



# *County of Tyler*

## **ANNUAL BUDGET**

**January 1, 2011–December 31, 2011**

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*Presented*

*by*

COUNTY JUDGE

JACQUES L. BLANCHETTE

*&*

COMMISSIONERS

MARTIN NASH

RUSTY HUGHES

MIKE MARSHALL

JACK WALSTON

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# Elected Officials

**County Judge**.....Jacques L. Blanchette

## **Commissioners**

Precinct 1.....Martin Nash

Precinct 2.....James T. "Rusty" Hughes

Precinct 3.....Mike Marshall

Precinct 4.....J. A. "Jack" Walston

**County Treasurer**.....Sharon Fuller

**Tax Assessor/Collector**.....Lynnette Cruse

**District Clerk**.....Kim Nagypal

**County Clerk**.....Donece Gregory

## **Justices of the Peace**

Precinct 1.....Bryan Weatherford

Precinct 2.....Stevan Sturrock

Precinct 3.....Milton Powers

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

**Criminal District Attorney**.....Joe R. Smith

**Sheriff**.....David Hennigan

## **Constables**

Precinct 1.....Guy Garry Mattingly

Precinct 2.....David Davis

Precinct 3.....Wade Skinner

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

## **District Judges**

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

1-A Judicial District.....Jerome P. Owens, Jr.

County Auditor.....Jackie Skinner

*(appointed by District Judges)*



# GOVERNING BODY

## Commissioners Court





# BUDGET CERTIFICATE

Budget of Tyler County, Texas

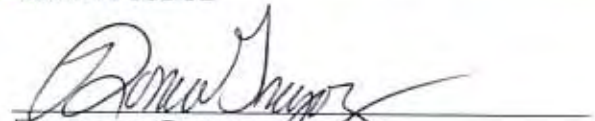
Budget year from January 1, 2011 to December 31, 2011

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 27th day of September 2010, 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



# BUDGET LETTER

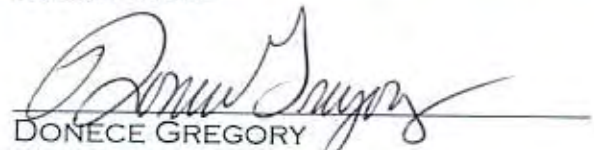
TO WHOM IT MAY CONCERN:

As shown by this budget, all county funds are estimated to be on a **CASH BASIS** at the beginning of the next budget year, with the following exceptions:

NONE

Respectfully submitted,

  
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..... \$ 1,323,665,159**

The above assessed valuation shows a increase of \$ 9,930 from that of the preceding year. Total assessed valuation in Tyler County for 2010 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:**

\$ .4433(\$1,319,056,034X.4433/100+140,050.21= 5,707,325.19) County Wide  
 \$ .1668(\$1,311,002,922X.1668/100+32,854.34= 2,153,898.53) County Road Special  
 \$ .6101.....7,861,223.72 Total County Levy

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

Valuation	\$ 1,323,665,159
Rate	.6101
Levied Taxes	\$ 8,034,128.27
Frozen Taxes	\$ 172,904.55
Less 75% Delinquent	\$ 315,865.99
Net Taxes	\$ 7,545,357.73



# TAX COLLECTION HISTORY

County Wide Levels  
*per*  
County Budget Year

Year	Assessed Valuation	Tax Rate	Actual Collection
1998	525,922,336	0.51	2,605,424
1999	553,302,364	0.51	2,478,753
2000	544,803,134	0.55	2,936,199
2001	555,353,108	0.58	3,379,366
2002	570,766,297	0.59	3,023,661
2003	578,767,634	0.59	3,166,369
2004	610,444,349	0.59	4,126,193
2005	648,771,609	0.59	3,947,780
2006	762,495,595	0.54	5,221,221
2007	972,447,566	0.52	5,700,802
2008	1,214,046,440	0.51	5,813,307
2009	1,323,665,159	0.61	7,545,357



## **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.

# Budget Calendar

MONTH	ACTIVITY	RESPONSIBLE OFFICIAL
May	"Notice of Appraised Value" mailed to property owners	Chief Appraiser (Appraisal District)
June	Budget requests are submitted to County Judge	Elected Officials & Department Heads
June-July	Budget planning meetings held with individual departments (if requested)	County Judge, Elected Officials & Department Heads
July	Chief Appraiser delivers certified Appraisal Roll and estimated values of properties under protest. (Tax Assessor/Collector submits same to Commissioners Court and certifies anticipated collection rate)	Chief Appraiser (Appraisal District) & Tax Assessor/Collector
August	Proposed budget filed with County Clerk	County Judge
August	Publication of Effective and Rollback Tax Rates; schedules	Tax Assessor/ Collector
August	"Notice of Elected Officials' salaries, expenses or allowance proposed to be increased" must be published before the 10th day before the Budget Hearing	County Judge
August	Commissioners Court meets to discuss Tax Rate, take record vote to adopt specified rate at future meeting and schedule public hearing on tax rate and on budget	Commissioners Court
August	"Notice of Public Hearing on Tax Increase" published on or before the 7th day prior to the public hearing	Tax Assessor/Collector
September	Post "Notice of Public Hearing on Tax Rate" (open meeting notice) 72 hours prior to said meeting	County Judge
September	Publish "Notice of Vote on Tax Rate" prior to said meeting	Tax Assessor/Collector
September	Public hearing on Budget; budget and tax rate are adopted	Commissioners Court
September	Approved budget filed with County Clerk	County Judge
December	Reproduction of budget for publication	County Judge

# Glossary of Terms

<b>Ad Valorem Tax</b>	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.)
<b>Allowances</b>	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.)
<b>Amendment</b>	<b>(Budget Amendment)</b> A change to the adopted Budget. Statutes regulate the circumstance and procedure by which amendments are made to the adopted budget.
<b>Appropriation</b>	An authorization of money by the Commissioners Court allowing expenditures to be made or obligations to be incurred against the resources of the County.
<b>Assessed value</b>	An estimated value placed upon real and certain personal property by the Tyler County Appraisal District as the basis for levying property taxes.
<b>Audit</b>	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.
<b>Benefits</b>	<b>(Employee)</b> 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.
<b>Bonds</b>	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.
<b>Budget</b>	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. <b>(Balanced Budget)</b> refers to a budget for which expenditures do not exceed revenues.
<b>Capital Lease</b>	A lease considered to have the economic characteristic of asset ownership.
<b>Capital Outlay (Expenditure)</b>	Expenditures of the acquisition of capital assets. Includes the cost of land, buildings, permanent road improvements, machinery, large tools, furniture and equipment.
<b>Cash Basis</b>	<b>(Accounting)</b> Revenues are recognized when collected and expenditures are recognized when paid. This is the method used by the County.
<b>Certificate of Obligation</b>	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.
<b>CIRA</b>	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.*

<b>Contingency</b>	A budgetary reserve set aside for emergencies and unforeseen expenditures.
<b>Cost of Living (COL)</b>	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.
<b>Current Taxes</b>	Property taxes that are levied and due within one year.
<b>Debt Service</b>	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.
<b>Delinquent Taxes</b>	Taxes which are unpaid after the due date, in which a penalty is assessed for non-payment.
<b>Department</b>	A major division or unit of the County responsible for a service, operation or related group of operations within a functional area.
<b>DETCOG</b>	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.
<b>Effective Tax Rate</b>	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.
<b>Encumbrance</b>	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.
<b>Estimated Revenue</b>	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.
<b>FEMA</b>	Federal Emergency Management Agency
<b>Fiscal Year</b>	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.
<b>FTE</b>	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.
<b>Fund</b>	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.
<b>Fund Balance</b>	The excess of assets (all resources) over liabilities (all obligations) for the fiscal year.
<b>GAAP</b>	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.

<b>GASB34</b>	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.
<b>General Fixed Asset</b>	<b>(Account Group)</b> 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.).
<b>General Fund</b>	The County's primary operating fund.
<b>GFOA</b>	Government Finance Officers Association
<b>ISTEA</b>	The "Intermodal Surface Transportation Enhancement Act" is the federal legislation that provides the majority of funding to Departments of Transportation throughout the Country.
<b>Judicial District</b>	A specific area within a county or combination of counties designated by the state legislature to be served by a specific District Court.
<b>Judicial Management</b>	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.
<b>Longevity Pay</b>	A benefit provided to reward County Employees for continued and uninterrupted employment with the County.
<b>Maturities</b>	The dates on which the principal or stated values of investments or debt obligations are due.
<b>Modified Accrual</b>	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.
<b>Nutrition Center</b>	Refers to the site at which meals and activities are provided to senior citizens of Tyler County through the Aging Services
<b>Performance Measures</b>	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.
<b>Reserve</b>	Balance of monies held for the specific purpose of funding the operations of the County during a financial emergency.
<b>Revenue</b>	Monies collected or received by the County.
<b>Risk Management</b>	A program by which the County attempts to protect its personnel and assets against accident, injury and/or loss.
<b>Tax Rate</b>	The total amount of tax levied for each \$100 of assessed value.
<b>Unaudited</b>	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, 2011–December 31, 2011

# BUDGET

*by*

# FUNDS





ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-401-032	WILDWOOD LIBRARY	1,000.00	1,000.00	1,000.00	1,000.00
2011 010-401-034	SHERIFF'S POSSE	8,000.00	7,917.02	4,000.00	4,000.00
2011 010-401-035	HOUSING OF TCSSO INMATES	.00	65,143.50	195,434.00	150,000.00
2011 010-401-036	GARTH HOUSE	10,000.00	10,000.00	10,000.00	10,000.00
2011 010-401-037	HIGHWAY COALITION	5,415.00	5,414.91	5,415.00	5,415.00
2011 010-401-038	SOUTHEAST TX R C & D	500.00	500.00	500.00	500.00
2011 010-401-039	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	1,500.00	1,500.00
2011 010-401-040	FAMILY SERVICES OF SE TEXAS	500.00	500.00	500.00	500.00
2011 010-401-041	ALCOHOL & DRUG ABUSE COUNCIL	1,000.00	1,000.00	1,000.00	1,000.00
2011 010-401-042	CASA	2,377.00	2,377.00	2,377.00	3,500.00
2011 010-401-043	AUTOPSIES	25,000.00	24,525.00	23,044.00	30,000.00
2011 010-401-044	PUBLIC OFFICIALS LIAB INSURA	15,932.00	15,932.00	20,064.00	16,000.00
2011 010-401-045	GENERAL LIABILITY INSURANCE	16,269.00	16,269.00	20,321.00	17,000.00
2011 010-401-046	LAW ENFORCEMENT LIAB INSURAN	35,818.00	35,818.00	37,002.00	36,000.00
2011 010-401-047	LEGISLATIVE SERVICES	3,800.00	.00	3,800.00	3,800.00
2011 010-401-048	RETIREMENT EXPENSE	134,032.00	.00	50,000.00	50,000.00
2011 010-401-049	COURTHOUSE HISTORICAL SOCIET	5,000.00	1,561.96	5,000.00	5,000.00
2011 010-401-050	ELECTION EXPENSE	25,100.00	25,758.46	28,500.00	38,500.00
2011 010-401-093	CONTINGENCY FOR LEGAL FEES	20,000.00	168.75	70,802.00	270,000.00
2011 010-401-094	JAIL NEEDS ANALYSIS	.00	.00	.00	16,000.00
2011 010-401-098	MISCELLANEOUS EXPENSE	4,000.00	3,481.86	4,000.00	4,000.00
2011 010-401-099	CONTINGENCY FOR MISCELLANEOU	430,881.00	393,567.72	314,652.00	419,252.00
2011 010-401-998	COMMISSIONER'S COURT	1,264,636.00	1,089,963.01	1,425,807.00	1,669,745.00
2011 010-402-001	SALARIES (COUNTY CLERK)	153,684.00	154,708.00	154,284.00	182,376.00
2011 010-402-002	SOCIAL SECURITY	11,757.00	11,800.72	11,803.00	13,952.00
2011 010-402-003	RETIREMENT	12,019.00	12,019.00	14,704.00	17,100.00
2011 010-402-004	HOSPITALIZATION	38,600.00	27,189.13	41,138.00	44,747.00
2011 010-402-005	WORKERS COMPENSATION	415.00	291.24	415.00	428.00
2011 010-402-006	UNEMPLOYMENT	296.00	219.06	386.00	398.00
2011 010-402-007	OFFICE SUPPLIES	6,700.00	6,842.00	5,117.00	5,200.00
2011 010-402-009	TELEPHONE	3,900.00	4,027.81	2,983.00	2,900.00
2011 010-402-012	TRAVEL, TRAINING & EDUCATION	5,000.00	5,321.89	4,500.00	4,500.00
2011 010-402-014	BONDS, INSURANCE	4,500.00	4,133.46	5,500.00	5,500.00
2011 010-402-016	BOOK BINDING	1,450.00	724.00	2,450.00	2,450.00
2011 010-402-043	PURCHASE OF EQUIPMENT	2,700.00	754.95	3,700.00	3,700.00
2011 010-402-998	COUNTY CLERK	241,021.00	228,031.26	246,980.00	283,251.00
2011 010-405-001	SALARY (VETERAN'S SERVICE)	21,652.00	17,703.79	21,052.00	21,522.00
2011 010-405-002	SOCIAL SECURITY	1,659.00	1,354.42	1,611.00	1,647.00
2011 010-405-003	RETIREMENT	.00	.00	740.00	2,015.00
2011 010-405-005	WORKERS COMPENSATION	59.00	40.76	114.00	118.00
2011 010-405-006	UNEMPLOYMENT	57.00	34.30	125.00	64.00
2011 010-405-007	OFFICE SUPPLIES	1,000.00	276.78	1,097.00	1,000.00
2011 010-405-009	TELEPHONE	3,100.00	2,963.12	3,100.00	3,100.00
2011 010-405-012	TRAINING & TRAVEL REIMB.	2,100.00	188.30	2,000.00	1,500.00
2011 010-405-013	VEHICLES	.00	.00	.00	10,000.00
2011 010-405-998	VETERANS SERVICE	29,627.00	22,561.47	29,839.00	40,966.00
2011 010-407-001	SALARIES (DISTRICT CLERK)	109,116.00	109,291.00	109,584.00	112,311.00
2011 010-407-002	SOCIAL SECURITY	8,348.00	8,347.34	8,384.00	8,592.00
2011 010-407-003	RETIREMENT	8,533.00	8,533.00	10,443.00	10,513.00
2011 010-407-004	HOSPITALIZATION	25,801.00	22,371.12	27,490.00	29,553.00
2011 010-407-005	WORKERS COMPENSATION	295.00	207.04	295.00	304.00
2011 010-407-006	UNEMPLOYMENT	180.00	132.27	180.00	186.00
2011 010-407-007	OFFICE SUPPLIES	5,500.00	1,505.88	5,500.00	5,500.00
2011 010-407-009	TELEPHONE	2,200.00	1,557.22	2,200.00	2,200.00
2011 010-407-012	TRAVEL, TRAINING & EDUCATION	3,500.00	610.55	3,500.00	3,500.00
2011 010-407-014	BONDS, INSURANCE	3,000.00	2,753.23	3,000.00	3,000.00
2011 010-407-020	ASSOCIATION DUES	175.00	85.00	175.00	175.00
2011 010-407-998	DISTRICT CLERK	166,648.00	155,393.65	170,751.00	175,834.00
2011 010-408-055	COURT APPOINTED ATTORNEYS	104,000.00	104,106.40	85,000.00	85,000.00
2011 010-408-056	CPS COURT APPOINTED ATTORNEY	.00	.00	25,552.00	25,000.00
2011 010-408-060	GRAND JURY COMMISSION	100.00	50.00	100.00	100.00
2011 010-408-061	PETIT JURORS	9,800.00	6,760.00	18,248.00	28,800.00
2011 010-408-062	GRAND JURORS	5,750.00	5,580.00	5,750.00	5,750.00
2011 010-408-063	ESTRAY FEES	.00	.00	.00	.00
2011 010-408-065	CPS COURT REPORTER	.00	.00	2,000.00	4,000.00
2011 010-408-066	TRANSCRIPTS	5,500.00	1,950.40	3,500.00	3,500.00
2011 010-408-067	FOOD/LODGING FOR JURORS	1,000.00	.00	1,000.00	1,000.00
2011 010-408-098	MISC. JURY EXPENSE	300.00	224.99	300.00	300.00
2011 010-408-099	PSYCHIATRIC & MEDICAL EXPENS	4,000.00	2,265.00	4,000.00	4,000.00
2011 010-408-998	JURY ACCOUNT	130,450.00	120,936.79	145,450.00	157,450.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-409-001	SALARIES (88TH JUDICIAL DIST	26,160.00	26,160.00	26,160.00	26,160.00
2011 010-409-002	SOCIAL SECURITY	2,002.00	2,001.24	2,002.00	2,002.00
2011 010-409-003	RETIREMENT	2,046.00	2,046.00	2,494.00	2,449.00
2011 010-409-005	WORKERS COMPENSATION	78.00	36.96	78.00	81.00
2011 010-409-006	UNEMPLOYMENT	68.00	45.60	66.00	68.00
2011 010-409-007	OFFICE SUPPLIES	200.00	.00	200.00	200.00
2011 010-409-009	TELEPHONE	850.00	366.69	850.00	850.00
2011 010-409-012	CONTINUING EDUCATION	200.00	.00	200.00	200.00
2011 010-409-024	COURT REPORTER TRAVEL/SUPPLI	1,500.00	1,636.85	1,500.00	1,500.00
2011 010-409-064	JUDICIAL DISTRICT EXPENSES	700.00	.00	700.00	700.00
2011 010-409-998	88TH JUDICIAL DISTRICT	33,804.00	32,293.34	34,250.00	34,210.00
2011 010-410-001	SALARIES (1-A JUDICIAL DIST.	20,628.00	20,628.00	20,628.00	20,628.00
2011 010-410-002	SOCIAL SECURITY	1,579.00	1,578.24	1,579.00	1,579.00
2011 010-410-003	RETIREMENT	1,613.00	1,613.00	1,966.00	1,931.00
2011 010-410-004	HOSPITALIZATION	7,000.00	6,969.26	7,500.00	7,500.00
2011 010-410-005	WORKERS COMPENSATION	60.00	39.72	60.00	62.00
2011 010-410-006	UNEMPLOYMENT	41.00	27.51	41.00	43.00
2011 010-410-007	OFFICE SUPPLIES	400.00	63.41	400.00	400.00
2011 010-410-008	SUPPLEMENT COURT COORDIANATO	.00	.00	.00	7,368.11
2011 010-410-018	COMPUTER SERVICE	700.00	.00	700.00	700.00
2011 010-410-024	COURT REPORTER TRAVEL/SUPPLI	1,200.00	384.00	1,200.00	1,200.00
2011 010-410-025	TRAVEL & EDUCATION	700.00	114.96	900.00	900.00
2011 010-410-040	LIABILITY INSURANCE	1,600.00	1,382.44	1,600.00	1,600.00
2011 010-410-998	1-A JUDICIAL DISTRICT	35,521.00	32,800.54	36,574.00	43,911.11
2011 010-411-001	SALARIES & ALLOWANCES (J.P.#	90,012.00	90,175.00	90,252.00	94,092.00
2011 010-411-002	SOCIAL SECURITY	6,886.00	6,853.50	6,905.00	7,199.00
2011 010-411-003	RETIREMENT	6,711.00	6,711.00	8,601.00	8,808.00
2011 010-411-004	HOSPITALIZATION	19,432.00	16,944.74	20,695.00	22,242.00
2011 010-411-005	WORKERS COMPENSATION	244.00	162.92	244.00	252.00
2011 010-411-006	UNEMPLOYMENT	130.00	89.23	130.00	134.00
2011 010-411-007	OFFICE SUPPLIES	4,000.00	2,991.23	3,908.00	4,000.00
2011 010-411-009	TELEPHONE	2,000.00	2,675.36	2,650.00	2,000.00
2011 010-411-012	TRAINING & EDUCATION	2,500.00	2,381.80	2,120.00	2,500.00
2011 010-411-014	BONDS	178.00	.00	.00	178.00
2011 010-411-061	PETIT JURORS	360.00	90.00	360.00	360.00
2011 010-411-998	JUSTICE OF PEACE #1	132,453.00	129,074.78	135,865.00	141,765.00
2011 010-412-001	SALARIES & ALLOWANCES (J.P.#	23,460.00	23,460.00	23,580.00	24,900.00
2011 010-412-002	SOCIAL SECURITY	1,795.00	1,794.80	1,804.00	1,905.00
2011 010-412-003	RETIREMENT	1,507.00	1,507.00	1,847.00	2,331.00
2011 010-412-004	HOSPITALIZATION	6,413.00	5,542.48	6,837.00	7,353.00
2011 010-412-005	WORKERS COMPENSATION	64.00	64.00	64.00	66.00
2011 010-412-007	OFFICE SUPPLIES	600.00	499.26	600.00	600.00
2011 010-412-008	POSTAGE	50.00	.00	50.00	50.00
2011 010-412-009	TELEPHONE	800.00	472.56	800.00	800.00
2011 010-412-012	TRAINING & EDUCATION	500.00	466.14	500.00	500.00
2011 010-412-014	BOND PREMIUM	178.00	.00	178.00	178.00
2011 010-412-998	JUSTICE OF PEACE #2	35,367.00	33,806.24	36,260.00	38,683.00
2011 010-413-001	SALARIES & ALLOWANCES (J.P.#	22,860.00	22,860.00	22,860.00	24,900.00
2011 010-413-002	SOCIAL SECURITY	1,749.00	1,748.88	1,749.00	1,905.00
2011 010-413-003	RETIREMENT	1,460.00	1,460.00	1,779.00	2,331.00
2011 010-413-004	HOSPITALIZATION	6,407.00	5,075.28	6,829.00	7,345.00
2011 010-413-005	WORKERS COMPENSATION	62.00	35.84	62.00	64.00
2011 010-413-007	OFFICE SUPPLIES	900.00	712.57	900.00	900.00
2011 010-413-008	POSTAGE	200.00	.00	200.00	200.00
2011 010-413-009	TELEPHONE	1,300.00	712.32	1,222.00	1,300.00
2011 010-413-012	TRAINING & EDUCATION	900.00	812.60	978.00	900.00
2011 010-413-014	BOND PREMIUM	.00	.00	.00	.00
2011 010-413-061	PETIT JURORS	200.00	12.00	200.00	200.00
2011 010-413-998	JUSTICE OF PEACE #3	36,038.00	33,405.49	36,779.00	40,045.00
2011 010-414-001	SALARIES & ALLOWANCES (J.P.#	22,860.00	22,860.00	22,860.00	24,900.00
2011 010-414-002	SOCIAL SECURITY	1,749.00	1,748.88	1,749.00	1,905.00
2011 010-414-003	RETIREMENT	1,460.00	1,460.00	1,779.00	2,331.00
2011 010-414-004	HOSPITALIZATION	6,407.00	5,588.12	6,829.00	7,345.00
2011 010-414-005	WORKERS COMPENSATION	62.00	35.84	62.00	64.00
2011 010-414-007	OFFICE SUPPLIES	1,800.00	1,131.67	2,422.00	1,800.00
2011 010-414-008	POSTAGE	400.00	174.00	400.00	400.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-414-009	TELEPHONE	800.00	858.82	800.00	800.00
2011 010-414-012	TRAINING & EDUCATION	900.00	1,498.58	278.00	900.00
2011 010-414-014	BONDS	178.00	.00	178.00	178.00
2011 010-414-998	JUSTICE OF PEACE #4	36,616.00	35,355.91	37,357.00	40,623.00
2011 010-415-001	STIPEND, JUVENILE BOARD	3,816.00	3,816.00	3,816.00	3,816.00
2011 010-415-002	SOCIAL SECURITY	292.00	291.96	292.00	292.00
2011 010-415-003	RETIREMENT	299.00	299.00	364.00	358.00
2011 010-415-005	WORKERS COMPENSATION	11.00	7.92	206.00	12.00
2011 010-415-024	COURT REPORTER	7,200.00	5,621.00	6,714.00	6,400.00
2011 010-415-044	COMMITMENTS	10,000.00	8,621.00	9,000.00	9,000.00
2011 010-415-055	COURT APPOINTED ATTORNEYS	11,500.00	8,657.50	10,000.00	10,000.00
2011 010-415-061	PETIT JURORS	6,500.00	148.00	5,991.00	6,500.00
2011 010-415-062	REIMB. COURT COST	.00	.00	1,000.00	1,000.00
2011 010-415-998	COUNTY COURT	39,618.00	27,462.38	37,383.00	37,378.00
2011 010-419-001	SALARIES-CRIMINAL D.A.	217,976.00	208,476.00	218,336.00	222,881.00
2011 010-419-002	SOCIAL SECURITY	16,676.00	15,823.08	16,703.00	17,051.00
2011 010-419-003	RETIREMENT	17,046.00	17,046.00	20,808.00	20,862.00
2011 010-419-004	HOSPITALIZATION	39,127.00	27,741.75	41,753.00	44,847.00
2011 010-419-005	WORKERS COMPENSATION	1,932.00	1,131.05	1,932.00	1,990.00
2011 010-419-006	UNEMPLOYMENT	567.00	390.84	546.00	563.00
2011 010-419-007	OFFICE SUPPLIES	5,500.00	5,378.84	5,783.00	5,500.00
2011 010-419-009	TELEPHONE	6,300.00	4,126.26	6,300.00	6,300.00
2011 010-419-012	TRAVEL, TRAINING & EDUCATION	7,500.00	5,745.70	7,500.00	8,000.00
2011 010-419-014	BONDS	250.00	250.00	250.00	250.00
2011 010-419-015	WITNESS EXPENSE	5,000.00	1,259.49	1,492.00	5,000.00
2011 010-419-016	DNA LAB FEES	6,000.00	9,081.15	9,225.00	6,000.00
2011 010-419-033	RADIO REPAIR	250.00	200.00	250.00	250.00
2011 010-419-099	RESTITUTION	.00	769.80	.00	.00
2011 010-419-998	DISTRICT ATTORNEY	324,124.00	297,419.96	330,878.00	339,494.00
2011 010-420-001	SALARIES-TAX ACCESSOR/COLLEC	152,664.00	152,664.00	153,024.00	153,625.00
2011 010-420-002	SOCIAL SECURITY	11,679.00	11,462.88	11,707.00	11,753.00
2011 010-420-003	RETIREMENT	11,939.00	11,939.00	14,584.00	14,380.00
2011 010-420-004	HOSPITALIZATION	38,595.00	27,338.59	41,126.00	44,220.00
2011 010-420-005	WORKERS COMPENSATION	413.00	289.32	413.00	426.00
2011 010-420-006	UNEMPLOYMENT	293.00	217.68	383.00	395.00
2011 010-420-007	OFFICE SUPPLIES	4,500.00	5,217.26	5,100.00	6,700.00
2011 010-420-009	TELEPHONE	3,700.00	4,952.60	5,300.00	3,700.00
2011 010-420-012	TRAVEL, TRAINING & EDUCATION	4,500.00	3,201.49	4,210.00	4,500.00
2011 010-420-014	BONDS	600.00	768.50	600.00	600.00
2011 010-420-020	ASSOCIATION DUES	200.00	325.00	490.00	200.00
2011 010-420-998	TAX ASSESSOR/COLLECTOR	229,083.00	218,376.32	236,937.00	240,499.00
2011 010-421-001	SALARIES & ALLOWANCES(CO. JD	87,592.00	87,592.00	104,592.00	106,096.00
2011 010-421-002	SOCIAL SECURITY	6,701.00	6,701.00	8,002.00	8,117.00
2011 010-421-003	RETIREMENT	6,287.00	6,287.00	9,968.00	9,931.00
2011 010-421-004	HOSPITALIZATION	13,059.00	10,640.37	14,096.00	15,128.00
2011 010-421-005	WORKERS COMPENSATION	237.00	152.76	484.00	499.00
2011 010-421-006	UNEMPLOYMENT	61.00	45.15	88.00	91.00
2011 010-421-007	OFFICE SUPPLIES	2,200.00	2,138.48	2,092.00	1,800.00
2011 010-421-008	MEETINGS EXPENSE	.00	.00	458.00	800.00
2011 010-421-009	TELEPHONE	2,528.00	2,295.01	2,000.00	2,000.00
2011 010-421-012	EDUCATION, GOVERNMENT RELATIO	6,000.00	6,943.11	6,000.00	6,000.00
2011 010-421-014	BONDS	.00	.00	178.00	178.00
2011 010-421-020	ASSOCIATION DUES	450.00	450.00	450.00	400.00
2011 010-421-998	COUNTY JUDGE	125,115.00	123,244.88	148,408.00	151,040.00
2011 010-422-001	SALARIES-COUNTY AUDITOR	86,742.00	86,742.77	86,412.00	88,230.00
2011 010-422-002	SOCIAL SECURITY	6,652.00	6,635.83	6,611.00	6,750.00
2011 010-422-003	RETIREMENT	7,337.00	7,337.00	8,235.00	8,259.00
2011 010-422-004	HOSPITALIZATION	18,095.00	14,352.09	20,658.00	22,205.00
2011 010-422-005	WORKERS COMPENSATION	233.00	163.84	233.00	240.00
2011 010-422-006	UNEMPLOYMENT	225.00	168.27	225.00	232.00
2011 010-422-007	OFFICE SUPPLIES	1,900.00	1,434.70	1,900.00	1,900.00
2011 010-422-009	TELEPHONE	2,675.00	2,600.14	1,100.00	1,100.00
2011 010-422-012	TRAVEL, TRAINING & EDUCATION	2,425.00	1,496.06	4,000.00	4,000.00
2011 010-422-014	BONDS	225.00	192.50	225.00	225.00
2011 010-422-020	ASSOCIATION DUES	250.00	.00	250.00	250.00
2011 010-422-998	COUNTY AUDITOR	126,759.00	121,123.20	129,849.00	133,391.00

## TYLER COUNTY

## BUDGET - GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-423-001	SALARIES-COUNTY TREASURER	64,008.00	64,008.00	64,248.00	64,909.00
2011 010-423-002	SOCIAL SECURITY	4,897.00	4,854.62	4,915.00	4,966.00
2011 010-423-003	RETIREMENT	5,006.00	5,006.00	6,123.00	6,076.00
2011 010-423-004	HOSPITALIZATION	12,983.00	11,379.69	13,836.00	14,868.00
2011 010-423-005	WORKERS COMPENSATION	173.00	121.72	173.00	173.00
2011 010-423-006	UNEMPLOYMENT	63.00	45.60	161.00	161.00
2011 010-423-007	OFFICE SUPPLIES	2,500.00	1,342.89	2,347.00	2,500.00
2011 010-423-009	TELEPHONE	1,000.00	392.42	1,000.00	1,000.00
2011 010-423-012	TRAVEL, TRAINING & EDUCATION	4,500.00	3,228.00	4,500.00	4,500.00
2011 010-423-014	BONDS	250.00	50.00	250.00	250.00
2011 010-423-020	ASSOCIATION DUES	375.00	400.00	400.00	400.00
2011 010-423-998	COUNTY TREASURER	95,755.00	90,828.94	97,953.00	99,803.00
2011 010-424-001	SALARIES & ALLOWANCES	25,860.00	25,860.00	27,060.00	27,660.00
2011 010-424-002	SOCIAL SECURITY	1,979.00	1,978.32	2,071.00	2,116.00
2011 010-424-003	RETIREMENT	1,535.00	1,535.00	1,778.00	2,589.00
2011 010-424-004	HOSPITALIZATION	6,365.00	4,919.79	6,858.00	7,374.00
2011 010-424-005	WORKERS COMPENSATION	895.00	471.52	895.00	922.00
2011 010-424-012	TRAINING & EDUCATION	300.00	412.04	300.00	300.00
2011 010-424-014	BONDS	178.00	178.00	178.00	178.00
2011 010-424-041	UNIFORMS, ETC.	250.00	250.00	341.00	250.00
2011 010-424-042	EMERGENCY EQUIPMENT	250.00	250.00	159.00	250.00
2011 010-424-043	RADIO & EQUIPMENT	600.00	600.00	600.00	600.00
2011 010-424-998	CONSTABLE, PCT. I	38,212.00	36,454.67	40,240.00	42,239.00
2011 010-425-001	SALARIES & ALLOWANCES	25,860.00	25,860.00	27,060.00	27,660.00
2011 010-425-002	SOCIAL SECURITY	1,979.00	1,978.32	2,071.00	2,116.00
2011 010-425-003	RETIREMENT	1,535.00	1,577.44	1,778.00	2,589.00
2011 010-425-004	HOSPITALIZATION	6,365.00	3,812.01	6,858.00	7,374.00
2011 010-425-005	WORKERS COMPENSATION	898.00	471.52	895.00	922.00
2011 010-425-012	TRAINING & EDUCATION	500.00	46.20	500.00	500.00
2011 010-425-014	BONDS	178.00	177.50	.00	.00
2011 010-425-041	UNIFORMS, ETC.	500.00	107.50	500.00	500.00
2011 010-425-042	EMERGENCY EQUIPMENT	400.00	291.65	400.00	400.00
2011 010-425-043	RADIO & EQUIPMENT	600.00	402.57	600.00	600.00
2011 010-425-998	CONSTABLE, PCT. II	38,815.00	34,724.71	40,662.00	42,661.00
2011 010-426-001	SALARIES-SHERIFF	846,062.00	844,217.94	903,462.00	884,027.00
2011 010-426-002	SOCIAL SECURITY	65,227.00	64,903.53	69,180.00	67,629.00
2011 010-426-003	RETIREMENT	66,585.00	66,304.04	81,069.00	82,745.00
2011 010-426-004	HOSPITALIZATION	105,902.00	105,901.12	134,284.00	179,688.00
2011 010-426-005	WORKERS COMPENSATION	15,184.00	15,183.60	13,045.00	22,913.00
2011 010-426-006	UNEMPLOYMENT	1,731.00	1,730.69	2,154.00	2,219.00
2011 010-426-007	OFFICE SUPPLIES	10,650.00	10,514.92	18,489.89	7,000.00
2011 010-426-008	DEPUTIES SUPPLIES	19,680.00	19,447.10	20,787.78	7,000.00
2011 010-426-009	TELEPHONE	22,550.00	22,531.93	25,425.93	22,000.00
2011 010-426-010	VACATION & SICK PAY RELIEF	.00	.00	.00	12,096.00
2011 010-426-011	OVERTIME	.00	.00	.00	12,000.00
2011 010-426-014	BONDS & LAW ENF. LIABILITY	1,200.00	1,192.50	71.00	2,500.00
2011 010-426-023	ANIMAL CONTROL	210.00	159.87	2,143.08	1,500.00
2011 010-426-024	TRAVEL & EDUCATION	7,200.00	5,575.11	10,964.98	3,500.00
2011 010-426-028	REPAIRS TO VEHICLES	17,500.00	11,350.35	38,198.30	20,000.00
2011 010-426-029	GAS, OIL, GREASE	77,152.00	76,576.19	95,371.78	100,000.00
2011 010-426-030	TIRES, TUBES	11,200.00	11,200.00	15,172.44	15,000.00
2011 010-426-033	RADIO MAINTENANCE	4,350.00	2,518.38	3,839.35	3,500.00
2011 010-426-034	LEASE EQUIPMENT	1,500.00	1,459.00	2,500.00	1,500.00
2011 010-426-037	CAMERAS, FILM	602.00	601.98	2,414.99	1,000.00
2011 010-426-040	LIABILITY INSURANCE	12,100.00	12,099.20	15,479.67	15,000.00
2011 010-426-041	UNIFORMS	16,300.00	16,102.84	13,108.05	6,000.00
2011 010-426-042	EMPLOYEE PHYSICALS	375.00	375.00	294.00	750.00
2011 010-426-043	DRUG TASK FORCE	2,122.00	.30	3,678.59	13,900.00
2011 010-426-044	PARK SECURITY SERVICES	.00	.00	4,200.00	10,000.00
2011 010-426-045	TRANSPORTS COSTS	2,204.00	2,203.10	2,413.87	20,000.00
2011 010-426-998	SHERIFF DEPT - EMER MGMT	1,307,586.00	1,292,148.09	1,461,669.00	1,513,467.00
2011 010-427-001	SALARIES-JAIL	251,387.00	250,683.15	264,136.00	244,965.00
2011 010-427-002	SOCIAL SECURITY	19,232.00	19,177.33	20,204.00	18,740.00
2011 010-427-003	RETIREMENT	21,169.00	21,068.01	24,504.00	22,929.00
2011 010-427-004	HOSPITALIZATION	56,273.00	55,124.10	54,680.00	57,520.00
2011 010-427-005	WORKERS COMPENSATION	5,451.00	5,450.52	4,338.00	7,662.00
2011 010-427-006	UNEMPLOYMENT	489.00	488.80	686.00	604.00
2011 010-427-007	VACATION & SICK PAY RELIEF	.00	.00	.00	5,000.00

## TYLER COUNTY

## BUDGET - GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-427-008	OVERTIME	.00	.00	.00	2,500.00
2011 010-427-010	JAIL SUPPLIES	10,491.00	10,490.06	11,000.00	25,000.00
2011 010-427-014	BONDS	213.00	213.00	.00	500.00
2011 010-427-024	TRAVEL & EDUCATION	1,461.00	1,460.18	405.00	3,000.00
2011 010-427-036	PRISONER MEALS	45,954.00	45,953.53	35,000.00	50,000.00
2011 010-427-037	CAMERA & FILM	.00	.00	200.00	1,500.00
2011 010-427-041	UNIFORMS	1,570.00	1,569.79	1,350.00	1,500.00
2011 010-427-042	EMPLOYEE PHYSICALS	150.00	150.00	780.00	150.00
2011 010-427-043	PRISONER MEDICAL	34,600.00	34,599.78	45,200.00	50,000.00
2011 010-427-998	SHERIFF - JAIL	448,440.00	446,428.25	462,483.00	491,570.00
2011 010-428-001	SALARIES & ALLOWANCES (CONST	26,820.00	26,820.00	28,141.00	28,860.00
2011 010-428-002	SOCIAL SECURITY	2,052.00	2,024.40	2,153.00	2,208.00
2011 010-428-003	RETIREMENT	1,535.00	1,535.00	1,882.00	2,702.00
2011 010-428-004	HOSPITALIZATION	6,375.00	5,555.92	6,868.00	7,384.00
2011 010-428-005	WORKERS COMPENSATION	898.00	496.80	888.00	915.00
2011 010-428-012	TRAINING & EDUCATION	300.00	249.53	300.00	300.00
2011 010-428-014	BONDS	178.00	177.50	178.00	178.00
2011 010-428-041	UNIFORMS, ETC.	250.00	66.95	250.00	250.00
2011 010-428-042	EMERGENCY EQUIPMENT	400.00	58.50	400.00	400.00
2011 010-428-043	RADIO & EQUIPMENT	250.00	26.91	250.00	250.00
2011 010-428-998	CONSTABLE, PCT. III	39,058.00	37,011.51	41,310.00	43,447.00
2011 010-429-001	SALARIES & ALLOWANCE	25,860.00	25,860.00	27,060.00	27,900.00
2011 010-429-002	SOCIAL SECURITY	1,979.00	1,978.32	2,071.00	2,135.00
2011 010-429-003	RETIREMENT	1,460.00	1,460.00	1,779.00	2,612.00
2011 010-429-004	HOSPITALIZATION	6,365.00	5,544.40	6,868.00	7,384.00
2011 010-429-005	WORKERS COMPENSATION	898.00	471.52	888.00	915.00
2011 010-429-009	TELEPHONE	150.00	.00	119.00	150.00
2011 010-429-012	TRAINING & EDUCATION	300.00	286.73	1,389.00	300.00
2011 010-429-014	BONDS	178.00	.00	178.00	178.00
2011 010-429-041	UNIFORMS, ETC.	250.00	279.69	42.00	250.00
2011 010-429-042	EMERGENCY EQUIPMENT	250.00	.00	.00	250.00
2011 010-429-043	RADIO & EQUIPMENT	600.00	600.00	.00	600.00
2011 010-429-998	CONSTABLE, PCT. IV	38,290.00	36,480.66	40,394.00	42,674.00
2011 010-430-001	SALARY, SECRETARY (D.P.S.)	24,168.00	24,168.00	24,288.00	25,308.00
2011 010-430-002	SOCIAL SECURITY	1,849.00	1,848.72	1,859.00	1,937.00
2011 010-430-003	RETIREMENT	1,890.00	1,890.00	2,315.00	2,369.00
2011 010-430-004	HOSPITALIZATION	6,420.00	5,600.56	6,845.00	7,361.00
2011 010-430-005	WORKERS COMPENSATION	66.00	43.40	65.00	67.00
2011 010-430-006	UNEMPLOYMENT	63.00	47.13	61.00	63.00
2011 010-430-007	OFFICE SUPPLIES	1,000.00	842.68	1,000.00	1,000.00
2011 010-430-009	TELEPHONE - HIGHWAY PATROL	2,500.00	1,281.74	2,500.00	2,500.00
2011 010-430-010	TELEPHONE - PARKS & WILDLIFE	500.00	1,680.93	500.00	500.00
2011 010-430-011	TELEPHONE - DRIVERS LICENSE	500.00	1,044.53	500.00	500.00
2011 010-430-998	D.P.S.	38,956.00	38,447.69	39,933.00	41,605.00
2011 010-435-022	COURT EXPENSE	500.00	.00	500.00	500.00
2011 010-435-035	MEDICAL EXPENSE	150.00	.00	150.00	150.00
2011 010-435-040	MISCELLANEOUS	2,000.00	1,999.97	2,000.00	2,000.00
2011 010-435-071	ROOM & BOARD	350.00	.00	350.00	350.00
2011 010-435-072	CLOTHING	2,000.00	1,800.00	2,000.00	2,000.00
2011 010-435-998	FOSTER CHILD CARE	5,000.00	3,799.97	5,000.00	5,000.00
2011 010-436-022	COUNTY HEALTH OFFICER	3,600.00	2,700.00	3,600.00	6,000.00
2011 010-436-030	COUNTY HEALTH INSPECTOR	.00	.00	9,000.00	.00
2011 010-436-049	AID TO INDIGENTS	8,000.00	7,740.00	8,000.00	10,000.00
2011 010-436-097	HEALTH OFFICER INSURANCE	11,600.00	10,440.00	20,600.00	16,000.00
2011 010-436-998	HEALTH & SANITATION	11,600.00	10,440.00	20,600.00	16,000.00
2010 010-438-001	SALARIES	50,376.00	45,044.59	.00	.00
2010 010-438-002	SOCIAL SECURITY	3,854.00	3,421.28	.00	.00
2010 010-438-003	RETIREMENT	3,940.00	3,815.22	.00	.00
2010 010-438-004	HOSPITALIZATION	12,860.00	12,860.91	.00	.00
2010 010-438-005	WORKERS COMPENSATION	2,328.00	1,937.92	.00	.00
2010 010-438-006	UNEMPLOYMENT	134.00	87.46	.00	.00
2011 010-438-998	COMMUNITY SERVICE	73,492.00	67,167.38	.00	.00

## TYLER COUNTY

## BUDGET - GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-439-001	SALARIES & ALLOWANCES (EXTEN	52,320.00	52,320.00	53,640.00	55,176.00
2011 010-439-002	SOCIAL SECURITY	4,003.00	4,002.24	4,104.00	4,221.00
2011 010-439-003	RETIREMENT	3,716.00	2,016.48	4,540.00	5,165.00
2011 010-439-004	HOSPITALIZATION	6,416.00	5,594.32	6,840.00	7,356.00
2011 010-439-005	WORKERS COMPENSATION	16.00	16.00	100.00	103.00
2011 010-439-006	UNEMPLOYMENT	135.00	103.07	120.00	124.00
2011 010-439-007	OFFICE SUPPLIES	800.00	669.07	800.00	800.00
2011 010-439-009	TELEPHONE	1,800.00	1,438.31	1,800.00	1,800.00
2011 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,574.50	3,474.00	2,500.00
2011 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	4,337.97	4,626.00	5,600.00
2011 010-439-036	DEMONSTRATION SUPPLIES	210.00	47.00	210.00	210.00
2011 010-439-998	EXTENSION OFFICE	77,516.00	73,118.96	80,254.00	83,055.00
2011 010-440-007	SUPPLIES	40,000.00	35,851.19	45,000.00	45,000.00
2011 010-440-012	EQUIPMENT REPAIRS	10,000.00	8,278.47	10,000.00	10,000.00
2011 010-440-015	SERVICE CONTRACTS	21,200.00	17,592.14	25,000.00	25,000.00
2011 010-440-018	EQUIPMENT LEASE	12,000.00	6,891.26	11,532.00	10,000.00
2011 010-440-020	SUPPORT SERVICES	100,000.00	93,174.40	106,049.00	105,000.00
2011 010-440-022	PROFESSIONAL SERVICES	26,800.00	26,764.30	107,419.00	15,000.00
2011 010-440-998	DATA PROCESSING	210,000.00	188,551.76	305,000.00	210,000.00
2011 010-442-001	SALARIES-JANITORIAL	70,256.00	58,273.56	120,632.00	127,149.20
2011 010-442-002	SOCIAL SECURITY	5,375.00	4,434.00	9,229.00	9,229.00
2011 010-442-003	RETIREMENT	3,420.00	3,420.00	9,788.00	9,788.00
2011 010-442-004	HOSPITALIZATION	12,794.00	10,239.90	27,162.00	27,162.00
2011 010-442-005	WORKERS COMPENSATION	2,431.00	2,340.08	4,739.00	4,739.00
2011 010-442-006	UNEMPLOYMENT	83.00	108.33	302.00	302.00
2011 010-442-007	JANITORS SUPPLIES	10,000.00	5,501.76	15,000.00	10,000.00
2011 010-442-008	UNIFORMS	2,900.00	3,013.64	4,241.00	3,500.00
2011 010-442-010	REPAIRS TO COURTHOUSE	67,400.00	71,963.67	60,000.00	60,000.00
2011 010-442-012	ELEVATOR REPAIRS	3,200.00	3,169.31	4,000.00	3,000.00
2011 010-442-013	REPAIRS AT JUSTICE CENTER	38,000.00	36,960.88	25,000.00	25,000.00
2011 010-442-014	WHEAT BUILDING LEASE/TAXES	6,800.00	5,782.93	8,000.00	8,000.00
2011 010-442-032	UTILITIES-BEST BUILDING	13,200.00	4,751.71	13,200.00	13,200.00
2011 010-442-033	UTILITIES-TAX OFFICE	10,000.00	8,685.19	10,500.00	10,500.00
2011 010-442-035	UTILITIES-COURTHOUSE	27,600.00	27,488.18	30,000.00	30,000.00
2011 010-442-038	UTILITIES-JUSTICE CENTER	69,450.00	67,216.54	72,990.00	55,000.00
2011 010-442-039	UTILITIES-WHEAT BUILDING	5,000.00	3,259.60	4,500.00	4,500.00
2011 010-442-040	BUILDING INSURANCE	32,650.00	32,644.37	45,269.00	40,000.00
2011 010-442-998	BUILDING MAINTENANCE	380,559.00	349,253.65	464,552.00	441,069.20
2011 010-453-044	OFFICE EQUIPMENT	90,000.00	41,675.58	90,000.00	90,000.00
2011 010-453-045	HEATING & COOLING EQUIPMENT	6,500.00	599.90	6,500.00	6,500.00
2011 010-453-046	SHERIFF'S CARS	105,736.00	105,735.56	70,000.00	110,000.00
2011 010-453-047	COURTHOUSE RESTORATION	.00	.00	100,000.00	200,000.00
2011 010-453-048	BEST BUILDING RENOVATIONS	855,500.00	855,432.27	.00	.00
2011 010-453-998	CAPITAL OUTLAY	1,057,736.00	1,003,443.31	266,500.00	406,500.00
2011 010-454-998	DEBT SERVICE	.00	.00	.00	.00
2011 010-496-021	TRANSFERS TO R & B, PCT. 1	53,706.00	53,706.00	50,000.00	50,000.00
2011 010-496-022	TRANSFERS TO R & B, PCT. 2	53,706.00	53,706.00	50,000.00	50,000.00
2011 010-496-023	TRANSFERS TO R & B, PCT. 3	53,706.00	53,706.00	50,000.00	50,000.00
2011 010-496-024	TRANSFERS TO R & B, PCT. 4	53,706.00	53,706.00	50,000.00	50,000.00
2011 010-496-025	TRANSFERS TO AIRPORT	6,500.00	6,500.00	6,500.00	6,500.00
2011 010-496-026	TRANSFERS TO RODEO ARENA	6,500.00	6,500.00	26,800.00	20,200.00
2011 010-496-028	TRANSFERS TO ECONOMIC DEVELO	10,500.00	10,500.00	10,500.00	10,500.00
2011 010-496-037	TRANSFER TO COLLECTION CENTE	100,000.00	100,000.00	110,000.00	150,000.00
2011 010-496-043	TRANSFER TO JAIL I & S	1,000,000.00	1,000,000.00	.00	.00
2011 010-496-047	TRANSFERS TO COUNTY R.O.W.	550,000.00	550,000.00	50,000.00	.00
2011 010-496-048	TRANSFER TO EMERGENCY DISAST	2,000,000.00	2,000,000.00	.00	.00
2011 010-496-054	TRANS. TO JUV. PROB. (MATCH)	66,410.00	66,410.00	66,590.00	66,590.00
2011 010-496-076	TRANSFERS TO EMERGENCY OPERA	50,607.00	50,607.00	118,794.00	118,794.00
2011 010-496-089	TRANSFERS TO NUTRITION CENTE	33,800.00	33,800.00	53,800.00	58,500.00
2011 010-496-998	TRANSFERS TO:	4,039,141.00	4,039,141.00	642,984.00	631,084.00
2011 010-999-999	TOTAL EXPENDITURES	10,887,036.00	10,448,689.77	7,228,901.00	7,678,459.31

TYLER COUNTY		BUDGET - GENERAL ROAD & BRIDGE			
ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 020-360-001	AD VAL-.1668 RATE	1,721,496.00	1,934,331.69	1,760,235.00	1,990,639.50
2011 020-360-002	DELINQUENT AD VALOREM	35,000.00	.00	35,000.00	35,000.00
2011 020-362-018	LATERAL ROAD	27,750.00	29,835.37	27,750.00	27,750.00
2011 020-362-019	MOTOR VEHICLE REGISTRATION	415,000.00	355,372.41	375,000.00	375,000.00
2011 020-362-020	DEPARTMENT OF TRANSPORTATION	9,000.00	34,896.62	20,000.00	20,000.00
2011 020-363-028	COUNTY CLERK FINES	22,000.00	19,574.80	20,000.00	20,000.00
2011 020-363-032	DISTRICT CLERK FINES	21,000.00	26,372.56	25,000.00	25,000.00
2011 020-395-011	TRANSFER FROM AD VALOREM CLR	.00	.00	.00	.00
2011 020-395-053	SPECIAL AUTO TAX	150,000.00	181,148.18	150,000.00	150,000.00
2011 020-399-999	TOTAL REVENUE	2,401,246.00	2,581,531.63	2,412,985.00	2,643,389.50
2011 020-496-021	TRANS/R&B I=====222129	533,386.00	574,210.10	535,994.00	587,173.40
2011 020-496-022	TRANS/R&B II=====204447	490,928.00	528,501.61	493,328.00	540,433.20
2011 020-496-023	TRANS/R&B III=====298384	716,493.00	771,331.55	719,996.00	788,745.10
2011 020-496-024	TRANS/R&B IV=====275040	660,439.00	710,986.62	663,667.00	727,037.80
2011 020-496-998	TRANSFERS TO:	2,401,246.00	2,585,029.88	2,412,985.00	2,643,389.50
2011 020-999-999	TOTAL EXPENDITURES	2,401,246.00	2,585,029.88	2,412,985.00	2,643,389.50

TYLER COUNTY		BUDGET - ROAD & BRIDGE I			
ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 021-304-001	BEGINNING BALANCE 01/01/2009	73,986.00	.00	222,901.00	.00
2011 021-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00
2011 021-392-040	INTEREST ON INVESTMENTS	8,000.00	1,367.31	2,000.00	850.00
2011 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00
2011 021-392-048	REFUNDS	61,133.00	61,133.73	.00	.00
2011 021-395-010	TRANSFERS FROM GENERAL FUND	53,706.00	53,706.00	50,000.00	50,000.00
2011 021-395-020	TRANSFERS FROM GEN R&B	533,386.00	574,210.10	535,994.00	587,173.40
2011 021-395-022	TRANSFER FROM R&B, PCT 2	17,865.00	17,865.00	17,424.00	17,424.00
2011 021-399-999	TOTAL REVENUE	748,076.00	708,282.14	828,319.00	655,447.40
2011 021-448-001	SALARIES	207,756.00	219,740.20	220,320.00	226,340.00
2011 021-448-002	SOCIAL SECURITY	15,894.00	16,904.47	16,855.00	17,316.00
2011 021-448-003	RETIREMENT	16,247.00	18,781.71	22,914.00	21,186.00
2011 021-448-004	HOSPITALIZATION	45,324.00	43,780.34	48,381.00	51,990.00
2011 021-448-005	WORKERS COMPENSATION	11,566.00	9,272.80	11,566.00	11,913.00
2011 021-448-006	UNEMPLOYMENT INSURANCE	436.00	354.86	551.00	568.00
2011 021-448-998	SALARIES & BENEFITS	297,223.00	308,834.38	320,587.00	329,313.00
2011 021-451-001	SALARY/TRUCK ALLOWANCE	12,000.00	14,000.00	12,000.00	12,000.00
2011 021-451-002	SOC. SECURITY/TRUCK ALLOWANC	.00	.00	.00	.00
2011 021-451-028	MACHINERY MAINTENANCE	57,000.00	61,992.47	59,007.00	50,000.00
2011 021-451-029	GAS, OIL, GREASE	80,000.00	38,033.20	68,400.00	60,000.00
2011 021-451-030	TIRES, TUBES	16,000.00	14,367.51	12,000.00	20,000.00
2011 021-451-031	CULVERTS	10,000.00	5,817.24	8,000.00	10,000.00
2011 021-451-032	ROAD MATERIAL	50,000.00	47,621.25	50,000.00	60,000.00
2011 021-451-033	BRIDGE REPAIR	5,000.00	3,561.39	50,100.00	2,500.00
2011 021-451-035	UTILITIES	3,200.00	3,393.19	4,600.00	4,000.00
2011 021-451-037	BONDS	240.00	177.50	240.00	240.00
2011 021-451-040	MISCELLANEOUS SUPPLIES	4,000.00	3,940.12	3,000.00	3,000.00
2011 021-451-041	ASSOCIATION DUES	200.00	.00	200.00	200.00
2011 021-451-042	LIABILITY INS. ON VEHICLES	4,500.00	4,258.68	4,500.00	4,500.00
2011 021-451-043	TRAVEL, TRAINING & EDUCATION	7,000.00	7,226.41	7,000.00	7,000.00
2011 021-451-044	UNIFORMS	2,500.00	1,855.03	1,500.00	1,750.00
2011 021-451-046	CONTRACT LABOR	2,000.00	890.00	2,000.00	1,000.00
2011 021-451-998	OPERATING EXPENSES	253,640.00	207,133.99	282,547.00	236,190.00
2011 021-453-045	PURCHASE OF EQUIPMENT	176,621.00	18,881.34	249,794.00	.00
2011 021-453-998	CAPITAL OUTLAY	176,621.00	18,881.34	249,794.00	.00
2011 021-454-046	PRINCIPLE ON WARRANTS	18,402.00	18,401.04	19,016.00	19,652.00
2011 021-454-047	INTEREST ON WARRANTS	2,190.00	2,189.08	1,575.00	932.00
2011 021-454-998	DEBT SERVICE	20,592.00	20,590.12	20,591.00	20,584.00
2011 021-999-999	TOTAL EXPENDITURES	748,076.00	555,439.83	873,519.00	586,087.00

## TYLER COUNTY

## BUDGET - ROAD &amp; BRIDGE II

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 022-304-001	BEGINNING BALANCE 01/01/2009	89,629.00	.00	130,130.00	.00
2011 022-304-002	ESTIMATED CASH CARRYOVER	.00	.00	.00	90,000.00
2011 022-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00
2011 022-392-040	INTEREST ON INVESTMENTS	8,500.00	1,144.18	2,000.00	1,850.00
2011 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00
2011 022-392-048	REFUNDS	40,053.00	44,533.47	.00	.00
2011 022-395-010	TRANSFERS FROM GENERAL FUND	53,706.00	53,706.00	50,000.00	50,000.00
2011 022-395-020	TRANSFER FROM GEN R&B	490,928.00	528,501.61	493,328.00	540,433.02
2011 022-399-999	TOTAL REVENUE	682,816.00	627,885.26	675,458.00	682,283.02
2011 022-448-001	SALARIES	209,856.00	222,290.28	197,892.00	202,769.00
2011 022-448-002	SOCIAL SECURITY	16,054.00	16,944.82	15,139.00	15,512.00
2011 022-448-003	RETIREMENT	16,411.00	17,485.29	20,581.00	18,980.00
2011 022-448-004	HOSPITALIZATION	39,167.00	33,217.08	41,556.00	44,392.00
2011 022-448-005	WORKERS COMPENSATION	11,402.00	9,282.88	11,402.00	11,745.00
2011 022-448-006	UNEMPLOYMENT INSURANCE	442.00	350.70	490.00	253.00
2011 022-448-998	SALARIES & BENEFITS	293,332.00	299,571.05	287,060.00	293,651.00
2011 022-451-001	SALARY/TRUCK ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00
2011 022-451-002	SOC. SECURITY/TRUCK ALLOWANC	.00	.00	.00	.00
2011 022-451-028	MACHINERY MAINTENANCE	58,270.00	49,179.76	58,270.00	58,270.00
2011 022-451-029	GAS, OIL, GREASE	70,000.00	53,347.03	70,000.00	70,000.00
2011 022-451-030	TIRES, TUBES	12,000.00	10,204.74	12,000.00	12,000.00
2011 022-451-031	CULVERTS	11,529.00	11,540.80	11,529.00	11,529.00
2011 022-451-032	ROAD MATERIAL	31,923.00	29,828.39	31,523.00	31,523.00
2011 022-451-033	BRIDGE REPAIR	10,000.00	3,945.05	8,255.00	10,000.00
2011 022-451-035	UTILITIES	7,500.00	5,989.65	7,500.00	7,500.00
2011 022-451-037	BONDS	.00	.00	177.50	.00
2011 022-451-040	MISCELLANEOUS SUPPLIES	5,321.00	3,336.68	4,804.50	4,460.00
2011 022-451-042	LIABILITY INSURANCE	6,000.00	4,786.04	7,839.00	6,000.00
2011 022-451-043	TRAVEL, TRAINING & EDUCATION	800.00	1,116.60	2,000.00	2,000.00
2011 022-451-044	UNIFORMS	3,100.00	2,850.03	3,100.00	3,100.00
2011 022-451-998	OPERATING EXPENSES	228,443.00	180,234.67	228,998.00	228,382.00
2011 022-453-045	PURCHASE OF EQUIPMENT	113,785.00	77,246.00	112,585.00	112,585.00
2011 022-453-998	CAPITAL OUTLAY	113,785.00	77,246.00	112,585.00	112,585.00
2011 022-454-039	PRINCIPLE ON WARRANTS	24,845.00	23,882.40	26,188.00	26,188.00
2011 022-454-047	INTEREST ON WARRANTS	4,546.00	5,507.40	3,203.00	3,203.00
2011 022-454-998	DEBT SERVICE	29,391.00	29,389.80	29,391.00	29,391.00
2011 022-496-021	TRANSFER TO R&B, PCT 1	17,865.00	17,865.00	17,424.00	17,424.00
2011 022-999-999	TOTAL EXPENDITURES	682,816.00	604,306.52	675,458.00	681,433.00



TYLER COUNTY

BUDGET - ROAD & BRIDGE III

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 023-304-001	BEGINNING BALANCE 01/01/2009	187,594.00	.00	130,441.00	.00
2011 023-363-033	ADMINISTRATIVE FEES	.00	1,000.00	.00	.00
2011 023-392-040	INTEREST ON INVESTMENTS	15,000.00	4,707.47	7,500.00	1,800.00
2011 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00
2011 023-392-048	REFUNDS	.00	71,672.37	.00	.00
2011 023-395-010	TRANSFERS FROM GENERAL FUND	53,706.00	58,246.22	50,000.00	50,000.00
2011 023-395-020	TRANSFERS FROM GEN R&B	716,493.00	771,331.55	719,996.00	788,745.10
2011 023-395-024	TRANSFER FROM R&B, PCT 4	18,161.00	13,620.78	17,679.00	17,679.00
2011 023-399-999	TOTAL REVENUE	990,954.00	920,578.39	925,616.00	858,224.10
2011 023-448-001	SALARIES	238,068.00	240,225.90	260,061.00	257,861.00
2011 023-448-002	SOCIAL SECURITY	18,213.00	18,340.48	19,860.00	19,727.00
2011 023-448-003	RETIREMENT	16,617.00	19,461.80	23,794.00	24,136.00
2011 023-448-004	HOSPITALIZATION	51,805.00	39,681.05	48,388.00	51,482.00
2011 023-448-005	WORKERS COMPENSATION	15,536.00	9,270.84	15,536.00	15,536.00
2011 023-448-006	UNEMPLOYMENT INSURANCE	515.00	378.93	538.00	553.00
2011 023-448-998	SALARIES & BENEFITS	340,754.00	327,359.00	368,177.00	369,295.00
2011 023-451-001	SALARY/TRUCK ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00
2011 023-451-002	SOC. SECURITY/TRUCK ALLOWANC	.00	.00	.00	.00
2011 023-451-028	MACHINERY MAINTENANCE	60,000.00	35,349.57	60,000.00	60,000.00
2011 023-451-029	GAS, OIL, GREASE	80,000.00	40,302.28	67,209.00	80,000.00
2011 023-451-030	TIRES, TUBES	15,000.00	10,599.94	15,000.00	15,000.00
2011 023-451-031	CULVERTS	9,500.00	5,163.42	9,500.00	9,500.00
2011 023-451-032	ROAD MATERIAL	150,000.00	80,590.83	170,000.00	150,000.00
2011 023-451-033	BRIDGE REPAIR	50,000.00	18,053.38	.00	50,000.00
2011 023-451-035	UTILITIES	7,000.00	7,107.51	8,000.00	8,000.00
2011 023-451-037	BONDS	200.00	177.50	200.00	200.00
2011 023-451-040	MISCELLANEOUS SUPPLIES	4,500.00	3,286.85	4,500.00	4,500.00
2011 023-451-042	LIABILITY INSURANCE	6,000.00	5,891.48	7,000.00	6,000.00
2011 023-451-043	TRAVEL, TRAINING & EDUCATION	3,000.00	2,909.74	2,000.00	2,000.00
2011 023-451-044	UNIFORMS	3,000.00	2,111.96	3,000.00	3,000.00
2011 023-451-998	OPERATING EXPENSES	400,200.00	223,544.46	358,409.00	400,200.00
2011 023-453-045	PURCHASE OF EQUIPMENT	250,000.00	227,352.19	199,000.00	88,729.00
2011 023-453-998	CAPITAL OUTLAY	250,000.00	227,352.19	199,000.00	88,729.00
2011 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00
2011 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00
2011 023-454-998	DEBT SERVICE	.00	.00	.00	.00
2009 023-496-044	TRANSFER TO COURTH'SE SECURI	.00	.00	.00	.00
2011 023-999-999	TOTAL EXPENDITURES	990,954.00	778,255.65	925,586.00	858,224.00

## TYLER COUNTY

## BUDGET - ROAD &amp; BRIDGE IV

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 024-304-001	BEGINNING BALANCE 01/01/2009	101,051.00	.00	55,357.00	.00
2011 024-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00
2011 024-392-040	INTEREST ON INVESTMENTS	12,000.00	3,617.20	5,000.00	1,500.00
2011 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00
2011 024-392-048	REFUNDS	.00	75,823.18	.00	.00
2011 024-395-010	TRANSFERS FROM GENERAL FUND	53,706.00	53,706.00	50,000.00	50,000.00
2011 024-395-020	TRANSFERS FROM GEN R&B	660,439.00	710,986.62	663,667.00	727,037.80
2011 024-399-999	TOTAL REVENUE	827,196.00	844,133.00	774,024.00	778,537.80
2011 024-448-001	SALARIES & PART-TIME HELP	240,948.00	220,411.07	229,704.00	267,554.00
2011 024-448-002	SOCIAL SECURITY	18,433.00	16,861.56	17,573.00	20,468.00
2011 024-448-003	RETIREMENT	18,843.00	18,499.49	23,890.00	25,044.00
2011 024-448-004	HOSPITALIZATION	45,656.00	36,522.17	48,471.00	48,471.00
2011 024-448-005	WORKERS COMPENSATION	13,723.00	11,028.32	13,723.00	14,135.00
2011 024-448-006	UNEMPLOYMENT INSURANCE	523.00	342.29	575.00	593.00
2011 024-448-998	SALARIES & BENEFITS	338,126.00	303,664.90	333,936.00	376,265.00
2011 024-451-001	SALARY/TRUCK ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00
2011 024-451-002	SOC. SECURITY/TRUCK ALLOWANC	.00	.00	.00	.00
2011 024-451-028	MACHINERY MAINTENANCE	52,000.00	28,739.72	50,000.00	50,000.00
2011 024-451-029	GAS, OIL, GREASE	75,000.00	44,566.54	75,000.00	75,000.00
2011 024-451-030	TIRES, TUBES	15,000.00	11,426.01	10,000.00	10,000.00
2011 024-451-031	CULVERTS	26,000.00	16,520.73	10,000.00	10,000.00
2011 024-451-032	ROAD MATERIAL	120,000.00	88,832.87	100,000.00	100,000.00
2011 024-451-033	BRIDGE REPAIR	25,000.00	1,694.50	22,500.00	25,000.00
2011 024-451-035	UTILITIES	5,000.00	4,053.86	5,000.00	5,000.00
2011 024-451-037	BONDS	.00	.00	.00	200.00
2011 024-451-040	MISCELLANEOUS SUPPLIES	4,000.00	1,982.20	4,998.00	5,000.00
2011 024-451-042	LIABILITY INSURANCE	5,000.00	4,361.58	5,002.00	5,000.00
2011 024-451-043	TRAVEL, TRAINING & EDUCATION	4,500.00	5,647.58	5,000.00	4,000.00
2011 024-451-044	UNIFORMS	2,500.00	2,343.00	3,500.00	2,500.00
2011 024-451-998	OPERATING EXPENSES	346,000.00	222,168.59	303,000.00	303,700.00
2011 024-453-045	PURCHASE OF EQUIPMENT	105,500.00	84,400.39	100,000.00	61,482.00
2011 024-453-998	CAPITAL OUTLAY	105,500.00	84,400.39	100,000.00	61,482.00
2011 024-454-046	PRINCIPLE ON WARRANTS	17,112.00	16,390.25	18,124.00	19,198.00
2011 024-454-047	INTEREST ON WARRANTS	2,297.00	3,017.73	1,285.00	213.00
2011 024-454-998	DEBT SERVICE	19,409.00	19,407.98	19,409.00	19,411.00
2011 024-496-023	TRANSFER TO R&B, PCT 3	18,161.00	18,161.00	17,679.00	17,679.00
2011 024-999-999	TOTAL EXPENDITURES	827,196.00	647,802.86	774,024.00	778,537.00

## TYLER COUNTY

## BUDGET - TYLER CO AIRPORT

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 025-304-001	BEGINNING BALANCE 01/01/2009	35,000.00	.00	35,000.00	.00
2011 025-304-002	PARTIAL CASH CARRY OVER	.00	.00	.00	25,270.00
2011 025-363-048	AIRPORT FEES/RENTAL	3,600.00	3,450.00	3,600.00	.00
2011 025-392-040	INTEREST ON INVESTMENTS	1,200.00	307.75	1,200.00	30.00
2011 025-392-050	REFUNDS	.00	.00	.00	.00
2011 025-395-010	TRANSFERS FROM GENERAL FUND	6,500.00	6,500.00	6,500.00	21,000.00
2011 025-399-999	TOTAL REVENUE	46,300.00	10,257.75	46,300.00	46,300.00
2011 025-451-028	REPAIRS & MAINTENANCE	33,600.00	1,446.77	33,600.00	33,600.00
2011 025-451-035	UTILITIES	3,500.00	3,025.89	3,500.00	3,500.00
2011 025-451-042	INSURANCE	3,200.00	2,232.30	3,200.00	3,200.00
2011 025-451-998	OPERATING EXPENSES/AIRPORT	40,300.00	6,704.96	40,300.00	40,300.00
2011 025-453-045	PURCHASE OF EQUIPMENT	6,000.00	.00	6,000.00	6,000.00
2011 025-453-998	CAPITL OUTLAY	6,000.00	.00	6,000.00	6,000.00
2011 025-999-999	TOTAL EXPENDITURES	46,300.00	6,704.96	46,300.00	46,300.00

TYLER COUNTY

BUDGET - TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 026-304-001	BEGINNING BALANCE 01/01/2009	11,000.00	.00	11,000.00	.00
2011 026-363-033	RODEO ARENA FEES	1,500.00	400.00	1,500.00	1,500.00
2011 026-392-040	INTEREST ON INVESTMENT	500.00	13.49	500.00	30.00
2011 026-392-050	REFUNDS/FEMA REIMBURSEMENTS	.00	12,913.50	.00	.00
2011 026-395-010	TRANSFER FROM GENERAL FUND	6,500.00	6,500.00	7,200.00	20,200.00
2011 026-399-999	TOTAL REVENUE	19,500.00	19,826.99	20,200.00	21,730.00
2011 026-451-028	REPAIRS & MAINTENANCE	15,000.00	15,035.90	15,000.00	15,000.00
2011 026-451-035	UTILITIES	4,500.00	6,676.28	5,200.00	5,200.00
2011 026-451-998	OPERATING EXPENSES	19,500.00	21,712.18	20,200.00	20,200.00
2011 026-999-999	TOTAL EXPENDITURES	19,500.00	21,712.18	20,200.00	20,200.00

TYLER COUNTY

BUDGET - ECONOMIC DEVELOPMENT

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 028-304-001	BEGINNING BALANCE 01/01/2009	20,000.00	.00	20,000.00	.00
2011 028-361-002	UNCLAIMED PROPERTY	1,000.00	2,524.10	1,000.00	1,000.00
2011 028-392-040	INTEREST ON INVESTMENT	700.00	79.62	700.00	700.00
2011 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2011 028-395-010	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	10,500.00	10,500.00
2011 028-399-999	TOTAL REVENUE	32,200.00	13,103.72	32,200.00	12,200.00
2011 028-451-036	ECONOMIC DEVELOPMENT PROJECT	20,000.00	314.27-	20,000.00	.00
2011 028-451-037	TEXAS FOREST PARTNERSHIP	1,500.00	.00	1,500.00	1,500.00
2011 028-451-038	CHAMBER OF COMMERCE	5,000.00	5,000.00	5,000.00	5,000.00
2011 028-451-040	MISCELLANEOUS EXPENSES	5,700.00	1,774.08	5,700.00	5,700.00
2011 028-999-999	TOTAL EXPENDITURES	32,200.00	6,459.81	32,200.00	12,200.00

TYLER COUNTY

BUDGET - DIST CL'K STATE APPROP

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 030-304-001	BEGINNING BALANCE 01/01/2009	45,000.00	.00	45,000.00	46,700.00
2011 030-361-013	STATE APPROPRIATION (ST. AID	.00	.00	.00	.00
2011 030-392-040	INTEREST ON INVESTMENTS	1,800.00	291.97	1,800.00	100.00
2011 030-399-999	TOTAL REVENUE	46,800.00	291.97	46,800.00	46,800.00
2011 030-453-045	PURCHASE OF EQUIPMENT	800.00	.00	800.00	800.00
2011 030-492-005	MISC. EXPENSE	46,000.00	.00	46,000.00	46,000.00
2011 030-492-998	MISCELLANEOUS	46,800.00	.00	46,800.00	46,800.00
2011 030-999-999	TOTAL EXPENDITURES	46,800.00	.00	46,800.00	46,800.00

## TYLER COUNTY

## BUDGET - COUNTY CLERK RMP

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 031-304-001	BEGINNING BALANCE-RMP	150,000.00	.00	150,000.00	.00
2011 031-304-002	BEGINNING BAL.-ARCHIVE	.00	.00	.00	150,000.00
2011 031-361-013	COUNTY CLERK FEES (RPM)	35,000.00	36,600.00	35,000.00	28,000.00
2011 031-361-015	RECORD ARCHIVE FEES	35,000.00	43,380.50	35,000.00	28,000.00
2011 031-392-040	INTEREST ON INVESTMENTS	3,000.00	1,565.55	1,651.00	1,651.00
2011 031-399-999	TOTAL REVENUE	223,000.00	81,546.05	221,651.00	207,651.00
2011 031-448-001	SALARIES-RMP	7,000.00	.00	21,864.00	22,142.55
2011 031-448-002	SOCIAL SECURITY-RMP	536.00	.00	1,673.00	1,673.00
2011 031-448-004	HOSPITALIZATION-RMO	.00	.00	6,820.00	6,820.00
2011 031-448-005	WORKERS COMPENSATION-RMP	100.00	41.84	80.00	80.00
2011 031-448-006	UNEMPLOYMENT-RMP	25.00	.00	56.00	56.00
2011 031-448-998	SALARIES & BENEFITS	7,661.00	41.84	30,493.00	30,771.55
2011 031-451-001	SALARIES-ARCHIVE	21,864.00	16,916.84	7,000.00	7,000.00
2011 031-451-002	SOCIAL SECURITY-ARCHIVE	1,673.00	1,294.14	536.00	536.00
2011 031-451-003	RETIREMENT-ARCHIVE	1,710.00	.00	.00	.00
2011 031-451-004	HOSPITALIZATION-ARCHIVE	6,397.00	5,571.28	.00	.00
2011 031-451-005	WORKERS COMPENSATION-ARCHIVE	60.00	.00	26.00	26.00
2011 031-451-006	UNEMPLOYMENT-ARCHIVE	57.00	36.07	18.00	18.00
2011 031-451-998	SALARIES & BENEFITS	31,761.00	23,818.33	7,580.00	7,580.00
2011 031-452-040	MISC. EXPENSE-ARCHIVE	5,000.00	1,895.68	5,000.00	5,000.00
2011 031-452-041	MISC. EXPENSE-RMP	5,000.00	5,177.71	5,000.00	5,000.00
2011 031-452-050	PRESERVATION-ARCHIVE	25,000.00	4,042.50	25,000.00	33,000.00
2011 031-452-051	PRESERVATION-RMP	25,000.00	225.00	25,000.00	24,927.00
2011 031-452-998	OPERATING EXPENSES	60,000.00	11,340.89	60,000.00	67,927.00
2011 031-453-045	PURCHASE OF EQUIPMENT	123,578.00	83,722.89	123,578.00	50,000.00
2011 031-453-998	CAPITAL OUTLAY	123,578.00	83,722.89	123,578.00	50,000.00
2011 031-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00
2011 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00
2011 031-454-998	DEBT SERVICE	.00	.00	.00	.00
2011 031-999-999	TOTAL EXPENDITURES	223,000.00	118,923.95	221,651.00	156,278.55

## TYLER COUNTY

## BUDGET - DISTRICT CLERK RMP

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 034-304-001	BEGINNING BALANCE 01/01/2009	8,500.00	.00	8,500.00	8,500.00
2011 034-361-014	DISTRICT CLERK FEES	1,500.00	1,735.00	1,500.00	1,500.00
2011 034-361-015	DISTRICT CLERK ARCHIVE FEE	.00	.00	2,000.00	2,000.00
2011 034-361-016	DIST CLK CRIMINAL ARCHIVE FE	.00	.00	.00	.00
2011 034-392-040	INTEREST ON INVESTMENT	150.00	65.75	150.00	150.00
2011 034-399-999	TOTAL REVENUE	10,150.00	1,800.75	12,150.00	12,150.00
2011 034-451-040	MISCELLANEOUS EXPENSE	5,000.00	953.65	4,385.00	5,000.00
2011 034-451-050	RECORDS PRESERVATION	3,550.00	1,323.25	4,165.00	3,550.00
2011 034-452-040	MISCELLANEOUS EXPENSE-ARCHIV	.00	.00	.00	.00
2011 034-452-050	RECORD PRESERVATION-ARCHIVE	.00	.00	2,000.00	2,000.00
2011 034-453-045	PURCHASE OF EQUIPMENT	1,600.00	709.00	1,600.00	1,600.00
2011 034-453-046	PURCHASE OF EQUIPMENT-ARCHIV	.00	.00	.00	.00
2011 034-999-999	TOTAL EXPENDITURES	10,150.00	2,985.90	12,150.00	12,150.00

TYLER COUNTY		BUDGET - TEMPLE FOUND/ARE YOU O K GRANT			
ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 035-304-001	BEGINNING BALANCE 01/10/2010	.00	.00	3,000.00	3,000.00
2009 035-361-012	T L L TEMPLE FOUNDATION	.00	.00	.00	.00
2011 035-361-014	LOCAL CONTRIBUTIONS	.00	.00	.00	.00
2011 035-392-040	INTEREST ON INVESTMENT	.00	19.15	50.00	50.00
2011 035-399-999	TOTAL REVENUE	.00	19.15	3,050.00	3,050.00
2011 035-451-035	UTILITIES AND EQUIPMENT	.00	.00	1,500.00	1,500.00
2011 035-451-040	MISCELLANEOUS SUPPLIES	.00	.00	1,550.00	1,550.00
2011 035-999-999	TOTAL EXPENDITURES	.00	.00	3,050.00	3,050.00

TYLER COUNTY		BUDGET - LIBRARY FUND		B	
ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 036-304-001	BEGINNING BALANCE 01/01/2009	1,200.00	.00	1,200.00	1,200.00
2011 036-363-028	COUNTY CLERK FINES	2,500.00	2,080.00	2,500.00	2,500.00
2011 036-363-032	DISTRICT CLERK FINES	5,000.00	5,180.00	5,000.00	5,000.00
2011 036-392-040	INTEREST ON INVESTMENTS	200.00	26.87	100.00	100.00
2011 036-399-999	TOTAL REVENUE	8,900.00	7,286.87	8,800.00	8,800.00
2011 036-453-045	PURCHASE OF EQUIPMENT	2,300.00	.00	1,112.00	2,200.00
2011 036-492-050	LIBRARY BOOKS & SUPPLIES	5,600.00	8,335.53	6,688.00	5,600.00
2011 036-492-051	REPAIRS & IMPROVEMENTS	1,000.00	204.00	1,000.00	1,000.00
2011 036-492-998	MISCELLANEOUS	8,900.00	8,539.53	8,800.00	8,800.00
2011 036-999-999	TOTAL EXPENDITURES	8,900.00	8,539.53	8,800.00	8,800.00

TYLER COUNTY		BUDGET - T C COLLECTION CENTER		B	
ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 037-304-001	BEGINNING BALANCE 01/01/2009	23,111.00	.00	100,000.00	.00
2011 037-363-033	FEES COLLECTED	80,000.00	105,316.50	80,000.00	110,000.00
2011 037-392-040	INTEREST ON INVESTMENTS	300.00	295.01	300.00	300.00
2011 037-392-048	REFUNDS/FEMA REIMBURSEMENTS	.00	2,513.25	.00	.00
2011 037-395-010	TRANSFERS FROM GENERAL FUND	100,000.00	100,000.00	50,000.00	100,000.00
2011 037-399-999	TOTAL REVENUE	203,411.00	208,124.76	230,300.00	210,300.00
2011 037-448-001	SALARIES	49,608.00	52,872.36	51,340.00	50,961.15
2011 037-448-002	SOCIAL SECURITY	3,795.00	4,044.70	3,932.00	3,786.00
2011 037-448-003	RETIREMENT	2,178.00	2,497.44	5,147.00	5,147.00
2011 037-448-004	HOSPITALIZATION	6,457.00	5,242.35	6,877.00	6,877.00
2011 037-448-005	WORKER'S COMPENSATION	3,446.00	2,691.00	3,446.00	3,446.00
2011 037-448-006	UNEMPLOYMENT INSURANCE	127.00	105.03	134.00	124.00
2011 037-448-998	SALARIES & BENEFITS	65,611.00	67,452.88	70,876.00	70,341.15
2011 037-451-028	MACHINERY MAINTENANCE	30,000.00	27,623.89	16,078.00	10,000.00
2011 037-451-029	GAS, OIL, GREASE	15,000.00	7,706.12	15,000.00	15,000.00
2011 037-451-035	UTILITIES	3,000.00	1,859.60	3,000.00	3,000.00
2011 037-451-040	MISCELLANEOUS SUPPLIES	3,500.00	246.80	3,500.00	3,500.00
2011 037-451-042	LIABILITY INSURANCE ON EQUIP	1,300.00	1,214.87	2,910.00	1,300.00
2011 037-451-043	CONTAINER HAULS	65,000.00	54,493.83	57,022.00	45,000.00
2011 037-451-998	OPERATING EXPENSES	117,800.00	93,145.11	97,510.00	77,800.00
2011 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	50,000.00	50,000.00
2011 037-454-047	INTEREST ON WARRANTS	.00	.00	1,875.00	.00
2011 037-454-998	DEBT SERVICE	.00	.00	51,875.00	50,000.00
2011 037-458-019	PURCHASE OF EQUIPMENT	20,000.00	64,225.50	10,000.00	3,632.00
2011 037-458-998	CAPITAL OUTLAY	20,000.00	64,225.50	10,000.00	3,632.00
2011 037-999-999	TOTAL EXPENDITURES	203,411.00	224,823.49	230,261.00	201,773.15

## TYLER COUNTY

## BUDGET - JAIL INTEREST &amp; SINKING

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 043-304-001	BEGINNING BALANCE 01/01/2009	32,000.00	.00	1,031,000.00	.00
2011 043-360-002	DELINQUENT AD VALOREM	600.00	759.57	600.00	600.00
2011 043-392-040	INTEREST ON INVESTMENTS	500.00	2,214.47	1,500.00	1,500.00
2011 043-395-010	TRANSFER FROM GENERAL FUND	1,000,000.00	1,000,000.00	.00	.00
2011 043-399-999	TOTAL REVENUE	1,033,100.00	1,002,974.04	1,033,100.00	2,100.00
2011 043-451-028	REPAIRS & MAINTENANCE-JAIL	17,550.00	14,544.55	17,550.00	17,550.00
2011 043-451-998	OPERATING EXPENSES	17,550.00	14,544.55	17,550.00	17,550.00
2011 043-453-045	PURCHASE OF EQUIPMENT-JAIL	15,550.00	2,914.00	15,550.00	15,550.00
2011 043-453-046	BUILDING PROJECTS	1,000,000.00	.00	1,000,000.00	1,000,000.00
2011 043-453-998	CAPITAL OUTLAY	1,015,550.00	2,914.00	1,015,550.00	1,015,550.00
2011 043-999-999	TOTAL EXPENDITURES	1,033,100.00	17,458.55	1,033,100.00	1,033,100.00

## TYLER COUNTY

## BUDGET - COURTHOUSE SECURITY

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 044-304-001	BEGINNING BALANCE 01/01/2008	85,000.00	.00	87,315.00	.00
2011 044-304-002	ESTIMATED CARRYOVER	.00	.00	.00	87,315.00
2011 044-363-033	COURTHOUSE SECURITY FEES	18,000.00	16,295.65	18,000.00	18,000.00
2011 044-392-040	INTEREST ON INVESTMENTS	2,000.00	596.64	1,000.00	1,000.00
2011 044-399-999	TOTAL REVENUE	105,000.00	16,892.29	106,315.00	106,315.00
2011 044-448-001	SALARIES	33,396.00	.00	33,396.00	33,396.00
2011 044-448-002	SOCIAL SECURITY	2,555.00	.00	2,555.00	2,555.00
2011 044-448-003	RETIREMENT	2,612.00	.00	3,474.00	3,474.00
2011 044-448-004	HOSPITALIZATION	6,512.00	.00	6,930.00	6,930.00
2011 044-448-005	WORKER'S COMPENSATION	1,156.00	.00	1,156.00	1,156.00
2011 044-448-006	UNEMPLOYMENT	87.00	.00	84.00	84.00
2011 044-448-998	SALARIES & BENEFITS	46,318.00	.00	47,595.00	47,595.00
2011 044-451-001	COURT BAILIFF	10,000.00	7,425.00	10,000.00	10,000.00
2011 044-451-035	UTILITIES	10,000.00	362.59	10,000.00	10,000.00
2011 044-451-040	MISCELLANEOUS EXPENSE	20,020.00	975.00	20,020.00	20,020.00
2011 044-451-042	INSURANCE	700.00	.00	700.00	700.00
2011 044-451-998	OPERATING EXPENSES	40,720.00	8,762.59	40,720.00	40,720.00
2011 044-453-045	PURCHASE OF EQUIPMENT	17,962.00	.00	18,000.00	18,000.00
2011 044-492-998	MISCELLANEOUS EXPENSE	17,962.00	.00	18,000.00	18,000.00
2011 044-999-999	TOTAL EXPENDITURES	105,000.00	8,762.59	106,315.00	106,315.00

## TYLER COUNTY

## BUDGET - COUNTY-RMP

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 045-304-001	BEGINNING BALANCE 01/01/2009	55,000.00	.00	55,000.00	55,000.00
2011 045-361-013	DIST. & CO. CLERK FEES	4,000.00	4,645.00	4,000.00	4,000.00
2011 045-392-040	INTEREST ON INVESTMENTS	1,500.00	344.27	1,000.00	350.00
2011 045-399-999	TOTAL REVENUE	60,500.00	4,989.27	60,000.00	59,350.00
2011 045-448-001	SALARIES	7,500.00	.00	7,500.00	7,500.00
2011 045-448-002	SOCIAL SECURITY	575.00	.00	575.00	575.00
2011 045-448-005	WORKERS' COMPENSATION	20.00	.00	20.00	20.00
2011 045-448-006	UNEMPLOYMENT	20.00	.00	20.00	20.00
2011 045-448-998	SALARIES & BENEFITS	8,115.00	.00	8,115.00	8,115.00
2011 045-453-045	PURCHASE OF EQUIPMENT	20,000.00	436.98	19,500.00	14,500.00
2011 045-492-004	MISCELLANEOUS EXPENSE	32,385.00	2,032.85	32,385.00	32,385.00
2011 045-492-998	MISCELLANEOUS	52,385.00	2,469.83	51,885.00	46,885.00
2011 045-999-999	TOTAL EXPENDITURES	60,500.00	2,469.83	60,000.00	55,000.00

TYLER COUNTY

BUDGET - COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 047-304-001	BEGINNING BALANCE 01/01/2009	55,000.00	.00	555,000.00	.00
2011 047-304-002	PARTIAL CARRYOVER	.00	.00	.00	555,000.00
2011 047-392-040	INTEREST ON INVESTMENTS	1,000.00	1,608.32	1,000.00	1,000.00
2011 047-395-010	TRANSFERS FROM GENERAL FUND	550,000.00	550,000.00	50,000.00	50,000.00
2011 047-399-999	TOTAL REVENUE	606,000.00	551,608.32	606,000.00	606,000.00
2011 047-458-019	RIGHT-OF-WAY PURCHASES	600,000.00	.00	600,000.00	600,000.00
2011 047-458-998	CAPITAL OUTLAY	600,000.00	.00	600,000.00	600,000.00
2011 047-492-022	PROFESSIONAL SERVICES	6,000.00	.00	6,000.00	6,000.00
2011 047-492-998	MISCELLANEOUS	6,000.00	.00	6,000.00	6,000.00
2011 047-999-999	TOTAL EXPENDITURES	606,000.00	.00	606,000.00	606,000.00

TYLER COUNTY

BUDGET - EMERGENCY OPERATIONS CENTER

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 076-304-001	BEGINNING BALANCE 01/01/2009	100.00	.00	10,000.00	.00
2011 076-361-012	DETCOG GRANT	.00	.00	.00	.00
2011 076-392-040	INTEREST ON INVESTMENT	200.00	62.46	100.00	101.00
2011 076-395-010	TRANSFERS FROM GENERAL FUND	50,607.00	50,607.00	108,694.00	108,694.00
2011 076-395-074	TRANSFER FROM HOMELAND SECUR	.00	.00	.00	.00
2011 076-399-999	TOTAL REVENUES	50,907.00	50,669.46	118,794.00	108,795.00
2011 076-448-001	SALARIES	13,148.00	10,800.30	40,984.00	41,262.55
2011 076-448-002	SOCIAL SECURITY	1,312.00	826.22	3,136.00	3,136.00
2011 076-448-003	RETIREMENT	.00	.00	3,501.00	3,501.00
2011 076-448-004	HOSPITALIZATION	.00	.00	6,931.00	6,931.00
2011 076-448-005	WORKERS COMPENSATION	49.00	33.08	189.00	189.00
2011 076-448-006	UNEMPLOYMENT	48.00	24.68	103.00	103.00
2011 076-448-998	SALARIES & BENEFITS	14,557.00	11,684.28	54,844.00	55,122.55
2011 076-451-007	OFFICE SUPPLIES	2,900.00	2,911.04	3,800.00	2,900.00
2011 076-451-009	TELEPHONE	4,350.00	4,202.12	4,450.00	2,850.00
2011 076-451-012	TRAINING & TRAVEL REIMB.	1,500.00	134.58	1,500.00	1,500.00
2011 076-451-028	VEHICLE OPERATIONS/MAINTENAN	5,600.00	5,842.42	10,000.00	10,000.00
2011 076-451-029	STANDBY FUEL	10,000.00	116.49	10,000.00	10,000.00
2011 076-451-030	SERVICE OF GENERATORS	.00	.00	3,000.00	3,900.00
2011 076-451-998	OPERATING EXPENSES	24,350.00	13,206.65	32,750.00	31,150.00
2011 076-453-045	STANDBY MAINTENANCE	4,000.00	437.40	5,000.00	5,000.00
2011 076-453-046	PURCHASE OF EQUIPMENT	8,000.00	6,475.00	26,200.00	10,521.00
2011 076-453-998	CAPITAL OUTLAY	12,000.00	6,912.40	31,200.00	15,521.00
2011 076-999-999	TOTAL EXPENDITURES	50,907.00	31,803.33	118,794.00	101,793.55

TYLER COUNTY

BUDGET - TYLER COUNTY NUTRITION CENTER

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 089-301-001	BEGINNING BALANCE 01/01/2009	6,000.00	.00	20,000.00	.00
2011 089-363-033	HALL RENTAL	1,000.00	2,500.00	1,500.00	1,500.00
2011 089-363-034	LEASE INCOME	5,000.00	3,750.00	3,000.00	3,000.00
2011 089-392-040	INTEREST ON INVESTMENT	200.00	85.79	200.00	200.00
2011 089-395-010	TRANSFERS FROM GENERAL	33,800.00	33,800.00	33,800.00	58,500.00
2011 089-399-999	TOTAL REVENUE	46,000.00	40,135.79	58,500.00	63,200.00
2011 089-451-010	SENIOR ACTIVITIES	1,800.00	465.74	521.00	1,800.00
2011 089-451-028	REPAIRS & MAINTENANCE	12,000.00	10,818.30	22,000.00	22,000.00
2011 089-451-029	GENERATOR FUEL	.00	.00	.00	.00
2011 089-451-035	UTILITIES	22,000.00	19,947.32	22,000.00	22,000.00
2011 089-451-040	BUILDING INSURANCE	3,200.00	2,728.13	5,279.00	5,500.00
2011 089-453-045	PURCHASE OF EQUIPMENT	7,000.00	281.47	8,700.00	8,700.00
2011 089-999-999	TOTAL EXPENDITURES	46,000.00	34,240.96	58,500.00	60,000.00



# 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. 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.

	2011 Monthly Salary	2011 Budgeted Total
<b>COUNTY CLERK</b>		
Official	\$3,345.00	
Chief Deputy	1,929.00	
Deputy (5)	1,822.00	
Department Longevity	305.00	182,376.00
<b>VETERAN'S SERVICE</b>		
Service Officer	\$1,126.00	
Part-time Clerk @ \$7.25/hr.	629.00	21,522.00
<b>DISTRICT CLERK</b>		
Official	\$3,345.00	
Chief Deputy	1,929.00	
Deputy (2)	1,822.00	
Department Longevity	180.00	112,311.00
<b>DISTRICT COURT—88TH</b>		
District Judge	\$231.00	
Court Reporter	1,318.00	
Secretary	631.00	26,160.00
<b>DISTRICT COURT—1-A</b>		
District Judge	\$543.00	
Court Reporter	1,176.00	20,628.00
<b>JUSTICE OF PEACE, PCT. 1</b>		
Official	\$3,345.00	
Chief Deputy	1,929.00	
Deputy	1,822.00	
Department Longevity	75.00	87,892.00
Car Allowance	500.00	6,200.00



# Salary & Allowance cont.

	2011 Monthly Salary	2011 Budgeted Total
<b>JUSTICE OF PEACE, PCT. 2</b>		
Official	\$1,555.00	
Department Longevity	70.00	19,500.00
Car Allowance	500.00	6,200.00
<b>JUSTICE OF PEACE, PCT. 3</b>		
Official	\$1,555.00	
Department Longevity	20.00	18,900.00
Car Allowance	500.00	6,200.00
<b>JUSTICE OF PEACE, PCT. 4</b>		
Official	\$1,555.00	
Department Longevity	20.00	18,900.00
Car Allowance	500.00	6,200.00
<b>COUNTY COURT</b>		
Juvenile Board Stipend	\$318.00	3816.00
<b>DISTRICT ATTORNEY</b>		
* Official	\$730.00	
* Secretary (2)	2,549.00	
* Secretary	1,929.00	
* Investigator	3,154.00	
* Assistant District Attorney	5,587.00	
Department Longevity	180.00	212,881.00
* CDA Salary Supplements	833.33	10,000.00
<b>TAX ASSESSOR-COLLECTOR</b>		
Official	\$3,345.00	
Chief Deputy	1,929.00	
Deputy(4)	1,822.00	
Department Longevity	195.00	153,625.00
<b>COUNTY JUDGE</b>		
Official	\$3,937.00	
Executive Assistant	1,929.00	
Part-time secretary	1,000.00	
Department Longevity	30.00	83,896.00
Car Allowance	600.00	7,200.00
State Supplement	833.33	15,000.00
<b>COUNTY AUDITOR</b>		
** Official	\$3,345.00	
** 1st Assistant Auditor	1,929.00	
** 2nd Assistant Auditor	1,822.00	
Department Longevity	40.00	88,230.00

\* Salaries are paid or supplemented by grants or funds from the Criminal District Attorney state funding. CDA secretaries paid by CDA and two secretaries funded by the County at \$1,929.00 and \$1,822.00/mo. Assistant District Attorney paid by a VAWA Special Prosecutor Grant/matching funds from County and CDA state funding.

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

# Salary & Allowance cont.

	2011 Monthly Salary	2011 Budgeted Total
<b>COUNTY TREASURER</b>		
Official	\$3,345.00	
Assistant Treasurer	1,929.00	
Department Longevity	40.00	64,909.00
<b>SHERIFF DEPARTMENT/LAW ENFORCEMENT</b>		
Official- Sheriff	\$4,080.00	
Chief Deputy	3,320.00	
Sergeant (2)	2,982.00	
Corporal (2)	2,883.00	
Investigator	2,933.00	
Deputy (8)	2,783.00	
Chief Dispatcher	2,284.00	
Dispatcher (5)	2,149.00	
Dispatcher (.5 FTE)	1,075.00	
Stockman/Allowance	400.00	
Ivanhoe Deputy (Reimbursed)	2,783.00	
Administrative Specialist	1,929.00	
Task Force Stipends	250.00	
Department Longevity	835.00	884,027.00
Vacation/Sick Pay/Relief		12,096.00
Overtime		12,000.00
<b>SHERIFF DEPARTMENT/JAIL</b>		
Head Jailer	\$2,783.00	
Jailer (5)	2,338.00	
Cook	2,338.00	
Cook Part-time	918.00	
Jail Administrator	2,944.00	
Administrative Specialist	1,929.00	
Task Force Stipend	50.00	
Department Longevity	120.00	244,965.00
Vacation/Sick Pay/Relief		5,000.00
Overtime		2,500.00
<b>CONSTABLE, PCT. 1</b>		
Official	\$1,555.00	
Department Longevity	0.00	18,660.00
Car Allowance	750.00	9,000.00
<b>CONSTABLE, PCT. 2</b>		
Official	\$1,555.00	
Department Longevity	0.00	18,660.00
Car Allowance	750.00	9,000.00

# Salary & Allowance cont.

	2011 Monthly Salary	2011 Budgeted Total
<b>CONSTABLE, PCT. 3</b>		
Official	\$1,555.00	
Department Longevity	100.00	19,860.00
Car Allowance	750.00	9,000.00
<b>CONSTABLE, PCT. 4</b>		
Official	\$1,555.00	
Department Longevity	20.00	18,900.00
Car Allowance	750.00	9,000.00
<b>DEPARTMENT OF PUBLIC SAFETY</b>		
Secretary	\$1,929.00	
Department Longevity	105.00	25,308
<b>COUNTY EXTENSION SERVICES</b>		
County Agent (2)	\$988.00	
Secretary	1,929.00	
Department Longevity	750.00	55,176.00
Car Allowance - FCS	208.00	2,500.00
Car Allowance - Farm	460.00	3,600.00
<b>BUILDING MAINTENANCE</b>		
Community Serv. Supervisor	\$2,074.00	
Community Serv. Supervisor	1,822.00	
Custodian FT (2)	1,822.00	
Custodian PT (2) \$7.25-\$7.50	483.00	
Seasonal Employment	416.67	
Department Longevity	0.00	127,149.20
<b>ROAD &amp; BRIDGE, PCT. 1</b>		
Official	\$3,345.00	
Foreman	2,787.00	
Operator/Driver (5)	2,526.00	
Secretary (.5 FTE)	964.50	
Department Longevity	265.00	239,898.00
Truck Allowance	1000.00	12,000.00
<b>ROAD &amp; BRIDGE, PCT. 2</b>		
Official	\$3,345.00	
Foreman	2,787.00	
Operator/Driver (5)	2,526.00	
Secretary (.5 FTE)	964.50	
Department Longevity	200.00	239,118.00
Truck Allowance	1000.00	12,000.00

# Salary & Allowance cont.

	2011 Monthly Salary	2011 Budgeted Total
<b>ROAD &amp; BRIDGE, PCT. 3</b>		
Official	\$3,345.00	
Foreman	2,787.00	
Operator/Driver (5)	2,526.00	
Secretary (.5 FTE)	964.50	
Department Longevity	305.00	240,378.00
Truck Allowance	1000.00	12,000.00
<b>ROAD &amp; BRIDGE, PCT. 4</b>		
Official	\$3,345.00	
Foreman	2,787.00	
Operator/Driver (5)	2,526.00	
Secretary (.5 FTE)	964.50	
Department Longevity	440.00	241,998.00
Truck Allowance	1000.00	12,000.00
<b>COUNTY CLERK RECORDS MANAGMENT</b>		
Deputy	\$1,822.00	21,864.00
<b>COLLECTION CENTER</b>		
Truck Driver	\$2,320.00	
Operator PT \$8.94/hr.	930.00	
Operator PT \$8.40/hr.	874.00	
Department Longevity	10.00	50,961.15
<b>COURTHOUSE SECURITY</b>		
Security Officer	\$2,783.00	33,396.00
<b>JUVENILE PROBATION</b>		
*** Secretary	\$1,929.00	
*** Chief Juvenile Probation Officer	3,689.00	
*** CCP-Juvenile Probation Officer	2,822.00	
Department Longevity	245.00	119,749.00
Flat Rate Travel (2)	550.00	13,200.00
<b>EMERGENCY OPERATIONS CENTER</b>		
Emergency Management Coordinator	\$2787.00	
Secretary PT \$7.25/hr @ 20hr/wk	629.00	41,262.55
<b>COMMISSIONERS COURT APPROPRIATIONS</b>		
Rural Fire Protection	\$1,500.00	18,000.00
<b>HEALTH &amp; SANITATION</b>		
County Health Officer	\$300.00	3,600.00

\*\*\* Juvenile Probation salaries/travel and fringe paid by state and a County match. Secretary is paid from County funding. Grant M from Texas Juvenile Probation Commission funds additional pay.