

TYLER COUNTY COMMISSIONERS COURT

Regular Meeting

September 23, 2019 --- 11:00 am

THE STATE OF TEXAS

ON THIS THE 23rd day of September, 2019 the Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to wit:

JACQUES BLANCHETTE	COUNTY JUDGE, PRESIDING
MARTIN NASH	COMMISSIONER, PCT 1
STEVAN STURROCK	COMMISSIONER, PCT 2
MIKE MARSHALL	COMMISSIONER, PCT 3
BUCK HUDSON	COMMISSIONER, PCT 4
DONECE GREGORY	COUNTY CLERK, Ex-Officio

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

JACKIE SKINNER	COUNTY AUDITOR
LEANN MONK	COUNTY TREASURER
BRYAN WEATHERFORD	SHERIFF
LYNNETTE CRUSE	TAX ASSESSOR/COLLECTOR
KEN JOBE	JP #2/ Emergency Management
KAY TIMME	INTERIM VETERANS SERVICE OFFICER
SONDRA WILLIAMS	TYLER CO HOSPITAL ADMINISTRATOR

After calling the meeting to order, Judge Blanchette invited anyone offended by the court's practice of an invocation and Pledge of Allegiance to step out in the hall and return after the conclusion. The invocation was delivered by Commissioner Sturrock, he then led in the Pledge of Allegiance to the Texas flag.

Public Comments: none

A motion was made by Judge Blanchette and seconded by Commissioner Sturrock to receive the minutes of September 9th, 2019. Judge Blanchette called attention to a quote by Jim Allison, "The Commissioners' Court is a court of record and speaks through its minutes, and not by the mouths of the members of the body", which speaks to the collective governing of the court. All voted yes and none no.

Commissioner Marshall motioned to approve the **line item transfers** for the **Juvenile Probation Department, Road & Bridge Pct. #3, General/Tax Office and Right-of-Way for Rodeo Arena Road**, as presented by the County Auditor. The motion was seconded by **Commissioner Sturrock**. SEE ATTACHED

Having had the required public hearings, **Judge Blanchette** motioned to adopt the **2020 Fiscal Budget**. **Commissioner Marshall** seconded the motion. All voted yes and none no by voice vote being a unanimously adopted. SEE ATTACHED BUDGET

Commissioner Sturrock motioned to adopt an order authorizing Allison, Bass & McGee to prepare a solid waste ordinance, a proposed "takings" assessment and notice of hearing on the proposed solid waste ordinance. **Commissioner Marshall** seconded the motion. All voted yes and none no

Kay Timme and Judge Blanchette reported previously the Government Code required a Veterans Service Officer to be a veteran. As of September 1, 2019 S.B. 601 amended the code allowing non-veteran persons to serve as a veterans officer but requires commissioners' court to adopt a policy to give preference to qualifying veterans. Kay has received seven applications, with two being non-veterans, for consideration of appointment of a veterans service officer for Tyler County. **Judge Blanchette** motioned to adopt the **Veterans Service Officer Appointment Policy**. The motion was seconded by **Commissioner Nash**. All voted yes and none no. SEE ATTACHED POLICY

The publication for advertisement for bids states the opening will be October 15th; therefore, a motion was made by **Commissioner Hudson** to table opening and awarding bids for building a **Precinct #4 county barn**. **Commissioner Marshall** seconded the motion. All voted yes and none no.

A motion was made by **Judge Blanchette** to accept the **monthly report** of the **County Clerk**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED REPORT

Commissioner Nash motioned to approve moving the **polling place for voting precinct #6** to the garage of Don Stockton at 107 Palmetto Street, Wildwood. The motion was seconded by **Commissioner Hudson**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** to purchase **barcode printers and data cables** for the new ExpressVote machines, as requested by the county clerk. **Commissioner Sturrock** seconded the motion. This will be paid from the Contingency Fund. All voted yes and none no. SEE ATTACHED

Commissioner Sturrock motioned to purchase new **tasers for sheriff's department and constables**. **Judge Blanchette** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** to approve the Agreement for the 2020 routine airport maintenance grant for **Tyler County Airport**. This will be a 50/50 match. The motion was seconded by **Commissioner Sturrock**. All voted yes and none no. SEE ATTACHED

Commissioner Hudson motioned to engage consulting/architectural services with LaBiche Architectural Group, Inc. to create renovation plans for the **Tyler County Annex/tax office**. **Commissioner Marshall** seconded the motion. All voted yes and none no.

A motion was made by **Judge Blanchette** to adopt the policies for various **line item expenditures** in General Fund, as requested by the County Auditor. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

Commissioner Sturrock disclosed the commissioner's secretary had embroidery work done, not aware that the vendor was the mother-in-law of Commissioner Sturrock. He paid the invoice from **personal funds and not county funds**.

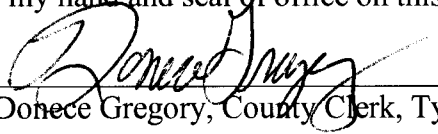
Courthouse remediation update: Awaiting for the next level of work by the LaBiche Group for drawings to be presented to the Texas Historical Commission. LaBiche has received 100% approval from the THC for getting the roof work done. They also have been successful in negotiating a lesser requirement by THC for the original renovations resulting in saving significant amount of money.

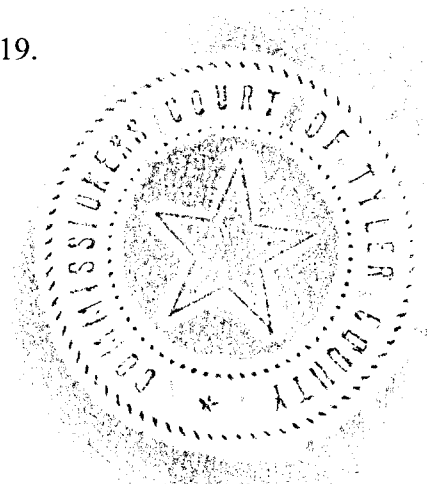
Motion made by Commissioner Nash that the meeting be adjourned. Commissioner Marshall seconded the motion. All voted yes none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners' Court, do hereby certify the fact that the above is a true and correct record of the Tyler County Commissioners' Court session held on September 23, 2019.

Witness my hand and seal of office on this 14th day of October, 2019.

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



2018 - 2019 Budget Amendment

Fund Juvenile Probation/054

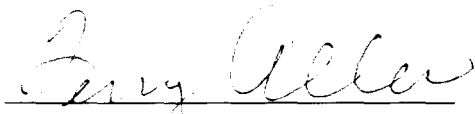
Date: 09/23/19

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

		Original	Amended	Difference
054-451-42665	Grant A Community Div/ResPrograms/External/Post	3,663.00	0.00	(3,633.00)
054-451-42100	Grant A Basic Supervision Court Intake Supplies & Operating	1,670.00	5,303.00	3,633.00


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



Terry Allen

Chief Juvenile Probation Officer



Approved Commissioners Court

Attest County Clerk

2019 Budget Amendment

Fund Road & Bridge 3

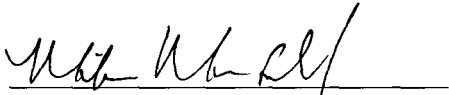
Date: 09/23/19

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

Tax Office		Original	Amended	Difference
023-000-42160	Road Material	150,915.60	160,000.00	9,084.40
023-000-42659	Travel & Education	2,000.00	3,044.26	1,044.26
023-000-43200	Purchase of Equipment	80,000.00	116,871.00	36,871.00
023-30000	Beginning Balance	(129,027.07)	-176,026.73	-46,999.66

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



Mike Marshall Commissioner, Pct. 3



Approved Commissioners Court



Attest County Clerk

2019 Budget Amendment

Fund General/Tax Office

Date: 09/23/19

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

Tax Office		Original	Amended
010-37105	Reimb. Insurance Claim	-	-100,000.00
010-453-43152	Tax Office - Renevations	-	100,000.00

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



Charles "Buck" Hudson Commissioner, Pct. 4



Approved Commissioners Court



Attest County Clerk

2019 Budget Amendment

Fund Rodeo Arena/County Wide ROW

Date: 09/23/19

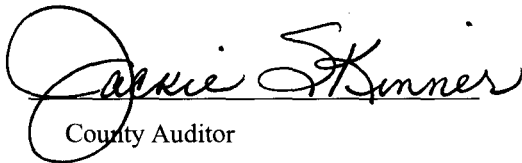
Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

Rodeo Arena		Original	Amended	Difference
026-39020	Transfer from County Wide ROW	-	78,958.00	(78,958.00)
026-000-42160	Road Material	-	78,958.00	78,958.00
County Wide ROW				
047-000-49130	Transfer to Rodeo Arena	-	78,958.00	78,958.00
047-000-480089	Professional Services	500,000.00	421,042.00	(78,958.00)

* Approved in Commissioner's Court 08/26/2019

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


County Auditor


Approved Commissioners Court


Attest County Clerk



County of Tyler

Annual Budget

January 1, 2020—December 31, 2020

Presented

by

County Judge

Jacques L. Blanchette

&

Commissioners

Martin Nash

Stevan Sturrock

Mike Marshall

Charles "Buck" Hudson

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County Judge.....Jacques L. Blanchette

Commissioners

Precinct 1.....Martin Nash

Precinct 2.....Stevan Sturrock

Precinct 3.....Mike Marshall

Precinct 4.....Charles "Buck" Hudson

County Treasurer.....Leann Monk

Tax Assessor/Collector.....Lynnette Cruse

District Clerk.....Chyrl Pounds

County Clerk.....Donece Gregory

Justices of the Peace

Precinct 1.....Trisher Ford

Precinct 2.....Ken Jobe

Precinct 3.....Milton Powers

Precinct 4.....James "Jim" Moore

Criminal District Attorney.....Lucas Babin

Sheriff.....Bryan Weatherford

Constables

Precinct 1.....Dale Freeman

Precinct 2.....John Fuller

Precinct 3.....Tony Reynolds

Precinct 4.....James "Jim" Zachary

District Judges

88th Judicial District.....Earl B. Stover, III

1-A Judicial District.....Delinda Gibbs Walker

County Auditor.....Jackie Skinner

(appointed by District Judges)



Governing Body

Commissioners Court

Jacques L. Blanchette

County Judge

Martin Nash

Commissioner, Pct. I

Stevan Sturrock

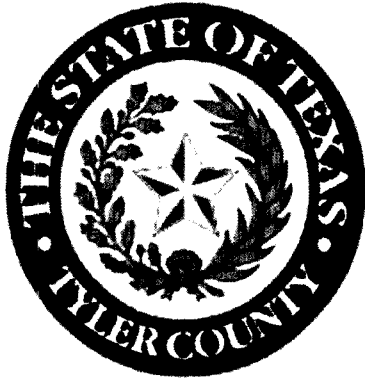
Commissioner, Pct. II

Mike Marshall

Commissioner, Pct. III

Charles "Buck" Hudson

Commissioner, Pct. IV



Budget Certificate

Budget of Tyler County, Texas


Budget year from January 1, 2020 to December 31, 2020

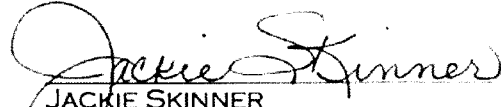
THE STATE OF TEXAS

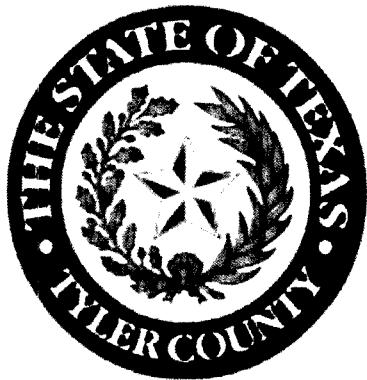
COUNTY OF TYLER

We, Jacques L. Blanchette, County Judge; Donece Gregory, County Clerk; and Jackie Skinner, County Auditor; of Tyler County, Texas do hereby certify that the attached budget is a true and correct copy of Tyler County, Texas as passed and approved by the Commissioners Court on the 23th day of September 2019 as the same appears on file in the office of the County Clerk of said County.


JACQUES L. BLANCHETTE
COUNTY JUDGE


DONECE GREGORY
COUNTY CLERK


JACKIE SKINNER
COUNTY AUDITOR



Statistical Data

In presenting this budget to the Commissioners Court of Tyler County and to the taxpayers of Tyler County Texas, the following statistics are set out:

ESTIMATED TOTAL VALUATION..... \$ 1,038,304,264

The above assessed valuation shows an increase of \$ 69,755.61 from that of the preceding year. Total assessed valuation in Tyler County for the 2020 Budget year is based on 100% of the true market value of property assessed.

THE COUNTY LEVY PER \$100 VALUATION IN THIS BUDGET IS AS FOLLOWS:

RATES:

\$.6767 (\$1,038,304,264 x .6767/100—552,547.38 frozen tax = 6,473,657.57)	County Wide
\$.2540 (\$1,031,253,591 x .2540/100—209,086.32 frozen tax = 2,410,297.80)	County Road Special
\$.9307.....8,883,955.37	Total County Levy

The total amount of County Taxes for this budget is based on the above valuations and tax levy as follows:

Valuation	\$ 1,038,304,264
Rate	\$.9307
Levied Taxes	\$ 9,645,589.07
Frozen Taxes	\$ 761,633.70
Less 75% Delinquent	\$ 1,697,965.54
Net Taxes	\$ 7,185,989.83



Tax Collection History

County Wide Levels

Year	Assessed Valuation	Tax Rate	Actual Collection
2004	610,444,349	0.59	4,126,193
2005	648,771,609	0.59	3,947,780
2006	762,495,595	0.54	5,221,221
2007	972,447,566	0.52	5,700,802
2008	1,214,046,440	0.51	5,813,307
2009	1,323,665,159	0.61	7,545,357
2010	1,350,669,864	0.61	7,678,873
2011	1,267,201,344	.6615	7,927,991
2012	1,376,217,675	.63029	8,207,973
2013	1,275,645,798	.73297	8,116,895
2014	1,271,717,099	.7316	9,224,659
2015	1,123,177,676	.88639	9,138,668
2016	1,065,494,618	.94026	8,920,975

Purpose of the Annual Budget

The County's budget is the plan of operations for the fiscal year, together with revenue estimates required to fund that plan.

The Annual Budget determines the quality and quantity of governmental services and the method of distributing those costs to the various segments of the community through the collection of taxes and fees.

The budget is more than just the financial plan for raising and spending money to operate the county government. It determines the operating services to be rendered by the departments, the level of these services, and capital outlays for the fiscal year.

The budget also brings together in one document a detailed explanation of anticipated revenues, identified by source, which will be used to finance county operations throughout the ensuing year.

The Adopted Budget should place before the people of Tyler County a clear and concise summary of the services to be rendered by their county government.

A review of the budget requests by the County Judge with the assistance of the County Auditor presents an opportunity for detailed analysis of departmental organization structure, operating methods and work programs.

Presentation of the Budget to the Commissioners Court provides each department head and elected official the opportunity to explain proposed programs and focus attention on problems, services, and programs that require Commissioners Court action or support for their ultimate solution.

In reviewing the budget, the Commissioners Court has the opportunity to evaluate the adequacy of proposed operating programs, to establish the level of services to be rendered, to determine basic organization and personnel staffing patterns, and review any changes to the County's classification and compensation plan.

Adoption of the budget is the Commissioners Court's most important policy decision of the entire year, and it provides the legal basis for expenditure of funds to accomplish those policies.

Requirements of Law & Sound Financial Management

A substantial portion of the budget process, as with most aspects of County government, is set out in State law. In accordance with the law, the County Judge serves as the Budget Officer and establishes administrative procedures not provided under the law. A narrative summary of the County's current budget process is presented below.

The County Judge, along with the County Auditor, prepares an annual budget for presentation and approval by the Commissioners Court. Notices, budget request forms and a proposed budget planning calendar are distributed to Elected Officials and Department Heads, who are responsible for preparing a departmental budget request and submitting the same to the County Judge, along with supporting documentation.

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

A preliminary budget is submitted to the Commissioners Court and budget workshops are held with individual departments, if requested. A proposed budget is filed with the County Clerk, for public inspection and a tax rate is proposed to support that budget, based upon the Tax Assessor/Collector's publication of the "Effective Tax Rate."

Notice of the proposed tax rate is published in the local newspaper and on the County's website and when required public hearings are held to receive comments of the proposed budget and on the proposed tax rate. Changes warranted by law and/or required in the interest of taxpayers are made, the budget is adopted and a tax rate is set. The approved budget is filed with the County Clerk and the County Auditor.

Departments submit requests for budget amendments and revisions to the County Auditor, who shall review for conformity to statutes and appropriateness within the scope of budget objectives—making recommendation to the Commissioners Court, as required. The Commissioners Court maintains sole authority for amending the budget.

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

The County Auditor monitors expenditures of the various Departments and Funds to prevent expenditures from exceeding budgeted appropriations and sends a monthly financial report, including budget to actual expenditures, to the Commissioners Court, Elected Officials, Department Heads, and the District Judges.

A calendar summary of the budget process and the timing of activities are depicted on the table on the following page.

Ad Valorem Tax	The tax levied against real property and certain personal property based on the value of said property within the county. (For cost effectiveness, most other taxing entities located within the County contract with the County for collection of their taxes—i.e.; School Districts, Hospital Districts, etc.—and all taxes are billed on a single statement.)
Allowances	Monies budgeted either as a part of an Employee's or an Elected official's salary or as a separate line item within a Department to compensate that individual for the use of personal property in performing job duties. (i.e., travel allowance for use of a personal vehicle while performing job.)
Amendment	(Budget Amendment) A change to the adopted Budget. Statutes regulate the circumstance and procedure by which amendments are made to the adopted budget.
Appropriation	An authorization of money by the Commissioners Court allowing expenditures to be made or obligations to be incurred against the resources of the County.
Assessed value	An estimated value placed upon real and certain personal property by the Tyler County Appraisal District as the basis for levying property taxes.
Audit	An official examination of the County's utilization of resources. The Audit systematically tests County Management's internal accounting controls and is intended to verify the financial position of the County and the legality of transactions. The Audit identifies improvements made and required in accounting systems and certifies the proper management of funds by the County Officials responsible. Tyler County contracts for an audit to be performed each year.
Benefits	(Employee) Benefits refer to the programs or special services of monetary value provided to Employees (whether legally required or provided at the County's option) for which the County pays the cost. The County Employee Benefit package includes: Health Insurance, Life Insurance, Pension, Workers Compensation and Unemployment Insurances, Longevity Pay, and paid leaves.
Bonds	A debt investment, with which the investor loans money to an entity (the County) that promises to pay a specified amount (principal) at a specified date(s) in the future (maturity) together with a specified rate of periodic interest.
Budget	A financial plan of operation that estimates revenues and designates expenditures for a fiscal year (January 1—December 31). The term is also used to refer to the officially approved expenditure level under which the County, its Officials and its Departments operate within the fiscal year. (Balanced Budget) refers to a budget for which expenditures do not exceed revenues.
Capital Lease	A lease considered to have the economic characteristic of asset ownership.
Capital Outlay (Expenditure)	Expenditures of the acquisition of capital assets. Includes the cost of land, buildings, permanent road improvements, machinery, large tools, furniture and equipment.
Cash Basis	(Accounting) Revenues are recognized when collected and expenditures are recognized when paid. This is the method used by the County.
Certificate of Obligation	An alternative form of financing to bonds or time warrants. Interest rates of Certificate of Obligation are periodically restructured. Often used to fund major projects.
CIRA	Acronym for "County Information Resource Agency" - an interlocal government agency created under the authority of Government Code, Chapter 791. The purpose of the Agency is "to provide central, cooperative and coordinated assistance and services to Members in all matters relating to information resources and technologies"

Contingency	A budgetary reserve set aside for emergencies and unforeseen expenditures.
Cost of Living (COL)	An "across-the-board" increase in wages for all positions, which is set on a percentage basis within the budget established by the Commissioners Court.
Current Taxes	Property taxes that are levied and due within one year.
Debt Service	The County's obligation to pay principal and interest on all bonds, time warrants, certificates of obligation, notes and other debt instruments according to a payment schedule designated at the time the debt instrument was issued.
Delinquent Taxes	Taxes which are unpaid after the due date, in which a penalty is assessed for non-payment.
Department	A major division or unit of the County responsible for a service, operation or related group of operations within a functional area.
DETCOG	Acronym for the Deep East Texas Council of Governments, one of 24 regional planning commissions authorized by the state legislature to work with local governments to improve health, safety and general welfare of their residents and plan for future development.
Effective Tax Rate	The tax rate that would be required, based upon adjusted value, revenue estimates, projected balances and debt obligations, to maintain the same amount of tax revenue as was received by the County in the previous year.
Encumbrance	A commitment relating to an unperformed contract for goods or services, used in accounting to represent the estimated expenditure or liability which will result if the unperformed contract is completed.
Estimated Revenue	The amount of revenue projected to be received in the upcoming fiscal year. These revenues are generally based upon prior years' experience and changes that may occur in fees, rates, etc.
FEMA	Federal Emergency Management Agency
Fiscal Year	The period signifying the beginning and ending of an accounting period. Tyler County's fiscal year (Budget Year) begins January 1 and ends December 31.
FTE	Acronym for the term "Full-Time Equivalent," used when providing fractional counts for part-time personnel. (i.e., "1" representing a full-time employee working 40 hours each week and ".5" representing a part-time employee working 20 hours each week.
Fund	An independent fiscal and accounting entity with a self-balancing set of accounts. Funds segregate resources and appropriations according to their intended purpose. In some instances, legal and/or contractual provisions require fund accounting in order for the County to demonstrate compliance contract or law. The County maintains the minimum number of Funds consistent with legal and managerial requirements.
Fund Balance	The excess of assets (all resources) over liabilities (all obligations) for the fiscal year.
GAAP	Acronym for "generally accepted accounting principles," the common set of accounting principles and standards and procedures set in the United States by The Financial Accounting Standards Board (FASB).

GASB34	Statement 34, issued in June 1999 by the Government Accounting Standards Board (GASB), is one of the most comprehensive standards in the history of governmental accounting. The Statement establishes new financial reporting requirements for state and local governments, creates new information and restructures much of the information that governments have presented in the past. GASB34 was developed to make annual reports more comprehensive and easier to understand.
General Fixed Asset	(Account Group) A reporting device for non-consumable items owned by the County that exceed a set minimum value and useful life and are not recorded directly into the fund to which they may be related. (Including buildings, vehicles & mobile equipment, other equipment, furnishings, etc.).
General Fund	The County's primary operating fund.
GFOA	Government Finance Officers Association
ISTEA	The "Intermodal Surface Transportation Enhancement Act" is the federal legislation that provides the majority of funding to Departments of Transportation throughout the Country.
Judicial District	A specific area within a county or combination of counties designated by the state legislature to be served by a specific District Court.
Judicial Management	County's effort to enhance the effective management of date from arrest to final disposition for related departments, such as: Law Enforcement, District Attorney, J. P. Courts, County Court, and District Courts (and respective clerks). This includes purchase, installation, and training associated with computer hardware/software systems.
Longevity Pay	A benefit provided to reward County Employees for continued and uninterrupted employment with the County.
Maturities	The dates on which the principal or stated values of investments or debt obligations are due.
Modified Accrual	A basis of accounting in accordance with generally accepted accounting principles (see GAAP). Revenues are recognized when they are measurable and available and expenditures are recognized when the liability is incurred.
Nutrition Center	Refers to the site at which meals and activities are provided to senior citizens of Tyler County through the Aging Services
Performance Measures	Specific quantitative measure of work performed within an activity or program (i.e., the total number of investigations conducted by the Sheriff's Office). Types of performance measurers include workload, efficiency and effectiveness indicators.
Reserve	Balance of monies held for the specific purpose of funding the operations of the County during a financial emergency.
Revenue	Monies collected or received by the County.
Risk Management	A program by which the County attempts to protect its personnel and assets against accident, injury and/or loss.
Tax Rate	The total amount of tax levied for each \$100 of assessed value.
Unaudited	Financial activity of the County which has not yet been included within an annual audit and, therefore, may be subject to change pending completion of the audit for the subject period.



annual budget

January 1, 2020—December 31, 2020

Budget

by

Funds



Tyler County, TX

Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
<u>010-31001</u>	AD VAL .7186	6,604,632.65	6,604,632.65	0.00	0.00	-6,604,632.65	100.00 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
<u>010-31020</u>	DELINQUENT AD VALOREM	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>010-31146</u>	SALES TAX FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<u>010-31149</u>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00	100.00 %
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-31153</u>	STATE COMPTROLLER FEES	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<u>010-31157</u>	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32000</u>	AD VALOREM FEES	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32103</u>	AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	0.00	0.00	-400.00	100.00 %
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	0.00	-325.00	100.00 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<u>010-32130</u>	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>010-32133</u>	GROSS WEIGHT AXEL	17,549.00	17,549.00	0.00	0.00	-17,549.00	100.00 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<u>010-32516</u>	COUNTY CLERK FEES	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<u>010-32519</u>	DISTRICT CLERK FEES	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSION	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>010-32535</u>	STATE BIRTH CERTIFICATE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32536</u>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32537</u>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32538</u>	NON DISCLOSURE COURT COST	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32541</u>	DISTRICT CLERK SB 42 FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32542</u>	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32543</u>	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32544</u>	(VRC) VISUAL RECORDING FEE -	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-35100</u>	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
<u>010-35101</u>	Certificates of Deposit - Redeemed	868.81	868.81	0.00	0.00	-868.81	100.00 %
<u>010-35102</u>	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-35104</u>	INTEREST TEXAS CLASS INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-35105</u>	INTEREST FNB WICHITA FALLS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-35106</u>	INTEREST EDUCATION FCU	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-35107</u>	INTEREST NECHES FCU INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-35108</u>	FINANCIAL NORTH INTEREST ON	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-37000</u>	REFUNDS	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
<u>010-37102</u>	REIMBURSEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>010-37103</u>	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
<u>010-37105</u>	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONTROL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>010-38111</u>	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38113</u>	OTHER INCOME	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
<u>010-38115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-38116</u>	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-38119</u>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>010-39006</u>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-39010</u>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-39017</u>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39018</u>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39019</u>	TRANSFER FROM CDA STATE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39022</u>	TRANSFER FROM EMERGENCY	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
	Revenue Total:	10,612,325.46	10,612,325.46	0.00	0.00	-10,612,325.46	100.00 %

Expense

Department: 401 - COMMISSIONER'S COURT

<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-401-40050</u>	PARTIME SALARIES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>010-401-40100</u>	SOCIAL SECURITY	2,678.00	2,678.00	0.00	0.00	2,678.00	100.00 %
<u>010-401-40110</u>	RETIREMENT	2,412.00	2,412.00	0.00	0.00	2,412.00	100.00 %
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	16,200.00	16,200.00	0.00	0.00	16,200.00	100.00 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	850,000.00	850,000.00	0.00	0.00	850,000.00	100.00 %
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-401-42158</u>	ELECTION EXPENSE	108,660.00	108,660.00	0.00	0.00	108,660.00	100.00 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEOUS	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-401-42201</u>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-401-42204</u>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-401-42215</u>	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	376,563.00	376,563.00	0.00	0.00	376,563.00	100.00 %
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-401-42427</u>	KIRBY MEMORIAL MAINTENANCE &	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-401-42616</u>	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-42643</u>	AUTOPSIES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	0.00	127,700.00	100.00 %
<u>010-401-42650</u>	ASSOCIATION DUES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>010-401-42668</u>	INDEPENDENT AUDIT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42674</u>	LEGISLATIVE SERVICES	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
<u>010-401-42900</u>	BONDS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00 %
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Department: 401 - COMMISSIONER'S COURT Total:		3,101,725.00	3,101,725.00	0.00	0.00	3,101,725.00	100.00 %
Department: 402 - COUNTY CLERK							
<u>010-402-40000</u>	SALARIES	293,958.00	293,958.00	0.00	0.00	293,958.00	100.00 %
<u>010-402-40100</u>	SOCIAL SECURITY	22,488.00	22,488.00	0.00	0.00	22,488.00	100.00 %
<u>010-402-40110</u>	RETIREMENT	20,254.00	20,254.00	0.00	0.00	20,254.00	100.00 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,367.94	5,367.94	0.00	0.00	5,367.94	100.00 %
<u>010-402-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42659</u>	TRAVEL & EDUCATION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>010-402-43200</u>	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	361,517.94	0.00	0.00	361,517.94	100.00 %
Department: 405 - VETERANS SERVICE							
<u>010-405-40000</u>	SALARIES	48,673.00	48,673.00	0.00	0.00	48,673.00	100.00 %
<u>010-405-40100</u>	SOCIAL SECURITY	3,724.00	3,724.00	0.00	0.00	3,724.00	100.00 %
<u>010-405-40110</u>	RETIREMENT	3,354.00	3,354.00	0.00	0.00	3,354.00	100.00 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-405-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		62,701.00	62,701.00	0.00	0.00	62,701.00	100.00 %
Department: 407 - DISTRICT CLERK							
<u>010-407-40000</u>	SALARIES	224,041.00	224,041.00	0.00	0.00	224,041.00	100.00 %
<u>010-407-40100</u>	SOCIAL SECURITY	17,140.00	17,140.00	0.00	0.00	17,140.00	100.00 %
<u>010-407-40110</u>	RETIREMENT	15,437.00	15,437.00	0.00	0.00	15,437.00	100.00 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>010-407-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,953.00	3,953.00	0.00	0.00	3,953.00	100.00 %
Department: 407 - DISTRICT CLERK Total:		269,696.00	269,696.00	0.00	0.00	269,696.00	100.00 %
Department: 408 - JURY ACCOUNT							
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

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<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-408-42700</u>	PETIT JURORS	28,564.00	28,564.00	0.00	0.00	28,564.00	100.00 %
Department: 408 - JURY ACCOUNT Total:		248,214.00	248,214.00	0.00	0.00	248,214.00	100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT							
<u>010-409-40000</u>	SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-409-40100</u>	SOCIAL SECURITY	230.00	230.00	0.00	0.00	230.00	100.00 %
<u>010-409-40110</u>	RETIREMENT	207.00	207.00	0.00	0.00	207.00	100.00 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>010-409-42354</u>	COURT SUPPLEMENTS & EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-409-42500</u>	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,887.00	26,887.00	0.00	0.00	26,887.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT							
<u>010-410-40000</u>	SALARIES	6,842.00	6,842.00	0.00	0.00	6,842.00	100.00 %
<u>010-410-40100</u>	SOCIAL SECURITY	524.00	524.00	0.00	0.00	524.00	100.00 %
<u>010-410-40110</u>	RETIREMENT	472.00	472.00	0.00	0.00	472.00	100.00 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-410-42354</u>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-410-42659</u>	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	0.00	0.00	58,029.00	100.00 %
Department: 411 - JUSTICE OF PEACE #1							
<u>010-411-40000</u>	SALARIES	155,648.00	155,648.00	0.00	0.00	155,648.00	100.00 %
<u>010-411-40100</u>	SOCIAL SECURITY	11,908.00	11,908.00	0.00	0.00	11,908.00	100.00 %
<u>010-411-40110</u>	RETIREMENT	10,725.00	10,725.00	0.00	0.00	10,725.00	100.00 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	0.00	3,929.00	100.00 %
<u>010-411-42150</u>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-411-42700</u>	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		188,460.00	188,460.00	0.00	0.00	188,460.00	100.00 %
Department: 412 - JUSTICE OF PEACE #2							
<u>010-412-40000</u>	SALARIES	32,914.00	32,914.00	0.00	0.00	32,914.00	100.00 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,518.00	2,518.00	0.00	0.00	2,518.00	100.00 %
<u>010-412-40110</u>	RETIREMENT	2,268.00	2,268.00	0.00	0.00	2,268.00	100.00 %
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-412-42110</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-412-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<u>010-412-42661</u>	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	0.00	0.00	42,250.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3							
<u>010-413-40000</u>	SALARIES	35,124.00	35,124.00	0.00	0.00	35,124.00	100.00 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,687.00	2,687.00	0.00	0.00	2,687.00	100.00 %
<u>010-413-40110</u>	RETIREMENT	2,421.00	2,421.00	0.00	0.00	2,421.00	100.00 %
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-413-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-413-42700</u>	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	0.00	0.00	43,982.00	100.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 414 - JUSTICE OF PEACE #4							
<u>010-414-40000</u>	SALARIES	36,324.00	36,324.00	0.00	0.00	36,324.00	100.00 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,779.00	2,779.00	0.00	0.00	2,779.00	100.00 %
<u>010-414-40110</u>	RETIREMENT	2,503.00	2,503.00	0.00	0.00	2,503.00	100.00 %
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-414-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00 %
Department: 414 - JUSTICE OF PEACE #4 Total:		47,581.00	47,581.00	0.00	0.00	47,581.00	100.00 %
Department: 415 - COUNTY COURT							
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-415-42909</u>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 415 - COUNTY COURT Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 419 - DISTRICT ATTORNEY							
<u>010-419-40000</u>	SALARIES	321,388.00	321,388.00	0.00	0.00	321,388.00	100.00 %
<u>010-419-40100</u>	SOCIAL SECURITY	24,587.00	24,587.00	0.00	0.00	24,587.00	100.00 %
<u>010-419-40110</u>	RETIREMENT	22,144.00	22,144.00	0.00	0.00	22,144.00	100.00 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
<u>010-419-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-419-42500</u>	TELEPHONE	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	0.00	9,110.00	100.00 %
Department: 419 - DISTRICT ATTORNEY Total:		404,229.00	404,229.00	0.00	0.00	404,229.00	100.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
<u>010-420-40000</u>	SALARIES	260,070.00	260,070.00	0.00	0.00	260,070.00	100.00 %
<u>010-420-40100</u>	SOCIAL SECURITY	19,896.00	19,896.00	0.00	0.00	19,896.00	100.00 %
<u>010-420-40110</u>	RETIREMENT	17,919.00	17,919.00	0.00	0.00	17,919.00	100.00 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
<u>010-420-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-420-42500</u>	TELEPHONE	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		316,885.00	316,885.00	0.00	0.00	316,885.00	100.00 %
Department: 421 - COUNTY JUDGE							
<u>010-421-40000</u>	SALARIES	203,236.00	203,236.00	0.00	0.00	203,236.00	100.00 %
<u>010-421-40100</u>	SOCIAL SECURITY	15,548.00	15,548.00	0.00	0.00	15,548.00	100.00 %
<u>010-421-40110</u>	RETIREMENT	14,003.00	14,003.00	0.00	0.00	14,003.00	100.00 %
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>010-421-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-421-42189</u>	EDUCATION, GOVERNMENT	6,773.00	6,773.00	0.00	0.00	6,773.00	100.00 %
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-421-42500</u>	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00 %
Department: 421 - COUNTY JUDGE Total:		244,010.00	244,010.00	0.00	0.00	244,010.00	100.00 %
Department: 422 - COUNTY AUDITOR							
<u>010-422-40000</u>	SALARIES	180,761.00	180,761.00	0.00	0.00	180,761.00	100.00 %
<u>010-422-40100</u>	SOCIAL SECURITY	13,829.00	13,829.00	0.00	0.00	13,829.00	100.00 %
<u>010-422-40110</u>	RETIREMENT	12,455.00	12,455.00	0.00	0.00	12,455.00	100.00 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-422-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-422-42500</u>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-422-42650</u>	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
<u>010-422-42659</u>	TRAVEL & EDUCATION	10,966.76	10,966.76	0.00	0.00	10,966.76	100.00 %
Department: 422 - COUNTY AUDITOR Total:		224,586.76	224,586.76	0.00	0.00	224,586.76	100.00 %
Department: 423 - COUNTY TREASURER							
<u>010-423-40000</u>	SALARIES	81,153.00	81,153.00	0.00	0.00	81,153.00	100.00 %
<u>010-423-40100</u>	SOCIAL SECURITY	6,209.00	6,209.00	0.00	0.00	6,209.00	100.00 %
<u>010-423-40110</u>	RETIREMENT	5,592.00	5,592.00	0.00	0.00	5,592.00	100.00 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-423-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-423-42500</u>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-423-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
<u>010-423-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 423 - COUNTY TREASURER Total:		103,234.00	103,234.00	0.00	0.00	103,234.00	100.00 %
Department: 424 - CONSTABLE, PCT. I							
<u>010-424-40000</u>	SALARIES	38,674.00	38,674.00	0.00	0.00	38,674.00	100.00 %
<u>010-424-40100</u>	SOCIAL SECURITY	2,959.00	2,959.00	0.00	0.00	2,959.00	100.00 %
<u>010-424-40110</u>	RETIREMENT	2,665.00	2,665.00	0.00	0.00	2,665.00	100.00 %
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-42661</u>	TRAINING & EDUCATION	5,156.52	5,156.52	0.00	0.00	5,156.52	100.00 %
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		50,554.52	50,554.52	0.00	0.00	50,554.52	100.00 %
Department: 425 - CONSTABLE, PCT. II							
<u>010-425-40000</u>	SALARIES	38,674.00	38,674.00	0.00	0.00	38,674.00	100.00 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,959.00	2,959.00	0.00	0.00	2,959.00	100.00 %
<u>010-425-40110</u>	RETIREMENT	2,665.00	2,665.00	0.00	0.00	2,665.00	100.00 %
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		48,298.00	48,298.00	0.00	0.00	48,298.00	100.00 %
Department: 426 - SHERIFF DEPT							
<u>010-426-40000</u>	SALARIES	1,214,175.00	1,214,175.00	0.00	0.00	1,214,175.00	100.00 %
<u>010-426-40100</u>	SOCIAL SECURITY	92,885.00	92,885.00	0.00	0.00	92,885.00	100.00 %
<u>010-426-40110</u>	RETIREMENT	83,657.00	83,657.00	0.00	0.00	83,657.00	100.00 %
<u>010-426-40151</u>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>010-426-42100</u>	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-426-42395</u>	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-426-42396</u>	FINGER PRINTING/BACKGROUND	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-426-42398</u>	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-426-42500</u>	TELEPHONE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 426 - SHERIFF DEPT Total:		1,655,413.00	1,655,413.00	0.00	0.00	1,655,413.00	100.00 %
Department: 427 - SHERIFF - JAIL							
<u>010-427-40000</u>	SALARIES	349,959.00	349,959.00	0.00	0.00	349,959.00	100.00 %
<u>010-427-40100</u>	SOCIAL SECURITY	26,772.00	26,772.00	0.00	0.00	26,772.00	100.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-427-40110</u>	RETIREMENT	24,113.00	24,113.00	0.00	0.00	24,113.00	100.00 %
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 427 - SHERIFF - JAIL Total:		485,844.00	485,844.00	0.00	0.00	485,844.00	100.00 %
Department: 428 - CONSTABLE, PCT. III							
<u>010-428-40000</u>	SALARIES	38,314.00	38,314.00	0.00	0.00	38,314.00	100.00 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,932.00	2,932.00	0.00	0.00	2,932.00	100.00 %
<u>010-428-40110</u>	RETIREMENT	2,640.00	2,640.00	0.00	0.00	2,640.00	100.00 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-428-42661</u>	TRAINING & EDUCATION	4,172.52	4,172.52	0.00	0.00	4,172.52	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-428-43232</u>	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	0.00	0.00	49,942.52	100.00 %
Department: 429 - CONSTABLE, PCT. IV							
<u>010-429-40000</u>	SALARIES	40,524.00	40,524.00	0.00	0.00	40,524.00	100.00 %
<u>010-429-40100</u>	SOCIAL SECURITY	3,101.00	3,101.00	0.00	0.00	3,101.00	100.00 %
<u>010-429-40110</u>	RETIREMENT	2,793.00	2,793.00	0.00	0.00	2,793.00	100.00 %
<u>010-429-42150</u>	UNIFORMS	650.00	650.00	0.00	0.00	650.00	100.00 %
<u>010-429-42661</u>	TRAINING & EDUCATION	4,665.52	4,665.52	0.00	0.00	4,665.52	100.00 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-429-43232</u>	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	0.00	0.00	52,018.52	100.00 %
Department: 430 - D.P.S.							
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 430 - D.P.S. Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE							
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-436-42633</u>	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	0.00	25,000.00	100.00 %
Department: 439 - EXTENSION OFFICE							
<u>010-439-40000</u>	SALARIES	70,018.00	70,018.00	0.00	0.00	70,018.00	100.00 %
<u>010-439-40100</u>	SOCIAL SECURITY	5,357.00	5,357.00	0.00	0.00	5,357.00	100.00 %
<u>010-439-40110</u>	RETIREMENT	4,321.00	4,321.00	0.00	0.00	4,321.00	100.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
<u>010-439-42225</u>	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	0.00	0.00	91,146.00	100.00 %
Department: 440 - DATA PROCESSING							
<u>010-440-42101</u>	SUPPLIES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>010-440-42350</u>	SERVICE CONTRACTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-440-42600</u>	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<u>010-440-42677</u>	EQUIPMENT LEASE	32,093.20	32,093.20	0.00	0.00	32,093.20	100.00 %
Department: 440 - DATA PROCESSING Total:		377,093.20	377,093.20	0.00	0.00	377,093.20	100.00 %
Department: 442 - FACILITIES OPERATIONS							
<u>010-442-40000</u>	SALARIES	183,753.00	183,753.00	0.00	0.00	183,753.00	100.00 %
<u>010-442-40100</u>	SOCIAL SECURITY	12,661.00	12,661.00	0.00	0.00	12,661.00	100.00 %
<u>010-442-40110</u>	RETIREMENT	13,391.00	13,391.00	0.00	0.00	13,391.00	100.00 %
<u>010-442-42100</u>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>010-442-42397</u>	GROUNDS MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-442-42400</u>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-442-42411</u>	REPAIRS & MAINTENANCE AT JUSTICE	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<u>010-442-42412</u>	REPAIRS & MAINTENANCE TO	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>010-442-42413</u>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-442-42417</u>	REPAIRS & MAINTENANCE - TAX	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-442-42418</u>	REPAIRS & MAINTENANCE - COUNTY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-442-42419</u>	REPAIRS & MAINTENANCE - TYLER CO.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>010-442-42516</u>	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<u>010-442-42518</u>	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-442-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 442 - FACILITIES OPERATIONS Total:		603,005.00	603,005.00	0.00	0.00	603,005.00	100.00 %
Department: 453 - CAPITAL OUTLAY							
<u>010-453-43210</u>	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	0.00	52,035.00	100.00 %
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>010-453-43600</u>	SHERIFF'S CARS	129,500.00	129,500.00	0.00	0.00	129,500.00	100.00 %
Department: 453 - CAPITAL OUTLAY Total:		188,035.00	188,035.00	0.00	0.00	188,035.00	100.00 %
Department: 496 - DEBT SERVICE							
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<u>010-496-49113</u>	TRANSFER TO R & B, PCT. 1	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
<u>010-496-49114</u>	TRANSFER TO R & B, PCT. 2	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
<u>010-496-49115</u>	TRANSFER TO R & B, PCT. 3	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
<u>010-496-49116</u>	TRANSFERS TO R & B, PCT. 4	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	144,320.00	144,320.00	0.00	0.00	144,320.00	100.00 %
<u>010-496-49121</u>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>010-496-49123</u>	TRANSFER TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<u>010-496-49124</u>	TRANSFER TO EMERGENCY OPERATI	162,808.00	162,808.00	0.00	0.00	162,808.00	100.00 %
<u>010-496-49125</u>	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-496-49130</u>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	0.00	20,200.00	100.00 %
<u>010-496-49131</u>	TRANSFER TO COURTHOUSE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 496 - DEBT SERVICE Total:		1,176,128.00	1,176,128.00	0.00	0.00	1,176,128.00	100.00 %
Expense Total:		10,597,465.46	10,597,465.46	0.00	0.00	10,597,465.46	100.00 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		14,860.00	14,860.00	0.00	0.00	-14,860.00	100.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
Revenue							
<u>020-31000</u>	AD VAL-.2506	2,462,221.07	2,462,221.07	0.00	0.00	-2,462,221.07	100.00 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00	100.00 %
<u>020-31020</u>	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	0.00	-73,000.00	100.00 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	0.00	-360,000.00	100.00 %
<u>020-32517</u>	COUNTY CLERK FINES	7,008.24	7,008.24	0.00	0.00	-7,008.24	100.00 %
<u>020-32522</u>	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<u>020-39009</u>	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Revenue Total:	3,095,079.31	3,095,079.31	0.00	0.00	-3,095,079.31	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>020-000-49126</u>	TRANS/R&B I====22.0462 %	682,351.35	682,351.35	0.00	0.00	682,351.35	100.00 %
<u>020-000-49127</u>	TRANS/R&B II===.22.6414 %	700,774.37	700,774.37	0.00	0.00	700,774.37	100.00 %
<u>020-000-49128</u>	TRANS/R&B III==.29.0243 %	898,329.30	898,329.30	0.00	0.00	898,329.30	100.00 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.2881 %	813,624.29	813,624.29	0.00	0.00	813,624.29	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	3,095,079.31	3,095,079.31	0.00	0.00	3,095,079.31	100.00 %
	Expense Total:	3,095,079.31	3,095,079.31	0.00	0.00	3,095,079.31	100.00 %
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
Revenue							
<u>021-30000</u>	BEGINNING BALANCE	483.23	483.23	0.00	0.00	-483.23	100.00 %
<u>021-35100</u>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>021-39000</u>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00	100.00 %
<u>021-39003</u>	TRANSFER FROM GEN R&B	682,351.35	682,351.35	0.00	0.00	-682,351.35	100.00 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	0.00	-19,040.00	100.00 %
	Revenue Total:	754,974.58	754,974.58	0.00	0.00	-754,974.58	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>021-000-40000</u>	SALARIES	346,040.00	346,040.00	0.00	0.00	346,040.00	100.00 %
<u>021-000-40100</u>	SOCIAL SECURITY	26,473.00	26,473.00	0.00	0.00	26,473.00	100.00 %
<u>021-000-40110</u>	RETIREMENT	23,843.00	23,843.00	0.00	0.00	23,843.00	100.00 %
<u>021-000-40120</u>	HOSPITALIZATION	64,513.68	64,513.68	0.00	0.00	64,513.68	100.00 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	0.00	13,318.00	100.00 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	0.00	1,072.00	100.00 %
<u>021-000-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>021-000-42160</u>	ROAD MATERIAL	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<u>021-000-42161</u>	CULVERTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
<u>021-000-42400</u>	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>021-000-42425</u>	MACHINERY MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>021-000-42428</u>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>021-000-42429</u>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>021-000-42640</u>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>021-000-42659</u>	TRAVEL & EDUCATION	6,174.90	6,174.90	0.00	0.00	6,174.90	100.00 %
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	240.00	100.00 %
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
<u>021-000-44200</u>	INTEREST ON LEASE PURCHASE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	754,974.58	754,974.58	0.00	0.00	754,974.58	100.00 %
	Expense Total:	754,974.58	754,974.58	0.00	0.00	754,974.58	100.00 %
	Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II							
Revenue							
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	0.00	-1,200.00	100.00 %
022-37000	REFUNDS	150.00	150.00	0.00	0.00	-150.00	100.00 %
022-37100	FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
022-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00	100.00 %
022-39003	TRANSFER FROM GEN R&B	700,774.37	700,774.37	0.00	0.00	-700,774.37	100.00 %
	Revenue Total:	872,945.91	872,945.91	0.00	0.00	-872,945.91	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
022-000-40000	SALARIES	263,615.00	263,615.00	0.00	0.00	263,615.00	100.00 %
022-000-40100	SOCIAL SECURITY	20,166.54	20,166.54	0.00	0.00	20,166.54	100.00 %
022-000-40110	RETIREMENT	18,163.07	18,163.07	0.00	0.00	18,163.07	100.00 %
022-000-40120	HOSPITALIZATION	64,126.00	64,126.00	0.00	0.00	64,126.00	100.00 %
022-000-40130	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	0.00	12,835.00	100.00 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	0.00	917.00	100.00 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
022-000-42160	ROAD MATERIAL	156,903.00	156,903.00	0.00	0.00	156,903.00	100.00 %
022-000-42161	CULVERTS	12,035.00	12,035.00	0.00	0.00	12,035.00	100.00 %
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	0.00	53,203.00	100.00 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
022-000-42425	MACHINERY MAINTENANCE	30,270.00	30,270.00	0.00	0.00	30,270.00	100.00 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
022-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	0.00	5,000.00	100.00 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
022-000-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
022-000-42998	MISCELLANEOUS SUPPLIES	32,460.00	32,460.00	0.00	0.00	32,460.00	100.00 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	0.00	112,823.30	100.00 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
022-000-44200	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	0.00	18,829.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	872,945.91	872,945.91	0.00	0.00	872,945.91	100.00 %
	Expense Total:	872,945.91	872,945.91	0.00	0.00	872,945.91	100.00 %
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
Revenue						
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	0.00	-1,500.00 100.00 %
023-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00 100.00 %
023-39003	TRANSFER FROM GEN R&B	898,329.32	898,329.32	0.00	0.00	-898,329.32 100.00 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	0.00	-22,108.00 100.00 %
	Revenue Total:	1,156,706.76	1,156,706.76	0.00	0.00	-1,156,706.76 100.00 %
Expense						
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	456,509.00	456,509.00	0.00	0.00	456,509.00 100.00 %
023-000-40100	SOCIAL SECURITY	34,923.00	34,923.00	0.00	0.00	34,923.00 100.00 %
023-000-40110	RETIREMENT	30,039.00	30,039.00	0.00	0.00	30,039.00 100.00 %
023-000-40120	HOSPITALIZATION	82,946.16	82,946.16	0.00	0.00	82,946.16 100.00 %
023-000-40130	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	0.00	12,526.00 100.00 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	0.00	1,532.00 100.00 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
023-000-42160	ROAD MATERIAL	150,915.60	150,915.60	0.00	0.00	150,915.60 100.00 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	0.00	19,500.00 100.00 %
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	0.00	80,000.00 100.00 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
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	0.00	40,000.00 100.00 %
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	0.00	6,000.00 100.00 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
023-000-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00 100.00 %
023-000-44100	PRINCIPLE LEASE PAYMENT	70,516.00	70,516.00	0.00	0.00	70,516.00 100.00 %
023-000-44200	INTEREST ON LEASE PAYMENT	12,600.00	12,600.00	0.00	0.00	12,600.00 100.00 %
	Department: 000 - BASIC OPERATIONS Total:	1,156,706.76	1,156,706.76	0.00	0.00	1,156,706.76 100.00 %
	Expense Total:	1,156,706.76	1,156,706.76	0.00	0.00	1,156,706.76 100.00 %
	Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00 0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
Revenue							
024-30000	BEGINNING BALANCE	198,019.08	198,019.08	0.00	0.00	-198,019.08	100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
024-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00	100.00 %
024-39003	TRANSFER FROM GEN R&B	813,642.29	813,642.29	0.00	0.00	-813,642.29	100.00 %
	Revenue Total:	1,064,061.37	1,064,061.37	0.00	0.00	-1,064,061.37	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	415,577.00	415,577.00	0.00	0.00	415,577.00	100.00 %
024-000-40100	SOCIAL SECURITY	31,639.00	31,639.00	0.00	0.00	31,639.00	100.00 %
024-000-40110	RETIREMENT	28,496.00	28,496.00	0.00	0.00	28,496.00	100.00 %
024-000-40120	HOSPITALIZATION	82,453.00	82,453.00	0.00	0.00	82,453.00	100.00 %
024-000-40130	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	0.00	14,997.00	100.00 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	0.00	1,087.00	100.00 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
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	0.00	75,000.00	100.00 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
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	75,639.86	0.00	0.00	75,639.86	100.00 %
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	0.00	6,000.00	100.00 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	0.00	0.00	5,000.00	100.00 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	0.00	17,850.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	1,064,061.37	1,064,061.37	0.00	0.00	1,064,061.37	100.00 %
	Expense Total:	1,064,061.37	1,064,061.37	0.00	0.00	1,064,061.37	100.00 %
	Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT							
Revenue							
<u>025-30000</u>	BEGINNING BALANCE	11,584.00	11,584.00	0.00	0.00	-11,584.00	100.00 %
<u>025-32101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	0.00	-250.00	100.00 %
<u>025-39000</u>	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Revenue Total:	25,334.00	25,334.00	0.00	0.00	-25,334.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>025-000-40000</u>	SALARIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>025-000-40100</u>	SOCIAL SECURITY	765.00	765.00	0.00	0.00	765.00	100.00 %
<u>025-000-40110</u>	RETIREMENT	619.00	619.00	0.00	0.00	619.00	100.00 %
<u>025-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>025-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	4,657.00	100.00 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	25,334.00	25,334.00	0.00	0.00	25,334.00	100.00 %
	Expense Total:	25,334.00	25,334.00	0.00	0.00	25,334.00	100.00 %
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
Revenue							
<u>026-30000</u>	BEGINNING BALANCE	18,412.00	18,412.00	0.00	0.00	-18,412.00	100.00 %
<u>026-31145</u>	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	0.00	0.00	-30.00	100.00 %
<u>026-39000</u>	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	0.00	-20,200.00	100.00 %
	Revenue Total:	40,942.00	40,942.00	0.00	0.00	-40,942.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>026-000-40000</u>	SALARIES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<u>026-000-40100</u>	SOCIAL SECURITY	1,224.00	1,224.00	0.00	0.00	1,224.00	100.00 %
<u>026-000-40110</u>	RETIREMENT	988.00	988.00	0.00	0.00	988.00	100.00 %
<u>026-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>026-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	0.00	17,330.00	100.00 %
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	40,942.00	40,942.00	0.00	0.00	40,942.00	100.00 %
	Expense Total:	40,942.00	40,942.00	0.00	0.00	40,942.00	100.00 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT							
Revenue							
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>028-39000</u>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
	Revenue Total:	10,600.00	10,600.00	0.00	0.00	-10,600.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>028-000-42499</u>	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 %
	Expense 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	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND							
Revenue							
<u>029-39000</u>	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>029-000-42499</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>029-000-42684</u>	FLORALS	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP							
Revenue							
<u>030-30000</u>	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Revenue Total:	48,592.00	48,592.00	0.00	0.00	-48,592.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
<u>030-000-48000</u>	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 %
	Expense 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	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
Revenue							
<u>031-30000</u>	BEGINNING BALANCE	244,261.00	244,261.00	0.00	0.00	-244,261.00	100.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>031-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	0.00	-600.00	100.00 %
	Revenue Total:	344,861.00	344,861.00	0.00	0.00	-344,861.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>031-000-40000</u>	SALARIES	43,868.00	43,868.00	0.00	0.00	43,868.00	100.00 %
<u>031-000-40030</u>	SALARIES-ARCHIVE	13,268.00	13,268.00	0.00	0.00	13,268.00	100.00 %
<u>031-000-40100</u>	SOCIAL SECURITY	3,356.00	3,356.00	0.00	0.00	3,356.00	100.00 %
<u>031-000-40110</u>	RETIREMENT	3,023.00	3,023.00	0.00	0.00	3,023.00	100.00 %
<u>031-000-40120</u>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
<u>031-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00	100.00 %
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00	100.00 %
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	344,861.00	344,861.00	0.00	0.00	344,861.00	100.00 %
	Expense Total:	344,861.00	344,861.00	0.00	0.00	344,861.00	100.00 %
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP							
Revenue							
<u>034-30000</u>	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	-2,030.00	100.00 %
<u>034-32526</u>	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	-1,650.00	100.00 %
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	0.00	-1,320.00	100.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48010</u>	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND							
Revenue							
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>036-39000</u>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	32,600.00	32,600.00	0.00	0.00	-32,600.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	0.00	32,600.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	32,600.00	32,600.00	0.00	0.00	32,600.00	100.00 %
	Expense Total:	32,600.00	32,600.00	0.00	0.00	32,600.00	100.00 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING							
Revenue							
<u>043-30000</u>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<u>043-31020</u>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Revenue Total:	102,500.00	102,500.00	0.00	0.00	-102,500.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>043-000-43151</u>	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	0.00	0.00	102,500.00	100.00 %
	Expense Total:	102,500.00	102,500.00	0.00	0.00	102,500.00	100.00 %
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY							
Revenue							
<u>044-30000</u>	BEGINNING BALANCE	3,276.00	3,276.00	0.00	0.00	-3,276.00	100.00 %
<u>044-30403</u>	ESTIMATED CARRYOVER	19,314.00	19,314.00	0.00	0.00	-19,314.00	100.00 %
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>044-39000</u>	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
	Revenue Total:	115,790.00	115,790.00	0.00	0.00	-115,790.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	75,640.00	75,640.00	0.00	0.00	75,640.00	100.00 %
<u>044-000-40100</u>	SOCIAL SECURITY	5,787.00	5,787.00	0.00	0.00	5,787.00	100.00 %
<u>044-000-40110</u>	RETIREMENT	5,212.00	5,212.00	0.00	0.00	5,212.00	100.00 %
<u>044-000-40120</u>	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00	100.00 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	0.00	170.00	100.00 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>044-000-43200</u>	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	0.00	0.00	115,790.00	100.00 %
	Expense Total:	115,790.00	115,790.00	0.00	0.00	115,790.00	100.00 %
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP							
Revenue							
<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	0.00	0.00	-350.00	100.00 %
	Revenue Total:	59,350.00	59,350.00	0.00	0.00	-59,350.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>045-000-40000</u>	SALARIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>045-000-40100</u>	SOCIAL SECURITY	575.00	575.00	0.00	0.00	575.00	100.00 %
<u>045-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	20.00	100.00 %
<u>045-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	20.00	100.00 %
<u>045-000-43200</u>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
<u>045-000-48000</u>	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	36,735.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	59,350.00	59,350.00	0.00	0.00	59,350.00	100.00 %
	Expense Total:	59,350.00	59,350.00	0.00	0.00	59,350.00	100.00 %
	Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB							
Revenue							
<u>047-30404</u>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Revenue Total:	501,000.00	501,000.00	0.00	0.00	-501,000.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>047-000-43110</u>	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>047-000-48008</u>	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	501,000.00	501,000.00	0.00	0.00	501,000.00	100.00 %
	Expense Total:	501,000.00	501,000.00	0.00	0.00	501,000.00	100.00 %
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF							
Revenue							
<u>048-30000</u>	BEGINNING BALANCE	1,800,000.00	1,800,000.00	0.00	0.00	-1,800,000.00	100.00 %
<u>048-35100</u>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	1,805,000.00	1,805,000.00	0.00	0.00	-1,805,000.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>048-000-42165</u>	EMERGENCY PROTECTIVE MEASURES	38,709.00	38,709.00	0.00	0.00	38,709.00	100.00 %
<u>048-000-42166</u>	ROAD & DITCH RESTORATION	47,723.00	47,723.00	0.00	0.00	47,723.00	100.00 %
<u>048-000-42167</u>	EMERGENCY WORK/DEBRIS	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<u>048-000-42179</u>	COUNTY WIDE DEBRIS REMOVAL	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<u>048-000-42184</u>	DISASTER RELIEF	47,723.00	47,723.00	0.00	0.00	47,723.00	100.00 %
<u>048-000-42205</u>	SHELTERING OF EVACUEES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<u>048-000-42213</u>	TEMPORARY DEBRIS STORAGE/REDUC	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<u>048-000-42219</u>	UNMET NEEDS EXPENSE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<u>048-000-42400</u>	GAS, OIL, GREASE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<u>048-000-42410</u>	REPAIRS & MAINTENANCE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<u>048-000-42421</u>	DAMAGES & REPAIRS	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<u>048-000-42513</u>	UTILITIES-EOC	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<u>048-000-42600</u>	PROFESSIONAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<u>048-000-42646</u>	CONTRACT LABOR	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<u>048-000-42665</u>	TRAVEL/MILEAGE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<u>048-000-42681</u>	FIELD HOSPITAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<u>048-000-42998</u>	MISCELLANEOUS SUPPLIES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<u>048-000-43200</u>	PURCHASE OF EQUIPMENT	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<u>048-000-49110</u>	TRANSFER TO GENERAL FUND	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	1,805,000.00	1,805,000.00	0.00	0.00	1,805,000.00	100.00 %
	Expense Total:	1,805,000.00	1,805,000.00	0.00	0.00	1,805,000.00	100.00 %
	Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES							
Revenue							
<u>050-30000</u>	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	-3,963.00	100.00 %
<u>050-32528</u>	DIST. ATTY FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Revenue Total:	15,963.00	15,963.00	0.00	0.00	-15,963.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>050-000-40050</u>	PARTIME SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>050-000-40100</u>	SOCIAL SECURITY	383.00	383.00	0.00	0.00	383.00	100.00 %
<u>050-000-40110</u>	RETIREMENT	540.00	540.00	0.00	0.00	540.00	100.00 %
<u>050-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	20.00	100.00 %
<u>050-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	20.00	100.00 %
<u>050-000-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	15,963.00	15,963.00	0.00	0.00	15,963.00	100.00 %
	Expense Total:	15,963.00	15,963.00	0.00	0.00	15,963.00	100.00 %
	Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER							
Revenue							
<u>076-30000</u>	BEGINNING BALANCE	44,424.00	44,424.00	0.00	0.00	-44,424.00	100.00 %
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>076-39000</u>	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	0.00	-162,808.00	100.00 %
	Revenue Total:	207,432.00	207,432.00	0.00	0.00	-207,432.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>076-000-40000</u>	SALARIES	111,948.00	111,948.00	0.00	0.00	111,948.00	100.00 %
<u>076-000-40100</u>	SOCIAL SECURITY	8,565.00	8,565.00	0.00	0.00	8,565.00	100.00 %
<u>076-000-40110</u>	RETIREMENT	7,714.00	7,714.00	0.00	0.00	7,714.00	100.00 %
<u>076-000-40120</u>	HOSPITALIZATION	27,493.00	27,493.00	0.00	0.00	27,493.00	100.00 %
<u>076-000-40130</u>	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00	100.00 %
<u>076-000-40140</u>	UNEMPLOYMENT INSURANCE	385.00	385.00	0.00	0.00	385.00	100.00 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<u>076-000-42150</u>	UNIFORMS	1,721.00	1,721.00	0.00	0.00	1,721.00	100.00 %
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>076-000-43901</u>	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	207,432.00	207,432.00	0.00	0.00	207,432.00	100.00 %
	Expense Total:	207,432.00	207,432.00	0.00	0.00	207,432.00	100.00 %
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
Revenue							
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>089-39000</u>	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	0.00	-58,500.00	100.00 %
	Revenue Total:	63,200.00	63,200.00	0.00	0.00	-63,200.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>089-000-40050</u>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>089-000-40100</u>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00	100.00 %
<u>089-000-40110</u>	RETIREMENT	221.00	221.00	0.00	0.00	221.00	100.00 %
<u>089-000-40130</u>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>089-000-42394</u>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<u>089-000-42510</u>	UTILITIES	29,726.00	29,726.00	0.00	0.00	29,726.00	100.00 %
<u>089-000-43200</u>	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	0.00	0.00	63,200.00	100.00 %
	Expense Total:	63,200.00	63,200.00	0.00	0.00	63,200.00	100.00 %
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION							
Revenue							
<u>111-39000</u>	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
	Revenue Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>111-000-42412</u>	REHABILITATION/RESTORE EXPENSE	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Expense Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

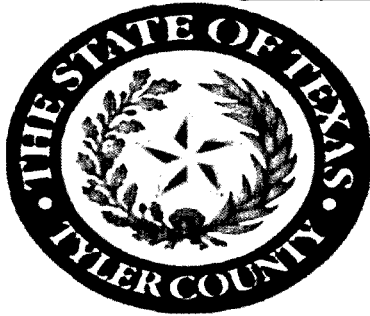
Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
Revenue						
<u>112-39000</u> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
Revenue Total:	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
Expense						
Department: 000 - BASIC OPERATIONS						
<u>112-000-48000</u> 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 %
Expense 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	0.00	0.00	0.00 %
Report Surplus (Deficit):	14,860.00	14,860.00	0.00	0.00	-14,860.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	14,860.00	14,860.00	0.00	0.00	-14,860.00
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	0.00	0.00	0.00
022 - ROAD & BRIDGE II	0.00	0.00	0.00	0.00	0.00
023 - ROAD & BRIDGE III	0.00	0.00	0.00	0.00	0.00
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	0.00	0.00
025 - TYLER CO AIRPORT	0.00	0.00	0.00	0.00	0.00
026 - TYLER CO. RODEO	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00	0.00
031 - COUNTY CLERK RMP	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00	0.00
044 - COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00
045 - COUNTY-RMP	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-	0.00	0.00	0.00	0.00	0.00
048 - EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00
050 - C D A FEES	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS	0.00	0.00	0.00	0.00	0.00
089 - TYLER COUNTY NUTRITION	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	14,860.00	14,860.00	0.00	0.00	-14,860.00



Salary & Allowance Schedule

NOTE: Salaries are *subject to change* by provision in the **County's Policy and Guidelines** or by Order of the COMMISSIONERS COURT. The salaries set are the maximum for the position. Entry level pay can be lower but not less than minimum wage. *Unscheduled salaries (part-time or full-time)* are under the discretion of the Department Supervisors as they conform to the Federal Wage and Hours Laws and funding is provided in the departments budgets.

	2020 Annual Base Salaries	2020 Budgeted Total
COUNTY CLERK		
Official	47,347.02	
Chief Deputy Clerk I	31,805.38	
Deputy Clerks (5)	30,600.00	
Department Longevity	14,505.00	
Cell Phone Allowances	4,800.00	
Part-time/Overtime/Elections	42,500.60	293,958.00
VETERAN'S SERVICE		
Service Officer	27,193.00	
Part-time Clerk	20,280.00	
Cell Phone Allowance	1,200.00	48,673.00
DISTRICT CLERK		
Official	47,547.02	
Chief Deputy Clerk I	31,805.38	
Deputy (4)	30,600.00	
Department Longevity	9,195.00	
Cell Phone Allowances	4,200.00	
Part-time/Overtime	8,893.60	224,041.00
DISTRICT COURT—88TH		
District Judge	3,000.00	3,000.00
DISTRICT COURT—1-A		
District Judge	6,841.93	6,842.00
JUSTICE OF PEACE, PCT. 1		
Official	47,547.02	
Chief Deputy I	31,805.38	
Court Clerk I	31,805.38	
Department Longevity	11,210.00	
Vehicle Allowance	6,600.00	
Cell Phone Allowances	2,400.00	
Part-time/Overtime	25,000.22	155,648.00

	2020 Annual Base Salaries	2020 Budgeted Total
JUSTICE OF PEACE, PCT. 2		
Official	24,993.13	
Vehicle Allowance	6,600.00	
Cell Phone Allowance	1,200.00	
Department Longevity	120.00	32,914.00
JUSTICE OF PEACE, PCT. 3		
Official	24,993.13	
Vehicle Allowance	6,600.00	
Cell Phone Allowance	1,200.00	
Department Longevity	2,330.00	35,124.00
JUSTICE OF PEACE, PCT. 4		
Official	24,993.13	
Vehicle Allowance	6,600.00	
Cell Phone Allowance	1,200.00	
Office Allowance	1,200.00	
Department Longevity	2,330.00	36,324.00
DISTRICT ATTORNEY		
* Official	10,345.50	
* 1st Assistant District Attorney	92,200.00	
* 2nd Assistant District Attorney	91,200.00	
* Felony Administrator/CVC Coord.	43,560.00	
* Misdemeanor Administrator	36,999.82	
* Clerk/Receptionist	34,600.02	
Department Longevity	600.00	
Cell Phone Allowances	4,200.00	
Overtime/Part-time	7,683.16	321,389.00
TAX ASSESSOR-COLLECTOR		
Official	47,547.02	
Chief Deputy Clerk I	31,805.38	
Deputy(5)	30,600.00	
Part-time/Overtime	10,002.60	
Department Longevity	12,915.00	
Cell Phone Allowances	4,800.00	260,070.00
COUNTY JUDGE		
*** Official	91,576.70	
Administrative Assistant	31,650.00	
Comm. Court Coordinator./Judicial Asst.	30,650.00	
Drivers License Clerk/DPS	20,000.00	
Special Project Coordinator	20,000.00	
Department Longevity	6,359.00	
Cell Phone Allowance	3,000.00	203,236.00
COUNTY AUDITOR		
** Official	54,162.00	
** 1st Assistant Auditor	32,973.00	
** 2nd Assistant Auditor	30,756.00	
3rd Assistant Auditor	30,600.00	
Department Longevity	3,310.00	
Cell Phone Allowances	3,600.00	
Part-time Clerk/Overtime	25,360.00	180,761.00

• These salaries are above & beyond what the county pays. The County funds \$31,805.38 annually for the Administrators & clerk. The amounts above and beyond county funds are paid out of CDA discretionary funds.

** Salaries are set by District Judges at a Public hearing.

*** County funds 66,376.46 state supplements funds 25,200.24

	2020 Annual Base Salaries	2020 Budgeted Total
COUNTY TREASURER		
Official	47,547.02	
Chief Deputy Clerk I	31,805.38	
Cell Phone Allowance	1,800.00	81,153.00
SHERIFF DEPARTMENT/LAW ENFORCEMENT		
Official- Sheriff	56,808.00	
Chief Deputy	51,050.83	
Sergeant (3)	44,185.93	
Investigators (4)	42,985.93	
Deputy (10)	40,482.52	
Chief Dispatcher	40,482.52	
Dispatcher (6)	34,858.00	
Stockman/Allowance	4,950.16	
Department Longevity	22,020.00	
Cell Phone Allowances	15,000.00	
Vacation Relief/Overtime	83,608.78	
Part-time	20,388.78	1,214,175.00
SHERIFF DEPARTMENT/JAIL		
Jail Administrator	42,566.14	
Chief Jailer	36,958.99	
Jailer (5)	34,858.80	
Jail/Sheriff Dept. Coordinator	31,955.38	
Department Longevity	5,860.00	
Cell Phone Allowances	4,800.00	
Vacation Relief/Overtime	53,524.49	349,959.00
CONSTABLE, PCT. 1		
Official	24,993.13	
Vehicle Allowance	12,000.00	
Cell Phone	1,200.00	
Department Longevity	480.00	38,674.00
CONSTABLE, PCT. 2		
Official	24,993.13	
Vehicle Allowance	12,000.00	
Cell Phone Allowance	1,200.00	
Department Longevity	480.00	38,674.00
CONSTABLE, PCT. 3		
Official	24,993.13	
Vehicle Allowance	12,000.00	
Cell Phone Allowance	1,200.00	
Department Longevity	120.00	38,314.00

	2020 Annual Base Salaries	2020 Budgeted Total
CONSTABLE, PCT. 4		
Official	24,993.13	
Vehicle Allowance	12,000.00	
Cell Phone Allowance	1,200.00	
Department Longevity	2,090.00	40,524.00
COUNTY EXTENSION SERVICES		
County Agent (2)	15,748.99	
Car Allowance - FCS	3,600.00	
Car Allowance - Farm	3,600.00	
Agri-Life Clerk	30,600.00	
Cell Phone Allowance	600.00	69,898.00
FACILITIES OPERATIONS		
Facilities Supervisor	31,230.00	
Maintenance personnel (4)	30,600.00	
Part-time/Overtime	26,283.00	
Cell Phone Allowance	3,600.00	
Department Longevity	240.00	183,753.00
ROAD & BRIDGE, PCT. 1		
Official	61,947.02	
Foreman	42,091.03	
Operator/Driver (4)	37,227.62	
Secretary (Pct. #2 funds 1/2 salary)	30,755.50	
Department Longevity	12,025.00	
Cell Phone Allowance	3,600.00	
Part-time/Overtime	46,710.97	346,040.00
ROAD & BRIDGE, PCT. 2		
Official	61,947.02	
Foreman	42,091.03	
Operator/Driver (3)	37,227.62	
Department Longevity	4,540.00	
Cell Phone Allowance	2,400.00	
Part-time/Overtime	40,954.09	263,615.00
ROAD & BRIDGE, PCT. 3		
Official	61,947.02	
Foreman	42,091.03	
Operator/Driver (6)	37,227.62	
Secretary (.Pct. #4 funds 1/2 salary)	30,755.50	
Department Longevity	18,550.00	
Cell Phone Allowance	4,800.00	
Part-time/Overtime	74,999.73	456,509.00

	2020 Annual Base Salaries	2020 Budgeted Total
ROAD & BRIDGE, PCT. 4		
Official	61,947.02	
Foreman	42,091.03	
Operator/Driver (6)	37,227.62	
Department Longevity	10,855.00	
Cell Phone Allowance	5,400.00	
Part-time/Overtime	71,918.23	415,577.00
COUNTY CLERK RECORDS MANAGEMENT		
Deputy	30,600.00	
Part-time	13,268.00	43,868.00
COURTHOUSE SECURITY		
Security Officer	40,482.52	
Part-time Security Officer	32,517.48	
Cell Phone Allowance	1,200.00	
Department Longevity	.00	74,200.00
JUVENILE PROBATION		
*** Secretary	40,133.70	
*** Chief Juvenile Probation Officer	66,365.78	
*** CCP-Juvenile Probation Officer	54,901.86	
Department Longevity	10,895.00	
Cell Phone Allowance	2,400.00	
Flat Rate Travel (2)	13,200.00	187,896.34
EMERGENCY OPERATIONS CENTER		
Emergency Management Coordinator	40,482.52	
Assistant Emergency Manager	36,984.92	
Weather Coordinator	7,800.00	
Department Longevity	480.00	
Cell Phone Allowance	1,200.00	
Part-time/Over-time	25,000.00	111,828.00
COMMISSIONERS COURT APPROPRIATIONS		
Rural Fire Protection	150.00	5,400.00
HEALTH & SANITATION		
County Health Officer	750.00	9,000.00

*** Juvenile Probation salaries/travel and fringe paid by state and a County match. Secretary is paid from County funding at a Chief Deputy Clerical I rate of 32,055.40. Grant A & Grant M from Texas Juvenile Justice Department funds additional pay.

STATE OF TEXAS §
 §
COUNTY OF TYLER §

ORDER OF COMMISSIONERS COURT

Concerning Preparation of Solid Waste Ordinance, a Proposed Takings Impact Assessment and Notice of Hearing on the Proposed Solid Waste Ordinance

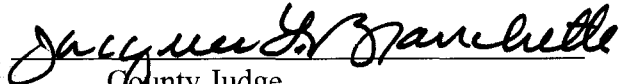
BE IT ORDERED, ADJUDGED and DECREED by the Commissioners Court of Tyler County, Texas that:

The Tyler County Commissioners Court authorizes and instructs its legal counsel, Allison, Bass & Magee, to prepare a proposed Ordinance designating areas in Tyler County, Texas, where municipal and solid waste disposal is not prohibited; and

The Tyler County Commissioners Court authorizes and instructs its legal counsel, Allison, Bass & Magee, to prepare a Takings Impact Assessment concerning the proposed Ordinance designating areas in Tyler County, Texas, where municipal and solid waste disposal is not prohibited; and

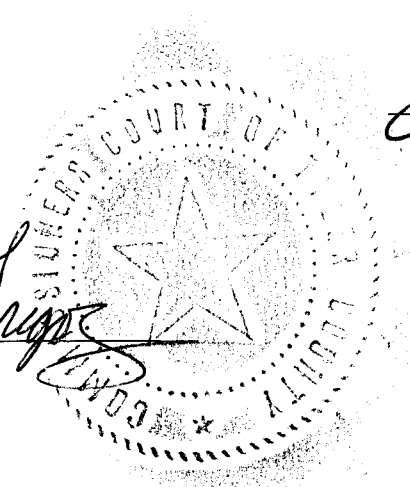
The Tyler County Commissioners Court authorizes the Tyler County Judge to publish a public notice and schedule a hearing on the proposed Takings Impact Assessment and the proposed Ordinance designating areas in Tyler County, Texas, where municipal and solid waste disposal is not prohibited. The public notice must be published at least thirty (30) days prior to the scheduled public hearing in a newspaper of general circulation in the county for at least two (2) consecutive weeks before the Commissioners Court considers the proposed Takings Impact Assessment and Ordinance will be available at the Tyler County Judge's office located at 100 West Bluff Street, Room 105, Woodville, Texas 75979.

Adopted the 23 day of September 2019 by a vote of 5 ayes and 0 nays.


County Judge

ATTEST:


County Clerk



**Veterans Service Officer Recommendations
Presented to Tyler County Commissioners Court**

Approximately 1,560 Veterans reside in Tyler County (6.9% of county population). The County is currently without a Veterans Service Officer (VSO) due to retirement.

Recommendations:

- Move forward with posting the job vacancy/job description on the Tyler County website, with the goal to have a VSO in place by October 1.
- ⓪ According to S.B. 601, "In appointing an officer, the commissioners court shall give preference to a veteran who qualifies for a veteran's employment preference under Chapter 657. A commissioners court shall adopt and implement a county policy to give preference in appointing officers to veterans." (Gov't. Code Chapter 434, Sec. 434.033, Item b-1)
- Submit an article to the Booster to announce the County's search for a VSO.
- Establish a screening/interview/advisory committee to assist with the selection process and to advise the VSO after appointment (Commissioner Nash, Judge's designee, VFW rep, American Legion rep, and other VSO/TVC rep).
- Maintain the existing office located in the Emergency Operations Center.
- ⓪ Increase office hours from 20 hours each week (M-F, 8:00 am–noon) to 26 hours each week (add Tu/Th, 1:00-4:00 pm), with the office staffed by the VSO and Administrative Assistant whenever the office is open. Commissioners Court determines the schedule that will meet the needs of its county's veterans.
- Require the VSO to complete certification training within one month of appointment.
- Require the VSO to work at least 1,000 hours per year to be accredited (desired).
- Require the VSO to submit a written monthly report to Commissioners Court that includes numbers of veterans/others seen in the office, van rides provided, claims initiated, claims submitted to TVC, and other relevant information.
- Support an extensive outreach initiative to inform county veterans of benefits, services, discounts, networking opportunities, etc.

**Tyler County
Veterans Service Officer Appointment Policy**

Tyler County *shall give preference* in appointing a Veterans Service Officer to veterans who qualify for a veteran's employment preference under Chapter 657.

Amended by S.B. 601, effective 09/01/19

TEXAS GOVERNMENT CODE

TITLE 4. EXECUTIVE BRANCH

SUBTITLE C. STATE MILITARY FORCES AND VETERANS

CHAPTER 434. VETERAN ASSISTANCE AGENCIES

SUBCHAPTER B. VETERANS COUNTY SERVICE OFFICES

SECTION 6, Section 434.033, Government Code, is amended by amending Subsection (b) and adding Subsection (b-1) to read as follows:

- (b) To be appointed as an officer a person must:
- (1) be qualified by education and training for the duties of the office; ~~and~~
 - (2) be experienced in the law, regulations, and rulings of the United States Department of Veterans Affairs controlling cases that come before the commission[; ~~and~~
 - (3) ~~have the service experience specified by Subsection (c) or be:~~
 - (A) ~~a widowed Gold Star Mother or unremarried widow of a serviceman or veteran whose death resulted from service;~~
 - (B) ~~the spouse of a disabled veteran who has a total disability rating based either on having a service-connected disability with a disability rating of 100 percent or on individual unemployability; or~~
 - (C) ~~the spouse of a retired veteran who served a minimum of 20 years on active duty].~~

(b-1) In appointing an officer, the commissioners court shall give preference to a veteran who qualifies for a veteran's employment preference under Chapter 657. A commissioners court shall adopt and implement a county policy to give preference in appointing officers to veterans.

* For clarification: the wording of S.B. 601 allows for the appointment (hiring) of a non-veteran as the Veterans Service Officer, but requires that the County adopt a policy to give preference to qualifying veterans.

TYLER COUNTY CLERK

Monthly Report
AUGUST '19

County Funds Collected		\$	27,922.21
State Comptroller Fees Collected		\$	2,182.51
Registry Account			
Now Account Interest Earned	Account # 010-35100	\$	4.40
Total Amount Reported		\$	30,109.12

State Comptroller Fees			
State Birth Certificate Fees (STATB)	Account # 010-31153	\$	230.40
State Children's Trust (STATE)	Account # 010-31153	\$	420.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$	80.00
Civil/Probate Jud Court Personnel Training (CJCPT)	Account # 010-32542	\$	43.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$	352.17
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$	348.72
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$	1.01
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$	8.49
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$	18.51
Fugitive Apprehension (FA)	Account # 069-32514	\$	2.65
Consolidated Court Cost (CCC)	Account # 070-32514	\$	155.22
Indigent Defense Fund (IDF)	Account # 094-32516	\$	4.23
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$	0.26
Judicial Education Fees (JUDED)	Account # 056-32516	\$	0.05
State Arrest Fees (STARR)	Account # 061-32514	\$	10.70
Partial Payment Plan (PAYPL)	Account # 068-32514	\$	53.91
Correctional Management Institute (CMIT)	Account # 075-32514	\$	0.26
Emergency Medical Trauma (EMS)	Account # 080-32123	\$	91.81
Drug Court Program (DCP)	Account # 090-32525	\$	70.55
9th Court of Appeals (9CRTA)	Account # 095-32516	\$	40.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153		
Crime Stoppers (CSTOP)	Account#046-32512		
Law Enforcement Management Inst.(LEMI)	Account#064-32512		
General Revenue Fees (GENRV)	Account#063-32512		
State eFiling Cost (E-FILE)	Account # 010-32531	\$	250.57
Total		\$	2,182.51

County Funds Collected			
Judges Fee in Civil (CVJUD)	Account # 010-32516		
Fees in Lieu of Community Service (CSERV)	Account #010-32109		
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$	3,290.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$	3,473.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$	380.43
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$	120.00
County Clerk Fees	Account # 010-32516	\$	19,211.65
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$	394.78
County Clerk Fines (FINE) 60%	Account # 010-32517	\$	592.18
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$	30.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$	40.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$	120.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$	88.16
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$	120.00
Visual Recording Costg (VRC)	Account# 010-32544	\$	1.51
Court Record Digitz Preservation (DGTZ)	Account# 031-32134	\$	60.00
Traffic Fee on Class C Misd (TRAFF)	Account # 078-32500		
Total		\$	27,922.21
Check to County Treasurer (CK 1906)		\$30,109.12	
Check to Registry Account (NONE)		\$	-
Total Check Written		\$	30,109.12

Subscribed & Sworn to before me on the 9th day of September 2019.


Donce Gregory, Tyler County Clerk

AW1-13
Prescribed by Secretary of State
Section 43.062, Texas Election Code
11/2007

NOTICE OF PREVIOUS PRECINCT

Notice is hereby given to the registered voters of Precinct 6 that this precinct/polling place has been moved to 107 Palmetto Village Mills, TX (Stockton's garage). Voting in the Constitutional Amendment election will be conducted at garage owned by Don Stockton, 107 Palmetto Street, Wildwood (location) for voters residing in Precinct 6 (six).



Signature of County Judge Jacques L. Blanchette

Date

Approved September 23, 2019

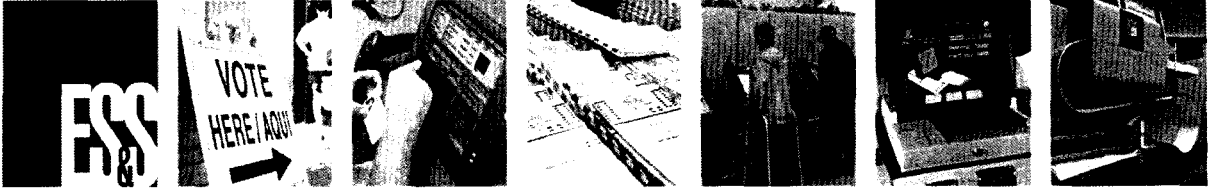
AVISO DE PRECINTO ANTERIOR

Por lo presente se les da aviso a los votantes registrados del Precinto 6 seis que este precinto se ha movido a 107 Palmetto La votación en la elección Constitutional Amendm. se manejará en Don Stockton garage, 107 Palmetto Street, Wildwood (sitio) para los votantes que residen en el Precinto 6 seis.



Firma del Jefe del Condado Jacques L. Blanchette

Fecha



Tyler County, Texas
Purchase Proposal Quote
 Submitted by Election Systems & Software

Purchase Solution Includes:

<u>Quantity</u>	<u>Item Description</u>	<u>Price</u>
Tabulation Hardware		
ExpressVote Add-Ons:		
20	ExpressVote Printer (For Printing of ExpressVote Activation Cards)	\$14,500.00
Tabulation Hardware Subtotal		\$14,500.00
Services		
X	1 Year Hardware Warranty	Included
Discounts & Allowances		
X	Tabulation Hardware Discount	(\$5,000.00)
Total Purchase Solution		\$9,500.00

Footnotes:

1. This quote is an estimate and is subject to final review and approval by both ES&S and the Customer.
2. Rates valid for 60 days and thereafter may change.
3. Any applicable (City & State) sales taxes have not been included in pricing and are the responsibility of the customer.
4. Total Purchase Solution Price does not include Shipping & Handling costs which will be billed at actual.



Quote Number 00005823
 Account Name Tyler County, TX
 Total Hart Price \$2,400.00

		Unit Price	Quantity	Total Price
Poll Pair Cable	Connects Poll Pad to voting system printer	\$120.00	20	\$2,400.00
Total Hart Price				\$2,400.00

Bill To 116 S Charlton St.
 Woodville, TX 75979

Ship To 116 S Charlton St.
 Woodville, TX 75979

Customer Contact

Contact Name Donece Gregory

Email dgregory.cc@co.tyler.tx.us

Phone (409) 283-2281

General Information

Expiration Date 10/3/2019

Instructions Please fax with signature to (512) 252-6923 or scan and email to tcervantes@hartic.com to order.

Payment Terms Net 30

Terms and Conditions

Pricing subject to inventory availability at time of quote execution and acceptance.
 Taxes will be calculated in conjunction with the Customer based on the final approved price list.

Hart Approval

Prepared By Tony Cervantes

Title Inside Sales Representative

Signature

Customer Approval

Name: Jacques L. Blanchette Title: County Judge

Customer Approval: Jacques L. Blanchette Date: 9/23/19



Axon Enterprise, Inc.
 17800 N 85th St
 Scottsdale, Arizona 85255
 United States
 Phone: (800) 978-2737

Q-221981-43734.607MM

Issued 09/26/2019

Quote Expiration: 09/30/2019

Account Number: 127132

Payment Terms: Net 30
 Delivery Method: Fedex - Ground

SHIP TO

Ernie Martin
 Tyler County Sheriff's Office - TX
 702 N. Magnolia
 Woodville, TX 75979
 US

BILL TO

Tyler County Sheriff's Office - TX
 702 N. Magnolia
 Woodville, TX 75979
 US

SALES REPRESENTATIVE

Matt Moore
 Phone: 480-905-2068
 Email: mmoore@taser.com
 Fax: 480-905-2068

PRIMARY CONTACT

Ernie Martin
 Phone: (409) 283-2172
 Email: mr.erniemartin@gmail.com

Year 1 - TASER 60 Basic

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
85181	TASER 60 YEAR 1 PAYMENT: X26P BASIC	24	291.00	291.00	6,984.00
Hardware					
11504	LEFT-HAND HOLSTER, X26P, BLACKHAWK	11	0.00	0.00	0.00
11010	XPPM, SPARE CARTRIDGE BATTERY PACK, X26P	24	0.00	0.00	0.00
44203	25 FT STANDARD CARTRIDGE, X26/X26P	48	0.00	0.00	0.00
44205	21 FT NON-CONDUCTIVE TRAINING CARTRIDGE, X26/X26P	48	28.00	28.00	1,344.00
22013	KIT, DATAPORT DOWNLOAD, USB, X2/X26P	1	200.00	200.00	200.00
11003	YELLOW X26P CEW, HANDLE	24	0.00	0.00	0.00
11501	RIGHT-HAND HOLSTER, X26P, BLACKHAWK	13	0.00	0.00	0.00
Subtotal					8,528.00
Estimated Shipping					0.00
Estimated Tax					0.00
Total					8,528.00

9/27/19
 80

Year 2 - TASER 60 Basic

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
85182	TASER 60 YEAR 2 PAYMENT: X26P BASIC	24	291.00	291.00	6,984.00
Subtotal					6,984.00
Estimated Tax					0.00
Total					6,984.00

Year 3 - TASER 60 Basic

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
85183	TASER 60 YEAR 3 PAYMENT: X26P BASIC	24	291.00	291.00	6,984.00
				Subtotal	6,984.00
				Estimated Tax	0.00
				Total	6,984.00

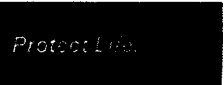
Year 4 - TASER 60 Basic

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
85184	TASER 60 YEAR 4 PAYMENT: X26P BASIC	24	291.00	291.00	6,984.00
				Subtotal	6,984.00
				Estimated Tax	0.00
				Total	6,984.00

Year 5 - TASER 60 Basic

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
85185	TASER 60 YEAR 5 PAYMENT: X26P BASIC	24	291.00	291.00	6,984.00
				Subtotal	6,984.00
				Estimated Tax	0.00
				Total	6,984.00

Grand Total | 36,464.00





Summary of Payments

Payment	Amount (USD)
Year 1 - TASER 60 Basic	9,231.56
Year 2 - TASER 60 Basic	7,560.18
Year 3 - TASER 60 Basic	7,560.18
Year 4 - TASER 60 Basic	7,560.18
Year 5 - TASER 60 Basic	7,560.18
Grand Total	39,472.28

24. Constables Inv.



Summary of Payments

Payment	Amount (USD)
Year 1 - TASER 60 Basic	8,528.00
Year 2 - TASER 60 Basic	6,984.00
Year 3 - TASER 60 Basic	6,984.00
Year 4 - TASER 60 Basic	6,984.00
Year 5 - TASER 60 Basic	6,984.00
Grand Total	36,464.00

TASER60 Terms and Conditions: This quote contains a purchase under the TASER 60 Plan. If your purchase only includes the TASER 60 Plan, CEWs, and CEW accessories, then this purchase is solely governed by the TASER 60 Terms and Conditions posted at: <https://www.axon.com/legal/sales-terms-and-conditions>, and the terms and conditions of Axon's Master Services and Purchasing Agreement do not apply to this order. You represent that you are lawfully able to enter into contracts and if you are entering into this agreement for an entity, such as the company, municipality, or government agency you work for, you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, do not sign this Quote.

Axon's Sales Terms and Conditions

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature: *Jacques L. Blanchette* Date: 9/23/19
Name (Print): JACQUES L. BLANCHETTE/CO. JUDGE
PO# (Or write N/A): N/A

Please sign and email to Matt Moore at mmoore@taser.com or fax to 480-905-2068

Thank you for being a valued Axon customer. For your convenience on your next order, please check out our online store buy.axon.com

Quote: Q-221981-43690.787MM

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Axon Enterprise, Inc. All rights reserved.

TASER60 Terms and Conditions: This quote contains a purchase under the TASER 60 Plan. If your purchase only includes the TASER 60 Plan, CEWs, and CEW accessories, then this purchase is solely governed by the TASER 60 Terms and Conditions posted at: <https://www.axon.com/legal/sales-terms-and-conditions>, and the terms and conditions of Axon's Master Services and Purchasing Agreement do not apply to this order. You represent that you are lawfully able to enter into contracts and if you are entering into this agreement for an entity, such as the company, municipality, or government agency you work for, you represent to Axon that you have legal authority to bind that entity. If you do not have this authority do not sign this Quote

Tax is subject to change at order processing with valid exemption.

Axon's Sales Terms and Conditions

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature: *Jacques L. Blanchette* Date: 9/27/19
Name (Print): JACQUES L. BLANCHETTE Title: CO. JDG.
PO# (Or write N/A): N/A

Please sign and email to Matt Moore at mmoore@taser.com or fax to 480-905-2068

Thank you for being a valued Axon customer. For your convenience on your next order, please check out our online store buy.axon.com

Quote: Q-221981-43734.607MM

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**TEXAS DEPARTMENT OF TRANSPORTATION
GRANT FOR ROUTINE AIRPORT MAINTENANCE PROGRAM
(State Assisted Airport Routine Maintenance)**

TxDOT Project ID.: M2020WOOD

Part I - Identification of the Project

TO: The County of Tyler, Texas

FROM: The State of Texas, acting through the Texas Department of Transportation

This Grant is made between the Texas Department of Transportation, (hereinafter referred to as the "State"), on behalf of the State of Texas, and the County of Tyler, Texas, (hereinafter referred to as the "Sponsor").

This Grant Agreement is entered into between the State and the Sponsor shown above, under the authority granted and in compliance with the provisions of the Transportation Code Chapter 21.

The project is for **airport maintenance** at the WOODVILLE - TYLER COUNTY Airport.

Part II - Offer of Financial Assistance

1. For the purposes of this Grant, the annual routine maintenance project cost, Amount A, is estimated as found on Attachment A, Scope of Services, attached hereto and made a part of this grant agreement.

State financial assistance granted will be used solely and exclusively for airport maintenance and other incidental items as approved by the State. Actual work to be performed under this agreement is found on Attachment A, Scope of Services. State financial assistance, Amount B, will be for fifty percent (50%) of the eligible project costs for this project or \$50,000.00, whichever is less, per fiscal year and subject to availability of state appropriations.

Scope of Services, Attachment A, of this Grant, may be amended, subject to availability of state funds, to include additional approved airport maintenance work. Scope amendments require submittal of an Amended Scope of Services, Attachment A.

Services will not be accomplished by the State until receipt of Sponsor's share of project costs.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

Work shall be accomplished by August 31, 2020, unless otherwise approved by the State.

2. The State shall determine fair and eligible project costs for work scope. Sponsor's share of estimated project costs, Amount C, shall be as found on Attachment A and any amendments.

It is mutually understood and agreed that if, during the term of this agreement, the State determines that there is an overrun in the estimated annual routine maintenance costs, the State may increase the grant to cover the amount of the overrun within the above stated percentages and subject to the maximum amount of state funding.

The State will not authorize expenditures in excess of the dollar amounts identified in this Agreement and any amendments, without the consent of the Sponsor.

3. Sponsor, by accepting this Grant certifies and, upon request, shall furnish proof to the State that it has sufficient funds to meet its share of the costs. The Sponsor grants to the State the right to audit any books and records of the Sponsor to verify expended funds.

Upon execution of this Agreement and written demand by the State, the Sponsor's financial obligation (Amount C) shall be due in cash and payable in full to the State. State may request the Sponsor's financial obligation in partial payments. Should the Sponsor fail to pay their obligation, either in whole or in part, within 30 days of written demand, the State may exercise its rights under Paragraph V-3. Likewise, should the State be unwilling or unable to pay its obligation in a timely manner, the failure to pay shall be considered a breach and the Sponsor may exercise any rights and remedies it has at law or equity.

The State shall reimburse or credit the Sponsor, at the financial closure of the project, any excess funds provided by the Sponsor which exceed Sponsor's share (Amount C).

4. The Sponsor specifically agrees that it shall pay any project costs which exceed the amount of financial participation agreed to by the State. It is further agreed that the Sponsor will reimburse the State for any payment or payments made by the State which are in excess of the percentage of financial assistance (Amount B) as stated in Paragraph II-1.

5. Scope of Services may be accomplished by State contracts or through local contracts of the Sponsor as determined appropriate by the State. All locally contracted work must be approved by the State for scope and reasonable cost. Reimbursement requests for locally contracted work shall be submitted on forms provided by the State and shall include copies of the invoices for materials or services. Payment shall be made for no more than 50% of allowable charges.

The State will not participate in funding for force account work conducted by the Sponsor.

6. This Grant shall terminate upon completion of the scope of services.

Part III - Sponsor Responsibilities

1. In accepting this Grant, if applicable, the Sponsor guarantees that:
 - a. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State in connection with this Grant; and
 - b. the Airport or navigational facility which is the subject of this Grant shall be controlled by the Sponsor for a period of at least 20 years; and
 - c. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds and classes of aeronautical use without discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Grant; and
 - d. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips, taxiways, parking aprons, roads, airport lighting and navigational aids; and
 - e. through the fence access shall be reviewed and approved by the State; and
 - f. it shall not permit non-aeronautical use of airport facilities without prior approval of the State; and

- g. the Sponsor shall submit to the State annual statements of airport revenues and expenses when requested; and
- h. all fees collected for the use of the airport shall be reasonable and nondiscriminatory. The proceeds from such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility; and
- i. an Airport Fund shall be established by resolution, order or ordinance in the treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in the Airport Fund and shall not be diverted to the general revenue fund or another revenue fund of the Sponsor. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent grant or loan, Sponsor has complied with the requirements of this subparagraph; and
- j. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise; and
- k. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Sponsor shall also acquire and retain aviation easements or other property interests in or rights to use of land or airspace, unless sponsor can show that acquisition and retention of such interest will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance or order approved by the State.
- l. mowing services will not be eligible for state financial assistance. Sponsor will be responsible for 100% of any mowing services.

2. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting claim or liabilities which might be imposed on the State as the result of those activities by the Sponsor, the Sponsor's agents or employees.
3. The Sponsor's acceptance of this Offer and ratification and adoption of this Grant shall be evidenced by execution of this Grant by the Sponsor. The Grant shall comprise a contract, constituting the obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport.

If it becomes unreasonable or impractical to complete the project, the State may void this agreement and release the Sponsor from any further obligation of project costs.

4. Upon entering into this Grant, Sponsor agrees to name an individual, as the Sponsor's Authorized Representative, who shall be the State's contact with regard to this project. The Representative shall receive all correspondence and documents associated with this grant and shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor, and coordinate schedule for work items as required.
5. By the acceptance of grant funds for the maintenance of eligible airport buildings, the Sponsor certifies that the buildings are owned by the Sponsor. The buildings may be leased but if the lease agreement specifies that the lessee is responsible for the upkeep and repairs of the building no state funds shall be used for that purpose.
6. Sponsor shall request reimbursement of eligible project costs on forms provided by the State. All reimbursement requests are required to include a copy of the invoices for the materials or services. The reimbursement request will be submitted no more than once a month.
7. The Sponsor's acceptance of this Agreement shall comprise a Grant Agreement, as provided by the Transportation Code, Chapter 21, constituting the contractual obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the airport maintenance and compliance with the assurances and conditions as provided. Such Grant Agreement shall become effective upon the State's written Notice to Proceed issued following execution of this agreement.

Part IV - Nomination of the Agent

1. The Sponsor designates the State as the party to receive and disburse all funds used, or to be used, in payment of the costs of the project, or in reimbursement to either of the parties for costs incurred.
2. The State shall, for all purposes in connection with the project identified above, be the Agent of the Sponsor. The Sponsor grants the State a power of attorney to act as its agent to perform the following services:
 - a. accept, receive, and deposit with the State any and all project funds granted, allowed, and paid or made available by the Sponsor, the State of Texas, or any other entity;
 - b. enter into contracts as necessary for execution of scope of services;
 - c. if State enters into a contract as Agent: exercise supervision and direction of the project work as the State reasonably finds appropriate. Where there is an irreconcilable conflict or difference of opinion, judgment, order or direction between the State and the Sponsor or any service provider, the State shall issue a written order which shall prevail and be controlling;
 - d. receive, review, approve and pay invoices and payment requests for services and materials supplied in accordance with the State approved contracts;
 - e. obtain an audit as may be required by state regulations; the State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
 - f. reimburse sponsor for approved contract maintenance costs no more than once a month.

Part V - Recitals

1. This Grant is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party.
2. It is the intent of this grant to not supplant local funds normally utilized for airport maintenance, and that any state financial assistance offered under this grant be in addition to those local funds normally dedicated for airport maintenance.

3. This Grant is subject to the applicable provisions of the Transportation Code, Chapters 21 and 22, and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Failure to comply with the terms of this Grant or with the rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.
 - a. Of primary importance to the State is compliance with the terms and conditions of this Grant. If, however, after all reasonable attempts to require compliance have failed, the State finds that the Sponsor is unwilling and/or unable to comply with any of the terms of this Grant, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended pursuant to this Grant, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any financial assistance money expended on the project pursuant to this Grant, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or orders as otherwise provided by law, (4) declare this Grant null and void, or (5) any other remedy available at law or in equity.
 - b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Grant, or for enforcement of any of the provisions of this Grant, is specifically set by Grant of the parties in Travis County, Texas.
4. The State reserves the right to amend or withdraw this Grant at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State.
5. This Grant constitutes the full and total understanding of the parties concerning their rights and responsibilities in regard to this project and shall not be modified, amended, rescinded or revoked unless such modification, amendment, rescission or revocation is agreed to by both parties in writing and executed by both parties.
6. All commitments by the Sponsor and the State are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including Sections 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.

Part VI - Acceptances

Sponsor

The County of Tyler, Texas, does ratify and adopt all statements, representations, warranties, covenants, agreements, and all terms and conditions of this Grant.

Executed this _____ day of _____, 20____.

The County of Tyler, Texas
Sponsor

Sponsor Signature

Sponsor Title

Certificate of Attorney

I, _____, acting as attorney for the County of Tyler, Texas, do certify that I have fully examined the Grant and the proceedings taken by the Sponsor relating to the acceptance of the Grant, and find that the manner of acceptance and execution of the Grant by the Sponsor, is in accordance with the laws of the State of Texas.

Dated at _____, Texas, this _____ day of _____, 20____.

Attorney's Signature

Acceptance of the State

Executed by and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs and grants heretofore approved and authorized by the Texas Transportation Commission.

STATE OF TEXAS

TEXAS DEPARTMENT OF TRANSPORTATION

By: _____

Date: _____

Attachment A

Scope of Services
TxDOT Project ID: M2020WOOD

Eligible Scope Item	Estimated Costs Amount A	State Share Amount B	Sponsor Share Amount C
GENERAL MAINTENANCE	\$4,000.00	\$2,000.00	\$2,000.00
TOTAL	\$4,000.00	\$2,000.00	\$2,000.00

Accepted By: The County of Tyler, Texas

Signature

Title: _____

Date: _____

GENERAL MAINTENANCE: As needed, Sponsor may contract for services / purchase materials for routine maintenance / improvement of airport pavements, signage, drainage, AWOS systems, approach aids, lighting systems, utility infrastructure, fencing, herbicide / application, sponsor owned and operated fuel systems, hangars, terminal buildings and security systems; professional services for environmental compliance, approved project design. Special projects to be determined and added by amendment.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

CERTIFICATION OF AIRPORT FUND

TxDOT Project ID: M2020WOOD

The County of Tyler does certify that an Airport Fund has been established for the Sponsor, and that all fees, charges, rents, and money from any source derived from airport operations will be deposited for the benefit of the Airport Fund and will not be diverted for other general revenue fund expenditures or any other special fund of the Sponsor and that all expenditures from the Fund will be solely for airport purposes. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole.

Sponsor: The County of Tyler, Texas

By: _____

Title: _____

Date: _____

Certification of State Single Audit Requirements

I, Jackie Skinner, do certify that the County of Tyler, Texas,
(Designated Representative)

will comply with all requirements of the State of Texas Single Audit Act if the County of Tyler, Texas, spends or receives more than the threshold amount in any grant funding sources during the most recently audited fiscal year. And in following those requirements, the County of Tyler, Texas, will submit the report to the audit division of the Texas Department of Transportation. If your entity did not meet the threshold in grant receivables or expenditures, please submit a letter indicating that your entity is not required to have a State Single Audit performed for the most recent audited fiscal year.

Jackie Skinner
Signature

County Auditor
Title

9-19-19
Date

DESIGNATION OF SPONSOR'S AUTHORIZED REPRESENTATIVE

TxDOT Project ID: M2020WOOD

The County of Tyler, Texas, designates, Walter Marshall, Commissioner Pct 3
(Name, Title)

as the Sponsor's authorized representative, who shall receive all correspondence and documents associated with this grant and who shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor.

Sponsor: The County of Tyler, Texas

By: _____

Title: _____

Date: _____

DESIGNATED REPRESENTATIVE

Mailing Address: 205 NORTH CHARLTON ST.
WOODVILLE, TX 75979

Overnight Mailing Address: _____

Telephone Number: 409-283-7623

Fax Number: 409-283-6307

Email Address: mdw75979@yahoo.com

Expenditure Policy for General Fund Line Items

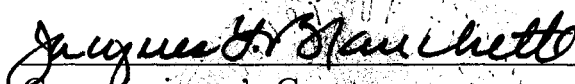
- **Contingency for Misc.** – 010-401-42178 – expenditures paid from this line item must have prior approval from Commissioner’s Court.

- **Data Processing** – County Auditor is authorized to approve expenditures from the following line items in Data Processing Supplies, 010-440-42101, 010-440-42350 Service Contracts, 010-440-42353 Support Services, 010-440-42423 Equipment Repairs, 010-440-42600 Professional Services, 010-440-42677 Equipment Lease.

- **Office Equipment (Capital Outlay) – 010-453-43210** office furniture/computers. Auditor is authorized to approve items up to \$ 500.00 and replacement of computer equipment. All new additional equipment being requested must be brought before Commissioner’s Court for prior approval before the items can be purchased.

- **Renovations to offices** – Line items will need to be created for documentation to Capital Assets and infrastructure. Renovations to any facility owned by the county must have prior approval by Commissioner’s Court. The court will determine whether the competitive bid law would need to be followed as well as where the funds for the renovation will be paid from. Auditor will ensure that the expenses will properly be documented and paid.

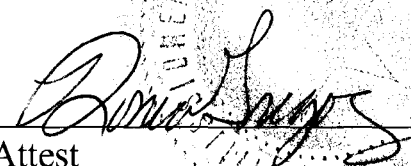
Approved:



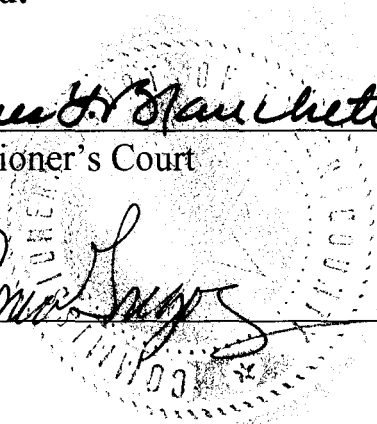
Commissioner’s Court

September 23, 2019

Date



Attest



Date _____

No. _____

Address _____

Reg. No.	Clark	Account Forward
1		29.00
2		
3		
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13	0830-44	29.00
14		2.39
15		31.39

3-12-20 35123500 Your Account Stated to Date - If Error is Found, Return at Once
7-43202/66202/49208



Donece

TYLER COUNTY COMMISSIONERS COURT
County Courthouse, Room 101 / Woodville, Texas

Monday, September 23, 2019, 11:00 AM

MARTIN NASH
Commissioner, Pct. 1

STEVAN STURROCK
Commissioner, Pct. 2

MIKE MARSHALL
Commissioner, Pct. 3

BUCK HUDSON
Commissioner, Pct. 4

DONECE GREGORY
County Clerk

JACQUES L. BLANCHETTE
County Judge

J. ERIC MAGEE
Legal Counsel

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

Agenda

CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation* – S. Sturrock
- Pledge of Allegiance* – S. Sturrock

Texts

* It is the practice of this governing body to exercise an invocation and pledge of allegiance. Anyone present offended by this practice is invited to step out of the courtroom and rejoin us upon completion.

I. PUBLIC COMMENTS

Members of the public are encouraged to speak to either their Commissioner or the County Judge regarding matters of their concern. The public is invited to attend all meetings of the Commissioners Court except Executive Sessions. Public participation is limited to that of an observer unless:

NONE

- 1) a member (or members) of the public is requested to address the Court on a particular issue(s); or
- 2) a member (or members) of the public completes a **Public Comment Participation Form** and submits it to the County Clerk **prior** to the CALL TO ORDER of the Court. **Public Comment Participation Forms** will be available prior to the start of Court from the County Clerk, County Judge's office, or on the county website. Each member of the public who appears before the Commissioners Court shall be limited to a maximum of five (5) 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.

III. CONSIDER/APPROVE/INFORMATIONAL

J/S

A. Minutes from Previous Meeting** - J. Blanchette/Donece Gregory, County Clerk

Sept 9

** The Commissioners Court is a Court of record and speaks through its minutes, and not by the mouths of the members of the body.

Judge called attention to goods he had read from Jim Allison

B. Budget Amendments/Line Item Transfers - J. Blanchette/J. Skinner

Prob year end is Aug 31

Prob, Pct 3, —, —, —,

Jacobia explained →

m/s

C. Adopt the 2020 Fiscal Budget - J. Blanchette

All yes - by voice vote

J/m

D. An ORDER Concerning Preparation of Solid Waste Ordinance, a Proposed Takings Assessment and Notice of Hearing on the Proposed Solid Waste Ordinance - S. Sturrock

Authorize Allison, Bose, McGee to prepare an ordinance and Notice concern Prep →

S/m

E. Adopt a Policy for Hiring a Veterans Service Officer Allowing Non-Veterans to be Hired - J. Blanchette

become part of Handbook Policy

Seven applications had been received by the deadline. KAY as of Sept 1 - S/B changed that does not require but Court shall give preference to Veterans. Judge adopt policy

J/m

F. Open Bids for Building Precinct 4 County Barn - J. Blanchette/J. Skinner

to table yes

H/m

G. Award Bids for Building Precinct 4 County Barn - J. Blanchette/J. Skinner

H. Approval of County Clerk Monthly Report - J. Blanchette/D. Gregory

August

J/m

Palme Ho

N/H

I. Moving Precinct #6 Polling Place to the Garage of the Don Stockton Residence at 107 Palamento Street, Village Mills (in Wildwood) - J. Blanchette/D. Gregory

Y

S/m

J. Purchase Barcode Printers and Data Cables for the New ExpressVote Machines - J. Blanchette/D. Gregory

m/s

K. Purchase New Tasers for the Sheriff's and Constables' Offices - J. Blanchette/Bryan Weatherford, County Sheriff

- continues - no bill - Taser supplier only

Sheriff becoming outdated, hard to get parts - Litig → will not be on behalf because they are outdated

New ones will provide download of firmware
option → Five year payment plan w/ a trade in

* Turn-in or destroy old

m/s

L. 2020 Routine Airport Maintenance Grant (50/50) for the Tyler County Airport - M. Marshall

H/S

M. Engage Consulting/Architectural Services with LaBiche Architectural Group, Inc. to Create Renovation Plans for the Tyler County Annex (Tax Office Building) - Buck Hudson

Nash/Hudson/Lynette had reviewed changes to be made

J/m

N. Policies for Various Line Item Expenditures in the General Fund - J. Blanchette/J. Skinner

See Attached

O. Disclosure of Payment to Vendor - S. Sturrock

Sturrock paid personally because Donna Hatten is mother-in-law.

IV. JUDGE'S REPORT - Courthouse Remediation Update

LaBiche received 100% approval from THE for next approval. He is continually in communication w/ THE as he draws up plans for remediation.

Waiting on LaBiche for next step

Accounted in maintenance or lesser requirement as - b-1 THE

V. EXECUTIVE SESSION *NONE*

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.

N/m
➤ **ADJOURN** *11:37 AM*

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

Executed on _____ 2019 Time _____
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: _____ (Deputy)