035,711	-	305,835	2,341,546
Due from other governments	1,038,599	332,636	-	1,371,235
Receivables, net	6,464,668	2,232,388	-	8,697,056
Total Assets	\$ 14,133,916	\$ 5,313,497	\$ 3,642,526	\$ 23,089,939
<u>Liabilities</u>				
Accounts payable	\$ 326,418	\$ 64,145	\$ 3,427	\$ 393,990
Total Liabilities	326,418	64,145	3,427	393,990
<u>Deferred Inflows of Resources</u>				
Unavailable revenue - property taxes	7,816,306	2,735,651	-	10,551,957
<u>Fund Balances</u>				
Restricted:				
Road and bridge	-	2,513,701	-	2,513,701
Special revenue funds	-	-	3,639,099	3,639,099
Assigned:				
Airport	7,672	-	-	7,672
Rodeo arena/fairgrounds	31,898	-	-	31,898
Economic development	33,953	-	-	33,953
Waste collection center	174,441	-	-	174,441
County right of way	650,852	-	-	650,852
Emergency operations center	87,213	-	-	87,213
Nutrition center	83,918	-	-	83,918
Courthouse restoration	289,474	-	-	289,474
Legislative	2,175	-	-	2,175
Unassigned	4,629,596	-	-	4,629,596
Total Fund Balances	5,991,192	2,513,701	3,639,099	12,143,992
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 14,133,916	\$ 5,313,497	\$ 3,642,526	\$ 23,089,939

TYLER COUNTY, TEXAS
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO
THE STATEMENT OF NET POSITION
December 31, 2013

Fund balances - total governmental funds		\$ 12,143,992
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital assets used in governmental activities are not current financial resources and, therefore, not reported in the governmental funds.		
Nondepreciable capital assets		4,583,149
Depreciable capital assets, net		2,776,474
Other long-term assets are not available to pay for current period expenditures and, therefore, are deferred in the governmental funds.		
Deferred inflows - property tax		1,464,433
Long-term liabilities, including compensated absences, are not due and payable in the current period and, therefore, are not reported in the governmental funds.		
Long-term liabilities due within one year		(129,960)
Long-term liabilities due in more than one year		(499,011)
Court fines receivable, net of related allowance, are not current financial resources and, therefore, are not reported in the governmental funds.		
		79,895
	Net Position of Governmental Activities	<u>\$ 20,418,972</u>

See Notes to Financial Statements.

TYLER COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Year Ended December 31, 2013

	General	Road and Bridge	Nonmajor Governmental	Total Governmental Funds
Revenues				
Taxes	\$ 6,704,646	\$ 2,215,451	\$ -	\$ 8,920,097
Intergovernmental	220,210	267,677	1,654,446	2,142,333
Auto registration	-	519,068	-	519,068
Other fees	1,172,971	64,028	138,635	1,375,634
Investment income	25,890	10,114	9,359	45,363
Other revenues	262,315	-	1,166	263,481
Total Revenues	8,386,032	3,076,338	1,803,606	13,265,976
Expenditures				
General government	3,701,835	-	1,685,591	5,387,426
Administration of justice	797,357	-	23,087	820,444
Roads and bridges	-	2,671,205	-	2,671,205
Public safety	2,165,153	-	13,014	2,178,167
Health and human services	269,643	-	5,134	274,777
Community enrichment	102,346	-	-	102,346
Tax administration	209,392	-	-	209,392
Debt service:				
Debt service	-	37,627	-	37,627
Interest charges	-	1,454	-	1,454
Capital outlay	461,250	76,916	25,205	563,371
Total Expenditures	7,706,976	2,787,202	1,752,031	12,246,209
Excess of Revenues Over Expenditures	679,056	289,136	51,575	1,019,767
Other Financing Sources (Uses)				
Transfers in	37,482	200,000	4,850	242,332
Transfers (out)	(204,850)	-	(37,482)	(242,332)
Sale of capital assets	-	4,000	-	4,000
Total Other Financing Sources (Uses)	(167,368)	204,000	(32,632)	4,000
Net Change in Fund Balances	511,688	493,136	18,943	1,023,767
Beginning fund balances	5,479,504	2,020,565	3,620,156	11,120,225
Ending Fund Balances	\$ 5,991,192	\$ 2,513,701	\$ 3,639,099	\$ 12,143,992

See Notes to Financial Statements.

TYLER COUNTY, TEXAS

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES

For the Year Ended December 31, 2013

Net changes in fund balances – total governmental funds	\$ 1,023,767
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.	
Capital outlay	2,125,128
Depreciation expense	(434,431)
Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds.	
Deferred revenue	43,334
Court fines receivable, net of related allowance, are not current financial resources and, therefore, are not reported in the governmental funds.	
	(43,686)
The issuance of long-term debt (e.g., bonds, leases, certificates of obligation) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts, and similar items when it is first issued; whereas, these amounts are deferred and amortized in the Statement of Activities.	
Principal payments	37,627
Some expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds. This adjustment reflects the net change in the OPEB obligation and compensated absences.	
Net OPEB obligation	(110,252)
Compensated absences	27,492
	<u>27,492</u>
Change in Net Position of Governmental Activities	\$ <u>2,668,979</u>

See Notes to Financial Statements.

TYLER COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET POSITION
AGENCY FUNDS
December 31, 2013

	<u>Total Agency Funds</u>
Assets	
Cash and cash equivalents	\$ 4,206,947
Total Assets	<u>\$ 4,206,947</u>
Liabilities	
Due to other units	\$ 4,206,947
Total Liabilities	<u>\$ 4,206,947</u>

See Notes to Financial Statements.

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS
For the Year Ended December 31, 2013

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

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

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

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

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

B. Government-Wide Financial Statements

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

C. Basis of Presentation – Government-Wide Financial Statements

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

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

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended December 31, 2013

D. Basis of Presentation – Fund Financial Statements

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

The County reports the following governmental funds:

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

The *special revenue funds* are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects. The following special revenue fund is considered a major fund for reporting purposes:

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

Additionally, the County reports the following fund types:

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

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

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

E. Measurement Focus and Basis of Accounting

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current*

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended December 31, 2013

financial resources or *economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

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

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

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

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

1. Cash and Cash Equivalents

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

2. Investments

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

- (a) obligations of the United States or its agencies and instrumentalities;
- (b) direct obligations of the State of Texas or its agencies and instrumentalities;
- (c) collateral mortgage obligations, although significantly limited;
- (d) other obligations, the principal and interest on which are unconditionally guaranteed or insured or backed by the full faith and credit of the State of Texas or the United States or their respective agencies and instrumentalities;

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended December 31, 2013

- (e) obligations of state, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm of not less than "A" or its equivalent;
- (f) certificates of deposit issued by state and national banks or savings and loan domiciled in Texas in accordance with specific criteria:
- (g) fully collateralized repurchase agreements, bankers' acceptances, commercial paper, mutual funds, and investment pools all of which are required to meet certain restrictive criteria.

3. Capital Assets

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

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

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

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

Asset Description	Estimated Useful Life
Buildings and improvements	20 to 50 years
Equipment	5 to 20 years
Infrastructure	30 years

4. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will *not* be recognized as an outflow of resources (expense/expenditure) until then. The County has no items that qualify for reporting in this category.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will *not* be recognized as an inflow of resources (revenue) until that time. The County has only one type of item, which arises only under a modified accrual basis of accounting, that qualifies for reporting in this category. Accordingly, the item, *unavailable revenue*, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from property taxes. This

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended December 31, 2013

amount is deferred and recognized as an inflow of resources in the period that the amount becomes available. At the government-wide level, the County reports a deferred inflow of resources for that portion of property taxes that was collected for use in the subsequent period.

5. Compensated Employee Absences

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

6. Long-Term Obligations

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

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

The property tax rate is allocated each year between the general and road and bridge funds.

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

7. Net Position Flow Assumption

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

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended December 31, 2013

8. Fund Balance Flow Assumptions

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

9. Fund Balance Policies

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

Amounts that cannot be spent because they are either not in spendable form or legally or contractually required to be maintained intact are classified as nonspendable fund balance. Amounts that are externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or imposed by law through constitutional provisions are classified as restricted.

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

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

10. Post Employment Healthcare Benefits

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

Retirees who meet the criteria are eligible for health coverage that is 100 percent paid for by the County. Retirees must be 62 years of age and have eight years of continuous service with the County. Retirees who retire before age 62 are eligible for health coverage that is 80 percent paid for by the County based on the following eligibility rule of 25 years of continuous service with the

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended December 31, 2013

County and meet the 75 points rule. Health coverage ends at age 65 and four months. Members terminating before normal retirement conditions are not eligible for retiree health care.

11. Estimates

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

G. Revenues and Expenditures/Expenses

1. Program Revenues

Amounts reported as *program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions (including special assessments) that are restricted to meeting the operational or capital requirements of a particular function or segment. All taxes, including those dedicated for specific purposes, and other internally dedicated resources are reported as general revenues rather than as program revenues.

2. Property Taxes

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

The property tax calendar dates are:

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

The County bills and collects its own taxes and those for certain government entities within the County. Collections of the property taxes and subsequent remittances to the proper entities are accounted for in the tax assessor's agency fund. Tax collections deposited for the County are distributed on a periodic basis to the general and road and bridge fund of the County. This distribution is based upon the tax rate established for each fund by order of the Commissioners' Court for the tax year for which the collections are made.

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

II. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

The original budget is adopted by the Commissioners' Court prior to the beginning of the year. The legal level of control is the department level as defined by State statute. Management is authorized to transfer

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended December 31, 2013

budgeted amounts between departments within any fund; however, any revisions that alter the total disbursements of any fund must be approved by the Commissioners' Court.

Budgets are adopted on a GAAP basis for all budgeted funds. Several supplemental budget appropriations were made for the year ended December 31, 2013.

III. DETAILED NOTES ON ALL FUNDS

A. Deposits and Investments

As of December 31, 2013, the County had the following investments:

Investment Type	Fair Value	Weighted Average Maturity (Years)
Certificates of deposit	\$ 2,341,546	.60
Portfolio weighted average maturity		.60

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

Custodial credit risk – deposits. In the case of deposits, this is the risk that in the event of a bank failure, the County's deposits may not be returned to it. The County's investment policy requires funds on deposit at the depository bank to be collateralized by securities and FDIC insurance. As of December 31, 2013, pledged securities and FDIC insurance exceeded bank balances.

B. Receivables

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

	General	Road and Bridge	Total
Property taxes	\$ 6,399,619	\$ 2,254,489	\$ 8,654,108
Other taxes	120,024	-	120,024
Allowance for uncollectible	(54,975)	(22,101)	(77,076)
	\$ 6,464,668	\$ 2,232,388	\$ 8,697,056

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended December 31, 2013

C. Capital Assets

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

	Beginning Balance*	Increases	(Decreases)	Ending Balance
Governmental Activities				
Capital assets not being depreciated:				
Construction in progress	\$ 3,304,249	\$ 1,592,800	\$ (313,900)	\$ 4,583,149
Total capital assets not being depreciated	3,304,249	1,592,800	(313,900)	4,583,149
Other capital assets:				
Equipment	3,782,516	254,792	-	4,037,308
Buildings and improvements	2,555,000	591,436	-	3,146,436
Infrastructure	51,995,887	-	-	51,995,887
Total other capital assets	58,333,403	846,228	-	59,179,631
Less accumulated depreciation for:				
Equipment	(2,878,672)	(359,391)	-	(3,238,063)
Buildings and improvements	(1,094,167)	(75,040)	-	(1,169,207)
Infrastructure	(51,995,887)	-	-	(51,995,887)
Total accumulated depreciation	(55,968,726)	(434,431)	-	(56,403,157)
Other capital assets, net	2,364,677	411,797	-	2,776,474
Governmental Activities Capital Assets, Net	\$ 5,668,926	\$ 2,004,597	\$ (313,900)	7,359,623
Net Investment in Capital Assets				\$ 7,359,623

*Beginning balances have been restated.

Depreciation was charged to governmental functions as follows:

General government	\$ 20,781
Roads and bridges	177,975
Health and human services	56,378
Public safety	179,297
Total Governmental Activities Depreciation Expense	\$ 434,431

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended December 31, 2013

D. Long-Term Debt

The following is a summary of changes in the County's total governmental long-term liabilities for the year ended December 31, 2013. In general, the County uses the general and road and bridge funds to liquidate governmental long-term liabilities.

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

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>	<u>Due Within One Year</u>
Governmental Activities:					
Time warrants	\$ 37,627	\$ -	\$ (37,627)	\$ -	\$ -
Other:					
Compensated absences	171,892	153,588	(181,080)	144,400	129,960
Net OPEB obligation	374,319	110,252	-	484,571	-
	<u>546,211</u>	<u>263,840</u>	<u>(181,080)</u>	<u>628,971</u>	<u>129,960</u>
Total Governmental Activities	\$ 583,838	\$ 263,840	\$ (218,707)	\$ 628,971	\$ 129,960
				<u>\$ 499,011</u>	
				<u>Long-term debt due in more than one year</u>	

E. Interfund Transfers

Transfers between the primary governmental funds during the 2013 year were as follows:

	<u>Transfers In</u>	<u>Transfers Out</u>
Governmental Funds		
Individual major governmental funds:		
General	\$ 37,482	\$ 204,850
Road and bridge	200,000	-
Other nonmajor funds	4,850	37,482
Total Transfers	\$ 242,332	\$ 242,332

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

IV. OTHER INFORMATION

A. Risk Management

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

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended December 31, 2013

B. Contingent Liabilities

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

The County is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, it is the opinion of the County's counsel that resolution of these matters will not have a material adverse effect on the financial condition of the County.

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

C. Pension Plan

Texas County and District Retirement System

Plan Description

The County provides retirement, disability, and death benefits for all of its full-time employees through a nontraditional defined benefit pension plan in the statewide Texas County and District Retirement System (TCDRS). The Board of Trustees of TCDRS is responsible for the administration of the statewide agent multiple-employer public employee retirement system consisting of 624 nontraditional defined benefit pension plans. TCDRS, in the aggregate, issues a comprehensive annual financial report (CAFR) on a calendar year basis. The CAFR is available upon written request from the TCDRS Board of Trustees at P. O. Box 2034, Austin, Texas 78768-2034.

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

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

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended December 31, 2013

Funding Policy

The County has elected the annually determined contribution rate (ADCR) plan provisions of the TCDRS Act. The plan is funded by monthly contributions from both employee members and the employer based on the covered payroll of employee members. Under the TCDRS Act, the contribution rate of the employer is actuarially determined annually. The County contributed using the actuarially determined rate of 10.59 percent for calendar year 2013.

The Commissioners' Court adopted the rate of seven percent as the contribution rate payable by the employee members for calendar year 2013. The Commissioners' Court may change the employee contribution rate and the employer contribution rate within the options available in the TCDRS Act.

Annual Pension Costs

The required contribution was part of the December 31, 2012 actuarial valuation using the entry age actuarial cost method. The actuarial assumptions at December 31, 2012 included (a) 8.0 percent investment rate of return (net of administrative expenses) and (b) projected salary increases of 5.4 percent. Both (a) and (b) included an inflation component of 3.5 percent. The actuarial value of assets was determined using techniques that spread the effects of short-term volatility in the market value of investments over a ten-year period. The unfunded actuarial accrued liability is being amortized as a level percentage of payroll on a closed basis. The remaining amortization period at December 31, 2012 was 20 years.

As of December 31, 2012, the most recent actuarial valuation date, the plan was 84.55 percent funded. The actuarial accrued liability for benefits was \$12,092,041 and the actuarial value of assets was \$10,223,566, resulting in an unfunded actuarial accrued liability (UAAL) of \$1,868,475. The covered payroll (annual payroll of active employees covered by the plan) was \$4,098,122, and the ratio of the UAAL to the covered payroll was 45.59 percent.

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

The funded status as of December 31, 2012, the most recent valuation date, is as follows:

	<u>2013</u>
	12/31/2012
Actuarial Valuation Date	
Actuarial Value of Assets	\$ 10,223,566
Actuarial Accrued Liability	\$ 12,092,041
Percentage Funded	84.55%
Unfunded Actuarial	
Accrued Liability (UAAL)	\$ 1,868,475
Annual Covered Payroll	\$ 4,098,122
UAAL % of Covered Payroll	45.59%
Net Pension Obligation (NPO)	
at the Beginning of Period	\$ -
Annual Req. Contrib. (ARC)	453,907
Contributions Made	453,907
NPO at the End of Period	\$ -

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended December 31, 2013

The annual required contributions were actuarially determined as a percent of the covered payroll of the participating employees and were in compliance with GASB Statement No. 27 parameters based on the actuarial valuations as of December 31, 2012, the basis for determining the contribution rates for plan year 2013.

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

	<u>2013</u>	<u>2012</u>	<u>2011</u>
Annual Req. Contrib. (ARC)	\$ 453,907	\$ 412,074	\$ 372,190
Contributions Made	453,907	412,074	372,190
NPO at the End of Period	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

D. Other Post Employment Benefits

Plan Description

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

Retirees who meet the criteria are eligible for health coverage that is 100 percent paid for by the County. Retirees must be 62 years of age and have eight years of continuous service with the County. Retirees who retire before age 62 are eligible for health coverage that is 80 percent paid for by the County based on the following eligibility rule of 25 years of continuous service with the County and meet the 75 points rule. Health coverage ends at age 65 and four months. Members terminating before normal retirement conditions are not eligible for retiree health care.

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

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

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

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

Funding Policy and Annual OPEB Cost

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

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended December 31, 2013

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

The annual OPEB cost for the fiscal year ending December 31, 2013 is as follows:

Annual required contribution	\$ 153,245
Interest on OPEB obligation	16,844
Adjustment to ARC	<u>(15,606)</u>
Annual OPEB cost (expense) end of year	154,483
Net estimated employer contributions	<u>(44,231)</u>
Increase in net OPEB obligation	110,252
Net OPEB obligation - as of beginning of the year	<u>374,319</u>
Net OPEB obligation - as of end of the year	<u><u>\$ 484,571</u></u>

The County's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal year ending December 31, 2013 and the preceding two fiscal years were as follows:

Fiscal Year Ended	Annual OPEB Cost	Amount Contributed	Percentage Contributed	Net OPEB Obligation
2011	\$ 167,990	\$ 71,568	42.6%	\$ 280,060
2012	\$ 173,330	\$ 79,071	45.6%	\$ 374,319
2013	\$ 154,483	\$ 44,231	28.6%	\$ 484,571

Funding Status and Funding Progress

The funded status of the County's retiree health care plan under GASB Statement No. 45 as of December 31, 2013 is as follows:

Actuarial Valuation Date as of	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Annual Covered Payroll (d)	Ratio of UAAL to Annual Covered Payroll (b-a)/d
12/31/11	\$ -	\$1,287,498	\$1,287,498	0.0%	\$3,977,658	32.4%
12/31/13	\$ -	\$1,218,944	\$1,218,944	0.0%	\$4,286,957	28.4%

Under the reporting parameters, the County's retiree health care plan is zero percent funded with an estimated actuarial accrued liability exceeding actuarial assets by \$1,218,944 at December 31, 2013. As of the most recent valuation, the ratio of the unfunded actuarial accrued liability to annual covered payroll is 28.4 percent.

Actuarial Methods and Assumptions

The projected unit credit actuarial cost method is used to calculate the GASB ARC for the County's retiree health care plan. Using the plan benefits, the present health premiums and a set of actuarial assumptions, the anticipated future payments are projected. The projected unit credit method then provides for a systematic recognition of the cost of these anticipated payments. The yearly ARC is

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended December 31, 2013

computed to cover the cost of benefits being earned by covered members as well as to amortize a portion of the unfunded accrued liability.

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

Inflation rate	3.00% per annum
Investment rate of return	4.50% net of expenses
Actuarial cost method	Projected Unit Credit Cost Method
Amortization method	Level as a percentage of employee payroll
Amortization period	30-year open amortization
Payroll growth	3.00% per annum
Healthcare cost trend rate	Initial rate of 7.50% declining to an ultimate rate of 5.50% after 8 years

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

E. Accounting Changes and Restatement

The County has restated beginning net position due to the addition of capital assets at the government-wide level as required by generally accepted accounting principles. Net position has also been restated due to a change in the reporting of property taxes and an agency fund that was reported as a special revenue fund in the prior year. The conversion of prior year ending net position and fund balances to beginning net position and fund balances is as follows:

	<u>Governmental Activities</u>	<u>General</u>	<u>Road and Bridge</u>	<u>Nonmajor Governmental Funds</u>
Prior year ending net position/ fund balances as reported	\$ 16,517,678	\$ 4,576,144	\$ 1,700,984	\$ 3,620,382
Change in reporting of unearned property tax revenue	1,222,941	903,360	319,581	-
Change in reporting of capital assets, cost	219,528	-	-	-
Change in reporting of capital assets, depreciation	(209,928)	-	-	-
Change in reporting of special revenue funds	(226)	-	-	(226)
Restated Beginning Net Position/Fund Balances	<u>\$ 17,749,993</u>	<u>\$ 5,479,504</u>	<u>\$ 2,020,565</u>	<u>\$ 3,620,156</u>

REQUIRED SUPPLEMENTARY INFORMATION

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

For the Year Ended December 31, 2013

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Expenditures (continued)				
Health and Human Services:				
Veterans services	\$ 34,037	\$ 34,497	\$ 28,660	\$ 5,837
County extension	81,857	30,199	26,483	3,716
Waste collection center	234,943	232,092	165,172	66,920
Health and sanitation	16,000	16,000	13,900	2,100
Nutrition center	52,017	55,215	35,428	19,787
	<u>418,854</u>	<u>368,003</u>	<u>269,643</u>	<u>98,360</u>
Community Enrichment				
Airport	31,300	31,300	24,695	6,605
Rodeo arena/fairgrounds	22,530	30,095	29,234	861
Economic development	11,600	11,600	6,671	4,929
Benevolence	55	55	-	55
Courthouse restoration	-	34,819	34,819	-
	<u>65,485</u>	<u>107,869</u>	<u>95,419</u>	<u>12,450</u>
Tax Administration:				
Tax assessor collector	214,816	214,816	209,392	5,424
	<u>214,816</u>	<u>214,816</u>	<u>209,392</u>	<u>5,424</u>
Capital Outlay				
	<u>229,578</u>	<u>501,898</u>	<u>461,250</u>	<u>40,648</u>
Total Expenditures	<u>7,574,014</u>	<u>8,874,805</u>	<u>7,700,049</u>	<u>1,174,756</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(123,410)</u>	<u>(805,582)</u>	<u>685,983</u>	<u>1,491,565</u>
Other Financing Sources (Uses)				
Transfers in	-	-	37,482	37,482
Transfers (out)	(311,300)	(323,280)	(204,850)	118,430
Total Other Financing (Uses)	<u>(311,300)</u>	<u>(323,280)</u>	<u>(167,368)</u>	<u>155,912</u>
Net Change in Fund Balance	<u>\$ (434,710)</u>	<u>\$ (1,128,862)</u>	518,615	<u>\$ 1,647,477</u>
Beginning fund balance			<u>5,479,504</u>	
Ending Fund Balance			<u>\$ 5,998,119</u>	

Notes to Required Supplementary Information:

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

Net effect of subfunds within general fund without appropriated budgets	(6,927)
	<u>\$ 5,991,192</u>

TYLER COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
ROAD AND BRIDGE FUND
For the Year Ended December 31, 2013

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues				
Property taxes	\$ 2,073,199	\$ 2,073,199	\$ 2,215,451	\$ 142,252
Intergovernmental	33,875	33,875	267,677	233,802
Auto registration	525,000	525,000	519,068	(5,932)
Other fees	45,750	45,750	64,028	18,278
Investment income	4,750	4,750	10,114	5,364
Total Revenues	<u>2,682,574</u>	<u>2,682,574</u>	<u>3,076,338</u>	<u>393,764</u>
Expenditures				
Roads and bridges	2,688,798	2,939,837	2,671,205	268,632
Capital outlay	190,053	190,988	76,916	114,072
Debt service	40,862	38,301	37,627	674
Interest charges	3,203	3,203	1,454	1,749
Total Expenditures	<u>2,922,916</u>	<u>3,172,329</u>	<u>2,787,202</u>	<u>385,127</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(240,342)</u>	<u>(489,755)</u>	<u>289,136</u>	<u>778,891</u>
Other Financing Sources (Uses)				
Transfers in	2,914,928	2,914,928	3,040,765	125,837
Transfers (out)	(2,718,727)	(2,849,707)	(2,840,765)	8,942
Sale of capital asset	-	-	4,000	4,000
Total Other Financing Sources	<u>196,201</u>	<u>65,221</u>	<u>204,000</u>	<u>138,779</u>
Net Change in Fund Balance	<u>\$ (44,141)</u>	<u>\$ (424,534)</u>	<u>493,136</u>	<u>\$ 917,670</u>
Beginning fund balance			<u>2,020,565</u>	
Ending Fund Balance			<u>\$ 2,513,701</u>	

Notes to Required Supplementary Information:

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

TYLER COUNTY, TEXAS
SCHEDULE OF FUNDING PROGRESS
TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM
For the Year Ended December 31, 2013

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

	<u>2013</u>	<u>2012</u>	<u>2011</u>
Actuarial Valuation Date	12/31/2012	12/31/2011	12/31/2010
Actuarial Value of Assets	\$ 10,223,566	\$ 9,397,645	\$ 9,117,911
Actuarial Accrued Liability	\$ 12,092,041	\$ 10,991,044	\$ 10,384,269
Percentage Funded	84.5%	85.5%	87.8%
Unfunded Actuarial			
Accrued Liability (UAAL)	\$ 1,868,475	\$ 1,593,399	\$ 1,266,358
Annual Covered Payroll	\$ 4,098,122	\$ 3,977,658	\$ 3,732,222
UAAL % of Covered Payroll	45.59%	40.06%	33.93%
Net Pension Obligation (NPO)			
at the Beginning of Period	\$ -	\$ -	\$ -
Annual Req. Contrib. (ARC)	453,907	412,074	372,190
Contributions Made	453,907	412,074	372,190
NPO at the End of Period	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TYLER COUNTY, TEXAS
SCHEDULE OF FUNDING PROGRESS
POST EMPLOYMENT HEALTHCARE BENEFITS¹
For the Year Ended December 31, 2013

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) - Projected Unit Credit (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Annual Covered Payroll (c)	UAAL as a Percentage of Covered Payroll [(b-a)/c]
12/31/11	\$ -	\$ 1,287,498	\$ 1,287,498	0.0%	\$ 3,977,658	32.4%
12/31/13	\$ -	\$ 1,218,944	\$ 1,218,944	0.0%	\$ 4,286,957	28.4%

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

***COMBINING STATEMENTS
AND SCHEDULES***

TYLER COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS (page 1 of 3)
December 31, 2013

		<u>Special Revenue Funds</u>			
		<u>District Clerk Appropriations</u>	<u>County Clerk RMP</u>	<u>County District Attorney Forfeiture</u>	<u>Sheriff Forfeiture</u>
<u>Assets</u>					
	Cash and cash equivalents	\$ 48,427	\$ 291,077	\$ 15,600	\$ 7,102
	Investments	-	-	-	-
	Total Assets	\$ 48,427	\$ 291,077	\$ 15,600	\$ 7,102
<u>Liabilities</u>					
	Accounts payable	\$ -	\$ 336	\$ -	\$ -
	Total Liabilities	-	336	-	-
<u>Fund Balances</u>					
	Restricted	48,427	290,741	15,600	7,102
	Total Fund Balances	48,427	290,741	15,600	7,102
	Total Liabilities and Fund Balances	\$ 48,427	\$ 291,077	\$ 15,600	\$ 7,102

Special Revenue Funds

District Clerk RMP	Law Library	Jail Interest and Sinking	Violence Against Women	Small Business Loan	Peace Officer Service Fee
\$ 3,720	\$ 2,083	\$ 692,329	\$ -	\$ -	\$ 25,439
-	-	305,835	-	-	-
<u>\$ 3,720</u>	<u>\$ 2,083</u>	<u>\$ 998,164</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,439</u>
\$ 614	\$ 2,083	\$ -	\$ -	\$ -	\$ -
<u>614</u>	<u>2,083</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
3,106	-	998,164	-	-	25,439
<u>3,106</u>	<u>-</u>	<u>998,164</u>	<u>-</u>	<u>-</u>	<u>25,439</u>
<u>\$ 3,720</u>	<u>\$ 2,083</u>	<u>\$ 998,164</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,439</u>

TYLER COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS (page 2 of 3)
 December 31, 2013

		<u>Special Revenue Funds</u>			
		<u>Courthouse Security</u>	<u>County RMP</u>	<u>Crime Stoppers</u>	<u>County District Attorney Fees</u>
<u>Assets</u>					
Cash and cash equivalents		\$ 70,298	\$ 76,216	\$ -	\$ 35,007
Investments		-	-	-	-
Total Assets		<u>\$ 70,298</u>	<u>\$ 76,216</u>	<u>\$ -</u>	<u>\$ 35,007</u>
<u>Liabilities</u>					
Accounts payable		\$ 270	\$ -	\$ -	\$ 124
Total Liabilities		<u>270</u>	<u>-</u>	<u>-</u>	<u>124</u>
<u>Fund Balances</u>					
Restricted		70,028	76,216	-	34,883
Total Fund Balances		<u>70,028</u>	<u>76,216</u>	<u>-</u>	<u>34,883</u>
Total Liabilities and Fund Balances		<u>\$ 70,298</u>	<u>\$ 76,216</u>	<u>\$ -</u>	<u>\$ 35,007</u>

Special Revenue Funds

Civil Fees	Homeland Security	Child Welfare Board	Child Safety	DETCOG Social Services Block Grant	Distict Court Technology
\$ 39,490	\$ 9,744	\$ 339	\$ 63,330	\$ 278	\$ 10,603
-	-	-	-	-	-
<u>\$ 39,490</u>	<u>\$ 9,744</u>	<u>\$ 339</u>	<u>\$ 63,330</u>	<u>\$ 278</u>	<u>\$ 10,603</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
39,490	9,744	339	63,330	278	10,603
39,490	9,744	339	63,330	278	10,603
<u>\$ 39,490</u>	<u>\$ 9,744</u>	<u>\$ 339</u>	<u>\$ 63,330</u>	<u>\$ 278</u>	<u>\$ 10,603</u>

TYLER COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS (page 3 of 3)
December 31, 2013

Special Revenue Funds

	<u>Emergency Disaster Relief</u>	<u>TX CDBG Grant - 010191</u>	<u>DETCOG Communications Grant</u>	<u>Moving Violation Fees</u>
Assets				
Cash and cash equivalents	\$ 1,860,083	\$ -	\$ 79,286	\$ 37
Investments	-	-	-	-
Total Assets	<u>\$ 1,860,083</u>	<u>\$ -</u>	<u>\$ 79,286</u>	<u>\$ 37</u>
Liabilities				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances				
Restricted	1,860,083	-	79,286	37
Total Fund Balances	<u>1,860,083</u>	<u>-</u>	<u>79,286</u>	<u>37</u>
Total Liabilities and Fund Balances	<u>\$ 1,860,083</u>	<u>\$ -</u>	<u>\$ 79,286</u>	<u>\$ 37</u>

Special Revenue Funds

<u>TC Chapter 19</u>	<u>TC Special Trust</u>	<u>TX CDBG Grant - 220191</u>	<u>Total Nonmajor Governmental Funds</u>
\$ 3,452	\$ 2,751	\$ -	\$ 3,336,691
-	-	-	305,835
<u>\$ 3,452</u>	<u>\$ 2,751</u>	<u>\$ -</u>	<u>\$ 3,642,526</u>
\$ -	\$ -	\$ -	\$ 3,427
-	-	-	3,427
3,452	2,751	-	3,639,099
3,452	2,751	-	3,639,099
<u>\$ 3,452</u>	<u>\$ 2,751</u>	<u>\$ -</u>	<u>\$ 3,642,526</u>

TYLER COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS (page 1 of 3)
For the Year Ended December 31, 2013

	Special Revenue Funds			
	District Clerk Appropriations	County Clerk RMP	County District Attorney Forfeiture	Sheriff Forfeiture
Revenues				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Other fees	-	73,854	-	-
Investment income	98	567	31	20
Other revenues	-	-	-	-
Total Revenues	98	74,421	31	20
Expenditures				
General government	-	37,966	600	-
Administration of justice	-	-	-	-
Public safety	-	-	-	11,259
Health and human services	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	-	37,966	600	11,259
Excess (Deficiency) of				
Revenues Over (Under) Expenditures	98	36,455	(569)	(11,239)
Other Financing Sources (Uses)				
Transfers in	-	-	-	-
Transfers (out)	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	98	36,455	(569)	(11,239)
Beginning fund balances	48,329	254,286	16,169	18,341
Ending Fund Balances	\$ 48,427	\$ 290,741	\$ 15,600	\$ 7,102

Special Revenue Funds

District Clerk RMP	Law Library	Jail Interest and Sinking	Violence Against Women	Small Business Loan	Peace Officer Service Fee
\$ -	\$ -	\$ -	\$ 37,482	\$ 6,903	\$ -
2,278	12,266	-	-	-	1,449
8	6	4,346	-	-	50
-	-	378	-	-	-
<u>2,286</u>	<u>12,272</u>	<u>4,724</u>	<u>37,482</u>	<u>6,903</u>	<u>1,499</u>
3,203	-	17,886	-	7,603	-
-	16,353	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>3,203</u>	<u>16,353</u>	<u>17,886</u>	<u>-</u>	<u>7,603</u>	<u>-</u>
(917)	(4,081)	(13,162)	37,482	(700)	1,499
-	1,624	-	-	-	-
-	-	-	(37,482)	-	-
-	1,624	-	(37,482)	-	-
(917)	(2,457)	(13,162)	-	(700)	1,499
<u>4,023</u>	<u>2,457</u>	<u>1,011,326</u>	<u>-</u>	<u>700</u>	<u>23,940</u>
<u>\$ 3,106</u>	<u>\$ -</u>	<u>\$ 998,164</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,439</u>

TYLER COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS (page 2 of 3)
For the Year Ended December 31, 2013

	Special Revenue Funds			
	Courthouse Security	County RMP	Crime Stoppers	County District Attorney Fees
Revenues				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Other fees	12,341	5,508	-	3,749
Investment income	161	150	-	-
Other revenues	-	-	-	-
Total Revenues	12,502	5,658	-	3,749
Expenditures				
General government	19,930	-	-	-
Administration of justice	-	-	-	6,734
Public safety	-	-	473	-
Health and human services	-	-	-	-
Capital outlay	25,205	-	-	-
Total Expenditures	45,135	-	473	6,734
Excess (Deficiency) of				
Revenues Over (Under) Expenditures	(32,633)	5,658	(473)	(2,985)
Other Financing Sources (Uses)				
Transfers in	-	-	-	-
Transfers (out)	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	(32,633)	5,658	(473)	(2,985)
Beginning fund balances	102,661	70,558	473	37,868
Ending Fund Balances	\$ 70,028	\$ 76,216	\$ -	\$ 34,883

Special Revenue Funds

Civil Fees	Homeland Security	Child Welfare Board	Child Safety	DETCOG Social Services Block Grant	District Court Technology
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7,979	-	-	16,407	-	2,684
-	20	3	117	1	19
-	-	788	-	-	-
<u>7,979</u>	<u>20</u>	<u>791</u>	<u>16,524</u>	<u>1</u>	<u>2,703</u>
1,603	-	-	-	-	-
-	-	-	-	-	-
-	-	-	1,179	-	-
-	-	5,134	-	-	-
-	-	-	-	-	-
<u>1,603</u>	<u>-</u>	<u>5,134</u>	<u>1,179</u>	<u>-</u>	<u>-</u>
6,376	20	(4,343)	15,345	1	2,703
3,186	-	-	-	-	-
-	-	-	-	-	-
<u>3,186</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
9,562	20	(4,343)	15,345	1	2,703
29,928	9,724	4,682	47,985	277	7,900
<u>\$ 39,490</u>	<u>\$ 9,744</u>	<u>\$ 339</u>	<u>\$ 63,330</u>	<u>\$ 278</u>	<u>\$ 10,603</u>

TYLER COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS (page 3 of 3)
For the Year Ended December 31, 2013

	Special Revenue Funds			
	Emergency Disaster Relief	TX CDBG Grant - 010191	DETCOG Communications Grant	Moving Violation Fees
Revenues				
Intergovernmental	\$ 3,377	\$ 1,592,800	\$ 10,184	\$ -
Other fees	-	-	-	120
Investment income	3,758	-	-	-
Other revenues	-	-	-	-
Total Revenues	<u>7,135</u>	<u>1,592,800</u>	<u>10,184</u>	<u>120</u>
Expenditures				
General government	-	1,592,800	-	-
Administration of justice	-	-	-	-
Public safety	-	-	-	103
Health and human services	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>-</u>	<u>1,592,800</u>	<u>-</u>	<u>103</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>7,135</u>	<u>-</u>	<u>10,184</u>	<u>17</u>
Other Financing Sources (Uses)				
Transfers in	-	-	-	-
Transfers (out)	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balances	7,135	-	10,184	17
Beginning fund balances	<u>1,852,948</u>	<u>-</u>	<u>69,102</u>	<u>20</u>
Ending Fund Balances	<u>\$ 1,860,083</u>	<u>\$ -</u>	<u>\$ 79,286</u>	<u>\$ 37</u>

Special Revenue Funds

TC Chapter 19	TC Special Trust	TX CDBG Grant - 220191	Total Nonmajor Governmental Funds
\$ -	\$ -	\$ 3,700	\$ 1,654,446
-	-	-	138,635
-	4	-	9,359
-	-	-	1,166
<u>-</u>	<u>4</u>	<u>3,700</u>	<u>1,803,606</u>
300	-	3,700	1,685,591
-	-	-	23,087
-	-	-	13,014
-	-	-	5,134
-	-	-	25,205
<u>300</u>	<u>-</u>	<u>3,700</u>	<u>1,752,031</u>
<u>(300)</u>	<u>4</u>	<u>-</u>	<u>51,575</u>
-	40	-	4,850
-	-	-	(37,482)
<u>-</u>	<u>40</u>	<u>-</u>	<u>(32,632)</u>
(300)	44	-	18,943
<u>3,752</u>	<u>2,707</u>	<u>-</u>	<u>3,620,156</u>
<u>\$ 3,452</u>	<u>\$ 2,751</u>	<u>\$ -</u>	<u>\$ 3,639,099</u>

TYLER COUNTY, TEXAS

COMBINING BALANCE SHEET

ROAD AND BRIDGE FUNDS

December 31, 2013

	Road and Bridge General	Road and Bridge Precinct No. 1	Road and Bridge Precinct No. 2	Road and Bridge Precinct No. 3
<u>Assets</u>				
Cash and cash equivalents	\$ -	\$ 394,045	\$ 266,972	\$ 1,092,609
Due from other governments	332,636	-	-	-
Receivables, net	2,232,388	-	-	-
Total Assets	\$ 2,565,024	\$ 394,045	\$ 266,972	\$ 1,092,609
<u>Liabilities</u>				
Accounts payable	\$ -	\$ 15,373	\$ 19,631	\$ 18,678
Total Liabilities	-	15,373	19,631	18,678
<u>Deferred Inflows of Resources</u>				
Unavailable revenue - property taxes	2,735,651	-	-	-
<u>Fund Balances</u>				
Restricted	(170,627)	378,672	247,341	1,073,931
Total Fund Balances	(170,627)	378,672	247,341	1,073,931
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 2,565,024	\$ 394,045	\$ 266,972	\$ 1,092,609

<u>Road and Bridge Precinct No. 4</u>	<u>Interfund Activity Elimination</u>	<u>Total Road and Bridge Funds</u>
\$ 994,847	\$ -	\$ 2,748,473
-	-	332,636
-	-	2,232,388
<u>\$ 994,847</u>	<u>\$ -</u>	<u>\$ 5,313,497</u>
\$ 10,463	\$ -	\$ 64,145
<u>10,463</u>	<u>-</u>	<u>64,145</u>
-	-	2,735,651
984,384	-	2,513,701
<u>984,384</u>	<u>-</u>	<u>2,513,701</u>
<u>\$ 994,847</u>	<u>\$ -</u>	<u>\$ 5,313,497</u>

TYLER COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES
ROAD AND BRIDGE FUNDS
For the Year Ended December 31, 2013

	Road and Bridge General	Road and Bridge Precinct No. 1	Road and Bridge Precinct No. 2	Road and Bridge Precinct No. 3
Revenues				
Property taxes	\$ 2,215,451	\$ -	\$ -	\$ -
Intergovernmental	70,705	196,972	-	-
Auto registration	519,068	-	-	-
Other fees	47,353	496	369	9,355
Investment income	-	4,911	672	2,385
Total Revenues	<u>2,852,577</u>	<u>202,379</u>	<u>1,041</u>	<u>11,740</u>
Expenditures				
Roads and bridges	-	804,187	510,460	760,186
Capital outlay	-	17,110	-	31,306
Debt service	-	-	37,627	-
Interest charges	-	-	1,454	-
Total Expenditures	<u>-</u>	<u>821,297</u>	<u>549,541</u>	<u>791,492</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>2,852,577</u>	<u>(618,918)</u>	<u>(548,500)</u>	<u>(779,752)</u>
Other Financing Sources (Uses)				
Transfers in	-	672,012	642,845	907,226
Transfers (out)	(2,808,804)	-	(15,866)	-
Sale of capital asset	-	-	4,000	-
Total Other Financing Sources (Uses)	<u>(2,808,804)</u>	<u>672,012</u>	<u>630,979</u>	<u>907,226</u>
Net Change in Fund Balances	43,773	53,094	82,479	127,474
Beginning fund balances	(214,400)	325,578	164,862	946,457
Ending Fund Balances	<u>\$ (170,627)</u>	<u>\$ 378,672</u>	<u>\$ 247,341</u>	<u>\$ 1,073,931</u>

<u>Road and Bridge Precinct No. 4</u>	<u>Interfund Activity Elimination</u>	<u>Total Road and Bridge Funds</u>
\$ -	\$ -	\$ 2,215,451
-	-	267,677
-	-	519,068
6,455	-	64,028
2,146	-	10,114
<u>8,601</u>	<u>-</u>	<u>3,076,338</u>
596,372	-	2,671,205
28,500	-	76,916
-	-	37,627
-	-	1,454
<u>624,872</u>	<u>-</u>	<u>2,787,202</u>
<u>(616,271)</u>	<u>-</u>	<u>289,136</u>
818,682	(2,840,765)	200,000
(16,095)	2,840,765	-
<u>-</u>	<u>-</u>	<u>4,000</u>
<u>802,587</u>	<u>-</u>	<u>204,000</u>
186,316	-	493,136
<u>798,068</u>	<u>-</u>	<u>2,020,565</u>
<u>\$ 984,384</u>	<u>\$ -</u>	<u>\$ 2,513,701</u>

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TYLER COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
ROAD AND BRIDGE GENERAL FUND
For the Year Ended December 31, 2013

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues				
Property taxes	\$ 2,073,199	\$ 2,073,199	\$ 2,215,451	\$ 142,252
Intergovernmental	33,875	33,875	70,705	36,830
Auto registration	525,000	525,000	519,068	(5,932)
Other fees	45,750	45,750	47,353	1,603
Total Revenues	<u>2,677,824</u>	<u>2,677,824</u>	<u>2,852,577</u>	<u>174,753</u>
Other Financing Sources (Uses)				
Transfers (out)	<u>(2,677,824)</u>	<u>(2,808,804)</u>	<u>(2,808,804)</u>	<u>-</u>
Total Other Financing (Uses)	<u>(2,677,824)</u>	<u>(2,808,804)</u>	<u>(2,808,804)</u>	<u>-</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ (130,980)</u>	43,773	<u>\$ 174,753</u>
Beginning fund balance			<u>(214,400)</u>	
Ending Fund Balance			<u>\$ (170,627)</u>	

TYLER COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
ROAD AND BRIDGE FUND PRECINCT NO. 1

For the Year Ended December 31, 2013

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues				
Intergovernmental	\$ -	\$ -	\$ 196,972	\$ 196,972
Other fees	-	-	496	496
Investment income	850	850	4,911	4,061
Total Revenues	<u>850</u>	<u>850</u>	<u>202,379</u>	<u>201,529</u>
Expenditures				
Roads and bridges	604,753	816,295	804,187	12,108
Capital outlay	24,974	24,974	17,110	7,864
Debt service	14,674	674	-	674
Total Expenditures	<u>644,401</u>	<u>841,943</u>	<u>821,297</u>	<u>20,646</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(643,551)</u>	<u>(841,093)</u>	<u>(618,918)</u>	<u>222,175</u>
Other Financing Sources (Uses)				
Transfers in	644,751	644,751	672,012	27,261
Transfers (out)	(1,200)	(1,200)	-	1,200
Total Other Financing Sources	<u>643,551</u>	<u>643,551</u>	<u>672,012</u>	<u>28,461</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ (197,542)</u>	53,094	<u>\$ 250,636</u>
Beginning fund balance			<u>325,578</u>	
Ending Fund Balance			<u>\$ 378,672</u>	

TYLER COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
ROAD AND BRIDGE FUND PRECINCT NO. 2
For the Year Ended December 31, 2013

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues				
Other fees	\$ -	\$ -	\$ 369	\$ 369
Investment income	600	600	672	72
Total Revenues	<u>600</u>	<u>600</u>	<u>1,041</u>	<u>441</u>
Expenditures				
Roads and bridges	559,996	563,524	510,460	53,064
Capital outlay	42,870	42,870	-	42,870
Debt service	26,188	37,627	37,627	-
Interest charges	3,203	3,203	1,454	1,749
Total Expenditures	<u>632,257</u>	<u>647,224</u>	<u>549,541</u>	<u>97,683</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(631,657)</u>	<u>(646,624)</u>	<u>(548,500)</u>	<u>98,124</u>
Other Financing Sources (Uses)				
Sale of capital asset	-	-	4,000	4,000
Transfers in	607,140	607,140	642,845	35,705
Transfers (out)	(19,624)	(19,624)	(15,866)	3,758
Total Other Financing Sources	<u>587,516</u>	<u>587,516</u>	<u>630,979</u>	<u>43,463</u>
Net Change in Fund Balance	<u>\$ (44,141)</u>	<u>\$ (59,108)</u>	82,479	<u>\$ 141,587</u>
Beginning fund balance			<u>164,862</u>	
Ending Fund Balance			<u>\$ 247,341</u>	

TYLER COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
ROAD AND BRIDGE FUND PRECINCT NO. 3
For the Year Ended December 31, 2013

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues				
Other fees	\$ -	\$ -	\$ 9,355	\$ 9,355
Investment income	1,800	1,800	2,385	585
Total Revenues	<u>1,800</u>	<u>1,800</u>	<u>11,740</u>	<u>9,940</u>
Expenditures				
Roads and bridges	771,988	807,957	760,186	47,771
Capital outlay	105,140	76,075	31,306	44,769
Total Expenditures	<u>877,128</u>	<u>884,032</u>	<u>791,492</u>	<u>92,540</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(875,328)</u>	<u>(882,232)</u>	<u>(779,752)</u>	<u>102,480</u>
Other Financing Sources (Uses)				
Transfers in	876,528	876,528	907,226	30,698
Transfers (out)	(1,200)	(1,200)	-	1,200
Total Other Financing Sources	<u>875,328</u>	<u>875,328</u>	<u>907,226</u>	<u>31,898</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ (6,904)</u>	127,474	<u>\$ 134,378</u>
Beginning fund balance			<u>946,457</u>	
Ending Fund Balance			<u>\$ 1,073,931</u>	

TYLER COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
ROAD AND BRIDGE FUND PRECINCT NO. 4
For the Year Ended December 31, 2013

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues				
Other fees	\$ -	\$ -	\$ 6,455	\$ 6,455
Investment income	1,500	1,500	2,146	646
Total Revenues	<u>1,500</u>	<u>1,500</u>	<u>8,601</u>	<u>7,101</u>
Expenditures				
Roads and bridges	752,061	752,061	596,372	155,689
Capital outlay	17,069	47,069	28,500	18,569
Total Expenditures	<u>769,130</u>	<u>799,130</u>	<u>624,872</u>	<u>174,258</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(767,630)</u>	<u>(797,630)</u>	<u>(616,271)</u>	<u>181,359</u>
Other Financing Sources (Uses)				
Transfers in	786,509	786,509	818,682	32,173
Transfers (out)	(18,879)	(18,879)	(16,095)	2,784
Total Other Financing Sources	<u>767,630</u>	<u>767,630</u>	<u>802,587</u>	<u>34,957</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ (30,000)</u>	186,316	<u>\$ 216,316</u>
Beginning fund balance			<u>798,068</u>	
Ending Fund Balance			<u>\$ 984,384</u>	

TYLER COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY NET POSITION
AGENCY FUNDS (page 1 of 5)
December 31, 2013

	<u>CDA Trust</u>	<u>CDA State Appropriations</u>	<u>Alternate Dispute Resolution</u>	<u>State Criminal Justice Planning</u>
<u>Assets</u>				
Cash and cash equivalents	\$ 17,114	\$ 59,916	\$ 375	\$ 7
Total Assets	<u>\$ 17,114</u>	<u>\$ 59,916</u>	<u>\$ 375</u>	<u>\$ 7</u>
<u>Liabilities</u>				
Due to other units	\$ 17,114	\$ 59,916	\$ 375	\$ 7
Total Liabilities	<u>\$ 17,114</u>	<u>\$ 59,916</u>	<u>\$ 375</u>	<u>\$ 7</u>

<u>State LEOCE</u>	<u>State OCLF Insurance</u>	<u>State DPS Arrest Fees</u>	<u>State General Revenue</u>	<u>Supplement Court Guardianship</u>	<u>State LEOA</u>
\$ 1	\$ 205	\$ 19,556	\$ 40	\$ 10,126	\$ 1
<u>\$ 1</u>	<u>\$ 205</u>	<u>\$ 19,556</u>	<u>\$ 40</u>	<u>\$ 10,126</u>	<u>\$ 1</u>
\$ 1	\$ 205	\$ 19,556	\$ 40	\$ 10,126	\$ 1
<u>\$ 1</u>	<u>\$ 205</u>	<u>\$ 19,556</u>	<u>\$ 40</u>	<u>\$ 10,126</u>	<u>\$ 1</u>

TYLER COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY NET POSITION
AGENCY FUNDS (page 2 of 5)
 December 31, 2013

	<u>State TLFTA</u>	<u>State Time Payment</u>	<u>State Fugitive</u>	<u>State CCC</u>
<u>Assets</u>				
Cash and cash equivalents	\$ 76	\$ 6,957	\$ 125	\$ 18,816
Total Assets	<u>\$ 76</u>	<u>\$ 6,957</u>	<u>\$ 125</u>	<u>\$ 18,816</u>
<u>Liabilities</u>				
Due to other units	\$ 76	\$ 6,957	\$ 125	\$ 18,816
Total Liabilities	<u>\$ 76</u>	<u>\$ 6,957</u>	<u>\$ 125</u>	<u>\$ 18,816</u>

<u>State Juvenile Crime and Detention</u>	<u>Tyler County Search and Rescue</u>	<u>Justice Court Tech</u>	<u>Corrective Management Inst. TX</u>	<u>State Tertiary Care</u>	<u>State Traffic Fee</u>
\$ 13	\$ 197	\$ 35,658	\$ 26	\$ 33,881	\$ 6,457
<u>\$ 13</u>	<u>\$ 197</u>	<u>\$ 35,658</u>	<u>\$ 26</u>	<u>\$ 33,881</u>	<u>\$ 6,457</u>
\$ 13	\$ 197	\$ 35,658	\$ 26	\$ 33,881	\$ 6,457
<u>\$ 13</u>	<u>\$ 197</u>	<u>\$ 35,658</u>	<u>\$ 26</u>	<u>\$ 33,881</u>	<u>\$ 6,457</u>

TYLER COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY NET POSITION
AGENCY FUNDS (page 3 of 5)
 December 31, 2013

	<u>State Bail Bond</u>	<u>State EMS Trauma</u>	<u>State Judicial Support Fees</u>	<u>Jury Reimbursement Fee</u>
<u>Assets</u>				
Cash and cash equivalents	\$ 2,960	\$ 1,282	\$ 30,128	\$ 3,982
Total Assets	<u>\$ 2,960</u>	<u>\$ 1,282</u>	<u>\$ 30,128</u>	<u>\$ 3,982</u>
<u>Liabilities</u>				
Due to other units	\$ 2,960	\$ 1,282	\$ 30,128	\$ 3,982
Total Liabilities	<u>\$ 2,960</u>	<u>\$ 1,282</u>	<u>\$ 30,128</u>	<u>\$ 3,982</u>

<u>State CVC</u>	<u>State Judicial Education</u>	<u>Sheriff Department Cash Bond</u>	<u>Sheriff Jail Commissary and Inmate Trust</u>	<u>District Clerk Fee</u>	<u>District Clerk Trust</u>
\$ 1,191	\$ 46	\$ 49,750	\$ 15,361	\$ 43,518	\$ 971,426
<u>\$ 1,191</u>	<u>\$ 46</u>	<u>\$ 49,750</u>	<u>\$ 15,361</u>	<u>\$ 43,518</u>	<u>\$ 971,426</u>
\$ 1,191	\$ 46	\$ 49,750	\$ 15,361	\$ 43,518	\$ 971,426
<u>\$ 1,191</u>	<u>\$ 46</u>	<u>\$ 49,750</u>	<u>\$ 15,361</u>	<u>\$ 43,518</u>	<u>\$ 971,426</u>

TYLER COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY NET POSITION
AGENCY FUNDS (page 4 of 5)
 December 31, 2013

	<u>State Law Enforcement Management</u>	<u>Tax Assessor Tax</u>	<u>Tax Assessor Auto</u>	<u>Tax Assessor VIT</u>
<u>Assets</u>				
Cash and cash equivalents	\$ 1	\$ 2,620,173	\$ 107,952	\$ 26,925
Total Assets	<u>\$ 1</u>	<u>\$ 2,620,173</u>	<u>\$ 107,952</u>	<u>\$ 26,925</u>
<u>Liabilities</u>				
Due to other units	\$ 1	\$ 2,620,173	\$ 107,952	\$ 26,925
Total Liabilities	<u>\$ 1</u>	<u>\$ 2,620,173</u>	<u>\$ 107,952</u>	<u>\$ 26,925</u>

<u>County Clerk General</u>	<u>County Clerk Trust</u>	<u>District Attorney Seizure</u>	<u>District Attorney Investigative</u>	<u>State Drug Court Programs</u>	<u>State Indigent Defense</u>
\$ 977	\$ 91,691	\$ 20,869	\$ 1,340	\$ 2,155	\$ 220
<u>\$ 977</u>	<u>\$ 91,691</u>	<u>\$ 20,869</u>	<u>\$ 1,340</u>	<u>\$ 2,155</u>	<u>\$ 220</u>
\$ 977	\$ 91,691	\$ 20,869	\$ 1,340	\$ 2,155	\$ 220
<u>\$ 977</u>	<u>\$ 91,691</u>	<u>\$ 20,869</u>	<u>\$ 1,340</u>	<u>\$ 2,155</u>	<u>\$ 220</u>

TYLER COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY NET POSITION
AGENCY FUNDS (page 5 of 5)
 December 31, 2013

	<u>State Appellate Judicial</u>	<u>State Comp Rehabilitation</u>	<u>State DNA Testing Fee</u>	<u>Total All Agency Funds</u>
<u>Assets</u>				
Cash and cash equivalents	\$ 5,220	\$ 15	\$ 218	\$ 4,206,947
Total Assets	<u>\$ 5,220</u>	<u>\$ 15</u>	<u>\$ 218</u>	<u>\$ 4,206,947</u>
<u>Liabilities</u>				
Due to other units	\$ 5,220	\$ 15	\$ 218	\$ 4,206,947
Total Liabilities	<u>\$ 5,220</u>	<u>\$ 15</u>	<u>\$ 218</u>	<u>\$ 4,206,947</u>

**MEMBERSHIP AGREEMENT
PARTICIPATING MEMBER**



This Agreement, made and entered into this 9th day of Sept., 2014, by and between National Joint Powers Alliance®, hereinafter referred to as "NJPA" and Tyler County, Texas hereinafter referred to as the "Applicant".

Witnesseth:

That for a good and valuable consideration of the premises, initial terms, covenants, provisions, and conditions hereafter set forth, it is agreed by and between the parties as follows:

Whereas, the NJPA is created by Minnesota Statute §123A.21 as a service cooperative with membership further defined in M.S. §471.59 to serve cities, counties, towns, public or private schools, political subdivisions of Minnesota or another state, another state, any agency of the State of Minnesota or the United States including instrumentalities of a governmental unit and all non-profits; and

Whereas, NJPA's purpose as defined in M.S. §123A.21 is to assist in meeting specific needs of clients which could be better provided by NJPA than by the members themselves; and

Whereas, the NJPA Board of Directors has established the ability for an "Applicant" desiring to participate in NJPA contracts and procurement programs to become a Participating Member; and

Whereas, the NJPA Board of Directors has determined that Participating Members will have no financial or organizational liability to NJPA or to its organizational activities;

Now Therefore, it is hereby stipulated and agreed that the "Applicant" Agency desires to be a Participating Member of NJPA with contract purchasing benefits, in accordance with terms and conditions of the applicable contract(s), and that NJPA hereby grants said Membership to said "Applicant."

Term:

This continuing agreement shall remain in force or until either party elects to dissolve the Agreement by written notice.

THEREFORE, IN WITNESS THEREOF,

the parties hereto have executed this Agreement the day and year written above:

Member Name: Jessie G. Blanchette
By: Tyler County, Texas
By: Tyler County Judge
September 9, 2014

National Joint Powers Alliance®
202 12th Street NE
Staples, MN 56479

AUTHORIZED SIGNATURE
TITLE
DATE

MEMBERSHIP AGREEMENT
PARTICIPATING MEMBER



ORGANIZATION INFORMATION (Required Information)**

Applicant Name ** Tyler County, Texas
Address ** 100 W. Bluff, Room 102
City/State/Zip ** Woodville, TX 75979
Federal ID Number _____
Contact Person ** Jacques L. Blanchette
Title ** Tyler County Judge
E-mail ** judge@co.tyler.tx.us
Phone 409-283-2141
Website www.co.tyler.tx.us

Please indicate an address to which your
Membership materials may be delivered.
Thank you

APPLICANT ORGANIZATION TYPE:

- K-12
- Government or Municipality (please specify County Government)
- Higher Education
- Other (please specify _____)

I WAS REFERRED BY (please specify)

- Advertisement _____
- Current NJPA Member _____
- Vendor Representative _____
- Trade Show _____
- NJPA Website _____
- Other _____

Completed applications may be returned to:

National Joint Powers Alliance ©
202 12th Street NE
Staples, MN 55479

Duff Erholtz
Phone 218-894-5490
Fax 218-894-3045
E-mail duff.erholtz@njpacoop.org



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
August 11, 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

> CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – *M. Nash*
- Pledge of Allegiance – *M. Nash*

I. CONSENT AGENDA

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

- w/m* A. ✓ **Minutes from Previous Meeting(s)** *July 18 @ 8:30, 9:30 ✓ Respond July 14*
- H/m* B. ✓ **Monthly Reports:**
- | | | |
|---|---|---------------------------------------|
| 1. Probation – <i>Adult; Juvenile</i> | 3. <u>Extension</u> – <i>CEA(Ag/NR)</i> | 5. <u>Treasurer</u> |
| 2. <u>District Clerk / County Clerk</u> | 4. <u>Auditor</u> | 6. <u>Justice of the Peace</u> Pct. 1 |

II. CONSIDER/APPROVE

- H/m* A. ✓ **Budget Amendments** ²⁰¹³ *Line item transfers – J. Skinner* *General Fund, RIB Pct 2 & —*

- w/m* B. ✓ **Renewal of Tyler County Automated Victim Notification Services Agreement** – *J. Skinner*

- H/m* C. **Going out for bids on County property at 100 N. Beech, Woodville** – *J. Blanchette (Jackie)*

- N/H* D. **Tyler County hosting the September DETCOG meeting** – *M. Nash* *to supplement the Detcog Annual meeting next.*

J/m

E. Statement of Understanding between the American Red Cross, Tyler County and the Cities Within - D. Freeman

N/m

F. Lease Purchase agreement for Precinct #1 equipment - M. Nash
- w/ First Nat Bank of Wichita Falls
two motor graders at \$ per year
1/6 of the cost on New

N/w

G. Becoming a participating member of National Joint Power Alliance (NJPA) - M. Nash
Does not charge fee

N/m

H. Gov. Deals online Auction for selling surplus property - J. Skinner

N/w

I. Bond for new Asst. D.A., Eric Hillman - J. Skinner

H/m

J. Change Orders for the Ike 2.2 Road Improvements Project DRS 220191/GLO 13-176-000-7289 - R. Hughes

CR _____

N/w

K. Sale of Waldon Master Sweeper II serial #22946 to Jasper County Pct. #3 for \$500.00 - M. Nash

N/m

L. Advertising for bids for the construction of the Tyler County Office Complex - J. Walston

W/m → W/m to table with draw $\frac{1}{2}$ for further consideration for roads over 84,000 lbs. super heavy duty ris

W/N

M. Road Use Agreement for Tyler County - J. Walston

will send copy to all cil ca to comm when Hughes loggers have permits to haul ^{upto} 86,000

contact Walston. if felt it would affect loggers. Also not

J/m

N. Tyler County Basic Plan Annex C - Shelter and Mass Care - D. Freeman

update

J/H

O. Tyler County Basic Plan Annex G - Law Enforcement - D. Freeman

update

J/W

P. Tyler County Basic Plan Annex J - Recovery - D. Freeman

update

J/m

Q. Tyler County Basic Plan Annex L - Utilities - D. Freeman

update

J/N

R. Tyler County Basic Plan Annex O - Human Services - D. Freeman

update

J/m

S. Tyler County Basic Plan Annex S - Transportation - D. Freeman

update

J/m

replace Steve PITHMAN

T. Appointing a replacement to represent Tyler County on the board of the Southeast Texas Groundwater Conservation District - J. Blanchette

Nick Topivsky or Jim Bonnie

III. Presentation – Report of Annual Audit – Darla Dear

IV. Executive Session – NONE

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

my > **ADJOURN** 11:05 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)



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday

August 11, 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

> CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – *M. Nash*
- Pledge of Allegiance – *M. Nash*

I. CONSENT AGENDA

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

A. Minutes from Previous Meeting(s)

B. Monthly Reports:

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

II. CONSIDER/APPROVE

A. Budget Amendments / Line item transfers – *J. Skinner*

B. Renewal of Tyler County Automated Victim Notification Services Agreement – *J. Skinner*

C. Going out for bids on County property at 100 N. Beech, Woodville – *J. Blanchette*

D. Tyler County hosting the September DETCOG meeting – *M. Nash*

E. Statement of Understanding between the American Red Cross, Tyler County and the Cities Within – *D. Freeman*

F. Lease Purchase agreement for Precinct #1 equipment – *M. Nash*

G. Becoming a participating member of National Joint Power Alliance (NJPA) – *M. Nash*

H. Gov. Deals online Auction for selling surplus property – *J. Skinner*

I. Bond for new Asst. D.A., Eric Hillman – *J. Skinner*

J. Change Orders for the Ike 2.2 Road Improvements Project DRS 220191/GLO 13-176-000-7289 – *R. Hughes*

K. Sale of Waldon Master Sweeper II serial #22946 to Jasper County Pct. #3 for \$500.00 – *M. Nash*

L. Advertising for bids for the construction of the Tyler County Office Complex – *J. Walston*

M. Road Use Agreement for Tyler County- *J. Walston*

- N. Tyler County Basic Plan Annex C – Shelter and Mass Care – *D. Freeman*
- O. Tyler County Basic Plan Annex G – Law Enforcement – *D. Freeman*
- P. Tyler County Basic Plan Annex J – Recovery – *D. Freeman*
- Q. Tyler County Basic Plan Annex L – Utilities – *D. Freeman*
- R. Tyler County Basic Plan Annex O – Human Services – *D. Freeman*
- S. Tyler County Basic Plan Annex S- Transportation – *D. Freeman*
- T. Appointing a replacement to represent Tyler County on the board of the Southeast Texas Groundwater Conservation District – *J. Blanchette*

III. Presentation – Report of Annual Audit – Darla Dear

IV. Executive Session

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

➤ **ADJOURN**

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

Executed on Aug 9, 2014 2014 Time 3:00pm
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: *Dana Griffin* (Deputy)