County of Tyler

Annual Budget

January 1, 2021—December 31, 2021

Presented

by

County Judge

Jacques L. Blanchette

&

Commissioners

Martin Nash

Stevan Sturrock

Mike Marshall

Charles "Buck" Hudson

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County Officials

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.....Ronnie Ford
- Precinct 2.....Casey Whitworth
- 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)

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, 2021 to December 31, 2021

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 28th day of September 2020 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..... $ 1,051,841,311

The above assessed valuation shows an increase of $ 135,370.47 from that of the preceding year. Total assessed valuation in Tyler County for the 2021 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:

$ .6782 ($1,051,841,311 x .6782/100—574,283.40 frozen tax = 6,559,304.38)	County Wide
$ .2547 ($1,043,123,045 x .2547/100—217,655.42 frozen tax = 2,439,178.98)	County Road Special
$ .9329.....8,998,483.36	Total County Levy

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

Valuation	$	1,051,841,311
Rate	$	.9329
Levied Taxes	$	9,790,422.18
Frozen Taxes	$	791,938.82
Less 75% Delinquent	$	2,050,896.87
Net Taxes	$	6,947,586.49

Tax Collection History

County Wide Levels

Year	Assessed Valuation	Tax Rate	Actual Collection
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
2017	1,092,479,676	.96661	9,343,265
2018	1,099,706,818	.9692	9,496,718
2019	1,153,821,517	.9307	9,907,813

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.

Glossary of Terms

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 ... ."

Glossary of Terms cont.

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).

Glossary of Terms cont.

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, 2021—December 31, 2021

Budget

by

Funds

Tyler County, TX

Budget Report
Account Summary
For Fiscal: 2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-30405	ESTIMATED PARTIAL CARRYOVER	1,060,397.69	1,060,397.69	0.00	0.00	-1,060,397.69	100.00 %
010-31001	AD VAL .6782	6,705,573.00	6,705,573.00	0.00	0.00	-6,705,573.00	100.00 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
010-31008	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
010-31020	DELINQUENT AD VALOREM	230,000.00	230,000.00	0.00	0.00	-230,000.00	100.00 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
010-31150	SHERIFF FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-31153	STATE COMPTROLLER FEES	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
010-31155	TITLES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
010-31157	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-31201	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32000	AD VALOREM FEES	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32103	AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
010-32111	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	0.00	0.00	-400.00	100.00 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	0.00	-325.00	100.00 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
010-32130	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/STA...	17,549.00	17,549.00	0.00	0.00	-17,549.00	100.00 %
010-32501	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
010-32517	COUNTY CLERK FINES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-32519	DISTRICT CLERK FEES	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
010-32522	DISTRICT CLERK FINES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
010-32531	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-32532	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-32533	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
010-32534	TRUANCY PREVENTION & DIVERSION ...	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
010-32535	STATE BIRTH CERTIFICATE FEES (STAT...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32536	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32537	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32538	NON DISCLOSURE COURT COST (NDIS...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32541	DISTRICT CLERK SB 42 FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32542	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32543	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32544	(VRC) VISUAL RECORDING FEE - COU...	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
010-35101	Certificates of Deposit - Redeemed	617.53	617.53	0.00	0.00	-617.53	100.00 %
010-35102	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35104	INTEREST TEXAS CLASS INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35105	INTEREST FNB WICHITA FALLS INVES...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-35106	INTEREST EDUCATION FCU INVESTM...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35107	INTEREST NECHES FCU INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35108	FINANCIAL NORTH INTEREST ON INVE...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-36109	INDIGENT DEFENSE FORMULA GRANT	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-37000	REFUNDS	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-37103	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
010-37104	REIMBURSEMENTS-SHERIFF DEPART...	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
010-37112	REIMBURSEMENT - ANIMAL CONTROL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38100	CDA SALARY SUPPLEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-38111	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38113	OTHER INCOME	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-39006	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-39010	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-39019	TRANSFER FROM CDA STATE APPROP...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Revenue Total:	**9,901,862.22**	**9,901,862.22**	**0.00**	**0.00**	**-9,901,862.22**	**100.00 %**
Expense							
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-401-40140	UNEMPLOYMENT INSURANCE	16,200.00	16,200.00	0.00	0.00	16,200.00	100.00 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
010-401-40151	PAID VACATION LEAVE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-401-42136	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-401-42158	ELECTION EXPENSE	108,660.00	108,660.00	0.00	0.00	108,660.00	100.00 %
010-401-42178	CONTINGENCY FOR MISCELLANEOUS	444,000.00	444,000.00	0.00	0.00	444,000.00	100.00 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-401-42185	LAW ENFORCEMENT LIAB INSURANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	382,700.00	382,700.00	0.00	0.00	382,700.00	100.00 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-401-42500	COUNTY TELEPHONES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-401-42616	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-401-42649	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	0.00	127,700.00	100.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
010-401-42668	INDEPENDENT AUDIT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
010-401-42672	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
010-401-42900	BONDS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
010-401-48012	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-401-49000	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:	**2,831,072.00**	**2,831,072.00**	**0.00**	**0.00**	**2,831,072.00**	**100.00 %**
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	324,508.00	324,508.00	0.00	0.00	324,508.00	100.00 %
010-402-40100	SOCIAL SECURITY	24,825.00	24,825.00	0.00	0.00	24,825.00	100.00 %
010-402-40110	RETIREMENT	24,923.00	24,923.00	0.00	0.00	24,923.00	100.00 %
010-402-42100	OFFICE SUPPLIES	5,367.94	5,367.94	0.00	0.00	5,367.94	100.00 %
010-402-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAVEL & EDUCATION	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
	Department: 402 - COUNTY CLERK Total:	**399,173.94**	**399,173.94**	**0.00**	**0.00**	**399,173.94**	**100.00 %**
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	48,673.00	48,673.00	0.00	0.00	48,673.00	100.00 %
010-405-40100	SOCIAL SECURITY	3,724.00	3,724.00	0.00	0.00	3,724.00	100.00 %
010-405-40110	RETIREMENT	3,354.00	3,354.00	0.00	0.00	3,354.00	100.00 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 405 - VETERANS SERVICE Total:	**59,351.00**	**59,351.00**	**0.00**	**0.00**	**59,351.00**	**100.00 %**
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	225,121.00	225,121.00	0.00	0.00	225,121.00	100.00 %
010-407-40100	SOCIAL SECURITY	17,222.00	17,222.00	0.00	0.00	17,222.00	100.00 %
010-407-40110	RETIREMENT	15,511.00	15,511.00	0.00	0.00	15,511.00	100.00 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
010-407-42659	TRAVEL & EDUCATION	3,953.00	3,953.00	0.00	0.00	3,953.00	100.00 %
	Department: 407 - DISTRICT CLERK Total:	**267,482.00**	**267,482.00**	**0.00**	**0.00**	**267,482.00**	**100.00 %**
Department: 408 - JURY ACCOUNT							
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
010-408-42637	CPS COURT APPOINTED ATTORNEYS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	0.00	28,564.00	100.00 %
	Department: 408 - JURY ACCOUNT Total:	**214,414.00**	**214,414.00**	**0.00**	**0.00**	**214,414.00**	**100.00 %**
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	0.00	230.00	100.00 %
010-409-40110	RETIREMENT	207.00	207.00	0.00	0.00	207.00	100.00 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-409-42354	COURT SUPPLEMENTS &. EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42636	COURT REPORTER TRAVEL/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							
010-410-40000	SALARIES	6,842.00	6,842.00	0.00	0.00	6,842.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-410-40100	SOCIAL SECURITY	524.00	524.00	0.00	0.00	524.00	100.00 %
010-410-40110	RETIREMENT	472.00	472.00	0.00	0.00	472.00	100.00 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-410-42659	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	**58,029.00**	**58,029.00**	**0.00**	**0.00**	**58,029.00**	**100.00 %**
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	157,368.00	157,368.00	0.00	0.00	157,368.00	100.00 %
010-411-40100	SOCIAL SECURITY	12,039.00	12,039.00	0.00	0.00	12,039.00	100.00 %
010-411-40110	RETIREMENT	10,843.00	10,843.00	0.00	0.00	10,843.00	100.00 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	0.00	2,783.00	100.00 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-411-42700	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 411 - JUSTICE OF PEACE #1 Total:	**189,283.00**	**189,283.00**	**0.00**	**0.00**	**189,283.00**	**100.00 %**
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	26,434.00	26,434.00	0.00	0.00	26,434.00	100.00 %
010-412-40100	SOCIAL SECURITY	2,023.00	2,023.00	0.00	0.00	2,023.00	100.00 %
010-412-40110	RETIREMENT	1,822.00	1,822.00	0.00	0.00	1,822.00	100.00 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 412 - JUSTICE OF PEACE #2 Total:	**34,829.00**	**34,829.00**	**0.00**	**0.00**	**34,829.00**	**100.00 %**
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	35,364.00	35,364.00	0.00	0.00	35,364.00	100.00 %
010-413-40100	SOCIAL SECURITY	2,706.00	2,706.00	0.00	0.00	2,706.00	100.00 %
010-413-40110	RETIREMENT	2,437.00	2,437.00	0.00	0.00	2,437.00	100.00 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
	Department: 413 - JUSTICE OF PEACE #3 Total:	**44,257.00**	**44,257.00**	**0.00**	**0.00**	**44,257.00**	**100.00 %**
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	36,564.00	36,564.00	0.00	0.00	36,564.00	100.00 %
010-414-40100	SOCIAL SECURITY	2,798.00	2,798.00	0.00	0.00	2,798.00	100.00 %
010-414-40110	RETIREMENT	2,520.00	2,520.00	0.00	0.00	2,520.00	100.00 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-414-42661	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00 %
	Department: 414 - JUSTICE OF PEACE #4 Total:	**47,857.00**	**47,857.00**	**0.00**	**0.00**	**47,857.00**	**100.00 %**
Department: 415 - COUNTY COURT							
010-415-42623	COMMITTMENTS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-415-42635	COURT REPORTER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 415 - COUNTY COURT Total:	**27,500.00**	**27,500.00**	**0.00**	**0.00**	**27,500.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	324,869.00	324,869.00	0.00	0.00	324,869.00	100.00 %
010-419-40100	SOCIAL SECURITY	24,853.00	24,853.00	0.00	0.00	24,853.00	100.00 %
010-419-40110	RETIREMENT	22,384.00	22,384.00	0.00	0.00	22,384.00	100.00 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-419-42639	DNA LAB FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-419-42659	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	0.00	9,110.00	100.00 %
	Department: 419 - DISTRICT ATTORNEY Total:	**405,666.00**	**405,666.00**	**0.00**	**0.00**	**405,666.00**	**100.00 %**
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	260,180.00	260,180.00	0.00	0.00	260,180.00	100.00 %
010-420-40100	SOCIAL SECURITY	19,904.00	19,904.00	0.00	0.00	19,904.00	100.00 %
010-420-40110	RETIREMENT	17,927.00	17,927.00	0.00	0.00	17,927.00	100.00 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
	Department: 420 - TAX ASSESSOR/COLLECTOR Total:	**315,211.00**	**315,211.00**	**0.00**	**0.00**	**315,211.00**	**100.00 %**
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	133,717.00	133,717.00	0.00	0.00	133,717.00	100.00 %
010-421-40100	SOCIAL SECURITY	10,330.00	10,330.00	0.00	0.00	10,330.00	100.00 %
010-421-40110	RETIREMENT	9,214.00	9,214.00	0.00	0.00	9,214.00	100.00 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	0.00	2,423.00	100.00 %
010-421-42189	EDUCATION,GOVERNMENT RELATIO...	3,508.00	3,508.00	0.00	0.00	3,508.00	100.00 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-421-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
	Department: 421 - COUNTY JUDGE Total:	**159,592.00**	**159,592.00**	**0.00**	**0.00**	**159,592.00**	**100.00 %**
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	184,863.00	184,863.00	0.00	0.00	184,863.00	100.00 %
010-422-40100	SOCIAL SECURITY	14,143.00	14,143.00	0.00	0.00	14,143.00	100.00 %
010-422-40110	RETIREMENT	12,738.00	12,738.00	0.00	0.00	12,738.00	100.00 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-422-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
010-422-42659	TRAVEL & EDUCATION	7,505.00	7,505.00	0.00	0.00	7,505.00	100.00 %
	Department: 422 - COUNTY AUDITOR Total:	**221,824.00**	**221,824.00**	**0.00**	**0.00**	**221,824.00**	**100.00 %**
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	80,103.00	80,103.00	0.00	0.00	80,103.00	100.00 %
010-423-40100	SOCIAL SECURITY	6,128.00	6,128.00	0.00	0.00	6,128.00	100.00 %
010-423-40110	RETIREMENT	5,520.00	5,520.00	0.00	0.00	5,520.00	100.00 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-423-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Department: 423 - COUNTY TREASURER Total:	**102,031.00**	**102,031.00**	**0.00**	**0.00**	**102,031.00**	**100.00 %**
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	38,194.00	38,194.00	0.00	0.00	38,194.00	100.00 %
010-424-40100	SOCIAL SECURITY	2,922.00	2,922.00	0.00	0.00	2,922.00	100.00 %
010-424-40110	RETIREMENT	2,632.00	2,632.00	0.00	0.00	2,632.00	100.00 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	5,156.52	5,156.52	0.00	0.00	5,156.52	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
	Department: 424 - CONSTABLE, PCT. I Total:	**50,004.52**	**50,004.52**	**0.00**	**0.00**	**50,004.52**	**100.00 %**
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	38,434.00	38,434.00	0.00	0.00	38,434.00	100.00 %
010-425-40100	SOCIAL SECURITY	2,941.00	2,941.00	0.00	0.00	2,941.00	100.00 %
010-425-40110	RETIREMENT	2,649.00	2,649.00	0.00	0.00	2,649.00	100.00 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-425-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
	Department: 425 - CONSTABLE, PCT. II Total:	**48,024.00**	**48,024.00**	**0.00**	**0.00**	**48,024.00**	**100.00 %**
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,216,215.00	1,216,215.00	0.00	0.00	1,216,215.00	100.00 %
010-426-40100	SOCIAL SECURITY	93,041.00	93,041.00	0.00	0.00	93,041.00	100.00 %
010-426-40110	RETIREMENT	83,798.00	83,798.00	0.00	0.00	83,798.00	100.00 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42396	FINGER PRINTING/BACKGROUND CH...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 426 - SHERIFF DEPT Total:	**1,657,750.00**	**1,657,750.00**	**0.00**	**0.00**	**1,657,750.00**	**100.00 %**
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	350,439.00	350,439.00	0.00	0.00	350,439.00	100.00 %
010-427-40100	SOCIAL SECURITY	26,809.00	26,809.00	0.00	0.00	26,809.00	100.00 %
010-427-40110	RETIREMENT	24,146.00	24,146.00	0.00	0.00	24,146.00	100.00 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-427-42157	PRISONER MEALS	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
010-427-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
	Department: 427 - SHERIFF - JAIL Total:	**502,894.00**	**502,894.00**	**0.00**	**0.00**	**502,894.00**	**100.00 %**
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	38,314.00	38,314.00	0.00	0.00	38,314.00	100.00 %
010-428-40100	SOCIAL SECURITY	2,932.00	2,932.00	0.00	0.00	2,932.00	100.00 %
010-428-40110	RETIREMENT	2,640.00	2,640.00	0.00	0.00	2,640.00	100.00 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-428-42661	TRAINING & EDUCATION	4,172.52	4,172.52	0.00	0.00	4,172.52	100.00 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-428-43232	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
	Department: 428 - CONSTABLE, PCT. III Total:	**49,942.52**	**49,942.52**	**0.00**	**0.00**	**49,942.52**	**100.00 %**
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	40,524.00	40,524.00	0.00	0.00	40,524.00	100.00 %
010-429-40100	SOCIAL SECURITY	3,101.00	3,101.00	0.00	0.00	3,101.00	100.00 %
010-429-40110	RETIREMENT	2,793.00	2,793.00	0.00	0.00	2,793.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-429-42150	UNIFORMS	650.00	650.00	0.00	0.00	650.00	100.00 %
010-429-42661	TRAINING & EDUCATION	4,665.52	4,665.52	0.00	0.00	4,665.52	100.00 %
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-429-43232	RADIO & EQUIPMENT	35.00	35.00	0.00	0.00	35.00	100.00 %
	Department: 429 - CONSTABLE, PCT. IV Total:	**52,018.52**	**52,018.52**	**0.00**	**0.00**	**52,018.52**	**100.00 %**
Department: 430 - D.P.S.							
010-430-40000	SALARIES	30,650.00	30,650.00	0.00	0.00	30,650.00	100.00 %
010-430-40100	SOCIAL SECURITY	2,344.72	2,344.72	0.00	0.00	2,344.72	100.00 %
010-430-40110	RETIREMENT	2,112.00	2,112.00	0.00	0.00	2,112.00	100.00 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 430 - D.P.S. Total:	**36,106.72**	**36,106.72**	**0.00**	**0.00**	**36,106.72**	**100.00 %**
Department: 436 - HEALTH OFFICER INSURANCE							
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	Department: 436 - HEALTH OFFICER INSURANCE Total:	**19,000.00**	**19,000.00**	**0.00**	**0.00**	**19,000.00**	**100.00 %**
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	88,618.00	88,618.00	0.00	0.00	88,618.00	100.00 %
010-439-40100	SOCIAL SECURITY	6,780.00	6,780.00	0.00	0.00	6,780.00	100.00 %
010-439-40110	RETIREMENT	6,106.00	6,106.00	0.00	0.00	6,106.00	100.00 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
	Department: 439 - EXTENSION OFFICE Total:	**112,954.00**	**112,954.00**	**0.00**	**0.00**	**112,954.00**	**100.00 %**
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
010-440-42350	SERVICE CONTRACTS	85,735.00	85,735.00	0.00	0.00	85,735.00	100.00 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-440-42600	PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Department: 440 - DATA PROCESSING Total:	**425,735.00**	**425,735.00**	**0.00**	**0.00**	**425,735.00**	**100.00 %**
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	183,873.00	183,873.00	0.00	0.00	183,873.00	100.00 %
010-442-40100	SOCIAL SECURITY	14,067.00	14,067.00	0.00	0.00	14,067.00	100.00 %
010-442-40110	RETIREMENT	12,669.00	12,669.00	0.00	0.00	12,669.00	100.00 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-442-42397	GROUNDS MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-442-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTICE..	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
010-442-42412	REPAIRS & MAINTENANCE TO COURT...	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OFFI...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-42418	REPAIRS & MAINTENANCE - COUNTY...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER CO...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 442 - FACILITIES OPERATIONS Total:	**603,809.00**	**603,809.00**	**0.00**	**0.00**	**603,809.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	*Fiscal* Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	0.00	52,035.00	100.00 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-453-43600	SHERIFF'S CARS	100,806.00	100,806.00	0.00	0.00	100,806.00	100.00 %
010-453-49138	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00	100.00 %
010-453-49139	INTEREST ON CAPITAL LEASE PAYME...	1,986.00	1,986.00	0.00	0.00	1,986.00	100.00 %
	Department: 453 - CAPITAL OUTLAY Total:	**188,037.00**	**188,037.00**	**0.00**	**0.00**	**188,037.00**	**100.00 %**
Department: 496 - DEBT SERVICE							
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	144,320.00	144,320.00	0.00	0.00	144,320.00	100.00 %
010-496-49121	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERATI	162,808.00	162,808.00	0.00	0.00	162,808.00	100.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-496-49130	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	0.00	20,200.00	100.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECURITY	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Department: 496 - DEBT SERVICE Total:	**751,128.00**	**751,128.00**	**0.00**	**0.00**	**751,128.00**	**100.00 %**
	Expense Total:	**9,901,862.22**	**9,901,862.22**	**0.00**	**0.00**	**9,901,862.22**	**100.00 %**
	Fund: 010 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
Revenue							
020-31000	AD VAL-.2547	2,497,425.00	2,497,425.00	0.00	0.00	-2,497,425.00	100.00 %
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00	100.00 %
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	0.00	-73,000.00	100.00 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	0.00	-360,000.00	100.00 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	0.00	-7,009.00	100.00 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Revenue Total:	3,130,284.00	3,130,284.00	0.00	0.00	-3,130,284.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====22.0462 %	690,109.00	690,109.00	0.00	0.00	690,109.00	100.00 %
020-000-49127	TRANS/R&B II===.22.6414 %	708,740.00	708,740.00	0.00	0.00	708,740.00	100.00 %
020-000-49128	TRANS/R&B III==.29.0243 %	908,543.00	908,543.00	0.00	0.00	908,543.00	100.00 %
020-000-49129	TRANS/R&B IV=== 26.2881 %	822,892.00	822,892.00	0.00	0.00	822,892.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	3,130,284.00	3,130,284.00	0.00	0.00	3,130,284.00	100.00 %
	Expense Total:	3,130,284.00	3,130,284.00	0.00	0.00	3,130,284.00	100.00 %
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
Revenue							
021-30000	BEGINNING BALANCE	22,807.58	22,807.58	0.00	0.00	-22,807.58	100.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
021-37000	REFUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
021-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00	100.00 %
021-39003	TRANSFER FROM GEN R&B	690,109.00	690,109.00	0.00	0.00	-690,109.00	100.00 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	0.00	-19,040.00	100.00 %
	Revenue Total:	785,056.58	785,056.58	0.00	0.00	-785,056.58	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
021-000-40000	SALARIES	347,120.00	347,120.00	0.00	0.00	347,120.00	100.00 %
021-000-40100	SOCIAL SECURITY	26,555.00	26,555.00	0.00	0.00	26,555.00	100.00 %
021-000-40110	RETIREMENT	23,917.00	23,917.00	0.00	0.00	23,917.00	100.00 %
021-000-40120	HOSPITALIZATION	64,513.68	64,513.68	0.00	0.00	64,513.68	100.00 %
021-000-40130	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	0.00	13,318.00	100.00 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	0.00	1,072.00	100.00 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
021-000-42160	ROAD MATERIAL	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
021-000-42161	CULVERTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
021-000-42400	GAS, OIL, GREASE	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
021-000-42425	MACHINERY MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
021-000-42428	EQUIPMENT HAULING & TOWING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
021-000-42429	TOOL & EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
021-000-42646	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
021-000-42659	TRAVEL & EDUCATION	6,174.90	6,174.90	0.00	0.00	6,174.90	100.00 %
021-000-42900	BONDS	240.00	240.00	0.00	0.00	240.00	100.00 %
021-000-42998	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	51,337.00	51,337.00	0.00	0.00	51,337.00	100.00 %
021-000-44200	INTEREST ON LEASE PURCHASE	8,509.00	8,509.00	0.00	0.00	8,509.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	785,056.58	785,056.58	0.00	0.00	785,056.58	100.00 %
	Expense Total:	785,056.58	785,056.58	0.00	0.00	785,056.58	100.00 %
	Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

		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	120,334.30	120,334.30	0.00	0.00	-120,334.30	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	708,740.00	708,740.00	0.00	0.00	-708,740.00	100.00 %
	Revenue Total:	986,624.30	986,624.30	0.00	0.00	-986,624.30	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
022-000-40000	SALARIES	284,644.00	284,644.00	0.00	0.00	284,644.00	100.00 %
022-000-40100	SOCIAL SECURITY	21,776.00	21,776.00	0.00	0.00	21,776.00	100.00 %
022-000-40110	RETIREMENT	19,612.00	19,612.00	0.00	0.00	19,612.00	100.00 %
022-000-40120	HOSPITALIZATION	41,000.00	41,000.00	0.00	0.00	41,000.00	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	147,110.00	147,110.00	0.00	0.00	147,110.00	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	36,515.00	36,515.00	0.00	0.00	36,515.00	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/RENTAL/TOW...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
022-000-42429	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	0.00	25,000.00	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	25,460.00	25,460.00	0.00	0.00	25,460.00	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	101,461.00	101,461.00	0.00	0.00	101,461.00	100.00 %
022-000-44200	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	0.00	21,904.00	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:	986,624.30	986,624.30	0.00	0.00	986,624.30	100.00 %
	Expense Total:	986,624.30	986,624.30	0.00	0.00	986,624.30	100.00 %
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

		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	196,424.75	196,424.75	0.00	0.00	-196,424.75	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	908,543.01	908,543.01	0.00	0.00	-908,543.01	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:	1,179,775.76	1,179,775.76	0.00	0.00	-1,179,775.76	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
023-000-40000	SALARIES	458,429.00	458,429.00	0.00	0.00	458,429.00	100.00 %
023-000-40100	SOCIAL SECURITY	35,070.00	35,070.00	0.00	0.00	35,070.00	100.00 %
023-000-40110	RETIREMENT	31,586.00	31,586.00	0.00	0.00	31,586.00	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	86,458.00	86,458.00	0.00	0.00	86,458.00	100.00 %
023-000-44200	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	0.00	16,113.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	1,179,775.76	1,179,775.76	0.00	0.00	1,179,775.76	100.00 %
	Expense Total:	1,179,775.76	1,179,775.76	0.00	0.00	1,179,775.76	100.00 %
	Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

		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	239,595.37	239,595.37	0.00	0.00	-239,595.37	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	822,892.00	822,892.00	0.00	0.00	-822,892.00	100.00 %
	Revenue Total:	1,114,887.37	1,114,887.37	0.00	0.00	-1,114,887.37	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 %
024-000-44100	PRINCIPLE ON LEASE PAYMENT	42,579.00	42,579.00	0.00	0.00	42,579.00	100.00 %
024-000-44200	INTEREST ON WARRANTS	8,247.00	8,247.00	0.00	0.00	8,247.00	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:	1,114,887.37	1,114,887.37	0.00	0.00	1,114,887.37	100.00 %
	Expense Total:	1,114,887.37	1,114,887.37	0.00	0.00	1,114,887.37	100.00 %
	Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT							
Revenue							
025-30000	BEGINNING BALANCE	11,584.00	11,584.00	0.00	0.00	-11,584.00	100.00 %
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	0.00	-250.00	100.00 %
025-39000	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							
025-000-40000	SALARIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
025-000-40100	SOCIAL SECURITY	765.00	765.00	0.00	0.00	765.00	100.00 %
025-000-40110	RETIREMENT	619.00	619.00	0.00	0.00	619.00	100.00 %
025-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
025-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
025-000-42390	INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
025-000-42410	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	4,657.00	100.00 %
025-000-42510	UTILITIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
025-000-43200	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
Revenue							
026-30000	BEGINNING BALANCE	18,412.00	18,412.00	0.00	0.00	-18,412.00	100.00 %
026-31145	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	0.00	0.00	-30.00	100.00 %
026-39000	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							
026-000-40000	SALARIES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
026-000-40100	SOCIAL SECURITY	1,224.00	1,224.00	0.00	0.00	1,224.00	100.00 %
026-000-40110	RETIREMENT	988.00	988.00	0.00	0.00	988.00	100.00 %
026-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
026-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	0.00	17,330.00	100.00 %
026-000-42510	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 %

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND							
Revenue							
029-39000	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							
029-000-42499	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
029-000-42684	FLORALS	500.00	500.00	0.00	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 %

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
Revenue							
031-30000	BEGINNING BALANCE	234,703.00	234,703.00	0.00	0.00	-234,703.00	100.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
031-32539	CLERK RECORDS ARCHIVE FEES (ARC...	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	0.00	-600.00	100.00 %
	Revenue Total:	335,303.00	335,303.00	0.00	0.00	-335,303.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
031-000-40000	SALARIES	44,468.00	44,468.00	0.00	0.00	44,468.00	100.00 %
031-000-40030	SALARIES-ARCHIVE	3,402.00	3,402.00	0.00	0.00	3,402.00	100.00 %
031-000-40100	SOCIAL SECURITY	3,064.00	3,064.00	0.00	0.00	3,064.00	100.00 %
031-000-40110	RETIREMENT	3,023.00	3,023.00	0.00	0.00	3,023.00	100.00 %
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
031-000-42694	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00	100.00 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00	100.00 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	335,303.00	335,303.00	0.00	0.00	335,303.00	100.00 %
	Expense Total:	335,303.00	335,303.00	0.00	0.00	335,303.00	100.00 %
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP							
Revenue							
034-30000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	-2,030.00	100.00 %
034-32526	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	-1,650.00	100.00 %
034-32530	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							
034-000-48000	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
034-000-48001	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
034-000-48009	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
034-000-48010	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND							
Revenue							
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
036-39000	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							
036-000-48007	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING							
Revenue							
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
043-35100	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							
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY							
Revenue							
044-30000	BEGINNING BALANCE	3,276.00	3,276.00	0.00	0.00	-3,276.00	100.00 %
044-30403	ESTIMATED CARRYOVER	20,035.00	20,035.00	0.00	0.00	-20,035.00	100.00 %
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
044-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
	Revenue Total:	116,511.00	116,511.00	0.00	0.00	-116,511.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
044-000-40000	COURTHOUSE SECURITY OFFICER	76,270.00	76,270.00	0.00	0.00	76,270.00	100.00 %
044-000-40100	SOCIAL SECURITY	5,835.00	5,835.00	0.00	0.00	5,835.00	100.00 %
044-000-40110	RETIREMENT	5,255.00	5,255.00	0.00	0.00	5,255.00	100.00 %
044-000-40120	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00	100.00 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	0.00	170.00	100.00 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	116,511.00	116,511.00	0.00	0.00	116,511.00	100.00 %
	Expense Total:	116,511.00	116,511.00	0.00	0.00	116,511.00	100.00 %
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP							
Revenue							
045-30000	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
045-35100	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							
045-000-40000	SALARIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
045-000-40100	SOCIAL SECURITY	575.00	575.00	0.00	0.00	575.00	100.00 %
045-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	20.00	100.00 %
045-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	20.00	100.00 %
045-000-43200	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
045-000-48000	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB							
Revenue							
047-30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
047-35100	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							
047-000-43110	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
047-000-48008	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF							
Revenue							
048-30000	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	805,000.00	805,000.00	0.00	0.00	-805,000.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
048-000-42165	EMERGENCY PROTECTIVE MEASURES	38,709.00	38,709.00	0.00	0.00	38,709.00	100.00 %
048-000-42166	ROAD & DITCH RESTORATION	47,723.00	47,723.00	0.00	0.00	47,723.00	100.00 %
048-000-42167	EMERGENCY WORK/DEBRIS CLEARA...	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42179	COUNTY WIDE DEBRIS REMOVAL	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42184	COVID-19 LOCAL EXPENSE	47,723.00	47,723.00	0.00	0.00	47,723.00	100.00 %
048-000-42205	SHELTERING OF EVACUEES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42213	TEMPORARY DEBRIS STORAGE/REDUC	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42219	COVID-19 MUTUAL AID EXPENSE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42400	GAS, OIL, GREASE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42410	REPAIRS & MAINTENANCE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42421	DAMAGES & REPAIRS	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42513	UTILITIES-EOC	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42600	PROFESSIONAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42646	CONTRACT LABOR	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42665	TRAVEL/MILEAGE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42681	FIELD HOSPITAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42998	MISCELLANEOUS SUPPLIES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-43200	PURCHASE OF EQUIPMENT	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	805,000.00	805,000.00	0.00	0.00	805,000.00	100.00 %
	Expense Total:	805,000.00	805,000.00	0.00	0.00	805,000.00	100.00 %
	Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES							
Revenue							
050-30000	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	-3,963.00	100.00 %
050-32528	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							
050-000-40050	PARTIME SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
050-000-40100	SOCIAL SECURITY	383.00	383.00	0.00	0.00	383.00	100.00 %
050-000-40110	RETIREMENT	540.00	540.00	0.00	0.00	540.00	100.00 %
050-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	20.00	100.00 %
050-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	20.00	100.00 %
050-000-48000	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER							
Revenue							
076-30000	BEGINNING BALANCE	9,099.00	9,099.00	0.00	0.00	-9,099.00	100.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
076-39000	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	0.00	-162,808.00	100.00 %
	Revenue Total:	172,107.00	172,107.00	0.00	0.00	-172,107.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
076-000-40000	SALARIES	81,108.00	81,108.00	0.00	0.00	81,108.00	100.00 %
076-000-40100	SOCIAL SECURITY	6,205.00	6,205.00	0.00	0.00	6,205.00	100.00 %
076-000-40110	RETIREMENT	5,589.00	5,589.00	0.00	0.00	5,589.00	100.00 %
076-000-40120	HOSPITALIZATION	27,493.00	27,493.00	0.00	0.00	27,493.00	100.00 %
076-000-40130	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00	100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	385.00	385.00	0.00	0.00	385.00	100.00 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
076-000-42150	UNIFORMS	1,721.00	1,721.00	0.00	0.00	1,721.00	100.00 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
076-000-42416	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
076-000-42663	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	172,107.00	172,107.00	0.00	0.00	172,107.00	100.00 %
	Expense Total:	172,107.00	172,107.00	0.00	0.00	172,107.00	100.00 %
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
Revenue							
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
089-39000	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							
089-000-40050	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
089-000-40100	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00	100.00 %
089-000-40110	RETIREMENT	221.00	221.00	0.00	0.00	221.00	100.00 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	0.00	29,726.00	100.00 %
089-000-43200	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	**63,200.00**	**63,200.00**	**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 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION							
Revenue							
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
111-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
	Revenue Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
111-000-42412	COURTHOUSE REHABILITATION EXPE...	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES							
Revenue							
112-39000	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							
112-000-48000	MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
	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):	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
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 ARENA/FAI	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-WA\	0.00	0.00	0.00	0.00	0.00
048 - EMERGENCY DISASTER RELIEF	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 CEI	0.00	0.00	0.00	0.00	0.00
089 - TYLER COUNTY NUTRITION CE	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):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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.

		2021 Annual Base Salaries	2021 Budgeted Total
COUNTY CLERK			
	Official	47,547.02	
	Chief Deputy Clerk I	31,805.38	
	Deputy Clerks (5)	30,600.00	
	Department Longevity	13,655.00	
	Cell Phone Allowances	5,400.00	
	Election/Probate Support	30,600.00	
	Part-time/Overtime	42,500.00	324,508.00
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	10,275.00	
	Cell Phone Allowances	4,200.00	
	Part-time/Overtime	8,893.60	225,121.00
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	32,805.38	
	Court Clerk I	31,805.38	
	Department Longevity	11,210.00	
	Vehicle Allowance	6,600.00	
	Cell Phone Allowances	3,000.00	
	Part-time/Overtime	24,400.22	157,368.00

Salary & Allowance cont.

		2021 Annual Base Salaries	2021 Budgeted Total
JUSTICE OF PEACE, PCT. 2			
	Official	24,993.13	
	Cell Phone Allowance	1,200.00	
	Department Longevity	240.00	26,434.00
JUSTICE OF PEACE, PCT. 3			
	Official	24,993.13	
	Vehicle Allowance	6,600.00	
	Cell Phone Allowance	1,200.00	
	Department Longevity	2,570.00	35,364.00
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	2,570.00	36,564.00
DISTRICT ATTORNEY			
*	Official	10,345.50	
*	1st Assistant District Attorney	103,400.00	
*	2nd Assistant District Attorney	80,000.00	
*	Felony Administrator/CVC Coord.	46,560.28	
*	Misdemeanor Administrator	36,999.82	
*	Clerk/Receptionist	34,600.02	
	Department Longevity	1,080.00	
	Cell Phone Allowances	4,200.00	
	Overtime/Part-time	7,683.16	324,869.00
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	13,025.00	
	Cell Phone Allowances	4,800.00	260,180.00
COUNTY JUDGE			
***	Official	91,576.70	
	Administrative Assistant	31,650.00	
	Department Longevity	2,690.00	
	Cell Phone Allowance	1,800.00	
	Part-time	6,000.00	133,717.00
COUNTY AUDITOR			
**	Official	54,162.00	
**	1st Assistant Auditor	34,000.00	
**	2nd Assistant Auditor	32,000.00	
	3rd Assistant Auditor	31,350.84	
	Department Longevity	4,390.00	
	Cell Phone Allowances	3,600.00	
	Part-time Clerk/Overtime	25,360.00	184,863.00

* 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

Salary & Allowance cont.

		2021 Annual Base Salaries	2021 Budgeted Total
COUNTY TREASURER			
	Official	47,547.02	
	Chief Deputy Clerk I	30,755.40	
	Cell Phone Allowance	1,800.00	80,103.00
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)	34,858.00	
	Jail/Sheriff Dept. Coordinator	31,955.38	
	Department Longevity	2,710.00	
	Cell Phone Allowances	4,800.00	
	Vacation Relief/Overtime	36,674.49	
	Part-time	20,000.00	349,955.00
CONSTABLE, PCT. 1			
	Official	24,993.13	
	Vehicle Allowance	12,000.00	
	Cell Phone	1,200.00	
	Department Longevity	.00	38,194.00
CONSTABLE, PCT. 2			
	Official	24,993.13	
	Vehicle Allowance	12,000.00	
	Cell Phone Allowance	1,200.00	
	Department Longevity	1,560.00	39,754.00
CONSTABLE, PCT. 3			
	Official	24,993.13	
	Vehicle Allowance	12,000.00	
	Cell Phone Allowance	1,200.00	
	Department Longevity	240.00	38,434.00

Salary & Allowance cont.

		2021 Annual Base Salaries	2021 Budgeted Total
CONSTABLE, PCT. 4			
	Official	24,993.13	
	Vehicle Allowance	12,000.00	
	Cell Phone Allowance	1,200.00	
	Department Longevity	.00	38,194.00
D.P.S.			
	D.P.S. Clerk	30,600.00	
	Cell Phone Allowance	600.00	
	Department Longevity	600.00	31,800.00
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	
	Agri-Life Part-time Clerk	18,720.00	
	Cell Phone Allowance	600.00	88,618.00
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	360.00	183,873.00
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)	31,805.38	
	Department Longevity	10,395.00	
	Cell Phone Allowance	4,800.00	
	Part-time/Overtime	47,171.09	347,120.00
ROAD & BRIDGE, PCT. 2			
	Official	61,947.02	
	Foreman	42,091.03	
	Operator/Driver (2)	37,227.62	
	Department Longevity	4,660.00	
	Cell Phone Allowance	3,000.00	
	Part-time/Overtime	98,490.71	284,644.00

Salary & Allowance cont.

		2021 Annual Base Salaries	2021 Budgeted Total
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)	31,805.38	
	Department Longevity	16,525.00	
	Cell Phone Allowance	4,800.00	
	Part-time/Overtime	74,894.85	458,429.00
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
AIRPORT			
	Part-time	11,384.00	11,384.00
FAIRGROUNDS/RODEO ARENA			
	Part-time	18,212.00	18,212.00

Salary & Allowance cont.

		2021 Annual Base Salaries	2021 Budgeted Total
COUNTY CLERK RECORDS MANAGEMENT			
	Deputy	30,600.00	
	Part-time	13,268.00	
	Cell Phone	600.00	44,468.00
COURTHOUSE SECURITY			
	Security Officer	40,482.52	
	Part-time Security Officer	32,517.48	
	Cell Phone Allowance	1,200.00	
	Department Longevity	2,070.00	76,270.00
JUVENILE PROBATION			
***	Secretary	42,733.60	
***	Chief Juvenile Probation Officer	74,164.74	
***	CCP-Juvenile Probation Officer	60,701.68	
	Department Longevity	12,335.00	
	Cell Phone Allowance	2,400.00	
	Flat Rate Travel (2)	13,200.00	205,535.02
EMERGENCY OPERATIONS CENTER			
	Emergency Management Coordinator	40,482.52	
	EOC Part-time Clerk (P/T)	18,720.00	
	Weather Coordinator	7,800.00	
	Department Longevity	240.00	
	Cell Phone Allowance	1,200.00	
			68,443.00
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 32,055.40. Grant A and Grant M from Texas Juvenile Justice Department funds additional pay.