



TYLER COUNTY COMMISSIONERS COURT

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

MONDAY, JANUARY 11, 2021 - 11:00 AM

JOE BLACKSHER
COMMISSIONER, PCT. 1

JACQUES L. BLANCHETTE
COUNTY JUDGE

MIKE MARSHALL
COMMISSIONER, PCT. 3

STEVAN STURROCK
COMMISSIONER, PCT. 2

DONECE GREGORY
COUNTY CLERK

CHARLES "BUCK" HUDSON
COMMISSIONER, PCT. 4

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

Livestream Information

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

Public Comments Information

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

Agenda

CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation* – J. Blacksher
- Pledge of Allegiance* – J. Blacksher

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

I. PUBLIC COMMENTS

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

II. CONSENT AGENDA

The items listed within the CONSENT AGENDA are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more item(s) from the CONSENT AGENDA and to have the item(s) individually considered.

A. Minutes from Previous Meeting(s)

B. Monthly Reports:

- | | | |
|--------------------------------|-------------------------------------|---------------------------------|
| 1. Probation – Adult; Juvenile | 3. Extension – CEA(Ag/NR); CEA(FCS) | 5. Treasurer |
| 2. District Clerk/County Clerk | 4. Auditor | 6. Justice of the Peace, Pct. I |

III. CONSIDER / APPROVE / INFORMATIONAL

- A. Budget Amendments/Line Item Transfers - *J. Skinner*
- B. Pay Dr. Paula Denson for Health Authority work. See attached court agenda and minutes for reference.
- *K. Jobe/J. Blanchette*
- C. Disposition of Surplus County Property 2021 via Online Auction - *J. Skinner/B. Hudson*
- D. Appoint a County Judge Pro-tem for Commissioners Court - *S. Sturrock*
- E. Appoint County Judge Pro-tem as alternate signatory authority for Commissioners Court to expedite county documents including but not limited to grants and contracts - *S. Sturrock*
- F. Re-appointment of Larry Trest to the Appraisal Review Board - *J. Blanchette*
- G. Transfer oversight of Nutrition Center from Pct. 1 Commissioner to Judge Blanchette and Courthouse from County Judge to Comm. Stevan Sturrock - *J. Blanchette*
- H. Re-appoint Charles Zimmerman to Southeast Texas Groundwater Conservation District for another term - *J. Blanchette*
- I. Review (informational purposes only) FMLA pay COVID leave - *L. Monk/B. Hudson*
- J. Approve Mike Marshall, Commissioner Pct. 3 to fill the open commissioners spot on the Tyler County Investment Committee - *L. Monk/B. Hudson*
- K. Approve Investment Committee's Recommendation for 2021 Investment Plan - *L. Monk/B. Hudson*
- L. Accept the increase of pay (to \$40,482.52 from \$35,007) to the Budgeted Amount for Emergency Management Coordinator Ken Jobe - *L. Monk/B. Hudson*
- M. Accept the Resignation of Karen Hatton on the Local Workforce Development Board effective 1/1/21
- *L. Monk/B. Hudson*

I. EXECUTIVE SESSION

Consult with legal counsel for the Court in executive session held in accordance with Texas Government Codes 555.071(1)(A), (2) regarding pending and/or contemplated litigation, and/or 551.074, regarding personnel matters, and/or property acquisition.

➤ ADJOURN

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

Executed on _____ 2021 @ Time _____

DONECE GREGORY, County Clerk/Ex Officio Member of Commissioners Court

By: _____ (Deputy)

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 12-20

I. END OF MONTH SUPERVISION STATUS

	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	113	42	155
1. Level 1 (High)	2	1	3
2. Level 2 (Moderate)	7	5	12
3. Level 3 (Low/Moderate)	60	20	80
4. Level 4 (Low)	44	16	60
5. Residential			
B. Adults on INDIRECT Status	125	50	175
1. Intrastate Transfers (out)	79	24	103
a. Transfers Out of CSCD	79	24	103
b. Transfers Within CSCD			
2. Interstate Transfers (out)	4		4
3. Absconders/Fugitives	9	6	15
a. New to Absconder/Fugitive Status	1		1
4. Report by Mail		4	4
5. Inactive Indirects Due to Incarceration	6		6
a. Sentenced to County Jail	5		5
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	1		1
d. Sentenced to State Jail			
6. Other Indirect	27	16	43
C. Pretrial Services	12	22	34
1. Pretrial Supervision (court-approved)	9	9	18
2. Pretrial Diversion	3	13	16
D. Civil Probation			4

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	2		2
a. Adjudicated Community Supervision			
b. Deferred Adjudication	2		2
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 12-20

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>8</u>	<u>6</u>	<u>14</u>
a. Early Termination			
b. Expired Term of Community Supervision	<u>1</u>	<u>2</u>	<u>3</u>
1) Regular	<u>1</u>	<u>2</u>	<u>3</u>
2) Time Credit			
c. Revoked to County Jail			
d. Revoked to State Jail	<u>2</u>		<u>2</u>
e. Revoked to TDCJ	<u>3</u>		<u>3</u>
1) Institutional Division	<u>3</u>		<u>3</u>
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	<u>1</u>		<u>1</u>
1) Return of Courtesy Supervision	<u>1</u>		<u>1</u>
2) Other Administrative Closures			
h. Deaths	<u>1</u>	<u>1</u>	<u>2</u>
i. Pretrial Terminations		<u>3</u>	<u>3</u>
2. Reasons for Revocation	<u>5</u>		<u>5</u>
a. New Offense Conviction	<u>1</u>		<u>1</u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>2</u>		<u>2</u>
c. Other	<u>2</u>		<u>2</u>

CERTIFICATION:

Signature of CSCD Director:  DATE: 1/4/2021

Signature of District Judge: _____ DATE: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month-Year : 12-20

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	24
B. State Jail Felons on INDIRECT Status	38
1. Intrastate transfers (out)	23
2. Absconders/Fugitives	2
C. Incarcerated in State Jail	
1. As an Initial Condition of Community Supervision	
2. As a Modification of Community Supervision	
D. Incarcerated in County Jail	2
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	1

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements

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

B. Community Supervision Subtractions (Supervision Terminations)	3
C. Modifications of Community Supervision to State Jail	

Non-Terminations not counted as EOM This Month

SID	Name	Term Date	Term Entered
08845550	JENKINS, JUSTIN MIKEL	11/10/20	12/01/20

Making a Difference *Tyler County*



Extension Newsletter for Commissioners Court

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

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

December 1: Fair Board Meeting

December 2: Judges and Commissioner's Conference (Nacogdoches, Texas)

December 4: Meeting of the minds Professional Development (Lufkin, Texas)

December 7: Woodville FFA Creed Development Training

December 7: Farm Bureau Meeting

December 8: Ag in the Evening Educational Program (Zoom)

December 15: Rural Student Success Initiative Professional Development (Zoom) – Rep for Spurger ISD

December 17: East Texas Show Star Series Wrap Up Meeting

December 24: County Holiday

December 25: County Holiday

December 28: County Holiday

Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, religion, sex, national origin, age, disability, genetic information or veteran status. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating

December 29: Agent Took Annual Leave

December 30: Agent Took Annual Leave

December 31: Agent Took Annual Leave

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

Educational Programs: Programs Presented: 1

Program Participants: approximately 50

Educational Contacts Include: Telephone: approximately 50

Email: approximately 2000

Office Visits: approximately 5

Site Visits: approximately: 5

Other In-Person Contacts: approximately 1000

Media Outreach: Tyler County Booster: 0 AGNR Extension Entries

2467 Subscribers and Printed 5000

Booster Total Outreach: 0 copies of paper.

Social Media Contacts include :

Facebook:

AgriLife – 1175+5 gained= 1180 Followers X 1 Posts = 1180 Direct Contacts

205 Indirect Contacts

Tyler County 4H -836+0 gained = 836 Followers X 3 Posts = 2508 Direct Contacts

618 Indirect Contacts

Social Media Total Contacts : 4,511 Contacts

Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey: 7,621

Miles Traveled within the County: Approximately 500 miles

Miles Traveled Outside of the County: Approximately 250 miles

Total Miles Traveled By Jacob Spivey on behalf of Tyler County AgriLife Extension: Approx 750 miles



Tyler County Budget Report December 2020



Tyler County, TX

Budget Report Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
010-31001	AD VAL .6782	6,604,632.65	6,604,632.65	1,379,866.49	1,379,866.49	-5,224,766.16	79.11 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	55,971.08	55,971.08	-544,028.92	90.67 %
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	300,000.00	300,000.00	32,512.15	32,512.15	-267,487.85	89.16 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	659.87	659.87	-840.13	56.01 %
010-31146	SALES TAX FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
010-31149	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-31150	SHERIFF FEES	20,000.00	20,000.00	4,413.00	4,413.00	-15,587.00	77.94 %
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	761.42	761.42	-8,238.58	91.54 %
010-31155	TITLES	15,000.00	15,000.00	780.00	780.00	-14,220.00	94.80 %
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	400,000.00	400,000.00	27,625.19	27,625.19	-372,374.81	93.09 %
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	4,681.83	4,681.83	-80,318.17	94.49 %
010-32111	CONSTABLE FEES	1,000.00	1,000.00	100.00	100.00	-900.00	90.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	30.00	30.00	-370.00	92.50 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	45.00	45.00	-1,455.00	97.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	25.00	25.00	-300.00	92.31 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	280.00	280.00	-2,720.00	90.67 %
010-32130	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	92.00	92.00	-9,908.00	99.08 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	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	4,591.33	4,591.33	-75,408.67	94.26 %
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	2,191.92	2,191.92	-5,808.08	72.60 %
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	881.87	881.87	-7,118.13	88.98 %
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	88.10	88.10	-7,911.90	98.90 %
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	12,625.01	12,625.01	-137,374.99	91.58 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	924.64	924.64	-29,075.36	96.92 %
010-32519	DISTRICT CLERK FEES	95,000.00	95,000.00	6,783.00	6,783.00	-88,217.00	92.86 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	2,240.40	2,240.40	-47,759.60	95.52 %
010-32531	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	223.50	223.50	-4,776.50	95.53 %
010-32532	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	740.00	740.00	-4,260.00	85.20 %
010-32533	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	175.00	175.00	-1,825.00	91.25 %
010-32534	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	198.44	198.44	-1,801.56	90.08 %
010-32535	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32536	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32537	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32538	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	28.00	28.00	-972.00	97.20 %
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 - CO	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	1,156.09	1,156.09	-21,843.91	94.97 %
010-35101	Certificates of Deposit - Redeemed	868.81	868.81	0.00	0.00	-868.81	100.00 %
010-35102	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	1,000.00	1,000.00	1,662.66	1,662.66	662.66	166.27 %
010-35105	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	672.44	672.44	-327.56	32.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-35106	INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35107	INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35108	FINANCIAL NORTH INTEREST ON IN	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-36109	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-37000	REFUNDS	45,000.00	45,000.00	218.64	218.64	-44,781.36	99.51 %
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 DEPAR	120,000.00	120,000.00	22,631.74	22,631.74	-97,368.26	81.14 %
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 CONT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38100	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	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	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38116	SHERIFF SALES	1,000.00	1,000.00	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	164.00	164.00	-4,836.00	96.72 %
010-39006	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-39010	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-39017	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39018	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39019	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39022	TRANSFER FROM EMERGENCY DISA	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	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	866.14	866.14	15,333.86	94.65 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	850,000.00	850,000.00	29,080.13	29,080.13	820,919.87	96.58 %
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	1,296.07	1,296.07	48,703.93	97.41 %
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00 %
010-401-42158	ELECTION EXPENSE	108,660.00	131,921.62	80.00	80.00	131,841.62	99.94 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	401,000.00	0.00	0.00	401,000.00	100.00 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	380.60	380.60	2,619.40	87.31 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-401-42201	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42203	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00 %
010-401-42215	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	376,563.00	376,563.00	96,344.75	96,344.75	280,218.25	74.41 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	4,910.26	4,910.26	295,089.74	98.36 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	528.39	528.39	9,471.61	94.72 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-401-42427	KIRBY MEMORIAL MAINTENANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-401-42500	COUNTY TELEPHONES	50,000.00	50,000.00	39.38	39.38	49,960.62	99.92 %
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	200,000.00	200,000.00	30,201.67	30,201.67	169,798.33	84.90 %
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	1,090.00	1,090.00	13,910.00	92.73 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
010-401-42658	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-401-42668	INDEPENDENT AUDIT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-401-42672	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42674	LEGISLATIVE SERVICES	100.00	100.00	0.00	0.00	100.00	100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	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	450.00	450.00	4,950.00	91.67 %
010-401-42900	BONDS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-401-43621	SHERIFF VEHICLE LIABILITY	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
010-401-48000	MISCELLANEOUS EXPENSE	68,000.00	68,000.00	29.75	29.75	67,970.25	99.96 %
010-401-48012	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-401-49000	PAYMENTS TO THE STATE	60,000.00	60,000.00	13,894.21	13,894.21	46,105.79	76.84 %
Department: 401 - COMMISSIONER'S COURT Total:		3,061,335.00	3,085,596.62	181,191.35	181,191.35	2,904,405.27	94.13 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	293,958.00	293,958.00	18,679.38	18,679.38	275,278.62	93.65 %
010-402-40100	SOCIAL SECURITY	22,488.00	22,488.00	1,323.65	1,323.65	21,164.35	94.11 %
010-402-40110	RETIREMENT	20,254.00	20,254.00	1,105.10	1,105.10	19,148.90	94.54 %
010-402-42100	OFFICE SUPPLIES	5,367.94	5,367.94	198.29	198.29	5,169.65	96.31 %
010-402-42150	UNIFORMS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
010-402-42500	STATE HEALTH DEPT.	6,000.00	6,000.00	0.00	0.00	6,000.00	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	7,000.00	7,433.80	755.90	755.90	6,677.90	89.83 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
Department: 402 - COUNTY CLERK Total:		361,517.94	361,951.74	22,062.32	22,062.32	339,889.42	93.90 %
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	48,673.00	48,673.00	2,824.16	2,824.16	45,848.84	94.20 %
010-405-40100	SOCIAL SECURITY	3,724.00	3,724.00	216.05	216.05	3,507.95	94.20 %
010-405-40110	RETIREMENT	3,354.00	3,354.00	191.40	191.40	3,162.60	94.29 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	170.98	170.98	929.02	84.46 %
010-405-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-405-42500	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		62,701.00	62,701.00	3,402.59	3,402.59	59,298.41	94.57 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	224,041.00	224,041.00	16,037.48	16,037.48	208,003.52	92.84 %
010-407-40100	SOCIAL SECURITY	17,140.00	17,140.00	1,205.81	1,205.81	15,934.19	92.96 %
010-407-40110	RETIREMENT	15,437.00	15,437.00	1,082.74	1,082.74	14,354.26	92.99 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-407-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-407-42500	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
010-407-42659	TRAVEL & EDUCATION	3,953.00	3,953.00	0.00	0.00	3,953.00	100.00 %
Department: 407 - DISTRICT CLERK Total:		269,696.00	269,696.00	18,326.03	18,326.03	251,369.97	93.20 %
Department: 408 - JURY ACCOUNT							
010-408-42192	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	3,075.00	3,075.00	81,925.00	96.38 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	697.50	697.50	84,302.50	99.18 %
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	136.93	136.93	863.07	86.31 %
010-408-42689	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,564.00	28,564.00	3,730.00	3,730.00	24,834.00	86.94 %
Department: 408 - JURY ACCOUNT Total:		248,214.00	248,214.00	7,639.43	7,639.43	240,574.57	96.92 %
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	250.00	250.00	2,750.00	91.67 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-409-40100	SOCIAL SECURITY	230.00	230.00	19.13	19.13	210.87	91.68 %
010-409-40110	RETIREMENT	207.00	207.00	17.23	17.23	189.77	91.68 %
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/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,887.00	26,887.00	286.36	286.36	26,600.64	98.93 %
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	526.30	526.30	6,315.70	92.31 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	40.28	40.28	483.72	92.31 %
010-410-40110	RETIREMENT	472.00	472.00	36.26	36.26	435.74	92.32 %
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	9,883.79	9,883.79	38,116.21	79.41 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-410-42659	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		58,029.00	58,029.00	10,486.63	10,486.63	47,542.37	81.93 %
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	155,648.00	155,648.00	10,277.20	10,277.20	145,370.80	93.40 %
010-411-40100	SOCIAL SECURITY	11,908.00	11,908.00	728.47	728.47	11,179.53	93.88 %
010-411-40110	RETIREMENT	10,725.00	10,725.00	678.30	678.30	10,046.70	93.68 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	0.00	3,929.00	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	370.80	370.80	2,129.20	85.17 %
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:		188,460.00	188,460.00	12,054.77	12,054.77	176,405.23	93.60 %
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	32,914.00	32,914.00	2,014.84	2,014.84	30,899.16	93.88 %
010-412-40100	SOCIAL SECURITY	2,518.00	2,518.00	153.11	153.11	2,364.89	93.92 %
010-412-40110	RETIREMENT	2,268.00	2,268.00	136.10	136.10	2,131.90	94.00 %
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:		42,250.00	42,250.00	2,304.05	2,304.05	39,945.95	94.55 %
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	35,124.00	35,124.00	2,614.84	2,614.84	32,509.16	92.56 %
010-413-40100	SOCIAL SECURITY	2,687.00	2,687.00	181.48	181.48	2,505.52	93.25 %
010-413-40110	RETIREMENT	2,421.00	2,421.00	173.80	173.80	2,247.20	92.82 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		43,982.00	43,982.00	2,970.12	2,970.12	41,011.88	93.25 %
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	36,324.00	36,324.00	2,714.84	2,714.84	33,609.16	92.53 %
010-414-40100	SOCIAL SECURITY	2,779.00	2,779.00	200.04	200.04	2,578.96	92.80 %
010-414-40110	RETIREMENT	2,503.00	2,503.00	173.80	173.80	2,329.20	93.06 %
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	25.97	25.97	1,399.03	98.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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:		47,581.00	47,581.00	3,114.65	3,114.65	44,466.35	93.45 %
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	10,000.00	10,000.00	457.00	457.00	9,543.00	95.43 %
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-415-42635	COURT REPORTER	7,500.00	7,500.00	0.00	0.00	7,500.00	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:		50,000.00	50,000.00	457.00	457.00	49,543.00	99.09 %
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	321,388.00	321,388.00	17,154.94	17,154.94	304,233.06	94.66 %
010-419-40100	SOCIAL SECURITY	24,587.00	24,587.00	1,257.43	1,257.43	23,329.57	94.89 %
010-419-40110	RETIREMENT	22,144.00	22,144.00	1,162.91	1,162.91	20,981.09	94.75 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	386.34	386.34	5,813.66	93.77 %
010-419-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	989.54	989.54	4,010.46	80.21 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42500	TELEPHONE	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-419-42659	TRAVEL & EDUCATION	9,110.00	9,110.00	94.65	94.65	9,015.35	98.96 %
Department: 419 - DISTRICT ATTORNEY Total:		404,229.00	404,229.00	21,045.81	21,045.81	383,183.19	94.79 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	260,070.00	260,070.00	18,547.48	18,547.48	241,522.52	92.87 %
010-420-40100	SOCIAL SECURITY	19,896.00	19,896.00	1,385.47	1,385.47	18,510.53	93.04 %
010-420-40110	RETIREMENT	17,919.00	17,919.00	1,252.48	1,252.48	16,666.52	93.01 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	265.70	265.70	6,434.30	96.03 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-420-42500	TELEPHONE	5,800.00	5,800.00	169.85	169.85	5,630.15	97.07 %
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	4,630.00	0.00	0.00	4,630.00	100.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		316,885.00	317,015.00	21,620.98	21,620.98	295,394.02	93.18 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	203,236.00	203,236.00	14,089.76	14,089.76	189,146.24	93.07 %
010-421-40100	SOCIAL SECURITY	15,548.00	15,548.00	1,047.59	1,047.59	14,500.41	93.26 %
010-421-40110	RETIREMENT	14,003.00	14,003.00	954.88	954.88	13,048.12	93.18 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	301.99	301.99	1,498.01	83.22 %
010-421-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-421-42189	EDUCATION, GOVERNMENT RELATI	6,773.00	6,898.00	531.00	531.00	6,367.00	92.30 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-421-42500	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00 %
Department: 421 - COUNTY JUDGE Total:		244,010.00	244,135.00	16,925.22	16,925.22	227,209.78	93.07 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	180,761.00	180,761.00	12,003.08	12,003.08	168,757.92	93.36 %
010-422-40100	SOCIAL SECURITY	13,829.00	13,829.00	915.47	915.47	12,913.53	93.38 %
010-422-40110	RETIREMENT	12,455.00	12,455.00	811.11	811.11	11,643.89	93.49 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	568.17	568.17	1,431.83	71.59 %
010-422-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-422-42500	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	325.00	325.00	0.00	0.00 %
010-422-42659	TRAVEL & EDUCATION	10,966.76	10,966.76	0.00	0.00	10,966.76	100.00 %
Department: 422 - COUNTY AUDITOR Total:		224,586.76	224,586.76	14,622.83	14,622.83	209,963.93	93.49 %
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	80,103.00	80,103.00	6,161.72	6,161.72	73,941.28	92.31 %
010-423-40100	SOCIAL SECURITY	6,128.00	6,128.00	465.90	465.90	5,662.10	92.40 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-423-40110	RETIREMENT	5,520.00	5,520.00	415.00	415.00	5,105.00	92.48 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	529.25	529.25	1,970.75	78.83 %
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	7,571.87	7,571.87	94,459.13	92.58 %
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	38,674.00	38,674.00	3,014.84	3,014.84	35,659.16	92.20 %
010-424-40100	SOCIAL SECURITY	2,959.00	2,959.00	230.43	230.43	2,728.57	92.21 %
010-424-40110	RETIREMENT	2,665.00	2,665.00	201.36	201.36	2,463.64	92.44 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	5,156.52	1,200.00	0.00	0.00	1,200.00	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	4,206.52	0.00	0.00	4,206.52	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		50,554.52	50,554.52	3,446.63	3,446.63	47,107.89	93.18 %
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	38,674.00	38,674.00	3,014.84	3,014.84	35,659.16	92.20 %
010-425-40100	SOCIAL SECURITY	2,959.00	2,959.00	230.43	230.43	2,728.57	92.21 %
010-425-40110	RETIREMENT	2,665.00	2,665.00	201.36	201.36	2,463.64	92.44 %
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:		48,298.00	48,298.00	3,446.63	3,446.63	44,851.37	92.86 %
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,214,175.00	1,214,175.00	111,200.58	111,200.58	1,102,974.42	90.84 %
010-426-40100	SOCIAL SECURITY	92,885.00	92,885.00	8,317.84	8,317.84	84,567.16	91.05 %
010-426-40110	RETIREMENT	83,657.00	83,657.00	7,569.84	7,569.84	76,087.16	90.95 %
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	291.82	291.82	6,708.18	95.83 %
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	193.78	193.78	9,306.22	97.96 %
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 C	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	7,747.52	7,747.52	12,252.48	61.26 %
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	46.20	46.20	1,953.80	97.69 %
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	310.00	310.00	14,690.00	97.93 %
Department: 426 - SHERIFF DEPT Total:		1,655,413.00	1,655,413.00	135,677.58	135,677.58	1,519,735.42	91.80 %
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	349,959.00	349,959.00	32,761.73	32,761.73	317,197.27	90.64 %
010-427-40100	SOCIAL SECURITY	26,772.00	26,772.00	2,487.54	2,487.54	24,284.46	90.71 %
010-427-40110	RETIREMENT	24,113.00	24,113.00	2,238.22	2,238.22	21,874.78	90.72 %
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	111.49	111.49	24,888.51	99.55 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	180.00	180.00	1,320.00	88.00 %
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	75.00	75.00	49,925.00	99.85 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-427-42659	TRAVEL & EDUCATION	3,000.00	3,000.00	175.00	175.00	2,825.00	94.17 %
Department: 427 - SHERIFF - JAIL Total:		485,844.00	485,844.00	38,028.98	38,028.98	447,815.02	92.17 %
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	38,314.00	38,314.00	3,014.84	3,014.84	35,299.16	92.13 %
010-428-40100	SOCIAL SECURITY	2,932.00	2,932.00	189.98	189.98	2,742.02	93.52 %
010-428-40110	RETIREMENT	2,640.00	2,640.00	201.36	201.36	2,438.64	92.37 %
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	3,406.18	3,406.18	46,536.34	93.18 %
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	40,524.00	40,524.00	3,064.84	3,064.84	37,459.16	92.44 %
010-429-40100	SOCIAL SECURITY	3,101.00	3,101.00	234.46	234.46	2,866.54	92.44 %
010-429-40110	RETIREMENT	2,793.00	2,793.00	205.23	205.23	2,587.77	92.65 %
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	60.00	60.00	4,605.52	98.71 %
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	3,564.53	3,564.53	48,453.99	93.15 %
Department: 430 - D.P.S.							
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:		1,000.00	1,000.00	0.00	0.00	1,000.00	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 %
010-436-42632	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	70,018.00	70,018.00	1,511.46	1,511.46	68,506.54	97.84 %
010-439-40100	SOCIAL SECURITY	5,357.00	5,357.00	115.63	115.63	5,241.37	97.84 %
010-439-40110	RETIREMENT	4,321.00	4,321.00	0.00	0.00	4,321.00	100.00 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	35.00	35.00	765.00	95.63 %
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:		91,146.00	91,146.00	1,662.09	1,662.09	89,483.91	98.18 %
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	6,022.84	6,022.84	93,977.16	93.98 %
010-440-42350	SERVICE CONTRACTS	50,000.00	51,426.45	3,945.52	3,945.52	47,480.93	92.33 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	2,210.00	2,210.00	122,790.00	98.23 %
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	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
010-440-42677	EQUIPMENT LEASE	32,093.20	32,093.20	0.00	0.00	32,093.20	100.00 %
Department: 440 - DATA PROCESSING Total:		377,093.20	378,519.65	12,178.36	12,178.36	366,341.29	96.78 %
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	183,753.00	183,753.00	10,767.24	10,767.24	172,985.76	94.14 %
010-442-40100	SOCIAL SECURITY	12,661.00	12,661.00	801.13	801.13	11,859.87	93.67 %
010-442-40110	RETIREMENT	13,391.00	13,391.00	729.15	729.15	12,661.85	94.55 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	1,214.55	1,214.55	13,785.45	91.90 %
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	GROUND 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	48.24	48.24	4,951.76	99.04 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	75.00	75.00	27,925.00	99.73 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	627.95	627.95	99,372.05	99.37 %

Budget Report

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

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
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 OF	10,000.00	10,000.00	67.00	67.00	9,933.00	99.33 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	67.00	67.00	9,933.00	99.33 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	100.00	100.00	9,900.00	99.00 %
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:		603,005.00	603,005.00	14,497.26	14,497.26	588,507.74	97.60 %
Department: 453 - CAPITAL OUTLAY							
010-453-43152	RENOVATIONS - TAX OFFICE	0.00	0.00	500.00	500.00	-500.00	0.00 %
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	2,420.79	2,420.79	49,614.21	95.35 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-453-43600	SHERIFF'S CARS	129,500.00	129,500.00	4,870.00	4,870.00	124,630.00	96.24 %
010-453-43604	TYLER COUNTY OFFICE COMPLEX	0.00	0.00	2,506.09	2,506.09	-2,506.09	0.00 %
Department: 453 - CAPITAL OUTLAY Total:		188,035.00	188,035.00	10,296.88	10,296.88	177,738.12	94.52 %
Department: 496 - DEBT SERVICE							
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %
010-496-49101	TRANSFER - CH RESTORATION	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	10,500.00	10,500.00	0.00	0.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	51,200.00	51,200.00	51,200.00	51,200.00	0.00	0.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	51,200.00	51,200.00	51,200.00	51,200.00	0.00	0.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	51,200.00	51,200.00	51,200.00	51,200.00	0.00	0.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	51,200.00	51,200.00	51,200.00	51,200.00	0.00	0.00 %
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	12,000.00	12,000.00	0.00	0.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	10,500.00	10,500.00	0.00	0.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	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	10,000.00	10,000.00	0.00	0.00 %
010-496-49130	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	20,200.00	20,200.00	0.00	0.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		1,176,128.00	1,176,128.00	369,000.00	369,000.00	807,128.00	68.63 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		56,453.00	30,076.13	624,752.68	624,752.68	594,676.55	-1,977.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
020-31000	AD VAL-.2547	2,462,221.07	2,462,221.07	514,732.38	514,732.38	-1,947,488.69	79.09 %
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	11,315.55	11,315.55	-61,684.45	84.50 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	33,586.90	33,586.90	-326,413.10	90.67 %
020-32517	COUNTY CLERK FINES	7,008.24	7,008.24	616.42	616.42	-6,391.82	91.20 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	1,493.60	1,493.60	-18,506.40	92.53 %
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	12,160.00	12,160.00	-137,840.00	91.89 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I===22.0462 %	682,351.35	682,351.35	126,524.21	126,524.21	555,827.14	81.46 %
020-000-49127	TRANS/R&B II===.22.6414 %	700,774.37	700,774.37	129,940.10	129,940.10	570,834.27	81.46 %
020-000-49128	TRANS/R&B III==.29.0243 %	898,329.30	898,329.30	166,571.86	166,571.86	731,757.44	81.46 %
020-000-49129	TRANS/R&B IV=== 26.2881 %	813,624.29	813,624.29	150,868.68	150,868.68	662,755.61	81.46 %
Department: 000 - BASIC OPERATIONS Total:		3,095,079.31	3,095,079.31	573,904.85	573,904.85	2,521,174.46	81.46 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
021-30000	BEGINNING BALANCE	483.23	483.23	0.00	0.00	-483.23	100.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	69.23	69.23	-1,730.77	96.15 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	494.16	494.16	494.16	0.00 %
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	51,200.00	51,200.00	0.00	0.00 %
021-39003	TRANSFER FROM GEN R&B	682,351.35	682,351.35	126,524.21	126,524.21	-555,827.14	81.46 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,586.61	1,586.61	-17,453.39	91.67 %
Department: 000 - BASIC OPERATIONS							
021-000-40000	SALARIES	346,040.00	346,040.00	25,172.07	25,172.07	320,867.93	92.73 %
021-000-40100	SOCIAL SECURITY	26,473.00	26,473.00	1,887.95	1,887.95	24,585.05	92.87 %
021-000-40110	RETIREMENT	23,843.00	23,843.00	1,715.28	1,715.28	22,127.72	92.81 %
021-000-40120	HOSPITALIZATION	64,513.68	64,513.68	2,881.68	2,881.68	61,632.00	95.53 %
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	69.17	69.17	1,002.83	93.55 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
021-000-42160	ROAD MATERIAL	60,000.00	60,000.00	0.00	0.00	60,000.00	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	40,000.00	40,000.00	0.00	0.00	40,000.00	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	1,686.82	1,686.82	28,313.18	94.38 %
021-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
021-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
021-000-42510	UTILITIES	5,000.00	5,000.00	87.50	87.50	4,912.50	98.25 %
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	6,274.90	0.00	0.00	6,274.90	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	250.00	250.00	2,750.00	91.67 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	10,512.00	10,512.00	39,488.00	78.98 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
021-000-44200	INTEREST ON LEASE PURCHASE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		754,974.58	755,074.58	44,262.47	44,262.47	710,812.11	94.14 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	-100.00	135,611.74	135,611.74	135,711.74	15,711.74 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II							
022-30000	BEGINNING BALANCE	14,621.54	14,621.54	0.00	0.00	-14,621.54	100.00 %
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	63.65	63.65	-1,136.35	94.70 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	315.54	315.54	315.54	0.00 %
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	51,200.00	51,200.00	0.00	0.00 %
022-39003	TRANSFER FROM GEN R&B	700,774.37	700,774.37	129,940.10	129,940.10	-570,834.27	81.46 %
Department: 000 - BASIC OPERATIONS							
022-000-40000	SALARIES	263,615.00	263,615.00	20,783.29	20,783.29	242,831.71	92.12 %
022-000-40100	SOCIAL SECURITY	20,166.54	20,166.54	1,572.28	1,572.28	18,594.26	92.20 %
022-000-40110	RETIREMENT	18,163.07	18,163.07	1,412.87	1,412.87	16,750.20	92.22 %
022-000-40120	HOSPITALIZATION	64,126.00	64,126.00	609.21	609.21	63,516.79	99.05 %
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	70.67	70.67	846.33	92.29 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	185.49	185.49	2,314.51	92.58 %
022-000-42160	ROAD MATERIAL	156,903.00	156,933.00	3,756.40	3,756.40	153,176.60	97.61 %
022-000-42161	CULVERTS	12,035.00	12,035.00	0.00	0.00	12,035.00	100.00 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
022-000-42400	GAS, OIL, GREASE	53,203.00	53,203.00	0.00	0.00	53,203.00	100.00 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
022-000-42425	MACHINERY MAINTENANCE	30,270.00	30,902.60	839.26	839.26	30,063.34	97.28 %
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/TO	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
022-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	40.41	40.41	4,959.59	99.19 %
022-000-42510	UTILITIES	2,500.00	2,500.00	69.00	69.00	2,431.00	97.24 %
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	6,200.00	0.00	0.00	6,200.00	100.00 %
022-000-42998	MISCELLANEOUS SUPPLIES	32,460.00	32,460.00	1,501.29	1,501.29	30,958.71	95.37 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	0.00	112,823.30	100.00 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	24,327.74	24,327.74	-17,527.74	-257.76 %
022-000-44200	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	5,836.30	5,836.30	-2,536.30	-76.86 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	1,586.61	1,586.61	17,242.39	91.57 %
Department: 000 - BASIC OPERATIONS Total:		872,945.91	873,808.51	62,590.82	62,590.82	811,217.69	92.84 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-862.60	118,928.47	118,928.47	119,791.07	3,887.21 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III							
023-30000	BEGINNING BALANCE	183,569.44	183,569.44	0.00	0.00	-183,569.44	100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	53.61	53.61	-1,446.39	96.43 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	532.19	532.19	532.19	0.00 %
023-37100	FEMA REIMBURSEMENTS	0.00	0.00	64,578.52	64,578.52	64,578.52	0.00 %
023-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	51,200.00	51,200.00	0.00	0.00 %
023-39003	TRANSFER FROM GEN R&B	898,329.32	898,329.32	166,571.86	166,571.86	-731,757.46	81.46 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	1,609.54	-20,498.46	92.72 %
Department: 000 - BASIC OPERATIONS							
023-000-40000	SALARIES	456,509.00	456,509.00	35,334.98	35,334.98	421,174.02	92.26 %
023-000-40100	SOCIAL SECURITY	34,923.00	34,923.00	2,688.72	2,688.72	32,234.28	92.30 %
023-000-40110	RETIREMENT	30,039.00	30,039.00	2,278.23	2,278.23	27,760.77	92.42 %
023-000-40120	HOSPITALIZATION	82,946.16	82,946.16	3,684.82	3,684.82	79,261.34	95.56 %
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	103.60	103.60	1,428.40	93.24 %
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	151,211.40	801.44	801.44	150,409.96	99.47 %
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	1,956.92	1,956.92	38,043.08	95.11 %
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	4,562.35	45.00	45.00	4,517.35	99.01 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
023-000-44100	PRINCIPLE LEASE PAYMENT	70,516.00	70,516.00	0.00	0.00	70,516.00	100.00 %
023-000-44200	INTEREST ON LEASE PAYMENT	12,600.00	12,600.00	0.00	0.00	12,600.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		1,156,706.76	1,157,064.91	46,893.71	46,893.71	1,110,171.20	95.95 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	-358.15	237,652.01	237,652.01	238,010.16	16,455.44 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
024-30000	BEGINNING BALANCE	198,019.08	678,445.53	0.00	0.00	-678,445.53	100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	4.30	4.30	-1,195.70	99.64 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	3,103.60	3,103.60	3,103.60	0.00 %
024-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	51,200.00	51,200.00	0.00	0.00 %
024-39003	TRANSFER FROM GEN R&B	813,642.29	813,642.29	150,868.68	150,868.68	-662,773.61	81.46 %
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	415,577.00	415,577.00	25,498.21	25,498.21	390,078.79	93.86 %
024-000-40100	SOCIAL SECURITY	31,639.00	31,639.00	1,937.09	1,937.09	29,701.91	93.88 %
024-000-40110	RETIREMENT	28,496.00	28,496.00	1,729.79	1,729.79	26,766.21	93.93 %
024-000-40120	HOSPITALIZATION	82,453.00	82,453.00	2,939.00	2,939.00	79,514.00	96.44 %
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	86.72	86.72	1,000.28	92.02 %
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	3,546.20	3,546.20	171,453.80	97.97 %
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	117,639.86	456.72	456.72	117,183.14	99.61 %
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	320.00	320.00	6,680.00	95.43 %
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	46.20	46.20	453.80	90.76 %
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	31.95	31.95	4,968.05	99.36 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	249,649.76	0.00	0.00	249,649.76	100.00 %
024-000-43605	CONSTRUCTION OF PCT. 4 COUNTY	0.00	202,776.69	78,052.00	78,052.00	124,724.69	61.51 %
024-000-44100	PRINCIPLE ON LEASE PAYMENT	0.00	26,816.32	0.00	0.00	26,816.32	100.00 %
024-000-44200	INTEREST ON WARRANTS	0.00	9,183.68	0.00	0.00	9,183.68	100.00 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	1,609.54	1,609.54	16,240.46	90.98 %
Department: 000 - BASIC OPERATIONS Total:		1,064,061.37	1,544,487.82	116,253.42	116,253.42	1,428,234.40	92.47 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	0.00	88,923.16	88,923.16	88,923.16	0.00 %

Budget Report

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

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 025 - TYLER CO AIRPORT							
025-30000	BEGINNING BALANCE	11,584.00	11,584.00	0.00	0.00	-11,584.00	100.00 %
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	11.15	11.15	-238.85	95.54 %
025-39000	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00 %
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	80.00	80.00	4,577.00	98.28 %
025-000-42510	UTILITIES	3,500.00	3,500.00	45.10	45.10	3,454.90	98.71 %
025-000-43200	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00	100.00 %
025-000-43202	BUILDINGS & PROPERTY	0.00	0.00	1,692.29	1,692.29	-1,692.29	0.00 %
Department: 000 - BASIC OPERATIONS Total:		25,334.00	25,334.00	1,817.39	1,817.39	23,516.61	92.83 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	10,193.76	10,193.76	10,193.76	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
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	18.95	18.95	-11.05	36.83 %
026-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	34.63	34.63	34.63	0.00 %
026-39000	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	20,200.00	20,200.00	0.00	0.00 %
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 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	20,253.58	20,253.58	20,253.58	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT							
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	19.85	19.85	-80.15	80.15 %
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	10,500.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
028-000-42188	ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	0.00	10,519.85	10,519.85	10,519.85	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND							
029-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	1.34	1.34	1.34	0.00 %
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
029-000-42499	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
029-000-42684	FLORALS	500.00	500.00	0.00	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 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):		0.00	0.00	1,001.34	1,001.34	1,001.34	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP						
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	17.70	17.70	-82.30	82.30 %
Department: 000 - BASIC OPERATIONS						
030-000-43200 PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
030-000-48000 MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	48,592.00	48,592.00	0.00	0.00	48,592.00	100.00 %
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	17.70	17.70	17.70	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
031-30000	BEGINNING BALANCE	244,261.00	244,261.00	0.00	0.00	-244,261.00	100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	50,000.00	3,564.00	3,564.00	-46,436.00	92.87 %
031-32134	DIGITIZED PRESERVATION FOR COU	0.00	1,500.00	70.00	70.00	-1,430.00	95.33 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	3,450.00	3,450.00	-46,550.00	93.10 %
031-32539	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	0.00	0.00	0.00	0.00	0.00 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	117.01	117.01	-482.99	80.50 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	415.66	415.66	415.66	0.00 %
Department: 000 - BASIC OPERATIONS							
031-000-40000	SALARIES	43,868.00	43,868.00	1,680.00	1,680.00	42,188.00	96.17 %
031-000-40030	SALARIES-ARCHIVE	13,268.00	13,268.00	0.00	0.00	13,268.00	100.00 %
031-000-40100	SOCIAL SECURITY	3,356.00	3,356.00	128.53	128.53	3,227.47	96.17 %
031-000-40110	RETIREMENT	3,023.00	3,023.00	80.61	80.61	2,942.39	97.33 %
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	5.70	5.70	94.30	94.30 %
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 %
031-000-48009	DIGITIZED PRESERVATION FOR COU	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		344,861.00	346,361.00	1,894.84	1,894.84	344,466.16	99.45 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	5,721.83	5,721.83	5,721.83	0.00 %

Budget Report

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

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 036 - LIBRARY FUND							
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	140.00	140.00	-2,360.00	94.40 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	460.00	460.00	-4,540.00	90.80 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	26.65	26.65	-73.35	73.35 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,993.23	1,494.92	1,494.92	31,498.31	95.47 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,993.23	1,494.92	1,494.92	31,498.31	95.47 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	-393.23	24,131.73	24,131.73	24,524.96	6,236.80 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER							
037-35100	INTEREST ON INVESTMENTS	0.00	0.00	289.80	289.80	289.80	0.00 %
037-39200	SALE OF SCRAP METAL	0.00	0.00	106.60	106.60	106.60	0.00 %
Fund: 037 - T C COLLECTION CENTER		Total:	0.00	0.00	396.40	396.40	0.00 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 043 - JAIL INTEREST & SINKING							
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.96	0.96	-999.04	99.90 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	103.13	103.13	-1,396.87	93.12 %
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	10.43	10.43	10.43	0.00 %
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 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	114.52	114.52	114.52	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY							
044-30000	BEGINNING BALANCE	3,276.00	3,276.00	0.00	0.00	-3,276.00	100.00 %
044-30403	ESTIMATED CARRYOVER	19,314.00	19,314.00	0.00	0.00	-19,314.00	100.00 %
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	771.87	771.87	-17,228.13	95.71 %
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	24.82	24.82	-175.18	87.59 %
044-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.04	0.04	0.04	0.00 %
044-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
044-000-40000	COURTHOUSE SECURITY OFFICER	75,640.00	75,640.00	4,655.18	4,655.18	70,984.82	93.85 %
044-000-40001	COURT BAILIFF	0.00	0.00	157.50	157.50	-157.50	0.00 %
044-000-40100	SOCIAL SECURITY	5,787.00	5,787.00	368.17	368.17	5,418.83	93.64 %
044-000-40110	RETIREMENT	5,212.00	5,212.00	327.99	327.99	4,884.01	93.71 %
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	8.16	8.16	161.84	95.20 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		115,790.00	115,790.00	5,517.00	5,517.00	110,273.00	95.24 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	70,279.73	70,279.73	70,279.73	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER							
076-30000	BEGINNING BALANCE	44,424.00	44,424.00	0.00	0.00	-44,424.00	100.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	70.94	70.94	-129.06	64.53 %
076-39000	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	0.00	-162,808.00	100.00 %
Department: 000 - BASIC OPERATIONS							
076-000-40000	SALARIES	111,948.00	111,948.00	8,396.00	8,396.00	103,552.00	92.50 %
076-000-40100	SOCIAL SECURITY	8,565.00	8,565.00	637.39	637.39	7,927.61	92.56 %
076-000-40110	RETIREMENT	7,714.00	7,714.00	560.77	560.77	7,153.23	92.73 %
076-000-40120	HOSPITALIZATION	27,493.00	27,493.00	1,065.75	1,065.75	26,427.25	96.12 %
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	28.52	28.52	356.48	92.59 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,447.21	0.00	0.00	3,447.21	100.00 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	2,095.20	0.00	0.00	2,095.20	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/MAINTENAN	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	1.23	1.23	3,998.77	99.97 %
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	7,560.60	7,560.60	2,439.40	24.39 %
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:		207,432.00	208,474.41	18,250.26	18,250.26	190,224.15	91.25 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	-1,042.41	-18,179.32	-18,179.32	-17,136.91	-1,643.97 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
089-31140	LEASE INCOME	3,000.00	3,000.00	250.00	250.00	-2,750.00	91.67 %
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	30.95	30.95	-169.05	84.53 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	69.30	69.30	69.30	0.00 %
089-39000	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	10,000.00	10,000.00	-48,500.00	82.91 %
Department: 000 - BASIC OPERATIONS							
089-000-40050	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
089-000-40100	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00	100.00 %
089-000-40110	RETIREMENT	221.00	221.00	0.00	0.00	221.00	100.00 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	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	88.00	88.00	13,912.00	99.37 %
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	88.00	88.00	63,112.00	99.86 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	10,262.25	10,262.25	10,262.25	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION						
111-39000 TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Department: 000 - BASIC OPERATIONS						
111-000-42412 COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	76,110.09	76,110.09	423,889.91	84.78 %
Department: 000 - BASIC OPERATIONS Total:	500,000.00	500,000.00	76,110.09	76,110.09	423,889.91	84.78 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	-76,110.09	-76,110.09	-76,110.09	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
112-39000 TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	10,500.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
112-000-48000 MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	10,500.00	10,500.00	10,500.00	0.00 %
Report Surplus (Deficit):	56,453.00	27,319.74	1,274,971.34	1,274,971.34	1,247,651.60	-4,566.85 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	56,453.00	30,076.13	624,752.68	624,752.68	594,676.55
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-100.00	135,611.74	135,611.74	135,711.74
022 - ROAD & BRIDGE II	0.00	-862.60	118,928.47	118,928.47	119,791.07
023 - ROAD & BRIDGE III	0.00	-358.15	237,652.01	237,652.01	238,010.16
024 - ROAD & BRIDGE IV	0.00	0.00	88,923.16	88,923.16	88,923.16
025 - TYLER CO AIRPORT	0.00	0.00	10,193.76	10,193.76	10,193.76
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	20,253.58	20,253.58	20,253.58
028 - ECONOMIC DEVELOPMENT	0.00	0.00	10,519.85	10,519.85	10,519.85
029 - BENEVOLENCE FUND	0.00	0.00	1,001.34	1,001.34	1,001.34
030 - DIST CL'K STATE APPROP	0.00	0.00	17.70	17.70	17.70
031 - COUNTY CLERK RMP	0.00	0.00	5,721.83	5,721.83	5,721.83
036 - LIBRARY FUND	0.00	-393.23	24,131.73	24,131.73	24,524.96
037 - T C COLLECTION CENTER	0.00	0.00	396.40	396.40	396.40
043 - JAIL INTEREST & SINKING	0.00	0.00	114.52	114.52	114.52
044 - COURTHOUSE SECURITY	0.00	0.00	70,279.73	70,279.73	70,279.73
076 - EMERGENCY OPERATIONS C	0.00	-1,042.41	-18,179.32	-18,179.32	-17,136.91
089 - TYLER COUNTY NUTRITION (0.00	0.00	10,262.25	10,262.25	10,262.25
111 - COURTHOUSE RESTORATIO	0.00	0.00	-76,110.09	-76,110.09	-76,110.09
112 - LEGISLATIVE SERVICES	0.00	0.00	10,500.00	10,500.00	10,500.00
Report Surplus (Deficit):	56,453.00	27,319.74	1,274,971.34	1,274,971.34	1,247,651.60



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



Pooled Cash Report

Tyler County, TX

Date Range: 12/01/2020 - 12/31/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	1,359,359.06	78,176.97	1,437,536.03
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	180,678.17	(18,302.83)	162,375.34
022-10100	TREASURER'S CHECKING	88,754.15	(46,891.52)	41,862.63
023-10100	TREASURER'S CHECKING	175,247.60	(36,642.43)	138,605.17
024-10100	TREASURER'S CHECKING	127,644.60	(15,932.84)	111,711.76
025-10100	TREASURER'S CHECKING	5,536.01	(296.29)	5,239.72
026-10100	TREASURER'S CHECKING	29,489.37	(3,622.95)	25,866.42
028-10100	TREASURER'S CHECKING	55,268.15	(4,975.81)	50,292.34
029-10100	TREASURER'S CHECKING	2,214.84	0.00	2,214.84
030-10100	TREASURER'S CHECKING	49,280.05	23.71	49,303.76
031-10100	TREASURER'S CHECKING	359,863.39	2,755.68	362,619.07
032-10100	TREASURER'S CHECKING	1,513.58	0.73	1,514.31
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	3,329.99	146.67	3,476.66
036-10100	TREASURER'S CHECKING	61,646.46	(626.30)	61,020.16
037-10100	TREASURER'S CHECKING	320,266.66	154.11	320,420.77
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	46,310.97	22.29	46,333.26
042-10100	TREASURER'S CHECKING	(19,338.92)	(68,546.41)	(87,885.33)
044-10100	TREASURER'S CHECKING	35,714.69	(3,049.66)	32,665.03
045-10100	TREASURER'S CHECKING	74,086.56	315.29	74,401.85
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	72,305.64	34.79	72,340.43
048-10100	TREASURER'S CHECKING	58,411.66	(373.59)	58,038.07
049-10100	TREASURER'S CHECKING	15,467.82	0.00	15,467.82
050-10100	TREASURER'S CHECKING	1,318.58	0.00	1,318.58
051-10100	TREASURER'S CHECKING	126,085.64	60.67	126,146.31
052-10100	TREASURER'S CHECKING	32,307.94	15.55	32,323.49
053-10100	TREASURER'S CHECKING	92,352.34	26,795.85	119,148.19
054-10100	TREASURER'S CHECKING	82,932.23	(13,757.86)	69,174.37
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	550.67	85.00	635.67
057-10100	TREASURER'S CHECKING	0.40	0.00	0.40
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	4,699.17	149.33	4,848.50
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	41,863.90	290.49	42,154.39
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	45.68	0.00	45.68
064-10100	TREASURER'S CHECKING	0.20	0.00	0.20
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.57	0.00	0.57
067-10100	TREASURER'S CHECKING	13,297.66	182.11	13,479.77
068-10100	TREASURER'S CHECKING	17,762.20	136.61	17,898.81
069-10100	TREASURER'S CHECKING	191.00	0.09	191.09
070-10100	TREASURER'S CHECKING	56,132.31	5,208.37	61,340.68
071-10100	TREASURER'S CHECKING	19.11	0.00	19.11
072-10100	TREASURER'S CHECKING	200.19	0.10	200.29
073-10100	TREASURER'S CHECKING	51,242.51	(120.88)	51,121.63
074-10100	TREASURER'S CHECKING	9,915.86	4.77	9,920.63
075-10100	TREASURER'S CHECKING	102.71	0.00	102.71

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	156,437.76	(21,019.18)	135,418.58	
077-10100	TREASURER'S CHECKING	39,349.50	31.44	39,380.94	
078-10100	TREASURER'S CHECKING	11,673.19	2,498.01	14,171.20	
079-10100	TREASURER'S CHECKING	5,309.12	2.55	5,311.67	
080-10100	TREASURER'S CHECKING	1,767.91	175.93	1,943.84	
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
083-10100	TREASURER'S CHECKING	1,322.70	149.00	1,471.70	
084-10100	TREASURER'S CHECKING	670.00	0.00	670.00	
085-10100	TREASURER'S CHECKING	114,527.40	1,489.53	116,016.93	
086-10100	TREASURER'S CHECKING	6,724.62	17.73	6,742.35	
088-10100	TREASURER'S CHECKING	35,952.05	17.30	35,969.35	
089-10100	TREASURER'S CHECKING	52,894.19	(1,837.10)	51,057.09	
090-10100	TREASURER'S CHECKING	4,960.19	79.42	5,039.61	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,349.88	18.86	3,368.74	
095-10100	TREASURER'S CHECKING	5,136.26	97.52	5,233.78	
096-10100	TREASURER'S CHECKING	7,563.54	3.64	7,567.18	
097-10100	TREASURER'S CHECKING	84,294.93	(262.06)	84,032.87	
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
100-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
101-10100	TREASURER'S CHECKING	24,502.95	131.85	24,634.80	
103-10100	TREASURER'S CHECKING	30,502.76	294.81	30,797.57	
104-10100	TREASURER'S CHECKING	(39,236.56)	237,073.12	197,836.56	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
110-10100	TREASURER'S CHECKING	72.52	0.33	72.85	
111-10100	TREASURER'S CHECKING	1,577,160.09	(111,593.21)	1,465,566.88	
112-10100	TREASURER'S CHECKING	47,664.16	0.00	47,664.16	
113-10100	TREASURER'S CHECKING	53,882.94	(285.15)	53,597.79	
TOTAL CLAIM ON CASH		5,860,557.54	8,504.15	5,869,061.69	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	5,860,501.19	8,504.15	5,869,005.34	
TOTAL: Cash in Bank		5,860,501.19	8,504.15	5,869,005.34	
TOTAL CASH IN BANK		5,860,501.19	8,504.15	5,869,005.34	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	5,860,501.19	8,504.15	5,869,005.34	
TOTAL DUE TO OTHER FUNDS		5,860,501.19	8,504.15	5,869,005.34	
Claim on Cash	5,869,061.69	Claim on Cash	5,869,061.69	Cash in Bank	5,869,005.34
Cash in Bank	5,869,005.34	Due To Other Funds	5,869,005.34	Due To Other Funds	5,869,005.34
Difference	56.35	Difference	56.35	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	52,794.36	(15,456.81)	37,337.55
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	7,152.42	117.60	7,270.02
022-21010	Accounts Payable Pending	4,274.77	296.64	4,571.41
023-21010	Accounts Payable Pending	10,223.82	(142.77)	10,081.05
024-21010	Accounts Payable Pending	6,576.22	154.19	6,730.41
025-21010	Accounts Payable Pending	1.02	0.00	1.02
026-21010	Accounts Payable Pending	1.02	5.78	6.80
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	17.52	10.60	28.12
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	0.00	0.00	0.00
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	288.74	(266.89)	21.85
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	(22.40)	(22.40)
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	281.58	64.09	345.67
054-21010	Accounts Payable Pending	2,889.64	76.07	2,965.71
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	2,289.16	55.60	2,344.76
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	2.69	1.41	4.10	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		86,792.96	(15,106.89)	71,686.07	
DUE FROM OTHER FUNDS					
999-11000	Due From Other Funds	86,792.96	(15,106.89)	71,686.07	
TOTAL DUE FROM OTHER FUNDS		86,792.96	(15,106.89)	71,686.07	
ACCOUNTS PAYABLE					
999-21010	Accounts Payable Pending	86,792.96	(15,106.89)	71,686.07	
TOTAL ACCOUNTS PAYABLE		86,792.96	(15,106.89)	71,686.07	
AP Pending	71,686.07	AP Pending	71,686.07	Due From Other Funds	71,686.07
Due From Other Funds	71,686.07	Accounts Payable	71,686.07	Accounts Payable	71,686.07
Difference	0.00	Difference	0.00	Difference	0.00



Tyler County, TX

Date Range: 12/1/2020 - 12/31/2020

Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursments	Ending Cash Balance
010: GENERAL FUND	1,359,359.06	920,007.08	841,830.11	1,437,536.03
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: U. S. MARSHALL PRISONER REFU	0.00	0.00	0.00	0.00
020: GENERAL ROAD & BRIDGE	0.00	182,377.55	182,377.55	0.00
021: ROAD & BRIDGE I	180,678.17	41,851.93	60,154.76	162,375.34
022: ROAD & BRIDGE II	88,754.15	68,516.90	115,408.42	41,862.63
023: ROAD & BRIDGE III	175,247.60	54,683.77	91,326.20	138,605.17
024: ROAD & BRIDGE IV	127,644.60	46,595.90	62,528.74	111,711.76
025: TYLER CO AIRPORT	5,536.01	302.52	598.81	5,239.72
026: TYLER CO. RODEO ARENA/FAIRG	29,489.37	12.44	3,635.39	25,866.42
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,268.15	24.19	5,000.00	50,292.34
029: BENEVOLENCE FUND	2,214.84	0.00	0.00	2,214.84
030: DIST CL'K STATE APPROP	49,280.05	23.71	0.00	49,303.76
031: COUNTY CLERK RMP	359,863.39	6,321.41	3,565.73	362,619.07
032: C D A FORFEITURE	1,513.58	0.73	0.00	1,514.31
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	3,329.99	146.67	0.00	3,476.66
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	61,646.46	669.36	1,295.66	61,020.16
037: T C COLLECTION CENTER	320,266.66	154.11	0.00	320,420.77
038: VIOLENCE AGAINSTWOMEN SPEC	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	46,310.97	22.29	0.00	46,333.26
042: HAVA GRANT/CARES ACT	(19,338.92)	13,484.00	82,030.41	(87,885.33)
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	35,714.69	524.20	3,573.86	32,665.03
045: COUNTY-RMP	74,086.56	315.29	0.00	74,401.85
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	72,305.64	34.79	0.00	72,340.43
048: EMERGENCY DISASTER RELIEF	58,411.66	27.91	401.50	58,038.07
049: C D A TRUST	15,467.82	0.00	0.00	15,467.82
050: C D A FEES	1,318.58	0.00	0.00	1,318.58
051: CDA STATE APPROPRIATIONS FU	126,085.64	60.67	0.00	126,146.31
052: ALTERNATE DISPUTE RESOLUTIC	32,307.94	15.55	0.00	32,323.49
053: ADULT PROBATION	92,352.34	58,225.52	31,429.67	119,148.19
054: JUVENILE PROBATION	82,932.23	14,270.42	28,028.28	69,174.37
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	550.67	85.00	0.00	635.67
057: STATE-LEOCE	0.40	0.00	0.00	0.40
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	4,699.17	149.33	0.00	4,848.50
060: STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	41,863.90	290.49	0.00	42,154.39
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	45.68	0.00	0.00	45.68
064: STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.20
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.57	0.00	0.00	0.57
067: STATE-TLFTA	13,297.66	182.11	0.00	13,479.77
068: STATE-TIME PAYMENT	17,762.20	136.61	0.00	17,898.81
069: STATE-FUGITIVE APPREHENSION	191.00	0.09	0.00	191.09
070: STATE-CONSOLIDATED COURT C	56,132.31	5,208.37	0.00	61,340.68
071: STATE-JUVENILE CRIME & DELIN	19.11	0.00	0.00	19.11
072: TYLER COUNTY SEACH & RESCUI	200.19	0.10	0.00	200.29
073: JUSTICE COURT TECHNOLOGY FI	51,242.51	39.08	159.96	51,121.63
074: HOMELAND SECURITY	9,915.86	4.77	0.00	9,920.63
075: STATE - CORR MGT INST TX/CRIM	102.71	0.00	0.00	102.71
076: EMERGENCY OPERATIONS CENT	156,437.76	65.13	21,084.31	135,418.58
077: STATE-CHILD SAFETY SEAT & SE	39,349.50	31.44	0.00	39,380.94
078: STATE-TRAFFIC FEE	11,673.19	2,498.01	0.00	14,171.20
079: STATE-BAIL BOND FEE	5,309.12	2.55	0.00	5,311.67
080: STATE-EMS TRAUMA FUND	1,767.91	175.93	0.00	1,943.84
081: STATE-SEXUAL ASSAULT PROGR	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELO	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	1,322.70	149.00	0.00	1,471.70
084: STATE-CHILD ABUSE PREVENTIO	670.00	0.00	0.00	670.00
085: STATE-JUDICIAL SUPPORT FEES	114,527.40	1,489.53	0.00	116,016.93
086: STATE - JURY REIMBURSEMENT F	6,724.62	17.73	0.00	6,742.35
088: TJPC-TITLE IVE FUND	35,952.05	17.30	0.00	35,969.35
089: TYLER COUNTY NUTRITION CENT	52,894.19	224.56	2,061.66	51,057.09
090: STATE-SPECIALTY COURT PROGI	4,960.19	79.42	0.00	5,039.61
091: TXCDBG DISASTER RECOVERY P	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PR	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUN	3,349.88	18.86	0.00	3,368.74
095: STATE- APPELLATE JUDICIAL FUN	5,136.26	162.52	65.00	5,233.78
096: CHILD WELFARE BOARD FUND	7,563.54	3.64	0.00	7,567.18
097: CHILD SAFETY FUND	84,294.93	214.42	476.48	84,032.87
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT GUARDIAN:	24,502.95	131.85	0.00	24,634.80
103: DISTRICT COURT CRIMINAL TECH	30,502.76	294.81	0.00	30,797.57
104: Harvey Round 1 (CDBG) 20-065-087	(39,236.56)	237,073.12	0.00	197,836.56
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursments	Ending Cash Balance
110: STATE MOVING VIOLATION FEES	72.52	0.33	0.00	72.85
111: COURTHOUSE RESTORATION	1,577,160.09	0.00	111,593.21	1,465,566.88
112: LEGISLATIVE SERVICES	47,664.16	0.00	0.00	47,664.16
113: CIVIL FEES - ADULT PROBATION	53,882.94	240.80	525.95	53,597.79
Total	5,860,557.54	1,657,655.81	1,649,151.66	5,869,061.69

Paula Denson

Street Address: PO Box 729

Woodville Tx. 75979

Bill To: Tyler County

Phone: 409-283-2141

Fax:

Email:

Invoice #: ps0001

Invoice Date: 01/06/2021

Invoice For: Public Health official- Covid Response

[illegible]



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday, March 23, 2020, 11:00 AM

MARTIN NASH
Commissioner, Pct. 1

STEVAN STURROCK
Commissioner, Pct. 2

DONECE GREGORY
County Clerk

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

CHARLES "BUCK" HUDSON
Commissioner, Pct. 4
J. ERIC MAGEE
Legal Counsel

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

Agenda - Amended

CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation* – J. Blanchette
- Pledge of Allegiance* – J. Blanchette

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

I. PUBLIC COMMENTS

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

- 1) a member (or members) of the public is requested to address the Court on a particular issue(s); or
- 2) a member (or members) of the public completes a **Public Comment Participation Form** and submits it to the County Clerk **prior** to the **CALL TO ORDER** of the Court. **Public Comment Participation Forms** will be available prior to the start of Court from the County Clerk, County Judge's office, or on the county website. Each member of the public who appears before the Commissioners Court shall be limited to a maximum of five (5) minutes to make his/her remarks. Discussion on any specific topic will be restricted to 30 minutes total for all speakers on that topic to comment. Time for each speaker shall be maintained by the County Clerk or such other designated representative of the Commissioners Court.

II. CONSIDER/APPROVE/INFORMATIONAL

- A. **Budget amendments/line item transfers** – J. Blanchette/Jackie Skinner, County Auditor
- B. **Accounts Payable/Paying County Bills** – J. Blanchette/J. Skinner
- C. **Payment for David J. Waxman, Inc. for Professional Services Regarding Application for DR-4332 Hurricane Harvey TDEM Funds to be Paid from Emergency Disaster Fund** - J. Blanchette/J. Skinner
- D. **Approval of Tyler County Sick Leave Pool Policy to be Added to the County Employee Policy** - J. Blanchette/Leann Monk, County Treasurer
- E. **Renewal of the Affordable Care Act Reporting and Tracking (ARTS) through Texas Association of Counties** - J. Blanchette/J. Skinner, County Auditor
- F. **Proclamation Declaring April as "Fair Housing Month"** - J. Blanchette/David Waxman, David J. Waxman, Inc.
- G. **Contract with David J. Waxman, Inc. for Administration Services for the Tyler County 20-065-087-C248 Grant for the Hurricane Harvey Project** - J. Blanchette/ D. Waxman, David J. Waxman, Inc.
- H. **Resolution Designating Authorized Signatories for Contractual Documents and Documents for Requesting Funds Pertaining to the Tyler County 20-065-087-C248 Grant for the Hurricane Harvey Project** - J. Blanchette/ D. Waxman, David J. Waxman, Inc.
- I. **Resolution Adopting Civil Rights Plans and Procedures for the Tyler County 20-065-087-C248 Grant for the Hurricane Harvey Project** - J. Blanchette/ D. Waxman, David J. Waxman, Inc.

- J. **Appointment of Dr. Paula Denson as Tyler County Public Health Official During the COVID-19 Crisis -**
J. Blanchette/Ken Jobe, Emergency Management Coordinator
- K. **Ratification of the Amended Emergency Order - J. Blanchette**
- L. **Ratification of the Emergency Declaration of Disaster - J. Blanchette**
- M. **Addition of Emergency Leave to the Employee Handbook - J. Blanchette/Leann Monk, County Treasurer**

III. JUDGE'S REPORT - Courthouse Remediation Update

IV. EXECUTIVE SESSION

Consult with legal counsel for the Court in executive session held in accordance with Texas Government Codes 555.071(1)(A), (2) regarding pending and/or contemplated litigation, and/or 551.074, regarding personnel matters, and/or property acquisition.

➤ **ADJOURN**

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

Executed on March 20 2020 Time 4:45 PM
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: *Janet Brown* (Deputy)

TYLER COUNTY COMMISSIONERS' COURT
REGULAR MEETING
March 23, 2020 ---- 11:00 a.m.

THE STATE OF TEXAS ON THIS THE 23rd day of March, 2020 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the
Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to
wit:

JACQUES L. BLANCHETTE	COUNTY JUDGE, presiding
STEVEN STURROCK	COMMISSIONER, PCT. #2, via phone
MIKE MARSHALL	COMMISSIONER, PCT. #3, via phone
BUCK HUDSON	COMMISSIONER, PCT. #4, via phone
DONECE GREGORY	COUNTY CLERK, Ex-Officio

The following were absent: Commissioner Nash thereby constituting a quorum. In addition to
the above were:

JACKIE SKINNER	COUNTY AUDITOR
LEANN MONK	COUNTY TREASURER
KEN JOBE	EMERGENCY MNGT. COORDINATOR/JP #2
SONDRA WILLIAMS	TYLER CO HOSPITAL ADMINISTRATOR, via phone

After calling the meeting to order, Judge Blanchette stated "it is the practice of the court to
exercise an invocation followed by the Pledge of Allegiance to the flag. Anyone who may not be
comfortable with the practice may wish to step out into the hall and rejoin once the portion of the
agenda begins with public comments." Judge Blanchette delivered the invocation and then led
the Pledge of Allegiance to the Texas Flag.

In complying with the implementation of social distancing due to the CoVid19 (Coronavirus)
pandemic, members of the court participated in the meeting by way of conference call. The
meeting was also video taped to make available on the Tyler County website.

Persons had not signed up to make comments; therefore, there were no public comments.

Receiving the minutes was not on the agenda

A motion was made by **Commissioner Marshall** to approve the **budget amendments/line item
transfer(s)**, as presented. The County Auditor reported these were the final 2019 budget
amendments within each department. **Commissioner Sturrock** seconded the motion. All voted
yes and none no. SEE ATTACHED

A motion was made by **Commissioner Sturrock** and seconded by **Commissioner Hudson** to
approve paying the **county bills**. All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned to approve payment (\$5000) to David J. Waxman, Inc. for
professional services in 2019 regarding the application for **DR-4332 Hurricane Harvey TDEM**
funds to be paid from **emergency disaster fund**. The county did not receive these funds but is
still responsible to pay for the services performed. **Commissioner Hudson** seconded the motion.
All voted yes and none no. SEE ATTACHED.

A motion was made by **Commissioner Sturrock** and seconded by **Commissioner Hudson** to
approve the **Tyler County Sick Leave Pool Policy** to be added to the **County Employee Policy**.

Judge Blanchette motioned to approve the contract with David J. Waxman, Inc. for administrative services for Tyler County 20-065-087-C248 Grant for the **Hurricane Harvey Project**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED CONTRACT

Commissioner Marshall made a motion to adopt the resolution designating authorized signatories for contractual documents and documents requesting funds pertaining to the Tyler County 20-065-087-C248 Grant for the **Hurricane Harvey Project**; and, correcting the names on the resolution designating signatories. The authorized signatories are the County Judge, County Treasurer, County Auditor and Commissioner Nash. **Judge Blanchette** seconded the motion. All voted yes and none no. SEE ATTACHED RESOLUTION

A motion was made by **Commissioner Sturrock** and seconded by **Commissioner Hudson** to adopt the resolution approving the Civil Rights Plans and Procedures for the Tyler County 20-065-087-C248 Grant for the **Hurricane Harvey Project**. All voted yes and none no. SEE ATTACHED RESOLUTION

A motion was made by **Commissioner Sturrock** and seconded by **Commissioner Hudson** to appoint Dr. Paula Denson as the **Tyler County Public Health Official** during the **COVID-19 Crisis**. All voted yes and none no. SEE ATTACHED OATH

Commissioner Marshall motioned to ratify the **Amended Emergency Order** issued by the County Judge. The motion was seconded by **Commissioner Sturrock**. All voted yes and none no. SEE ATTACHED

Commissioner Sturrock motioned to ratify the **Emergency Declaration of Disaster** issued by the County Judge. The motion was seconded by **Commissioner Hughes**. All voted yes and none no. SEE ATTACHED

Leann Monk presented two items for consideration: one for informational purposes only and one actual Emergency Leave Policy for county employees that was determined by committee: Donece Gregory, Ken Jobe, Stevan Sturrock and Leann Monk. The recommendation is to add the amendment to also include any future disaster declarations. A motion was made by **Commissioner Sturrock** and seconded by **Commissioner Marshall** to approve the addition of **emergency leave to the employee handbook**. All voted yes and none no. Leann Monk called attention to the Emergency Leave Update put into place by President Trump that supersedes the county's policy. It gives two scenarios. She stated both policies are available to employees.

Judges's Report- Courthouse remediation update was not given at this time. Judge Blanchette differed to Ken Jobe for a report on the Coronavirus. Mr. Jobe reported two citizens of Tyler County had been tested for the COVID-19 virus: no results as of this date. He recommended that any business that was non-essential should be closed as recommended by the Governor. Judge Blanchette added he was on several groups including the county judges in Southeast Texas. "There are so many nuances to this, you may be seeing amended orders in days ahead." Judge Blanchette stressed the "focus is containment and the goal is saving lives".

Executive Session was not held.

A motion was made by Commissioner Sturrock and seconded by Commissioner Hudson that the meeting adjourn. All voted yes.

Pau justification for Dr Denson

Dr. Denson was appointed with court approval back in March of 2020 to assist the county in Covid response. During that time she has followed up with many covid positive patients. As well she has been a "go to person" for my office and I have referred others to her for assistance, She communicates with our local managing health department as needed- Jasper Newton County Public Health department.

Her advise and council during this time has been invaluable.

2021

Re-Assignments/Alignment for Commissioners Court Members*Proposed***Pro Tem**

??

FACILITIES

Location	Primary	Associate
1. Courthouse / DA's Office	* Comm. Sturrock	Comm. Hudson
2. Sheriff's Office / Jail / Dispatch	Comm. Marshall	Comm. Sturrock
3. Commissioners Office / Ad. Pro / JP-I	Comm. Blacksher	County Judge
4. County Clerk's Office	Comm. Sturrock	Comm. Marshall
5. Tax Office (SR / DPOS / LB)	Comm. Hudson	Comm. Blacksher
6. Rodeo Arena	Comm. Sturrock	Comm. Hudson
7. Airport	Comm. Marshall	Comm. Sturrock
8. Nutrition Center / EOC / DPS VSO	* County Judge Comm. Blacksher	Comm. Blacksher County Judge

BOARDS

	Primary	Associate
Allan Shivers Library	County Judge	??
Hospital	Comm. Marshall	County Judge
DETCOG	Comm. Sturrock	County Judge
I-14	County Judge	Comm. Hudson
69	??	Comm. Sturrock
Texas Forest Country Partnership	Comm. Hudson	??

DEPARTMENTS

▪ Maintenance / Custodial	Comm. Marshall	??
• Veterans Service	?? <i>Comm. Hudson</i>	??
• Agri-Life	Comm. Hudson	??
• DPS	?? <i>Comm. Hudson</i>	??
• Emergency	County Judge	Pro-Tem



SOUTHEAST TEXAS GROUNDWATER CONSERVATION DISTRICT

P.O. BOX 1407
JASPER, TEXAS 75951

PRESIDENT
VICE PRESIDENT
SEC / TREAS

ROOHR PUNSELL
OLEN REAN
RONNY ROCHERS
SAM ASHWORTH
KEITH BARNES
ORIG KELLEY
JON MEEK
RICK RUSSELL
BILLY TED SMITH
ROH H STAR
WENDY TURNER
GRUG WOODIE
M. CHARLES ZIMMERMAN

GENERAL MANAGER
GENERAL COUNSEL

JOHN M. MARTIN
JOHN D. STOVER

November 4, 2020

The Honorable Jacques Blanchette
County Judge
100 W. Bluff, Room 102
Woodville, TX 75979

Re: Director Appointment

Dear Judge Blanchette:

I hope this letter finds you well. I write this letter to advise you that Charles Zimmerman's 3 year term as Director, representing Tyler County, on the Southeast Texas Groundwater Conservation District's Board expires on December 31, 2020. Mr. Zimmerman has indicated that he would be pleased to continue serving on the Board if the Commissioner's Court chooses to re-appoint him. The term for this appointment will be January 1, 2021 through December 31, 2023.

When your appointment is made, please forward confirmation of your decision to the District's office.

Thank you and I look forward to hearing from you soon.

Sincerely,

John Martin
General Manager

Tyler County Treasurer

Leann Monk



January 5, 2021

Re: FMLA Paperwork

Dear

I have been notified that you have been off from work due to COVID-19 and/or quarantining due to the illness. Per our County Policy, any absence due to illness that results in the employee being out for over three days will require two things –

- 1) The employee must be notified of his or her placement on FMLA (Family Medical Leave Act)
- 2) The employee, at the supervisor's discretion, must provide documentation from the employees treating physician for the diagnosis and release. This can be fulfilled by the completion of the enclosed FMLA paperwork that your physician must complete.

Should you have any questions, please do not hesitate contacting my office.

Sincerely,

Leann Monk,
Tyler County Treasurer
Human Resources Department

CC: Pct. Commissioner



TYLER COUNTY

Employee Last Name: Jobe

Employee First Name: Ken

Department: EM

Current Position

Coordinator

Supervisor:

Jacques Blanchette

**Circle Requested
Action:**

Pay Rate Change

**Rate & Status
Change**

**Status Change
Only**

Current Rate: \$

New Rate: \$40,482.52

Effective Date of Change:

01/01/2021

Status Change:

Effective Date of Change:

Comments: Increase pay to budgeted amount.

EMPLOYEE AGREEMENT:

By signing this form, I understand and agree that the above information is correct.


Employee's Signature/Date


Supervisor's Signature/Date

1/5/21

January 1, 2020

To Whom it May Concern,

Please be advised that I am no longer available to sit on the Local Workforce Development Board. I appreciate the appointment and the opportunity to serve my county.

Sincerely,

Karen Hatton

H-200: Nomination Slate

Local Workforce Development Board Nomination Slate

PLEASE TYPE OR PRINT

1. Workforce Area: Deep East Texas
2. Name of Nominee: Karen Hatton
3. Organization Representing Lone Star Parts
4. Position/Title: President
5. Address: 1114 S Magnolia Street City/Zip Code: Woodville, Texas 75979
6. Telephone Number 409-283-2541 Fax: 409-200-2873 Cell: 409-429-4279
7. E-mail: lonestarparts14@att.net

8. Gender: ☐ Male ☒ Female

9. Race: What is the nominee's race? Mark ☐ Male ☐ Female
himself/herself to be.

☒ White ☐

☐ Asian Indian ☐

☐ Vietnamese ☐

☐ Native Hawaiian ☐

10. Hispanic Origin: Is the nominee Spanish/Hispanic?

☐ No, not Spanish/Hispanic

☐ Yes, Mexican, Mexican American

☐ Yes, other Spanish/Hispanic

11. Reference Item 3. Please list any applicable Employer TWC Tax Account Number(s):

1.) 75-2857033

2.)

3.)

12. Total Number of Employees associated with Employer TWC Tax Account Numbers listed in Item 11: 4

13. Please indicate the Workforce Board category the nominee represents (Check Only One):

Private Sector Large/For-Profit Business (large 500 employees or more).....	<input type="checkbox"/>
Private Sector Small/For-Profit Business (fewer than 500 employees).....	<input checked="" type="checkbox"/>
Other Private Sector.....	<input type="checkbox"/>
Education.....	<input type="checkbox"/>
Literacy Council.....	<input type="checkbox"/>
Economic Development.....	<input type="checkbox"/>
Vocational Rehabilitation.....	<input type="checkbox"/>
Public Employment Service (TWC).....	<input type="checkbox"/>
Adult Basic and Continuing Education.....	<input type="checkbox"/>
Organized Labor [20 C.F.R. §628.410(a)(3)].....	<input type="checkbox"/>
Community-Based Organization (CBO).....	<input type="checkbox"/>
Public Assistance.....	<input type="checkbox"/>

Special Board Requirements - Indicate, if applicable:

14. Nominee has expertise in child care or early childhood education..... ☐

15. Nominee is a veteran AND is actively engaged in the field of veterans affairs or services..... ☐

Submitter
Resignation

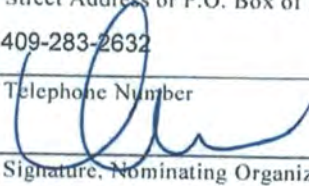
will need to
be replaced?

Chief Elected Official's Membership Guide for Local Workforce Development Boards

16. Tyler County Chamber of Commerce
Name of Nominating Organization

17. 717 W Bluff Street Woodville Texas 75979
Street Address or P.O. Box of Nominating Organization City State Zip

18. 409-283-2632 409-283-6884
Telephone Number Fax

19.  1/11/19
Signature, Nominating Organization - President, Director, or other official Date of Signature

20. Leann Monk President
Print or Type Name Print or Type Title

Individuals may receive, review and correct information that TWC collects about the individual by emailing to open.records@twc.state.tx.us or writing to TWC Open Records, Rm 266, 101 East 15th St., Austin, TX 78778-0001.