



TYLER COUNTY COMMISSIONERS COURT

203 WEST DOGWOOD STREET, JUSTICE OF THE PEACE COURTROOM,
WOODVILLE, TEXAS & LIVESTREAM

MONDAY, DECEMBER 14, 2020 - 11:00 AM

MARTIN NASH
COMMISSIONER, PCT. 1

JACQUES L. BLANCHETTE
COUNTY JUDGE

MIKE MARSHALL
COMMISSIONER, PCT. 3

STEVAN STURROCK
COMMISSIONER, PCT. 2

DONECE GREGORY
COUNTY CLERK

CHARLES "BUCK" HUDSON
COMMISSIONER, PCT. 4

NOTICE Is hereby given that a **Regular Term (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.

Livestream Information

Pursuant to the March 23, 2020 Suspension Order by Governor Abbott, this Commissioners Court meeting will be held via teleconference and livestreamed to protect the public, staff and members from potential exposure to the Coronavirus (COVID-19). The public may view this meeting live at the following YouTube location: <https://www.youtube.com/channel/UCRw3Two1plzZOmoO4dL8Ing/videos?view=2&flow=grid> (Current meeting will have a red LIVE icon.) Additionally, a recording of the meeting will be posted to the Tyler County website (www.co.tyler.tx.us) on the home page and the Public Notices Calendar page soon after the meeting.

Public Comments Information

Citizens are encouraged to speak to either their County Commissioner or the County Judge regarding matters of specific concern. Additionally, members of the public are limited to the role of observer unless they have signed up in advance to make comments. Persons who wish to make comments must notify the County Auditor's office at 409-283-3652 no later than 1 hour prior to actual meeting time. You will be asked your name, the phone number you will be calling in from, and the topic you wish to bring before the Court. You will then be provided instructions to dial-in to this meeting to make your public comments at the designated time. Following the Court's customary guidelines, each member shall be allowed a maximum of three (3) minutes to make his/her remarks. Discussion on any specific topic will be restricted to 30 minutes total for all speakers on that topic to comment. Time for each speaker shall be maintained by the County Clerk or such other designated representative of the Commissioners Court.

Agenda

CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation* – B. Hudson
- Pledge of Allegiance* – B. Hudson

* *It is the practice of this governing body to exercise an invocation and pledge of allegiance. Anyone present who is uncomfortable with this practice is invited to either mute their phone line or step outside of the Courtroom then rejoin us following the invocation and/or pledge.*

I. PUBLIC COMMENTS

Only those individuals who have notified the Court prior to the meeting will be recognized to make public comments. See the instructions included above.

II. 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 – Adult; Juvenile | 3. Extension – CEA(Ag/NR); CEA(FCS) | 5. Treasurer |
| 2. District Clerk/County Clerk | 4. Auditor | 6. Justice of the Peace, Pct. I |

III. CONSIDER / APPROVE / INFORMATIONAL

- C. Budget Amendments/Line Item Transfers - J. Skinner
- D. Award construction contract for the City of Woodville water improvements portion of the General Land Office (GLO) Harvey Infrastructure grant 20-065-087-C248 - M. Marshall
- E. Award construction contract for the City of Woodville sewer improvements portion of the General Land Office (GLO) Harvey Infrastructure grant 20-065-087-C248 - M. Marshall
- F. Bond for incoming Commissioner Precinct 1, Joe Blacksher - M. Nash
- G. Paying for the portable restrooms for Christmas in Tyler County out of CRF monies as it was part of the COVID mitigation for social distancing and public health - L. Monk/B. Hudson
- H. Signing an extension for open enrollment with Aflac from 30 days to 90 days - L. Monk/B. Hudson
- I. Tyler County Youth Baseball requesting reimbursement from Tyler County Youth Programs - M. Marshall
- J. Go out for bids for the sale of scrap metal - M. Marshall

I. EXECUTIVE SESSION

Consult with legal counsel for the Court 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 _____ 2020 @ Time _____
DONECE GREGORY, County Clerk/Ex Officio Member of Commissioners Court

By: _____ (Deputy)

Making a Difference *Tyler County*

Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Jacob Spivey for month November:

When the agent is not actively engaged in a program, conference or meeting, office hours include site visits for both producers and 4H members; phone calls; emails; program planning, office visits, coordination with collaborators and other office and community needs.

November 2: Agent had Fair Board Meeting

November 3: Agent took Annual Leave

November 10: Agent Hosted Breakfast CEUs

November 10: Agent Hosted Gardening in Tyler County

November 11: County Holiday

November 12: Agent Took In-Depth Summary Training (Zoom)

November 12: Tyler County Hay Show (Zoom)

November 13: Agent offered CEU Certification Course

November 14: Agent Participated in Show Star Series (Henderson, Tx)

November 16: Agent picked up YMBL Tags (Beaumont, Texas)

November 17: Agent had Fair Board Meeting

November 19 Agent Judged Area IX FFA Contest

November 20: Agent Hosted Pesticide Workshop (In Person and Online)

November 23: Agent Took Annual Leave

November 24: Agent Took Annual Leave

November 25: Agent Took Annual Leave

November 26: County Holiday

November 27: County Holiday

Various County Programs and Meetings were canceled due to no face-to-face meetings allowed- Online/Facebook Presence was supplemented where possible

Educational Programs: Programs Presented: 8

Program Participants: approximately 200

Educational Contacts Include: Telephone: approximately 100

Email: approximately 3000

Office Visits: approximately 10

Site Visits: approximately: 20

Other In-Person Contacts: approximately 1000

Media Outreach: Tyler County Booster: 0 AGNR Extension Entries

2467 Subscribers and Printed 5000

Booster Total Outreach: 0 copies of paper.

Social Media Contacts include :

Facebook:

AgriLife – 1165+10 gained= 1175 Followers X 4 Posts = 4700 Direct Contacts

528 Indirect Contacts

Tyler County 4H -834+2 gained = 836 Followers X 4 Posts = 3,344 Direct Contacts

1901 Indirect Contacts

Social Media Total Contacts : 10,473 Contacts

Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : 14,803

Miles Traveled within the County: Approximately 700 miles

Miles Traveled Outside of the County: Approximately 600 miles

Total Miles Traveled By Jacob Spivey on behalf of Tyler County AgriLife Extension: Approx 1300 miles

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 11-20

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	118	44	162
1. Level 1 (High)	3	1	4
2. Level 2 (Moderate)	12	6	18
3. Level 3 (Low/Moderate)	62	23	85
4. Level 4 (Low)	41	14	55
5. Residential			
B. Adults on INDIRECT Status	127	50	177
1. Intrastate Transfers (out)	78	24	102
a. Transfers Out of CSCD	78	24	102
b. Transfers Within CSCD			
2. Interstate Transfers (out)	4		4
3. Absconders/Fugitives	8	6	14
a. New to Absconder/Fugitive Status	1		1
4. Report by Mail		4	4
5. Inactive Indirects Due to Incarceration	8		8
a. Sentenced to County Jail	6		6
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	2		2
d. Sentenced to State Jail			
6. Other Indirect	29	16	45
C. Pretrial Services	11	25	36
1. Pretrial Supervision (court-approved)	9	9	18
2. Pretrial Diversion	2	16	18
D. Civil Probation			4

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements		12	12
a. Adjudicated Community Supervision		11	11
b. Deferred Adjudication		1	1
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 : 11-20

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	4	6	10
a. Early Termination	_____	1	1
b. Expired Term of Community Supervision	1	1	2
1) Regular	1	1	2
2) Time Credit	_____	_____	_____
c. Revoked to County Jail	_____	_____	_____
d. Revoked to State Jail	_____	_____	_____
e. Revoked to TDCJ	_____	_____	_____
1) Institutional Division	_____	_____	_____
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	3	2	5
1) Return of Courtesy Supervision	3	2	5
2) Other Administrative Closures	_____	_____	_____
h. Deaths	_____	_____	_____
i. Pretrial Terminations	_____	2	2
2. Reasons for Revocation	_____	_____	_____
a. New Offense Conviction	_____	_____	_____
b. Subsequent Arrest/Offense Alleged in MTR	_____	_____	_____
c. Other	_____	_____	_____

CERTIFICATION:

Signature of CSCD Director:  DATE: 12-1-2020

Signature of District Judge: _____ DATE: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month-Year : 11-20

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	25
B. State Jail Felons on INDIRECT Status	41
1. Intrastate transfers (out)	25
2. Absconders/Fugitives	1
C. Incarcerated in State Jail	
1. As an Initial Condition of Community Supervision	
2. As a Modification of Community Supervision	
D. Incarcerated in County Jail	3
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	2

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	
2. Return from Shock Incarceration	
B. Community Supervision Subtractions (Supervision Terminations)	1
C. Modifications of Community Supervision to State Jail	

Month/Year

11.2020.

Previous Month Total	364	Direct (I/A)	162
Placements (II/A/1)	12	Indirect (I/B)	177
TRA In (II/A/3)	5	PTD (I/C)	36
PTD (II/A/5)	4		
Term (II/B/1)	10		
Total	375	Total	375

Sids counting as Placement or Termination Twice

SID-4257	HUTTO, JOANUS CLAY	57-PT Term, 4-Dir 3, 25-Adj Plcmnt
05433259	EAVES, JESSE LEE	57-PT Term, 4-Dir 3, 25-Adj Plcmnt



**Tyler County
Auditor's Report
November 2020**



Pooled Cash Report

Tyler County, TX

Date Range: 11/01/2020 - 11/30/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	1,849,999.69	(500,976.90)	1,349,022.79
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	373,330.34	(192,730.69)	180,599.65
022-10100	TREASURER'S CHECKING	134,863.27	(46,147.69)	88,715.58
023-10100	TREASURER'S CHECKING	245,989.18	(70,817.74)	175,171.44
024-10100	TREASURER'S CHECKING	176,268.27	(48,735.47)	127,532.80
025-10100	TREASURER'S CHECKING	5,535.71	(2.11)	5,533.60
026-10100	TREASURER'S CHECKING	31,089.16	(1,612.61)	29,476.55
028-10100	TREASURER'S CHECKING	55,244.13	0.00	55,244.13
029-10100	TREASURER'S CHECKING	2,214.84	0.00	2,214.84
030-10100	TREASURER'S CHECKING	49,258.63	0.00	49,258.63
031-10100	TREASURER'S CHECKING	355,499.29	4,207.71	359,707.00
032-10100	TREASURER'S CHECKING	1,512.92	0.00	1,512.92
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	3,218.54	110.00	3,328.54
036-10100	TREASURER'S CHECKING	62,835.36	(1,215.69)	61,619.67
037-10100	TREASURER'S CHECKING	320,127.48	0.00	320,127.48
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	46,590.84	(300.00)	46,290.84
042-10100	TREASURER'S CHECKING	(18,426.97)	(911.95)	(19,338.92)
044-10100	TREASURER'S CHECKING	41,493.05	(5,793.88)	35,699.17
045-10100	TREASURER'S CHECKING	73,751.19	303.17	74,054.36
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	72,274.22	0.00	72,274.22
048-10100	TREASURER'S CHECKING	60,833.93	(2,447.65)	58,386.28
049-10100	TREASURER'S CHECKING	15,467.82	0.00	15,467.82
050-10100	TREASURER'S CHECKING	1,318.58	0.00	1,318.58
051-10100	TREASURER'S CHECKING	126,030.85	0.00	126,030.85
052-10100	TREASURER'S CHECKING	32,293.90	0.00	32,293.90
053-10100	TREASURER'S CHECKING	108,507.02	(16,194.81)	92,312.21
054-10100	TREASURER'S CHECKING	54,098.13	(28,171.94)	25,926.19
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	545.62	5.05	550.67
057-10100	TREASURER'S CHECKING	0.40	0.00	0.40
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	4,667.25	29.88	4,697.13
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	41,659.57	186.14	41,845.71
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	45.68	0.00	45.68
064-10100	TREASURER'S CHECKING	0.20	0.00	0.20
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.57	0.00	0.57
067-10100	TREASURER'S CHECKING	13,067.11	224.77	13,291.88
068-10100	TREASURER'S CHECKING	17,606.27	148.21	17,754.48
069-10100	TREASURER'S CHECKING	190.79	0.13	190.92
070-10100	TREASURER'S CHECKING	51,606.30	4,501.62	56,107.92
071-10100	TREASURER'S CHECKING	19.10	0.01	19.11
072-10100	TREASURER'S CHECKING	200.10	0.00	200.10
073-10100	TREASURER'S CHECKING	51,349.91	(129.67)	51,220.24
074-10100	TREASURER'S CHECKING	9,911.55	0.00	9,911.55
075-10100	TREASURER'S CHECKING	102.70	0.01	102.71

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	170,069.60	(13,699.83)	156,369.77	
077-10100	TREASURER'S CHECKING	39,332.40	0.00	39,332.40	
078-10100	TREASURER'S CHECKING	10,030.96	1,637.16	11,668.12	
079-10100	TREASURER'S CHECKING	5,306.81	0.00	5,306.81	
080-10100	TREASURER'S CHECKING	1,604.86	162.28	1,767.14	
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	1,197.20	125.50	1,322.70	
084-10100	TREASURER'S CHECKING	670.00	0.00	670.00	
085-10100	TREASURER'S CHECKING	113,256.97	1,220.66	114,477.63	
086-10100	TREASURER'S CHECKING	5,125.24	32.46	5,157.70	
088-10100	TREASURER'S CHECKING	35,936.43	0.00	35,936.43	
089-10100	TREASURER'S CHECKING	52,369.08	502.12	52,871.20	
090-10100	TREASURER'S CHECKING	4,867.86	90.17	4,958.03	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,320.19	28.23	3,348.42	
095-10100	TREASURER'S CHECKING	5,199.03	(65.00)	5,134.03	
096-10100	TREASURER'S CHECKING	7,560.25	0.00	7,560.25	
097-10100	TREASURER'S CHECKING	83,381.89	876.41	84,258.30	
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	0.00	0.00	0.00	
101-10100	TREASURER'S CHECKING	24,332.30	160.00	24,492.30	
103-10100	TREASURER'S CHECKING	30,289.50	200.00	30,489.50	
104-10100	TREASURER'S CHECKING	0.00	(39,236.56)	(39,236.56)	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
110-10100	TREASURER'S CHECKING	52.27	20.25	72.52	
111-10100	TREASURER'S CHECKING	1,577,160.09	0.00	1,577,160.09	
112-10100	TREASURER'S CHECKING	47,664.16	0.00	47,664.16	
113-10100	TREASURER'S CHECKING	53,598.83	260.70	53,859.53	
TOTAL CLAIM ON CASH		6,744,522.48	(954,157.55)	5,790,364.93	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	6,744,522.48	(954,157.55)	5,790,364.93	
TOTAL: Cash in Bank		6,744,522.48	(954,157.55)	5,790,364.93	
TOTAL CASH IN BANK		6,744,522.48	(954,157.55)	5,790,364.93	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	6,744,522.48	(954,157.55)	5,790,364.93	
TOTAL DUE TO OTHER FUNDS		6,744,522.48	(954,157.55)	5,790,364.93	
Claim on Cash		5,790,364.93	Claim on Cash		5,790,364.93
Cash in Bank		5,790,364.93	Due To Other Funds		5,790,364.93
Difference		0.00	Difference		0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	49,526.54	3,267.82	52,794.36
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	6,906.29	246.13	7,152.42
022-21010	Accounts Payable Pending	3,822.72	452.05	4,274.77
023-21010	Accounts Payable Pending	9,157.62	1,066.20	10,223.82
024-21010	Accounts Payable Pending	6,698.48	(122.26)	6,576.22
025-21010	Accounts Payable Pending	1.02	0.00	1.02
026-21010	Accounts Payable Pending	0.00	1.02	1.02
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	8.53	8.99	17.52
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	0.00	0.00	0.00
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	669.01	(380.27)	288.74
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	109.44	172.14	281.58
054-21010	Accounts Payable Pending	2,773.90	115.74	2,889.64
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	2,262.81	26.35	2,289.16
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.76	1.93	2.69	
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		<u>81,937.12</u>	<u>4,855.84</u>	<u>86,792.96</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	81,937.12	4,855.84	86,792.96	
TOTAL DUE FROM OTHER FUNDS		<u>81,937.12</u>	<u>4,855.84</u>	<u>86,792.96</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	81,937.12	4,855.84	86,792.96	
TOTAL ACCOUNTS PAYABLE		<u>81,937.12</u>	<u>4,855.84</u>	<u>86,792.96</u>	
AP Pending	86,792.96	AP Pending	86,792.96	Due From Other Funds	86,792.96
Due From Other Funds	<u>86,792.96</u>	Accounts Payable	<u>86,792.96</u>	Accounts Payable	<u>86,792.96</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 11/1/2020 - 11/30/2020

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	1,849,999.69	198,476.85	699,453.75	1,349,022.79
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: U. S. MARSHALL PRISONER REFU	0.00	0.00	0.00	0.00
020: GENERAL ROAD & BRIDGE	0.00	32,747.56	32,747.56	0.00
021: ROAD & BRIDGE I	373,330.34	8,889.47	201,620.16	180,599.65
022: ROAD & BRIDGE II	134,863.27	5,967.41	52,115.10	88,715.58
023: ROAD & BRIDGE III	245,989.18	11,284.92	82,102.66	175,171.44
024: ROAD & BRIDGE IV	176,268.27	10,747.55	59,483.02	127,532.80
025: TYLER CO AIRPORT	5,535.71	250.00	252.11	5,533.60
026: TYLER CO. RODEO ARENA/FAIRG	31,089.16	0.00	1,612.61	29,476.55
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,244.13	0.00	0.00	55,244.13
029: BENEVOLENCE FUND	2,214.84	0.00	0.00	2,214.84
030: DIST CL'K STATE APPROP	49,258.63	0.00	0.00	49,258.63
031: COUNTY CLERK RMP	355,499.29	7,232.00	3,024.29	359,707.00
032: C D A FORFEITURE	1,512.92	0.00	0.00	1,512.92
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	3,218.54	110.00	0.00	3,328.54
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	62,835.36	480.00	1,695.69	61,619.67
037: T C COLLECTION CENTER	320,127.48	0.00	0.00	320,127.48
038: VIOLENCE AGAINSTWOMEN SPEC	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	46,590.84	0.00	300.00	46,290.84
042: HAVA GRANT/CARES ACT	(18,426.97)	0.00	911.95	(19,338.92)
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	41,493.05	549.98	6,343.86	35,699.17
045: COUNTY-RMP	73,751.19	303.17	0.00	74,054.36
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	72,274.22	0.00	0.00	72,274.22
048: EMERGENCY DISASTER RELIEF	60,833.93	0.00	2,447.65	58,386.28
049: C D A TRUST	15,467.82	0.00	0.00	15,467.82
050: C D A FEES	1,318.58	0.00	0.00	1,318.58
051: CDA STATE APPROPRIATIONS FU	126,030.85	0.00	0.00	126,030.85
052: ALTERNATE DISPUTE RESOLUTIC	32,293.90	0.00	0.00	32,293.90
053: ADULT PROBATION	108,507.02	5,240.69	21,435.50	92,312.21
054: JUVENILE PROBATION	54,098.13	42.06	28,214.00	25,926.19
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	545.62	5.05	0.00	550.67
057: STATE-LEOCE	0.40	0.00	0.00	0.40
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	4,667.25	29.88	0.00	4,697.13
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	41,659.57	186.14	0.00	41,845.71
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	45.68	0.00	0.00	45.68
064: STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.20
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.57	0.00	0.00	0.57
067: STATE-TLFTA	13,067.11	224.77	0.00	13,291.88
068: STATE-TIME PAYMENT	17,606.27	148.21	0.00	17,754.48
069: STATE-FUGITIVE APPREHENSION	190.79	0.13	0.00	190.92
070: STATE-CONSOLIDATED COURT C	51,606.30	4,501.62	0.00	56,107.92
071: STATE-JUVENILE CRIME & DELIN	19.10	0.01	0.00	19.11
072: TYLER COUNTY SEACH & RESCUI	200.10	0.00	0.00	200.10
073: JUSTICE COURT TECHNOLOGY FI	51,349.91	30.29	159.96	51,220.24
074: HOMELAND SECURITY	9,911.55	0.00	0.00	9,911.55
075: STATE - CORR MGT INST TX/CRIM	102.70	0.01	0.00	102.71
076: EMERGENCY OPERATIONS CENT	170,069.60	0.00	13,699.83	156,369.77
077: STATE-CHILD SAFETY SEAT & SE	39,332.40	0.00	0.00	39,332.40
078: STATE-TRAFFIC FEE	10,030.96	1,637.16	0.00	11,668.12
079: STATE-BAIL BOND FEE	5,306.81	0.00	0.00	5,306.81
080: STATE-EMS TRAUMA FUND	1,604.86	162.28	0.00	1,767.14
081: STATE-SEXUAL ASSAULT PROGR	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELO	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	1,197.20	125.50	0.00	1,322.70
084: STATE-CHILD ABUSE PREVENTIO	670.00	0.00	0.00	670.00
085: STATE-JUDICIAL SUPPORT FEES	113,256.97	1,220.66	0.00	114,477.63
086: STATE - JURY REIMBURSEMENT F	5,125.24	32.46	0.00	5,157.70
088: TJPC-TITLE IVE FUND	35,936.43	0.00	0.00	35,936.43
089: TYLER COUNTY NUTRITION CENT	52,369.08	575.00	72.88	52,871.20
090: STATE-SPECIALTY COURT PROGI	4,867.86	90.17	0.00	4,958.03
091: TXCDBG DISASTER RECOVERY P	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PR	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUN	3,320.19	28.23	0.00	3,348.42
095: STATE- APPELLATE JUDICIAL FUN	5,199.03	120.00	185.00	5,134.03
096: CHILD WELFARE BOARD FUND	7,560.25	0.00	0.00	7,560.25
097: CHILD SAFETY FUND	83,381.89	1,527.00	650.59	84,258.30
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT QUARDIAN:	24,332.30	160.00	0.00	24,492.30
103: DISTRICT COURT CRIMINAL TECH	30,289.50	200.00	0.00	30,489.50
104: Harvey Round 1 (CDBG) 20-065-087	0.00	0.00	39,236.56	(39,236.56)
105: ED BYRNES MEMORIAL JAG GRAT	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110: STATE MOVING VIOLATION FEES	52.27	20.25	0.00	72.52
111: COURTHOUSE RESTORATION	1,577,160.09	0.00	0.00	1,577,160.09
112: LEGISLATIVE SERVICES	47,664.16	0.00	0.00	47,664.16
113: CIVIL FEES - ADULT PROBATION	53,598.83	290.00	29.30	53,859.53
Total	6,744,522.48	293,636.48	1,247,794.03	5,790,364.93



**Tyler County
Budget Report
November 2020**



Budget Report Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
010-31001	AD VAL .6782	6,604,632.65	6,604,632.65	0.00	6,774,572.25	169,939.60 102.57 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	697,719.33	97,719.33 116.29 %
010-31008	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	72,265.26	7,265.26 111.18 %
010-31020	DELINQUENT AD VALOREM	300,000.00	300,000.00	0.00	362,728.17	62,728.17 120.91 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	3,982.92	2,482.92 265.53 %
010-31146	SALES TAX FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	31,036.51	1,036.51 103.46 %
010-31149	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00 100.00 %
010-31150	SHERIFF FEES	20,000.00	20,000.00	0.00	19,292.00	-708.00 3.54 %
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-31153	STATE COMPTROLLER FEES	9,000.00	9,000.00	0.00	10,692.00	1,692.00 118.80 %
010-31155	TITLES	15,000.00	15,000.00	0.00	10,370.00	-4,630.00 30.87 %
010-31157	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-31201	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	2,500.00	-22,500.00 90.00 %
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-32000	AD VALOREM FEES	400,000.00	400,000.00	0.00	331,844.00	-68,156.00 17.04 %
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-32103	AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	80,332.03	-4,667.97 5.49 %
010-32111	CONSTABLE FEES	1,000.00	1,000.00	0.00	180.00	-820.00 82.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	465.00	65.00 116.25 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	1,005.00	-495.00 33.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	275.00	-50.00 15.38 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	3,175.00	175.00 105.83 %
010-32130	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	0.00	6,891.92	-3,108.08 31.08 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	1,032.96	32,442.83	32,442.83 0.00 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	17,549.00	17,549.00	0.00	49,403.65	31,854.65 281.52 %
010-32501	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	733.03	54,220.94	-25,779.06 32.22 %
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	1,315.30	21,485.56	13,485.56 268.57 %
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	90.00	9,278.65	1,278.65 115.98 %
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	0.00	4,585.08	-3,414.92 42.69 %
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	60.00	120,979.02	-29,020.98 19.35 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	9,773.23	-20,226.77 67.42 %
010-32519	DISTRICT CLERK FEES	95,000.00	95,000.00	676.00	67,828.02	-27,171.98 28.60 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	1,534.80	18,287.61	-31,712.39 63.42 %
010-32531	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	3,428.98	-1,571.02 31.42 %
010-32532	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	7,790.00	2,790.00 155.80 %
010-32533	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	100.00	1,935.00	-65.00 3.25 %
010-32534	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	0.84	680.47	-1,319.53 65.98 %
010-32535	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-32536	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-32537	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	51,355.98	50,355.98 5,135.60 %
010-32538	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	28.00	-972.00 97.20 %
010-32541	DISTRICT CLERK SB 42 FEES	1,000.00	1,000.00	0.00	615.00	-385.00 38.50 %
010-32542	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	520.00	-480.00 48.00 %
010-32543	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	345.00	245.00 345.00 %
010-32544	(VRC) VISUAL RECORDING FEE - CO	100.00	100.00	0.00	22.12	-77.88 77.88 %
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	26,228.75	3,228.75 114.04 %
010-35101	Certificates of Deposit - Redeemed	868.81	868.81	0.00	0.00	-868.81 100.00 %
010-35102	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	1,000.00	1,000.00	0.00	6,267.58	5,267.58 626.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-35105	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	3,547.11	2,547.11	354.71 %
010-35106	INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35107	INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35108	FINANCIAL NORTH INTEREST ON IN	1,000.00	1,000.00	0.00	96.31	-903.69	90.37 %
010-36109	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	22,351.50	-2,648.50	10.59 %
010-36121	HAZARD MITIGATION GRANT	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
010-37000	REFUNDS	45,000.00	45,000.00	0.00	20,200.03	-24,799.97	55.11 %
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	0.00	77,313.35	57,313.35	386.57 %
010-37103	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	26,824.52	14,824.52	223.54 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	120,000.00	120,000.00	0.00	89,625.68	-30,374.32	25.31 %
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	8,012.92	-5,987.08	42.76 %
010-37112	REIMBURSEMENT - ANIMAL CONT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38100	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	74,002.89	70,002.89	1,850.07 %
010-38111	DONATIONS	100.00	100.00	0.00	325.00	225.00	325.00 %
010-38113	OTHER INCOME	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38116	SHERIFF SALES	1,000.00	1,000.00	113,266.59	135,859.25	134,859.25	3,585.93 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	292.11	192.11	292.11 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	6,844.00	1,844.00	136.88 %
010-39006	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-39010	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-39017	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39018	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39019	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39022	TRANSFER FROM EMERGENCY DISA	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	22,592.66	-21,592.66	-2,159.27 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	24,510.50	25,489.50	50.98 %
010-401-40140	UNEMPLOYMENT INSURANCE	16,200.00	16,200.00	409.55	11,374.07	4,825.93	29.79 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	850,000.00	850,000.00	27,748.35	652,370.43	197,629.57	23.25 %
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	22,376.39	27,623.61	55.25 %
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-401-42158	ELECTION EXPENSE	108,660.00	131,921.62	0.00	96,250.06	35,671.56	27.04 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	401,000.00	0.00	46,794.46	354,205.54	88.33 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	2,843.04	156.96	5.23 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	30,000.00	30,000.00	0.00	26,136.00	3,864.00	12.88 %
010-401-42201	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42203	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	6,000.00	14,000.00	70.00 %
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00 %
010-401-42215	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	376,563.00	376,563.00	0.00	359,007.83	17,555.17	4.66 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	1,200.00	221,332.12	78,667.88	26.22 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	591.64	9,408.36	94.08 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	19,882.00	6,118.00	23.53 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
010-401-42427	KIRBY MEMORIAL MAINTENANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-401-42500	COUNTY TELEPHONES	50,000.00	50,000.00	0.00	25,503.74	24,496.26	48.99 %
010-401-42616	ADVERTISING	5,000.00	5,000.00	0.00	4,463.28	536.72	10.73 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	0.00	93,803.03	106,196.97	53.10 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	4,000.00	34,700.00	40,300.00	53.73 %
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-401-42649	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	127,700.00	0.00	0.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	7,681.28	7,318.72	48.79 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-401-42658	HIGHWAY COALITION	7,000.00	7,000.00	0.00	5,000.00	2,000.00	28.57 %
010-401-42668	INDEPENDENT AUDIT	45,000.00	45,000.00	0.00	40,792.00	4,208.00	9.35 %
010-401-42672	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42674	LEGISLATIVE SERVICES	100.00	100.00	0.00	0.00	100.00	100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	6,197.00	8,803.00	58.69 %
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	5,516.66	-1,516.66	-37.92 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	5,400.00	0.00	0.00 %
010-401-42900	BONDS	15,000.00	15,000.00	0.00	6,393.00	8,607.00	57.38 %
010-401-43621	SHERIFF VEHICLE LIABILITY	41,000.00	41,000.00	0.00	38,969.00	2,031.00	4.95 %
010-401-48000	MISCELLANEOUS EXPENSE	68,000.00	68,000.00	0.00	32,492.90	35,507.10	52.22 %
010-401-48012	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-401-49000	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	54,619.72	5,380.28	8.97 %
Department: 401 - COMMISSIONER'S COURT Total:		3,061,335.00	3,085,596.62	33,807.90	2,036,204.81	1,049,391.81	34.01 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	293,958.00	293,958.00	10,578.74	272,128.59	21,829.41	7.43 %
010-402-40100	SOCIAL SECURITY	22,488.00	22,488.00	696.28	18,460.69	4,027.31	17.91 %
010-402-40110	RETIREMENT	20,254.00	20,254.00	604.88	15,286.21	4,967.79	24.53 %
010-402-42100	OFFICE SUPPLIES	5,367.94	5,367.94	0.00	2,329.94	3,038.00	56.60 %
010-402-42150	UNIFORMS	1,750.00	1,750.00	0.00	1,255.04	1,494.96	85.43 %
010-402-42500	STATE HEALTH DEPT.	6,000.00	6,000.00	0.00	1,074.21	4,925.79	82.10 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAVEL & EDUCATION	7,000.00	7,433.80	0.00	2,574.45	4,859.35	65.37 %
010-402-42902	BONDS, INSURANCE	0.00	0.00	0.00	329.00	-329.00	0.00 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
Department: 402 - COUNTY CLERK Total:		361,517.94	361,951.74	11,879.90	312,438.13	49,513.61	13.68 %
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	48,673.00	48,673.00	1,383.24	28,977.56	19,695.44	40.46 %
010-405-40100	SOCIAL SECURITY	3,724.00	3,724.00	105.81	2,216.77	1,507.23	40.47 %
010-405-40110	RETIREMENT	3,354.00	3,354.00	67.80	1,843.41	1,510.59	45.04 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	477.95	622.05	56.55 %
010-405-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-405-42500	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		62,701.00	62,701.00	1,556.85	33,515.69	29,185.31	46.55 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	224,041.00	224,041.00	8,018.74	199,109.76	24,931.24	11.13 %
010-407-40100	SOCIAL SECURITY	17,140.00	17,140.00	584.44	14,743.69	2,396.31	13.98 %
010-407-40110	RETIREMENT	15,437.00	15,437.00	541.37	13,377.34	2,059.66	13.34 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	2,325.15	3,174.85	57.72 %
010-407-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-407-42500	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
010-407-42659	TRAVEL & EDUCATION	3,953.00	3,953.00	0.00	1,182.43	2,770.57	70.09 %
010-407-42902	BONDS, INSURANCE	0.00	0.00	0.00	2,758.00	-2,758.00	0.00 %
Department: 407 - DISTRICT CLERK Total:		269,696.00	269,696.00	9,144.55	233,496.37	36,199.63	13.42 %
Department: 408 - JURY ACCOUNT							
010-408-42192	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	1,536.00	1,964.00	56.11 %
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	7,875.00	6,125.00	43.75 %
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	40,801.00	44,199.00	52.00 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	72,519.62	12,480.38	14.68 %
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	0.00	3,019.83	21,980.17	87.92 %
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	482.54	517.46	51.75 %
010-408-42689	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	11,870.00	16,694.00	58.44 %
Department: 408 - JURY ACCOUNT Total:		248,214.00	248,214.00	0.00	138,103.99	110,110.01	44.36 %
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	3,816.50	-816.50	-27.22 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	210.43	19.57	8.51 %
010-409-40110	RETIREMENT	207.00	207.00	0.00	189.53	17.47	8.44 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-409-42354	COURT SUPPLEMENTS & EXPENSE	20,000.00	20,000.00	15,946.07	25,218.18	-5,218.18	-26.09 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,887.00	26,887.00	15,946.07	29,434.64	-2,547.64	-9.48 %
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	263.15	6,315.60	526.40	7.69 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	20.14	483.36	40.64	7.76 %
010-410-40110	RETIREMENT	472.00	472.00	18.13	435.12	36.88	7.81 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	47,047.14	952.86	1.99 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-410-42659	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		58,029.00	58,029.00	301.42	54,281.22	3,747.78	6.46 %
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	155,648.00	155,648.00	5,628.60	139,737.75	15,910.25	10.22 %
010-411-40100	SOCIAL SECURITY	11,908.00	11,908.00	369.72	9,406.16	2,501.84	21.01 %
010-411-40110	RETIREMENT	10,725.00	10,725.00	355.82	9,330.03	1,394.97	13.01 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	1,779.60	2,149.40	54.71 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	370.80	2,129.20	85.17 %
010-411-42700	PETIT JURORS	1,000.00	1,000.00	0.00	530.00	470.00	47.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		188,460.00	188,460.00	6,354.14	161,154.34	27,305.66	14.49 %
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	32,914.00	32,914.00	1,007.42	24,298.08	8,615.92	26.18 %
010-412-40100	SOCIAL SECURITY	2,518.00	2,518.00	75.42	1,833.10	684.90	27.20 %
010-412-40110	RETIREMENT	2,268.00	2,268.00	68.05	1,633.20	634.80	27.99 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-412-42150	UNIFORMS	250.00	250.00	0.00	50.76	199.24	79.70 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 412 - JUSTICE OF PEACE #2 Total:		42,250.00	42,250.00	1,150.89	27,815.14	14,434.86	34.17 %
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	35,124.00	35,124.00	1,032.42	32,508.08	2,615.92	7.45 %
010-413-40100	SOCIAL SECURITY	2,687.00	2,687.00	56.89	2,060.81	626.19	23.30 %
010-413-40110	RETIREMENT	2,421.00	2,421.00	67.95	2,163.45	257.55	10.64 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		43,982.00	43,982.00	1,157.26	36,732.34	7,249.66	16.48 %
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	36,324.00	36,324.00	1,032.42	33,608.08	2,715.92	7.48 %
010-414-40100	SOCIAL SECURITY	2,779.00	2,779.00	78.98	2,486.92	292.08	10.51 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-414-40110	RETIREMENT	2,503.00	2,503.00	67.95	2,163.45	339.55	13.57 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	359.53	1,440.47	80.03 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	209.80	40.20	16.08 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	26.80	304.04	1,120.96	78.66 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-414-42661	TRAINING & EDUCATION	900.00	900.00	0.00	60.00	840.00	93.33 %
Department: 414 - JUSTICE OF PEACE #4 Total:		47,581.00	47,581.00	1,206.15	39,191.82	8,389.18	17.63 %
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	10,000.00	10,000.00	0.00	6,578.00	3,422.00	34.22 %
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	14,235.00	15,765.00	52.55 %
010-415-42635	COURT REPORTER	7,500.00	7,500.00	0.00	1,236.00	6,264.00	83.52 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 415 - COUNTY COURT Total:		50,000.00	50,000.00	0.00	22,049.00	27,951.00	55.90 %
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	321,388.00	321,388.00	12,350.88	250,705.77	70,682.23	21.99 %
010-419-40100	SOCIAL SECURITY	24,587.00	24,587.00	881.42	17,934.49	6,652.51	27.06 %
010-419-40110	RETIREMENT	22,144.00	22,144.00	839.84	16,977.17	5,166.83	23.33 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	694.00	4,238.83	1,961.17	31.63 %
010-419-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	8,434.06	-3,434.06	-68.68 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42500	TELEPHONE	6,300.00	6,300.00	0.00	796.51	5,503.49	87.36 %
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	0.00	125.00	7,875.00	98.44 %
010-419-42659	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	1,389.58	7,720.42	84.75 %
Department: 419 - DISTRICT ATTORNEY Total:		404,229.00	404,229.00	14,766.14	300,601.41	103,627.59	25.64 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	260,070.00	260,070.00	9,273.74	230,549.76	29,520.24	11.35 %
010-420-40100	SOCIAL SECURITY	19,896.00	19,896.00	672.24	16,944.75	2,951.25	14.83 %
010-420-40110	RETIREMENT	17,919.00	17,919.00	626.24	15,480.36	2,438.64	13.61 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	2,868.83	3,831.17	57.18 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-420-42500	TELEPHONE	5,800.00	5,800.00	0.00	2,921.36	2,878.64	49.63 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	425.00	75.00	15.00 %
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,630.00	0.00	1,713.74	2,916.26	62.99 %
010-420-42900	BONDS	0.00	0.00	0.00	117.50	-117.50	0.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		316,885.00	317,015.00	10,572.22	271,021.30	45,993.70	14.51 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	203,236.00	203,236.00	5,437.05	165,530.97	37,705.03	18.55 %
010-421-40100	SOCIAL SECURITY	15,548.00	15,548.00	385.13	11,997.25	3,550.75	22.84 %
010-421-40110	RETIREMENT	14,003.00	14,003.00	368.25	11,170.66	2,832.34	20.23 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	1,677.52	122.48	6.80 %
010-421-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-421-42189	EDUCATION, GOVERNMENT RELATI	6,773.00	6,898.00	0.00	1,131.00	5,767.00	83.60 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-421-42500	TELEPHONE	1,500.00	1,500.00	0.00	268.46	1,231.54	82.10 %
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00 %
Department: 421 - COUNTY JUDGE Total:		244,010.00	244,135.00	6,190.43	191,775.86	52,359.14	21.45 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	180,761.00	180,761.00	6,309.87	150,714.02	30,046.98	16.62 %
010-422-40100	SOCIAL SECURITY	13,829.00	13,829.00	473.09	11,444.92	2,384.08	17.24 %
010-422-40110	RETIREMENT	12,455.00	12,455.00	426.80	9,842.92	2,612.08	20.97 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,276.02	723.98	36.20 %
010-422-42150	UNIFORMS	1,250.00	1,250.00	0.00	92.00	1,158.00	92.64 %
010-422-42500	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	650.00	-325.00	-100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-422-42659	TRAVEL & EDUCATION	10,966.76	10,966.76	0.00	8,933.38	2,033.38	18.54 %
010-422-42900	BONDS	0.00	0.00	0.00	147.00	-147.00	0.00 %
Department: 422 - COUNTY AUDITOR Total:		224,586.76	224,586.76	7,209.76	183,100.26	41,486.50	18.47 %
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	80,103.00	80,103.00	4,183.94	83,339.36	-3,236.36	-4.04 %
010-423-40100	SOCIAL SECURITY	6,128.00	6,128.00	303.11	6,213.15	-85.15	-1.39 %
010-423-40110	RETIREMENT	5,520.00	5,520.00	207.50	4,980.00	540.00	9.78 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	3,437.43	-937.43	-37.50 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-423-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	50.00	230.00	82.14 %
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	2,878.98	3,121.02	52.02 %
Department: 423 - COUNTY TREASURER Total:		102,031.00	102,031.00	4,694.55	100,898.92	1,132.08	1.11 %
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	38,674.00	38,674.00	1,007.42	35,190.75	3,483.25	9.01 %
010-424-40100	SOCIAL SECURITY	2,959.00	2,959.00	77.07	2,697.48	261.52	8.84 %
010-424-40110	RETIREMENT	2,665.00	2,665.00	66.23	2,355.00	310.00	11.63 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	187.36	62.64	25.06 %
010-424-42661	TRAINING & EDUCATION	5,156.52	1,200.00	0.00	189.00	1,011.00	84.25 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	4,206.52	0.00	3,134.60	1,071.92	25.48 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	1,608.95	-1,008.95	-168.16 %
Department: 424 - CONSTABLE, PCT. I Total:		50,554.52	50,554.52	1,150.72	45,363.14	5,191.38	10.27 %
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	38,674.00	38,674.00	1,007.42	40,790.24	-2,116.24	-5.47 %
010-425-40100	SOCIAL SECURITY	2,959.00	2,959.00	59.89	3,042.36	-83.36	-2.82 %
010-425-40110	RETIREMENT	2,665.00	2,665.00	66.23	2,641.84	23.16	0.87 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-425-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	70.00	2,430.00	97.20 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	486.00	114.00	19.00 %
Department: 425 - CONSTABLE, PCT. II Total:		48,298.00	48,298.00	1,133.54	47,030.44	1,267.56	2.62 %
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,214,175.00	1,214,175.00	42,349.47	1,208,591.93	5,583.07	0.46 %
010-426-40100	SOCIAL SECURITY	92,885.00	92,885.00	3,050.31	88,275.51	4,609.49	4.96 %
010-426-40110	RETIREMENT	83,657.00	83,657.00	2,804.29	81,259.85	2,397.15	2.87 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	2,931.67	4,068.33	58.12 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	6,319.62	1,680.38	21.00 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	6,695.29	2,804.71	29.52 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	1,504.28	3,495.72	69.91 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	1,350.00	3,650.00	73.00 %
010-426-42396	FINGER PRINTING/BACKGROUND C	5,000.00	5,000.00	0.00	20.21	4,979.79	99.60 %
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	1,471.51	8,528.49	85.28 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	56,532.64	68,467.36	54.77 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	11,061.15	3,938.85	26.26 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	29,269.18	-9,269.18	-46.35 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	978.00	1,022.00	51.10 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	0.00	11,845.48	8,154.52	40.77 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	1,972.13	27.87	1.39 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	238.09	1,457.91	85.96 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	43.95	1,456.05	97.07 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	5,833.57	9,166.43	61.11 %
010-426-42906	BONDS & LAW ENF. LIABILITY	0.00	0.00	0.00	71.00	-71.00	0.00 %
Department: 426 - SHERIFF DEPT Total:		1,655,413.00	1,655,413.00	48,204.07	1,516,265.06	139,147.94	8.41 %
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	349,959.00	349,959.00	12,837.01	325,636.29	24,322.71	6.95 %
010-427-40100	SOCIAL SECURITY	26,772.00	26,772.00	952.13	24,464.12	2,307.88	8.62 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-427-40110	RETIREMENT	24,113.00	24,113.00	762.55	21,231.64	2,881.36	11.95 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	0.00	18,748.60	6,251.40	25.01 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	584.91	915.09	61.01 %
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	0.00	42,726.38	7,273.62	14.55 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	83.00	-83.00	0.00 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	184.26	315.74	63.15 %
010-427-42659	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	1,517.57	1,482.43	49.41 %
Department: 427 - SHERIFF - JAIL Total:		485,844.00	485,844.00	14,551.69	435,176.77	50,667.23	10.43 %
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	38,314.00	38,314.00	1,007.42	35,298.08	3,015.92	7.87 %
010-428-40100	SOCIAL SECURITY	2,932.00	2,932.00	36.81	1,807.44	1,124.56	38.35 %
010-428-40110	RETIREMENT	2,640.00	2,640.00	66.23	2,347.42	292.58	11.08 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-428-42661	TRAINING & EDUCATION	4,172.52	4,172.52	0.00	0.00	4,172.52	100.00 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-428-43232	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
Department: 428 - CONSTABLE, PCT. III Total:		49,942.52	49,942.52	1,110.46	39,452.94	10,489.58	21.00 %
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	40,524.00	40,524.00	1,032.42	37,458.08	3,065.92	7.57 %
010-429-40100	SOCIAL SECURITY	3,101.00	3,101.00	78.98	2,865.54	235.46	7.59 %
010-429-40110	RETIREMENT	2,793.00	2,793.00	67.95	2,504.88	288.12	10.32 %
010-429-42150	UNIFORMS	650.00	650.00	0.00	176.94	473.06	72.78 %
010-429-42661	TRAINING & EDUCATION	4,665.52	4,665.52	0.00	160.00	4,505.52	96.57 %
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-429-43232	RADIO & EQUIPMENT	35.00	35.00	0.00	0.00	35.00	100.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		52,018.52	52,018.52	1,179.35	43,165.44	8,853.08	17.02 %
Department: 430 - D.P.S.							
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	825.91	174.09	17.41 %
Department: 430 - D.P.S. Total:		1,000.00	1,000.00	0.00	825.91	174.09	17.41 %
Department: 436 - HEALTH OFFICER INSURANCE							
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
010-436-42632	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		25,000.00	25,000.00	0.00	10,000.00	15,000.00	60.00 %
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	70,018.00	70,018.00	605.73	17,837.52	52,180.48	74.52 %
010-439-40100	SOCIAL SECURITY	5,357.00	5,357.00	46.34	1,364.61	3,992.39	74.53 %
010-439-40110	RETIREMENT	4,321.00	4,321.00	0.00	0.00	4,321.00	100.00 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	552.48	247.52	30.94 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	60.47	689.53	91.94 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	3,261.80	2,338.20	41.75 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
Department: 439 - EXTENSION OFFICE Total:		91,146.00	91,146.00	652.07	23,076.88	68,069.12	74.68 %
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	0.00	89,316.48	10,683.52	10.68 %
010-440-42350	SERVICE CONTRACTS	50,000.00	51,426.45	313.92	73,393.42	-21,966.97	-42.72 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	1,040.00	70,433.28	54,566.72	43.65 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	694.10	9,305.90	93.06 %
010-440-42600	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	43,985.49	16,014.51	26.69 %
010-440-42677	EQUIPMENT LEASE	32,093.20	32,093.20	0.00	17,929.40	14,163.80	44.13 %
Department: 440 - DATA PROCESSING Total:		377,093.20	378,519.65	1,353.92	295,752.17	82,767.48	21.87 %
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	183,753.00	183,753.00	7,913.29	126,873.28	56,879.72	30.95 %
010-442-40100	SOCIAL SECURITY	12,661.00	12,661.00	601.42	9,631.26	3,029.74	23.93 %
010-442-40110	RETIREMENT	13,391.00	13,391.00	371.91	7,857.44	5,533.56	41.32 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	15,837.13	-837.13	-5.58 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	1,052.11	2,447.89	69.94 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	55,007.00	-15,007.00	-37.52 %
010-442-42397	GROUNDS MAINTENANCE	25,000.00	25,000.00	1,060.00	15,980.45	9,019.55	36.08 %
010-442-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	1,076.51	3,923.49	78.47 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	3,082.29	24,917.71	88.99 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	1,399.49	27,027.59	72,972.41	72.97 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	1,184.44	8,815.56	88.16 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	642.80	9,357.20	93.57 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	2,250.00	3,189.00	6,811.00	68.11 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	2,027.47	7,972.53	79.73 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	43,697.84	11,302.16	20.55 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	13,348.48	21,651.52	61.86 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	5,294.70	7,905.30	59.89 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	5,570.44	4,929.56	46.95 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	7,734.98	2,265.02	22.65 %
010-442-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	6,259.99	3,740.01	37.40 %
Department: 442 - FACILITIES OPERATIONS Total:		603,005.00	603,005.00	13,596.11	352,375.20	250,629.80	41.56 %
Department: 453 - CAPITAL OUTLAY							
010-453-43152	RENOVATIONS - TAX OFFICE	0.00	0.00	0.00	331,897.83	-331,897.83	0.00 %
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	35,587.86	16,447.14	31.61 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-453-43600	SHERIFF'S CARS	129,500.00	129,500.00	0.00	21,828.69	107,671.31	83.14 %
010-453-43604	TYLER COUNTY OFFICE COMPLEX	0.00	0.00	0.00	2,506.09	-2,506.09	0.00 %
Department: 453 - CAPITAL OUTLAY Total:		188,035.00	188,035.00	0.00	391,820.47	-203,785.47	-108.38 %
Department: 496 - DEBT SERVICE							
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-496-49101	TRANSFER - CH RESTORATION	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	144,320.00	144,320.00	0.00	144,320.00	0.00	0.00 %
010-496-49121	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	162,808.00	162,808.00	0.00	162,808.00	0.00	0.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
010-496-49130	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		1,176,128.00	1,176,128.00	0.00	1,176,128.00	0.00	0.00 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		56,453.00	30,076.13	-90,060.64	818,874.87	788,798.74	-2,622.67 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE						
020-31000	AD VAL-.2547	2,462,221.07	2,462,221.07	0.00	2,528,553.16	66,332.09 102.69 %
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	2,668.95	1,818.95 313.99 %
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	128,883.71	55,883.71 176.55 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	324,830.82	-35,169.18 9.77 %
020-32517	COUNTY CLERK FINES	7,008.24	7,008.24	0.00	6,515.45	-492.79 7.03 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	1,023.20	12,191.74	-7,808.26 39.04 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00 100.00 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	155,403.69	5,403.69 103.60 %
Department: 000 - BASIC OPERATIONS						
020-000-49126	TRANS/R&B I====22.0462 %	682,351.35	682,351.35	0.00	696,224.39	-13,873.04 -2.03 %
020-000-49127	TRANS/R&B II===.22.6414 %	700,774.37	700,774.37	0.00	715,020.97	-14,246.60 -2.03 %
020-000-49128	TRANS/R&B III==.29.0243 %	898,329.30	898,329.30	0.00	916,594.99	-18,265.69 -2.03 %
020-000-49129	TRANS/R&B IV=== 26.2881 %	813,624.29	813,624.29	0.00	830,183.97	-16,559.68 -2.04 %
Department: 000 - BASIC OPERATIONS Total:		3,095,079.31	3,095,079.31	0.00	3,158,024.32	-62,945.01 -2.03 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	1,023.20	1,023.20	1,023.20 0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
021-30000	BEGINNING BALANCE	483.23	483.23	0.00	0.00	-483.23 100.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	1,755.99	-44.01 2.45 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,752.59	1,752.59 0.00 %
021-37000	REFUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
021-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	9,679.48	9,679.48 0.00 %
021-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
021-39003	TRANSFER FROM GEN R&B	682,351.35	682,351.35	0.00	696,224.39	13,873.04 102.03 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	17,452.71	-1,587.29 8.34 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	346,040.00	346,040.00	14,385.63	316,946.88	29,093.12 8.41 %
021-000-40100	SOCIAL SECURITY	26,473.00	26,473.00	1,061.83	23,412.39	3,060.61 11.56 %
021-000-40110	RETIREMENT	23,843.00	23,843.00	928.35	20,809.58	3,033.42 12.72 %
021-000-40120	HOSPITALIZATION	64,513.68	64,513.68	2,754.39	61,628.94	2,884.74 4.47 %
021-000-40130	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	4,919.31	8,398.69 63.06 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	40.70	805.03	266.97 24.90 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	1,348.23	151.77 10.12 %
021-000-42160	ROAD MATERIAL	60,000.00	60,000.00	0.00	84,404.77	-24,404.77 -40.67 %
021-000-42161	CULVERTS	5,000.00	5,000.00	0.00	1,038.80	3,961.20 79.22 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
021-000-42400	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	19,117.68	20,882.32 52.21 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	4,899.53	10,100.47 67.34 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42425	MACHINERY MAINTENANCE	30,000.00	30,000.00	0.00	22,473.31	7,526.69 25.09 %
021-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
021-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	1,717.22	3,282.78 65.66 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	2,673.14	2,326.86 46.54 %
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	46.20	453.80 90.76 %
021-000-42646	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
021-000-42659	TRAVEL & EDUCATION	6,174.90	6,274.90	0.00	590.00	5,684.90 90.60 %
021-000-42900	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
021-000-42998	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	8,510.03	-5,510.03 -183.67 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	165,726.25	-115,726.25 -231.45 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	21,000.00	21,000.00	0.00	50,199.49	-29,199.49 -139.05 %
021-000-44200	INTEREST ON LEASE PURCHASE	10,000.00	10,000.00	0.00	9,645.50	354.50 3.55 %
Department: 000 - BASIC OPERATIONS Total:		754,974.58	755,074.58	19,170.90	800,912.28	-45,837.70 -6.07 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	-100.00	-19,170.90	-22,847.12	-22,747.12 12,747.12 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
022-30000	BEGINNING BALANCE	14,621.54	14,621.54	0.00	0.00	-14,621.54 100.00 %
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	1,198.44	-1.56 0.13 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,079.32	1,079.32 0.00 %
022-37000	REFUNDS	150.00	150.00	0.00	230.00	80.00 153.33 %
022-37100	FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	13,480.05	-91,519.95 87.16 %
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	243.44	243.44 0.00 %
022-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
022-39003	TRANSFER FROM GEN R&B	700,774.37	700,774.37	0.00	715,020.97	14,246.60 102.03 %
022-39200	SALE OF EQUIPMENT/SCARP META	0.00	0.00	0.00	632.60	632.60 0.00 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	263,615.00	263,615.00	9,235.33	247,659.31	15,955.69 6.05 %
022-000-40100	SOCIAL SECURITY	20,166.54	20,166.54	667.73	18,521.01	1,645.53 8.16 %
022-000-40110	RETIREMENT	18,163.07	18,163.07	628.35	16,597.36	1,565.71 8.62 %
022-000-40120	HOSPITALIZATION	64,126.00	64,126.00	1,554.04	39,614.43	24,511.57 38.22 %
022-000-40130	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	4,920.31	7,914.69 61.66 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	31.40	736.37	180.63 19.70 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	2,513.42	-13.42 -0.54 %
022-000-42160	ROAD MATERIAL	156,903.00	156,933.00	0.00	141,537.04	15,395.96 9.81 %
022-000-42161	CULVERTS	12,035.00	12,035.00	0.00	4,625.40	7,409.60 61.57 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
022-000-42400	GAS, OIL, GREASE	53,203.00	53,203.00	0.00	34,055.61	19,147.39 35.99 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	5,667.91	6,332.09 52.77 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	16,742.71	-6,742.71 -67.43 %
022-000-42425	MACHINERY MAINTENANCE	30,270.00	30,902.60	0.00	61,705.05	-30,802.45 -99.68 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	674.51	1,325.49 66.27 %
022-000-42428	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	42,891.85	-37,891.85 -757.84 %
022-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	2,444.95	2,555.05 51.10 %
022-000-42510	UTILITIES	2,500.00	2,500.00	47.61	2,652.01	-152.01 -6.08 %
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	443.20	56.80 11.36 %
022-000-42659	TRAVEL & EDUCATION	6,000.00	6,200.00	83.38	4,432.88	1,767.12 28.50 %
022-000-42998	MISCELLANEOUS SUPPLIES	32,460.00	32,460.00	0.00	22,864.23	9,595.77 29.56 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	121,170.22	-8,346.92 -7.40 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	66,644.94	-59,844.94 -880.07 %
022-000-44200	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	14,997.89	-11,697.89 -354.48 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	17,452.71	1,376.29 7.31 %
Department: 000 - BASIC OPERATIONS Total:		872,945.91	873,808.51	12,247.84	891,565.32	-17,756.81 -2.03 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-862.60	-12,247.84	-108,480.50	-107,617.90 ,2,475.99 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
023-30000	BEGINNING BALANCE	183,569.44	183,569.44	0.00	0.00	-183,569.44 100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,682.65	182.65 112.18 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,895.94	1,895.94 0.00 %
023-37000	REFUNDS	0.00	0.00	0.00	84.19	84.19 0.00 %
023-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	64,578.52	64,578.52 0.00 %
023-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
023-39003	TRANSFER FROM GEN R&B	898,329.32	898,329.32	0.00	918,204.53	19,875.21 102.21 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	16,095.40	-6,012.60 27.20 %
023-39200	SALE OF EQUIPMENT & SCRAP MET	0.00	0.00	0.00	295.80	295.80 0.00 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	456,509.00	456,509.00	16,874.09	475,129.57	-18,620.57 -4.08 %
023-000-40100	SOCIAL SECURITY	34,923.00	34,923.00	1,239.83	35,640.03	-717.03 -2.05 %
023-000-40110	RETIREMENT	30,039.00	30,039.00	1,123.50	30,282.09	-243.09 -0.81 %
023-000-40120	HOSPITALIZATION	82,946.16	82,946.16	3,942.42	89,219.48	-6,273.32 -7.56 %
023-000-40130	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	4,920.31	7,605.69 60.72 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	49.10	1,315.61	216.39 14.12 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,538.68	1,461.32 48.71 %
023-000-42160	ROAD MATERIAL	150,915.60	151,211.40	0.00	149,690.68	1,520.72 1.01 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	2,164.32	17,335.68 88.90 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	35,249.28	44,750.72 55.94 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	6,497.16	8,502.84 56.69 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	42,550.15	-2,550.15 -6.38 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	2,981.50	3,018.50 50.31 %
023-000-42510	UTILITIES	3,000.00	3,000.00	27.19	2,934.01	65.99 2.20 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	221.60	778.40 77.84 %
023-000-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	85.00	5,915.00 98.58 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,562.35	0.00	13,653.66	-9,091.31 -199.27 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	101,765.89	-21,765.89 -27.21 %
023-000-44100	PRINCIPLE LEASE PAYMENT	70,516.00	70,516.00	0.00	43,169.03	27,346.97 38.78 %
023-000-44200	INTEREST ON LEASE PAYMENT	12,600.00	12,600.00	0.00	9,346.00	3,254.00 25.83 %
Department: 000 - BASIC OPERATIONS Total:		1,156,706.76	1,157,064.91	23,256.13	1,048,354.05	108,710.86 9.40 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	-358.15	-23,256.13	5,682.98	6,041.13 1,686.76 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
024-30000	BEGINNING BALANCE	198,019.08	678,445.53	0.00	0.00	-678,445.53 100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	873.38	-326.62 27.22 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	6,953.47	6,953.47 0.00 %
024-37000	REFUNDS	0.00	0.00	0.00	3,273.96	3,273.96 0.00 %
024-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	97,440.09	97,440.09 0.00 %
024-37102	REIMBURSEMENTS	0.00	0.00	0.00	0.40	0.40 0.00 %
024-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
024-39003	TRANSFER FROM GEN R&B	813,642.29	813,642.29	0.00	830,183.97	16,541.68 102.03 %
024-39200	SALE OF EQUIPMENT	0.00	0.00	230.40	586.80	586.80 0.00 %
Department: 000 - BASIC OPERATIONS						
024-000-40021	SALARIES & PART-TIME HELP	415,577.00	415,577.00	12,107.65	327,055.25	88,521.75 21.30 %
024-000-40100	SOCIAL SECURITY	31,639.00	31,639.00	908.32	24,759.64	6,879.36 21.74 %
024-000-40110	RETIREMENT	28,496.00	28,496.00	771.88	21,972.87	6,523.13 22.89 %
024-000-40120	HOSPITALIZATION	82,453.00	82,453.00	2,724.39	68,685.72	13,767.28 16.70 %
024-000-40130	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	4,920.82	10,076.18 67.19 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	41.18	1,007.90	79.10 7.28 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	3,302.00	-302.00 -10.07 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	0.00	250,990.87	-75,990.87 -43.42 %
024-000-42161	CULVERTS	22,122.51	22,122.51	0.00	0.00	22,122.51 100.00 %
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	32,159.63	42,840.37 57.12 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	7,433.11	7,566.89 50.45 %
024-000-42420	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
024-000-42425	MACHINERY MAINTENANCE	75,639.86	117,639.86	0.00	82,974.35	34,665.51 29.47 %
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
024-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	582.70	5,417.30 90.29 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	3,237.44	3,762.56 53.75 %
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	175.40	324.60 64.92 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	42.54	4,957.46 99.15 %
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	100.00	3,273.02	1,726.98 34.54 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	249,649.76	0.00	249,649.76	0.00 0.00 %
024-000-43605	CONSTRUCTION OF PCT. 4 COUNTY	0.00	202,776.69	0.00	187,776.69	15,000.00 7.40 %
024-000-44100	PRINCIPLE ON LEASE PAYMENT	0.00	26,816.32	0.00	26,816.32	0.00 0.00 %
024-000-44200	INTEREST ON WARRANTS	0.00	9,183.68	0.00	9,183.68	0.00 0.00 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	17,704.94	145.06 0.81 %
Department: 000 - BASIC OPERATIONS Total:		1,064,061.37	1,544,487.82	16,653.42	1,323,704.65	220,783.17 14.29 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	0.00	-16,423.02	-333,192.58	-333,192.58 0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT						
025-30000	BEGINNING BALANCE	11,584.00	11,584.00	0.00	0.00	-11,584.00 100.00 %
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	300.00	1,025.00	-475.00 31.67 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	71.42	-178.58 71.43 %
025-39000	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	12,000.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
025-000-40000	SALARIES	10,000.00	10,000.00	0.00	7,524.48	2,475.52 24.76 %
025-000-40100	SOCIAL SECURITY	765.00	765.00	0.00	573.76	191.24 25.00 %
025-000-40110	RETIREMENT	619.00	619.00	0.00	516.76	102.24 16.52 %
025-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
025-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	1.02	98.98 98.98 %
025-000-42390	INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
025-000-42410	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	14,881.94	-10,224.94 -219.56 %
025-000-42510	UTILITIES	3,500.00	3,500.00	55.86	2,858.02	641.98 18.34 %
025-000-43200	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00 100.00 %
025-000-43202	BUILDINGS & PROPERTY	0.00	0.00	0.00	1,692.29	-1,692.29 0.00 %
Department: 000 - BASIC OPERATIONS Total:		25,334.00	25,334.00	55.86	28,048.27	-2,714.27 -10.71 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	244.14	-14,951.85	-14,951.85 0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
026-30000	BEGINNING BALANCE	18,412.00	18,412.00	0.00	0.00	-18,412.00 100.00 %
026-31145	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00 100.00 %
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	0.00	149.62	119.62 498.73 %
026-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	130.56	130.56 0.00 %
026-39000	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	20,200.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
026-000-40000	SALARIES	16,000.00	16,000.00	0.00	4,474.14	11,525.86 72.04 %
026-000-40100	SOCIAL SECURITY	1,224.00	1,224.00	0.00	341.19	882.81 72.13 %
026-000-40110	RETIREMENT	988.00	988.00	0.00	20.67	967.33 97.91 %
026-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
026-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	1.02	98.98 98.98 %
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	14,602.16	2,727.84 15.74 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	3,790.72	1,409.28 27.10 %
Department: 000 - BASIC OPERATIONS Total:		40,942.00	40,942.00	0.00	23,229.90	17,712.10 43.26 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	0.00	-2,749.72	-2,749.72 0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
028-35100 INTEREST ON INVESTMENTS	100.00	100.00	0.00	199.87	99.87	199.87 %
028-39000 TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
028-000-42188 ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
028-000-42214 TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
028-000-42499 MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	10,699.87	10,699.87	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
029-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	5.07	5.07	0.00 %
029-39000 TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
029-000-42499 MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
029-000-42684 FLORALS	500.00	500.00	0.00	253.00	247.00	49.40 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	253.00	747.00	74.70 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	752.07	752.07	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP						
030-30000 BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
030-35100 INTEREST ON INVESTMENTS	100.00	100.00	0.00	178.22	78.22	178.22 %
Department: 000 - BASIC OPERATIONS						
030-000-43200 PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
030-000-48000 MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	48,592.00	48,592.00	0.00	0.00	48,592.00	100.00 %
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	0.00	178.22	178.22	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP						
031-30000	BEGINNING BALANCE	244,261.00	244,261.00	0.00	0.00	-244,261.00 100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	50,000.00	0.00	36,141.50	-13,858.50 27.72 %
031-32134	DIGITIZED PRESERVATION FOR COU	0.00	1,500.00	0.00	1,064.00	-436.00 29.07 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	34,914.50	-15,085.50 30.17 %
031-32539	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	0.00	0.00	0.00	0.00 0.00 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	1,235.62	635.62 205.94 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,566.88	1,566.88 0.00 %
Department: 000 - BASIC OPERATIONS						
031-000-40000	SALARIES	43,868.00	43,868.00	1,071.08	25,115.04	18,752.96 42.75 %
031-000-40030	SALARIES-ARCHIVE	13,268.00	13,268.00	0.00	0.00	13,268.00 100.00 %
031-000-40100	SOCIAL SECURITY	3,356.00	3,356.00	81.94	1,921.27	1,434.73 42.75 %
031-000-40110	RETIREMENT	3,023.00	3,023.00	72.21	1,492.68	1,530.32 50.62 %
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	3.64	85.38	14.62 14.62 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	5,567.58	99,432.42 94.70 %
031-000-42694	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00 100.00 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
031-000-48009	DIGITIZED PRESERVATION FOR COU	0.00	1,500.00	0.00	0.00	1,500.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		344,861.00	346,361.00	1,228.87	34,181.95	312,179.05 90.13 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	-1,228.87	40,740.55	40,740.55 0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	2,060.00	-440.00 17.60 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	4,000.00	-1,000.00 20.00 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	247.82	147.82 247.82 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,993.23	0.00	19,472.90	13,520.33 40.98 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,993.23	0.00	19,472.90	13,520.33 40.98 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	-393.23	0.00	11,834.92	12,228.15 3,109.67 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER						
037-35100	0.00	0.00	0.00	2,724.29	2,724.29	0.00 %
037-39200	0.00	0.00	0.00	106.60	106.60	0.00 %
Department: 496 - DEBT SERVICE						
037-496-49101	0.00	0.00	0.00	486,250.10	-486,250.10	0.00 %
Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	486,250.10	-486,250.10	0.00 %
Fund: 037 - T C COLLECTION CENTER	0.00	0.00	0.00	-483,419.21	-483,419.21	0.00 %
Surplus (Deficit):	0.00	0.00	0.00	-483,419.21	-483,419.21	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING						
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	68.48	-931.52 93.15 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	836.28	-663.72 44.25 %
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	47.70	47.70 0.00 %
Department: 000 - BASIC OPERATIONS						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	1,365.00	25,351.86	74,648.14 74.65 %
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		102,500.00	102,500.00	1,365.00	25,351.86	77,148.14 75.27 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	-1,365.00	-24,399.40	-24,399.40 0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
044-30000	BEGINNING BALANCE	3,276.00	3,276.00	0.00	0.00	-3,276.00 100.00 %
044-30403	ESTIMATED CARRYOVER	19,314.00	19,314.00	0.00	0.00	-19,314.00 100.00 %
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	1.69	6,626.04	-11,373.96 63.19 %
044-35100	COURTHOUSE SECURITY FEES	200.00	200.00	0.00	206.79	6.79 103.40 %
044-35104	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.08	0.08 0.00 %
044-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
044-000-40000	COURTHOUSE SECURITY OFFICER	75,640.00	75,640.00	859.98	40,092.43	35,547.57 47.00 %
044-000-40001	COURT BAILIFF	0.00	0.00	0.00	157.50	-157.50 0.00 %
044-000-40100	SOCIAL SECURITY	5,787.00	5,787.00	65.79	3,041.48	2,745.52 47.44 %
044-000-40110	RETIREMENT	5,212.00	5,212.00	57.66	2,626.87	2,585.13 49.60 %
044-000-40120	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00 100.00 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	30.01	139.99 82.35 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		115,790.00	115,790.00	983.43	45,948.29	69,841.71 60.32 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-981.74	35,884.62	35,884.62 0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
076-30000	BEGINNING BALANCE	44,424.00	44,424.00	0.00	0.00	-44,424.00 100.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	504.18	304.18 252.09 %
076-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	795.20	795.20 0.00 %
076-39000	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	162,808.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
076-000-40000	SALARIES	111,948.00	111,948.00	5,302.16	103,964.77	7,983.23 7.13 %
076-000-40100	SOCIAL SECURITY	8,565.00	8,565.00	400.66	7,845.24	719.76 8.40 %
076-000-40110	RETIREMENT	7,714.00	7,714.00	270.05	6,708.57	1,005.43 13.03 %
076-000-40120	HOSPITALIZATION	27,493.00	27,493.00	1,015.86	22,736.28	4,756.72 17.30 %
076-000-40130	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	385.00	385.00	18.01	323.34	61.66 16.02 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,447.21	0.00	2,016.90	1,430.31 41.49 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	2,095.20	0.00	890.77	1,204.43 57.49 %
076-000-42150	UNIFORMS	1,721.00	1,721.00	0.00	202.05	1,518.95 88.26 %
076-000-42178	I.R.I.S. LICENSE	0.00	0.00	0.00	6,075.00	-6,075.00 0.00 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	363.17	9,636.83 96.37 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	589.03	3,310.97 84.90 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	2,809.02	7,190.98 71.91 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	2,239.10	1,760.90 44.02 %
076-000-42663	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	7,660.59	2,339.41 23.39 %
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	178.25	3,821.75 95.54 %
Department: 000 - BASIC OPERATIONS Total:		207,432.00	208,474.41	7,006.74	164,602.08	43,872.33 21.04 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	-1,042.41	-7,006.74	-494.70	547.71 52.54 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
089-31140						
LEASE INCOME	3,000.00	3,000.00	0.00	1,500.00	-1,500.00	50.00 %
089-32128						
HALL RENTAL	1,500.00	1,500.00	0.00	200.00	-1,300.00	86.67 %
089-35100						
INTEREST ON INVESTMENTS	200.00	200.00	0.00	257.66	57.66	128.83 %
089-35104						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	261.15	261.15	0.00 %
089-39000						
TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	10,000.00	-48,500.00	82.91 %
Department: 000 - BASIC OPERATIONS						
089-000-40050						
PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
089-000-40100						
SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00	100.00 %
089-000-40110						
RETIREMENT	221.00	221.00	0.00	0.00	221.00	100.00 %
089-000-40130						
WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-40140						
UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-42204						
SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	167.40	1,332.60	88.84 %
089-000-42394						
BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42410						
REPAIRS & MAINTENANCE	14,000.00	14,000.00	144.08	11,201.08	2,798.92	19.99 %
089-000-42510						
UTILITIES	29,726.00	29,726.00	0.00	23,531.43	6,194.57	20.84 %
089-000-43200						
PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	63,200.00	63,200.00	144.08	34,899.91	28,300.09	44.78 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	-144.08	-22,681.10	-22,681.10	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION						
111-39000 TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
111-39022 TRANSFER FROM EMERGENCY DISA	0.00	0.00	0.00	836,775.85	836,775.85	0.00 %
111-39026 TRANSFER FROM COLLECTION CEN	0.00	0.00	0.00	486,250.10	486,250.10	0.00 %
Department: 000 - BASIC OPERATIONS						
111-000-42412 COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	333,596.37	166,403.63	33.28 %
111-000-48011 COURTHOUSE REMEDIATION EXPE	0.00	0.00	0.00	6,219.72	-6,219.72	0.00 %
Department: 000 - BASIC OPERATIONS Total:	500,000.00	500,000.00	0.00	339,816.09	160,183.91	32.04 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	1,483,209.86	1,483,209.86	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

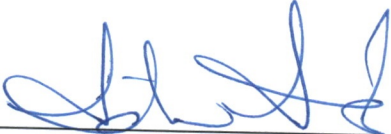
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
112-39000 TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
112-000-48000 MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	10,500.00	10,500.00	0.00 %
Report Surplus (Deficit):	56,453.00	27,319.74	-170,617.62	1,406,164.98	1,378,845.24	-5,047.07 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	56,453.00	30,076.13	-90,060.64	818,874.87	788,798.74
020 - GENERAL ROAD & BRIDGE	0.00	0.00	1,023.20	1,023.20	1,023.20
021 - ROAD & BRIDGE I	0.00	-100.00	-19,170.90	-22,847.12	-22,747.12
022 - ROAD & BRIDGE II	0.00	-862.60	-12,247.84	-108,480.50	-107,617.90
023 - ROAD & BRIDGE III	0.00	-358.15	-23,256.13	5,682.98	6,041.13
024 - ROAD & BRIDGE IV	0.00	0.00	-16,423.02	-333,192.58	-333,192.58
025 - TYLER CO AIRPORT	0.00	0.00	244.14	-14,951.85	-14,951.85
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	-2,749.72	-2,749.72
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,699.87	10,699.87
029 - BENEVOLENCE FUND	0.00	0.00	0.00	752.07	752.07
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	178.22	178.22
031 - COUNTY CLERK RMP	0.00	0.00	-1,228.87	40,740.55	40,740.55
036 - LIBRARY FUND	0.00	-393.23	0.00	11,834.92	12,228.15
037 - T C COLLECTION CENTER	0.00	0.00	0.00	-483,419.21	-483,419.21
043 - JAIL INTEREST & SINKING	0.00	0.00	-1,365.00	-24,399.40	-24,399.40
044 - COURTHOUSE SECURITY	0.00	0.00	-981.74	35,884.62	35,884.62
076 - EMERGENCY OPERATIONS C	0.00	-1,042.41	-7,006.74	-494.70	547.71
089 - TYLER COUNTY NUTRITION C	0.00	0.00	-144.08	-22,681.10	-22,681.10
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	1,483,209.86	1,483,209.86
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
Report Surplus (Deficit):	56,453.00	27,319.74	-170,617.62	1,406,164.98	1,378,845.24

**TYLER COUNTY
JUSTICE OF PEACE, PRECINT # 1
TRISHER FORD
MONTHLY REPORT FOR NOVEMBER 2020**

RECEIPTS:				
	TOTAL WEEKLY DEPOSIT			\$ 6041.10
	BREAK-DOWN OF RECEIPTS			
	COUNTY SHARE OF FINES			\$ 1942.80
	SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY			\$ 225.00
	DEFENSIVE DRIVING- DSC FEES			\$ 60.00
	MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)			\$ 11.00
	TOTAL OF ABOVE FOR GENERAL FUND	010-32501		\$ 2238.80
	CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT)	077-32505	\$
	CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$ 12.50
	SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$
	OVER PAYMENT-	(OVERPMT JP)	010-32501	\$
	PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$ 81.00
	PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$ 153.60
	TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$ 66.15
	COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$ 10.00
	STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$ 125.24
	CHILD SAFETY	(CS)	063-32509	\$
	MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$.11
	JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$ 4.19
	TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$ 2.15
	CONSOLIDATED COURT COST – CCC	(CCC JP)	070-32500	\$ 41.97
	STATE CONSOLIDATED COURT COSTS - SCCC	(SCCC)	070-32548	\$ 1612.10
	LOCAL CONSOLIDATED COURT COSTS – LCCC	(LOCAL CCC)	070-32545	\$ 364.03
	COURTHOUSE SECURITY - CHS	(CHS JP)	044-32112	\$ 4.19
	TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$
	NEW TIME PAYMENT – NTP20	(NTP20)	068-32547	\$
	INDIGENT LEGAL STATE FEE FOR CIVIL - SFF	(IND LSF CIVIL-SFF)	059-32506	\$ 54.00
	JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$ 4.19
	OMNI FLTA PROGRAM – FLTA	(OMNI FLTA/FLTA)	067-32509	\$
	NEW FLTA OMNI – FLTA	(NFTLA)	067-32546	\$ 24.78
	JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	059-32506	\$
	STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$ 48.63
	NEW STATE TRAFFIC FEE – NSTF	(NSTF)	078-32509	\$ 1050.08
	JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$ 6.29
	INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$ 2.10
	JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$ 100.00
	JUDICIAL COURT PERSONNEL TRAINING FEE- CJCPT	(CJCPT)	010-32543	\$ 35.00
	TOTAL RECEIPTS			\$ 6041.10


 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Tyler Co Pct 1 } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 65311970

That we, Joseph P Blacksher, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto 1 County Treasurer, his successors in office, in the sum of 2 Fourteen Thousand and 00/100 DOLLARS (\$14,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 3rd day of December, 2020.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 3rd day of November, 2020, duly Elected (Elected—Appointed) to the office of County Commissioner in and for 3 Tyler Co Pct 1 County, State of Texas, for a term of 4 years commencing on the 1st day of January, 2021.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴

faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Principal
WESTERN SURETY COMPANY
By Paul T. Brufat
Paul T. Brufat, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of _____

} ss

Before me, _____ on this day, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, 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; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, 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; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss

The foregoing bond of _____ as
_____ in and for _____ County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST: _____ Date _____,

_____ Clerk _____ County Judge,
County Court _____ County _____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the _____ day of _____, _____, with its certificates of
authentication, was filed for record in my office the _____ day of _____, _____, at
_____ o'clock ___ M., and duly recorded the _____ day of _____, _____, at
_____ o'clock ___ M., in the Records of Official Bonds of said County in Volume _____, on page
_____.

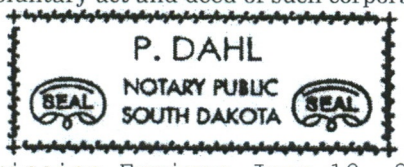
WITNESS my hand and the seal of the County Court of said County, at office in _____,
Texas, the day and year last above written.

By _____ Deputy _____ County Court _____ County Clerk

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 3rd day of December,
2020, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



P. Dahl

Notary Public

My Commission Expires June 18, 2025

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls, State of South Dakota, its regularly elected Vice President, as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One County Commissioner County of Tyler County

bond with bond number 65311970

for Joseph P Blacksher

as Principal in the penalty amount not to exceed: \$ 14,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 3rd day of December, 2020.

ATTEST

L. Nelson

L. Nelson, Assistant Secretary

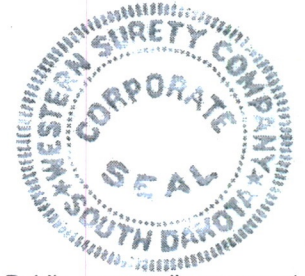
WESTERN SURETY COMPANY

By

Paul T. Bruflat

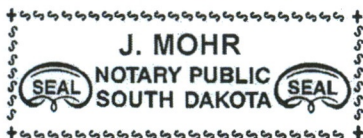
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss



On this 3rd day of December, 2020, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



My Commission Expires June 23, 2021

J. Mohr

Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.





Leann Monk <leannmonk@gmail.com>

3rm or 4rm Premium Restroom Trailer Quote for Dec 4-5 in Woodville

jeff royalrestroomstx.com <jeffrey@royalrestroomstx.com>

Wed, Dec 2, 2020 at 8:56 PM

Reply-To: "jeff royalrestroomstx.com" <jeffrey@royalrestroomstx.com>

To: Leann Monk <leannmonk@gmail.com>

Hi LeAnn,

I apologize for the delay, I have been on the road all day until now. I didn't know what inventory I could shuffle and still get the weekend done for you. By your description below it sounds as though you want the 3rm & the 4rm, did I read it right? Regardless, the reality is we don't have one of each available. I will know tomorrow if I am to p/u a 4rm, but not sure I could make it all happen, and I do not like to disappoint. The only trailer I have available this weekend is our 8stl. Four women stalls, two men stalls, and two urinal's. It will serve up to 500 folks for a one day event. Capacity is about 2000 flushes. We will want to go over numbers again to estimate your usage. Below is cost. We will likely need to deliver tomorrow for a 4th & 5th event. You can call me tonight if it's convenient.

8stl Premium Mobile Restroom Trailer (4 women/4 men).....\$2500

Price includes transportation to Woodville (delivery, set-up, & retrieval)

Best regards,

Jeffrey Nott

Royal Restrooms TX

936-276-0077 ofc

936-718-1746 cell

[Quoted text hidden]

lmonk.cotreas@co.tyler.tx.us

From: Juli Golden <juli_golden@us.aflac.com>
Sent: Thursday, December 10, 2020 10:43 AM
To: lmonk.cotreas@co.tyler.tx.us
Subject: Re: [External] RE: Change of length of enrollment period

No problem. When an account is opened with Aflac, we have to enter how long the account will have for their open enrollment and to see new hires. Large accounts always have a 90 day enrollment period. That allows us to start open enrollment early (if need be), get changes and new policies taken care of, and have plenty of time to get payroll deductions to you. Tyler County account was set up with a 30 day. We are usually able to do the OE in 30 days, but need a little more time to meet up with new hires, etc.

I hope this helps.

Juli Golden
Sales Associate



P.O. Box 685, Spurger, TX 77660
Cell: 409.429.0001 | Fax: 1-888-406-6444
juli_golden@us.aflac.com | aflac.com

We've got you under our wing:

- A Fortune 500 Company
- Fortune's Best Companies to Work For – 17 consecutive years
- Fortune's Most Admired Companies 15 consecutive years

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From: lmonk.cotreas@co.tyler.tx.us <lmonk.cotreas@co.tyler.tx.us>
Sent: Thursday, December 10, 2020 10:25 AM
To: pnarvaez.cotreas@co.tyler.tx.us <pnarvaez.cotreas@co.tyler.tx.us>; Juli Golden <juli_golden@us.aflac.com>
Subject: RE: [External] RE: Change of length of enrollment period

Good morning Juli-

This will have to go before court before I can sign (12/14). Can you remind me again as why this is necessary or beneficial? My Court will ask.

Leann Monk
Tyler County Treasurer,

November 18, 2020

Aflac Worldwide Headquarters
Atlanta, Georgia

Re: Account Name: Tyler County
Account Number: A4386

To Whom It May Concern:

Please be advised that our account currently has a 30-day enrollment period. With this letter, we are requesting that our enrollment period be changed to 90 days.

Thank you for your prompt attention to this request.

Sincerely,

Leann Monk
Tyler County Treasurer

Action Investment & Construction, LLC

P.O. Box 783
Kirbyville, TX 75956

Statement

Date
9/10/2020

To:
TCYB Jesse Gay PO Box 275 Woodville, Tx 75979

		Amount Due	Amount Enc.		
		\$23,900.00			
Date	Transaction	Amount	Balance		
12/31/2019	Balance forward		0.00		
08/24/2020	INV Due 08/24/2020. Opening balance	23,900.00	23,900.00		
<div style="border: 1px solid black; border-radius: 50%; width: 50%; margin: 0 auto; padding: 10px;"> <p>Down Payment Due: \$7,170.00</p> </div>					
CURRENT	1-30 DAYSPAST DUE	31-60 DAYSPAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	23,900.00	0.00	0.00	0.00	\$23,900.00

Phone # 409-420-0777 Fax # 409-423-3924 actionmetalbuilding@yahoo.com www.metalbuildingstx.net

X-75000 US
13
re.management@gmail.com
75000.com



Routh Baseball
75079 USA

SHIP TO
Tyler County Youth Baseball
US HWY 190
Woodville, TX 75079 USA

ESTIMATE 1025
DATE 08/19/2020

ITEM	DESCRIPTION	AMOUNT
Demo Service	Demo Service 30x90 Concession Stand Will leave concrete slab.	4,800.00
Contract	Contract Details: Owner agrees to pay SRB Enterprises, LLC the total sum for the work described above. As proof of agreement, please return signed contract with 100% deposit for mobilization of equipment and other immediate expenses. All contracts are void after 7 days due to constant rising prices of material and fuel. Except as otherwise provided in this contract, there are no warranties or guarantees, expressed or implied, made by SRB Enterprises, LLC. Any work is subject to the fact that soil/ground is subject to shifting and settling. All Payments are to be made payable to SRB Enterprises, LLC PO BOX 834 Colmesneil, Tx, 75008. Any dispute involving this contract or the work of SRB Enterprises, LLC shall be brought in the District Court of Tyler County, Texas.	0.00
Respectfully submitted by SRB Enterprises, LLC By: <u>STEVEN BAKER</u>		
Owner: <u>Robert Anthony</u>		
SUBTOTAL		4,800.00
DISCOUNT		-1,000.00
TOTAL		

\$3,800.00

1215

Tyler County Youth Baseball
P.O. BOX 275
WOODVILLE, TEXAS 76779

PAY TO THE ORDER OF Robinson Land & Construction, LLC DATE 9-25-2025 \$ 7170.00

Seven Thousand One Hundred Seventy & 00/100 DOLLARS

FOR Robinson Land & Construction

#001215# 11131235601 #088#740#

DDA INCLEARING CHECK Date: 10/07 Amount: \$7,170.00

1214

Tyler County Youth Baseball
P.O. BOX 275
WOODVILLE, TEXAS 76779

PAY TO THE ORDER OF Stone Bats DATE 9-14-2025 \$ 3800.00

Thirty Eight Hundred & 00/100 DOLLARS

FOR Construction Demo

#001214# 11131235601 #088#740#

DDA INCLEARING CHECK Date: 09/18 Amount: \$3,800.00