



**Tyler County  
Auditor's Report  
November 2019**



# Pooled Cash Report

Tyler County, TX

Date Range: 11/01/2019 - 11/30/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	1,304,347.58	(443,778.99)	860,568.59
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	153,640.32	(71,819.12)	81,821.20
022-10100	TREASURER'S CHECKING	198,352.98	(78,751.98)	119,601.00
023-10100	TREASURER'S CHECKING	2,607.74	(35,659.05)	(33,051.31)
024-10100	TREASURER'S CHECKING	6,690.61	(15,937.80)	(9,247.19)
025-10100	TREASURER'S CHECKING	20,532.33	(151.06)	20,381.27
026-10100	TREASURER'S CHECKING	34,912.01	(1,808.31)	33,103.70
028-10100	TREASURER'S CHECKING	50,101.13	22.81	50,123.94
029-10100	TREASURER'S CHECKING	1,867.27	(237.43)	1,629.84
030-10100	TREASURER'S CHECKING	49,037.95	22.33	49,060.28
031-10100	TREASURER'S CHECKING	315,587.75	4,536.09	320,123.84
032-10100	TREASURER'S CHECKING	1,506.14	0.69	1,506.83
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	2,391.81	126.15	2,517.96
036-10100	TREASURER'S CHECKING	53,683.40	314.17	53,997.57
037-10100	TREASURER'S CHECKING	802,832.11	332.58	803,164.69
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	40,125.58	1,018.73	41,144.31
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	6,896.62	(3,780.97)	3,115.65
045-10100	TREASURER'S CHECKING	69,935.05	400.27	70,335.32
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	(27,995.83)	(12.75)	(28,008.58)
048-10100	TREASURER'S CHECKING	239,032.30	108.85	239,141.15
049-10100	TREASURER'S CHECKING	15,417.42	(15.00)	15,402.42
050-10100	TREASURER'S CHECKING	1,651.29	(35.00)	1,616.29
051-10100	TREASURER'S CHECKING	77,929.76	35.49	77,965.25
052-10100	TREASURER'S CHECKING	394.52	165.08	559.60
053-10100	TREASURER'S CHECKING	125,988.19	(20,506.07)	105,482.12
054-10100	TREASURER'S CHECKING	68,874.45	(18,356.82)	50,517.63
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	527.39	80.41	607.80
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	4,153.00	144.12	4,297.12
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	38,587.13	339.71	38,926.84
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	43.68	0.00	43.68
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	11,035.96	335.31	11,371.27
068-10100	TREASURER'S CHECKING	16,727.03	165.69	16,892.72
069-10100	TREASURER'S CHECKING	189.33	1.12	190.45
070-10100	TREASURER'S CHECKING	39,582.74	3,302.92	42,885.66
071-10100	TREASURER'S CHECKING	19.07	0.10	19.17
072-10100	TREASURER'S CHECKING	199.20	0.09	199.29
073-10100	TREASURER'S CHECKING	51,424.96	134.85	51,559.81
074-10100	TREASURER'S CHECKING	9,867.14	4.49	9,871.63
075-10100	TREASURER'S CHECKING	102.65	0.10	102.75

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	173,914.77	63,382.85	237,297.62	
077-10100	TREASURER'S CHECKING	39,496.23	89.82	39,586.05	
078-10100	TREASURER'S CHECKING	6,775.93	2,426.19	9,202.12	
079-10100	TREASURER'S CHECKING	2,828.35	796.65	3,625.00	
080-10100	TREASURER'S CHECKING	1,469.20	142.90	1,612.10	
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	1,178.32	54.00	1,232.32	
084-10100	TREASURER'S CHECKING	600.00	0.00	600.00	
085-10100	TREASURER'S CHECKING	96,788.05	2,047.21	98,835.26	
086-10100	TREASURER'S CHECKING	5,082.30	281.22	5,363.52	
088-10100	TREASURER'S CHECKING	35,775.44	16.29	35,791.73	
089-10100	TREASURER'S CHECKING	103,994.40	(17,500.45)	86,493.95	
090-10100	TREASURER'S CHECKING	4,787.45	114.14	4,901.59	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,275.52	148.99	3,424.51	
095-10100	TREASURER'S CHECKING	5,160.64	47.37	5,208.01	
096-10100	TREASURER'S CHECKING	6,712.40	3.06	6,715.46	
097-10100	TREASURER'S CHECKING	66,877.92	1,735.23	68,613.15	
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	22,007.94	290.15	22,298.09	
103-10100	TREASURER'S CHECKING	27,557.11	250.66	27,807.77	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
110-10100	TREASURER'S CHECKING	52.28	5.39	57.67	
111-10100	TREASURER'S CHECKING	99,950.53	(6,000.30)	93,950.23	
112-10100	TREASURER'S CHECKING	37,164.16	0.00	37,164.16	
113-10100	TREASURER'S CHECKING	52,025.69	94.95	52,120.64	
<b>TOTAL CLAIM ON CASH</b>		<u>4,582,279.63</u>	<u>(630,831.88)</u>	<u>3,951,447.75</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
999-10100	Treasurer's Checking	<u>4,582,279.63</u>	<u>(630,831.88)</u>	<u>3,951,447.75</u>	
<b>TOTAL: Cash in Bank</b>		<u>4,582,279.63</u>	<u>(630,831.88)</u>	<u>3,951,447.75</u>	
<b>TOTAL CASH IN BANK</b>		<u>4,582,279.63</u>	<u>(630,831.88)</u>	<u>3,951,447.75</u>	
<b>DUE TO OTHER FUNDS</b>					
999-29999	Due To Other Funds	<u>4,582,279.63</u>	<u>(630,831.88)</u>	<u>3,951,447.75</u>	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>4,582,279.63</u>	<u>(630,831.88)</u>	<u>3,951,447.75</u>	
Claim on Cash	<u>3,951,447.75</u>	Claim on Cash	<u>3,951,447.75</u>	Cash in Bank	<u>3,951,447.75</u>
Cash in Bank	<u>3,951,447.75</u>	Due To Other Funds	<u>3,951,447.75</u>	Due To Other Funds	<u>3,951,447.75</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	39,596.74	9,159.24	48,755.98
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	6,438.51	191.57	6,630.08
022-21010	Accounts Payable Pending	3,783.26	897.66	4,680.92
023-21010	Accounts Payable Pending	7,447.13	369.55	7,816.68
024-21010	Accounts Payable Pending	5,704.90	611.81	6,316.71
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
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	3.96	5.04	9.00
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	127.69	66.21	193.90
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	(91.82)	189.37	97.55
054-21010	Accounts Payable Pending	2,438.20	324.43	2,762.63
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	2,130.98	(26.37)	2,104.61
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
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	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>67,579.55</u>	<u>11,788.51</u>	<u>79,368.06</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	<u>67,579.55</u>	<u>11,788.51</u>	<u>79,368.06</u>	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>67,579.55</u>	<u>11,788.51</u>	<u>79,368.06</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	<u>67,579.55</u>	<u>11,788.51</u>	<u>79,368.06</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>67,579.55</u>	<u>11,788.51</u>	<u>79,368.06</u>	
<b>AP Pending</b>	79,368.06	<b>AP Pending</b>	79,368.06	<b>Due From Other Funds</b>	79,368.06
<b>Due From Other Funds</b>	<u>79,368.06</u>	<b>Accounts Payable</b>	<u>79,368.06</u>	<b>Accounts Payable</b>	<u>79,368.06</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



# Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 11/1/2019 - 11/30/2019

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	1,304,347.58	217,715.29	661,494.28	860,568.59
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	30,652.18	30,652.18	0.00
021: ROAD & BRIDGE I	153,640.32	9,291.47	81,110.59	81,821.20
022: ROAD & BRIDGE II	198,352.98	5,405.47	84,157.45	119,601.00
023: ROAD & BRIDGE III	2,607.74	70,506.12	106,165.17	(33,051.31)
024: ROAD & BRIDGE IV	6,690.61	66,448.34	82,386.14	(9,247.19)
025: TYLER CO AIRPORT	20,532.33	309.28	460.34	20,381.27
026: TYLER CO. RODEO ARENA/FAIRG	34,912.01	15.07	1,823.38	33,103.70
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	50,101.13	22.81	0.00	50,123.94
029: BENEVOLENCE FUND	1,867.27	0.00	237.43	1,629.84
030: DIST CL'K STATE APPROP	49,037.95	22.33	0.00	49,060.28
031: COUNTY CLERK RMP	315,587.75	6,744.21	2,208.12	320,123.84
032: C D A FORFEITURE	1,506.14	0.69	0.00	1,506.83
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	2,391.81	126.15	0.00	2,517.96
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	53,683.40	704.58	390.41	53,997.57
037: T C COLLECTION CENTER	802,832.11	365.58	33.00	803,164.69
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	40,125.58	1,018.73	0.00	41,144.31
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	6,896.62	799.07	4,580.04	3,115.65
045: COUNTY-RMP	69,935.05	400.27	0.00	70,335.32
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	(27,995.83)	0.00	12.75	(28,008.58)
048: EMERGENCY DISASTER RELIEF	239,032.30	108.85	0.00	239,141.15
049: C D A TRUST	15,417.42	116.37	131.37	15,402.42
050: C D A FEES	1,651.29	15.00	50.00	1,616.29
051: CDA STATE APPROPRIATIONS FU	77,929.76	35.49	0.00	77,965.25
052: ALTERNATE DISPUTE RESOLUTIC	394.52	510.25	345.17	559.60
053: ADULT PROBATION	125,988.19	5,777.93	26,284.00	105,482.12
054: JUVENILE PROBATION	68,874.45	14,461.99	32,818.81	50,517.63
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	527.39	80.41	0.00	607.80
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	4,153.00	144.12	0.00	4,297.12
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	38,587.13	339.71	0.00	38,926.84
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	43.68	0.00	0.00	43.68
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	11,035.96	335.31	0.00	11,371.27
068: STATE-TIME PAYMENT	16,727.03	165.69	0.00	16,892.72
069: STATE-FUGITIVE APPREHENSION	189.33	1.12	0.00	190.45
070: STATE-CONSOLIDATED COURT C	39,582.74	3,302.92	0.00	42,885.66
071: STATE-JUVENILE CRIME & DELIN	19.07	0.10	0.00	19.17
072: TYLER COUNTY SEACH & RESCUI	199.20	0.09	0.00	199.29
073: JUSTICE COURT TECHNOLOGY FI	51,424.96	295.37	160.52	51,559.81
074: HOMELAND SECURITY	9,867.14	4.49	0.00	9,871.63
075: STATE - CORR MGT INST TX/CRIM	102.65	0.10	0.00	102.75
076: EMERGENCY OPERATIONS CENT	173,914.77	92,548.65	29,165.80	237,297.62
077: STATE-CHILD SAFETY SEAT & SE.	39,496.23	89.82	0.00	39,586.05
078: STATE-TRAFFIC FEE	6,775.93	2,426.19	0.00	9,202.12
079: STATE-BAIL BOND FEE	2,828.35	796.65	0.00	3,625.00
080: STATE-EMS TRAUMA FUND	1,469.20	142.90	0.00	1,612.10
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	1,178.32	54.00	0.00	1,232.32
084: STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	96,788.05	2,047.21	0.00	98,835.26
086: STATE - JURY REIMBURSEMENT F	5,082.30	281.22	0.00	5,363.52
088: TJPC-TITLE IVE FUND	35,775.44	16.29	0.00	35,791.73
089: TYLER COUNTY NUTRITION CENT	103,994.40	2,768.00	20,268.45	86,493.95
090: STATE-SPECIALTY COURT PROGI	4,787.45	114.14	0.00	4,901.59
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	3,275.52	148.99	0.00	3,424.51
095: STATE- APPELLATE JUDICIAL FUN	5,160.64	172.37	125.00	5,208.01
096: CHILD WELFARE BOARD FUND	6,712.40	3.06	0.00	6,715.46
097: CHILD SAFETY FUND	66,877.92	1,735.23	0.00	68,613.15
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:	22,007.94	290.15	0.00	22,298.09
103: DISTRICT COURT CRIMINAL TECH	27,557.11	250.66	0.00	27,807.77
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
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

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
110: STATE MOVING VIOLATION FEES	52.28	5.39	0.00	57.67
111: COURTHOUSE RESTORATION	99,950.53	0.00	6,000.30	93,950.23
112: LEGISLATIVE SERVICES	37,164.16	0.00	0.00	37,164.16
113: CIVIL FEES - ADULT PROBATION	52,025.69	118.70	23.75	52,120.64
Total	4,582,279.63	540,252.57	1,171,084.45	3,951,447.75





# Summary Statement

November 2019

## County of Tyler

100 W Bluff St, Room 105  
Woodville, TX 75979

### Texas CLASS Government

Average Monthly Yield: 1.70%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001 GENERAL FUND - GOVY	1,217,133.91	0.00	0.00	1,698.85	18,832.76	1,218,050.88	1,218,832.76
TX-01-0643-4002 Road & Bridge 1	507,139.07	0.00	0.00	707.86	7,846.93	507,521.14	507,846.93
TX-01-0643-4003 Road & Bridge 2	376,394.93	0.00	0.00	525.37	6,920.30	376,678.50	376,920.30
TX-01-0643-4004 Road & Bridge 3	619,907.18	0.00	60,000.00	821.08	10,728.26	588,360.92	560,728.26
TX-01-0643-4005 Road & Bridge 4	1,279,188.04	0.00	60,000.00	1,741.28	20,929.32	1,248,138.46	1,220,929.32
TX-01-0643-4006 Tyler County Rodeo Arena/Fairgrounds	25,357.04	0.00	0.00	35.40	392.44	25,376.15	25,392.44
TX-01-0643-4007 County Clerk RMP	304,283.47	0.00	0.00	424.72	4,708.19	304,512.71	304,708.19
TX-01-0643-4008 Benevolence Fund	1,014.44	0.00	0.00	1.45	15.89	1,015.23	1,015.89
TX-01-0643-4009 Peace Officer Service Fees	35,499.85	0.00	0.00	49.55	549.40	35,526.60	35,549.40
TX-01-0643-4010 Courthouse Security	46.07	0.00	0.00	0.04	246.11	46.10	46.11
TX-01-0643-4011 County RMP	20,285.55	0.00	0.00	28.30	313.85	20,300.83	20,313.85
TX-01-0643-4012 County-Wide Right-of-Way Fund	912,850.43	0.00	0.00	1,274.15	14,124.58	913,538.15	914,124.58
TX-01-0643-4013 Emergency Disaster Relief	1,014,278.33	0.00	0.00	1,415.70	15,694.03	1,015,042.46	1,015,694.03
TX-01-0643-4014 Tyler County Nutrition Center	50,713.94	0.00	0.00	70.78	784.72	50,752.15	50,784.72

### TXCLASS

Average Monthly Yield: 1.94%



Summary Statement

November 2019

County of Tyler

100 W Bluff St, Room 105  
Woodville, TX 75979

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001 JAIL INTEREST & SINKING	2,602,427.22	0.00	0.00	4,148.47	56,678.54	2,604,668.19	2,606,575.69
<b>Total</b>	<b>8,966,519.47</b>	<b>0.00</b>	<b>120,000.00</b>	<b>12,943.00</b>	<b>158,765.32</b>	<b>8,909,528.46</b>	<b>8,859,462.47</b>



**Tyler County  
Budget Report  
November 2019**



# Budget Report

## Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>						
<a href="#">010-30000</a>	BEGINNING BALANCE	404,393.00	364,993.00	0.00	0.00	-364,993.00 100.00 %
<a href="#">010-31001</a>	AD VAL .7186	6,542,392.00	6,542,392.00	0.00	6,332,613.94	-209,778.06 3.21 %
<a href="#">010-31004</a>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	709,486.90	109,486.90 118.25 %
<a href="#">010-31008</a>	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	70,245.80	5,245.80 108.07 %
<a href="#">010-31020</a>	DELINQUENT AD VALOREM	300,000.00	300,000.00	0.00	231,628.14	-68,371.86 22.79 %
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	3,230.99	1,730.99 215.40 %
<a href="#">010-31146</a>	SALES TAX FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<a href="#">010-31147</a>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	44,903.46	14,903.46 149.68 %
<a href="#">010-31149</a>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00 100.00 %
<a href="#">010-31150</a>	SHERIFF FEES	20,000.00	20,000.00	0.00	23,535.80	3,535.80 117.68 %
<a href="#">010-31152</a>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">010-31153</a>	STATE COMPROLLER FEES	9,000.00	9,000.00	0.00	21,893.98	12,893.98 243.27 %
<a href="#">010-31155</a>	TITLES	15,000.00	15,000.00	0.00	11,910.00	-3,090.00 20.60 %
<a href="#">010-31157</a>	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	8,538.34	7,538.34 853.83 %
<a href="#">010-31201</a>	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	10,400.20	-14,599.80 58.40 %
<a href="#">010-31400</a>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">010-32000</a>	AD VALOREM FEES	0.00	0.00	0.00	302,001.96	302,001.96 0.00 %
<a href="#">010-32102</a>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">010-32103</a>	AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	81,199.47	-3,800.53 4.47 %
<a href="#">010-32111</a>	CONSTABLE FEES	1,000.00	1,000.00	0.00	520.00	-480.00 48.00 %
<a href="#">010-32118</a>	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	475.00	75.00 118.75 %
<a href="#">010-32125</a>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	885.00	-615.00 41.00 %
<a href="#">010-32127</a>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	350.00	25.00 107.69 %
<a href="#">010-32129</a>	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	3,190.00	190.00 106.33 %
<a href="#">010-32130</a>	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">010-32131</a>	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	0.00	4,558.08	-5,441.92 54.42 %
<a href="#">010-32132</a>	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	29,947.50	29,947.50 0.00 %
<a href="#">010-32133</a>	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	0.00	52,331.76	52,331.76 0.00 %
<a href="#">010-32501</a>	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	1,090.52	62,530.13	-17,469.87 21.84 %
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	9.23	21,606.02	13,606.02 270.08 %
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	122.34	13,276.78	5,276.78 165.96 %
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	0.00	7,237.78	-762.22 9.53 %
<a href="#">010-32516</a>	COUNTY CLERK FEES	150,000.00	150,000.00	20.00	176,712.26	26,712.26 117.81 %
<a href="#">010-32517</a>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	12,868.04	-17,131.96 57.11 %
<a href="#">010-32519</a>	DISTRICT CLERK FEES	95,000.00	95,000.00	1,052.00	73,317.30	-21,682.70 22.82 %
<a href="#">010-32522</a>	DISTRICT CLERK FINES	50,000.00	50,000.00	1,508.36	21,182.98	-28,817.02 57.63 %
<a href="#">010-32531</a>	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	3,581.21	-1,418.79 28.38 %
<a href="#">010-32532</a>	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	7,825.00	2,825.00 156.50 %
<a href="#">010-32533</a>	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	10.00	1,836.23	-163.77 8.19 %
<a href="#">010-32534</a>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	18.70	1,852.03	-147.97 7.40 %
<a href="#">010-32535</a>	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">010-32536</a>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">010-32537</a>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	7,125.91	6,125.91 712.59 %
<a href="#">010-32538</a>	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">010-32541</a>	DISTRICT CLERK SB 42 FEES	0.00	0.00	0.00	120.00	120.00 0.00 %
<a href="#">010-32542</a>	COUNTY CLERK SB 42 FEES	0.00	0.00	0.00	515.00	515.00 0.00 %
<a href="#">010-32543</a>	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	185.00	85.00 185.00 %
<a href="#">010-32544</a>	(VRC) VISUAL RECORDING FEE - CO	0.00	0.00	0.00	44.61	44.61 0.00 %
<a href="#">010-35100</a>	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	11,280.61	-11,719.39 50.95 %
<a href="#">010-35102</a>	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">010-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	17,133.91	17,133.91 0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-35105</a>	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	6,888.04	5,888.04	688.80 %
<a href="#">010-35106</a>	INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	0.00	2,052.78	1,052.78	205.28 %
<a href="#">010-35107</a>	INTEREST NECHES FCU INVESTMENT	1,000.00	1,000.00	0.00	2,979.19	1,979.19	297.92 %
<a href="#">010-35108</a>	FINANCIAL NORTH INTEREST ON IN	0.00	0.00	0.00	1,318.14	1,318.14	0.00 %
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	17,760.00	-7,240.00	28.96 %
<a href="#">010-37000</a>	REFUNDS	45,000.00	45,000.00	0.00	96,573.67	51,573.67	214.61 %
<a href="#">010-37102</a>	REIMBURSEMENTS	20,000.00	20,000.00	0.00	29,757.33	9,757.33	148.79 %
<a href="#">010-37103</a>	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	4,431.53	-7,568.47	63.07 %
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPAR	120,000.00	120,000.00	0.00	92,067.04	-27,932.96	23.28 %
<a href="#">010-37105</a>	REIMB. INSURANCE CLAIMS	0.00	100,000.00	0.00	100,531.75	531.75	100.53 %
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<a href="#">010-37112</a>	REIMBURSEMENT - ANIMAL CONT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-38100</a>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	3,207.92	-81,792.08	96.23 %
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	396.22	-3,603.78	90.09 %
<a href="#">010-38111</a>	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-38113</a>	OTHER INCOME	80,000.00	80,000.00	60.00	28,857.47	-51,142.53	63.93 %
<a href="#">010-38115</a>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	80.00	-920.00	92.00 %
<a href="#">010-38116</a>	SHERIFF SALES	1,000.00	1,000.00	0.00	11,060.14	10,060.14	1,106.01 %
<a href="#">010-38119</a>	UNCLAIMED PROPERTY	100.00	100.00	0.00	13,241.97	13,141.97	3,241.97 %
<a href="#">010-38120</a>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	17,232.00	12,232.00	344.64 %
<a href="#">010-39006</a>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	51,289.48	51,189.48	1,289.48 %
<a href="#">010-39010</a>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-39017</a>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-39018</a>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-39019</a>	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	22,867.97	21,867.97	2,286.80 %
<a href="#">010-39022</a>	TRANSFER FROM EMERGENCY DISA	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
<a href="#">010-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	10,638.20	10,638.20	0.00 %
<b>Department: 401 - COMMISSIONER'S COURT</b>							
<a href="#">010-401-31020</a>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	36,810.14	-35,810.14	3,581.01 %
<a href="#">010-401-40050</a>	PARTIME SALARIES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">010-401-40100</a>	SOCIAL SECURITY	2,678.00	2,678.00	0.00	0.00	2,678.00	100.00 %
<a href="#">010-401-40110</a>	RETIREMENT	2,160.00	2,160.00	0.00	0.00	2,160.00	100.00 %
<a href="#">010-401-40130</a>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	24,586.43	25,413.57	50.83 %
<a href="#">010-401-40140</a>	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	297.30	16,227.59	-1,227.59	-8.18 %
<a href="#">010-401-40150</a>	CONTINGENCY/HOSPITALIZATION	800,000.00	800,000.00	27,816.18	642,398.94	157,601.06	19.70 %
<a href="#">010-401-40151</a>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-401-42111</a>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	32,952.26	17,047.74	34.10 %
<a href="#">010-401-42136</a>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<a href="#">010-401-42158</a>	ELECTION EXPENSE	75,000.00	101,395.39	0.00	158,428.46	-57,033.07	-56.25 %
<a href="#">010-401-42178</a>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	283,479.66	116,520.34	29.13 %
<a href="#">010-401-42180</a>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-401-42185</a>	LAW ENFORCEMENT LIAB INSURAN	30,000.00	30,000.00	0.00	21,183.00	8,817.00	29.39 %
<a href="#">010-401-42186</a>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">010-401-42201</a>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">010-401-42203</a>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-401-42204</a>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	8,000.00	12,000.00	60.00 %
<a href="#">010-401-42206</a>	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-401-42215</a>	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-401-42218</a>	TYLER COUNTY APPRAISEL DIST.	376,563.00	376,563.00	0.00	383,559.00	-6,996.00	-1.86 %
<a href="#">010-401-42231</a>	HOUSING OF TC SO INMATES	300,000.00	300,000.00	0.00	310,016.30	-10,016.30	-3.34 %
<a href="#">010-401-42233</a>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	3,715.61	6,284.39	62.84 %
<a href="#">010-401-42349</a>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	21,333.00	4,667.00	17.95 %
<a href="#">010-401-42352</a>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
<a href="#">010-401-42500</a>	COUNTY TELEPHONES	50,000.00	50,000.00	0.00	28,319.09	21,680.91	43.36 %
<a href="#">010-401-42616</a>	ADVERTISING	5,000.00	5,000.00	0.00	3,354.40	1,645.60	32.91 %
<a href="#">010-401-42628</a>	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	0.00	49,134.67	150,865.33	75.43 %
<a href="#">010-401-42643</a>	AUTOPSIES	40,000.00	40,000.00	0.00	54,275.00	-14,275.00	-35.69 %
<a href="#">010-401-42645</a>	JUDICIAL EDUCATION	2,000.00	2,750.00	0.00	1,155.07	1,594.93	58.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-401-42649</a>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	127,700.00	0.00	0.00 %
<a href="#">010-401-42650</a>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	16,114.01	-10,114.01	-168.57 %
<a href="#">010-401-42652</a>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
<a href="#">010-401-42658</a>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">010-401-42668</a>	INDEPENDENT AUDIT	45,000.00	45,000.00	0.00	26,649.50	18,350.50	40.78 %
<a href="#">010-401-42672</a>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-401-42686</a>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-401-42688</a>	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	6,191.00	8,809.00	58.73 %
<a href="#">010-401-42697</a>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	3,641.86	358.14	8.95 %
<a href="#">010-401-42701</a>	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	4,650.00	750.00	13.89 %
<a href="#">010-401-43621</a>	SHERIFF VEHICLE LIABILITY	41,000.00	41,000.00	0.00	36,864.00	4,136.00	10.09 %
<a href="#">010-401-48000</a>	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	0.00	7,098.90	8,001.10	52.99 %
<a href="#">010-401-48012</a>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">010-401-49000</a>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	61,833.91	-1,833.91	-3.06 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>2,904,513.00</b>	<b>2,931,658.39</b>	<b>28,113.48</b>	<b>2,409,583.80</b>	<b>522,074.59</b>	<b>17.81 %</b>
<b>Department: 402 - COUNTY CLERK</b>							
<a href="#">010-402-40000</a>	SALARIES	292,638.00	292,638.00	9,293.74	235,664.21	56,973.79	19.47 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	22,387.00	22,387.00	600.76	16,434.79	5,952.21	26.59 %
<a href="#">010-402-40110</a>	RETIREMENT	18,056.00	18,056.00	562.04	14,606.45	3,449.55	19.10 %
<a href="#">010-402-42100</a>	OFFICE SUPPLIES	5,350.00	5,367.94	0.00	4,476.75	891.19	16.60 %
<a href="#">010-402-42150</a>	UNIFORMS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<a href="#">010-402-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	1,256.42	4,743.58	79.06 %
<a href="#">010-402-42651</a>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-402-42659</a>	TRAVEL & EDUCATION	7,000.00	8,438.84	0.00	9,584.63	-1,145.79	-13.58 %
<a href="#">010-402-42902</a>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	4,316.00	1,184.00	21.53 %
<a href="#">010-402-43200</a>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>363,381.00</b>	<b>364,837.78</b>	<b>10,456.54</b>	<b>286,339.25</b>	<b>78,498.53</b>	<b>21.52 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<a href="#">010-405-40000</a>	SALARIES	48,673.00	48,673.00	1,949.08	34,026.55	14,646.45	30.09 %
<a href="#">010-405-40100</a>	SOCIAL SECURITY	3,724.00	3,724.00	149.10	2,692.52	1,031.48	27.70 %
<a href="#">010-405-40110</a>	RETIREMENT	3,004.00	3,004.00	118.83	2,099.13	904.87	30.12 %
<a href="#">010-405-42100</a>	OFFICE SUPPLIES	1,100.00	1,250.00	0.00	1,073.77	176.23	14.10 %
<a href="#">010-405-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-405-42500</a>	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
<a href="#">010-405-42663</a>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-405-43620</a>	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 405 - VETERANS SERVICE Total:</b>		<b>62,351.00</b>	<b>62,501.00</b>	<b>2,217.01</b>	<b>39,891.97</b>	<b>22,609.03</b>	<b>36.17 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<a href="#">010-407-40000</a>	SALARIES	212,960.00	212,960.00	7,634.74	179,773.76	33,186.24	15.58 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	16,292.00	16,292.00	562.99	13,855.52	2,436.48	14.96 %
<a href="#">010-407-40110</a>	RETIREMENT	13,140.00	13,140.00	462.53	11,302.02	1,837.98	13.99 %
<a href="#">010-407-42100</a>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	2,044.62	3,455.38	62.83 %
<a href="#">010-407-42150</a>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">010-407-42500</a>	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">010-407-42650</a>	ASSOCIATION DUES	175.00	175.00	0.00	125.00	50.00	28.57 %
<a href="#">010-407-42659</a>	TRAVEL & EDUCATION	3,500.00	3,953.00	0.00	1,279.92	2,673.08	67.62 %
<a href="#">010-407-42902</a>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	2,954.00	46.00	1.53 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>258,017.00</b>	<b>258,470.00</b>	<b>8,660.26</b>	<b>211,334.84</b>	<b>47,135.16</b>	<b>18.24 %</b>
<b>Department: 408 - JURY ACCOUNT</b>							
<a href="#">010-408-42192</a>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">010-408-42216</a>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-408-42347</a>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	9,855.00	4,145.00	29.61 %
<a href="#">010-408-42634</a>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	169,359.60	-84,359.60	-99.25 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	75,311.45	9,688.55	11.40 %
<a href="#">010-408-42638</a>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	5,315.00	19,685.00	78.74 %
<a href="#">010-408-42685</a>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	1,548.59	-548.59	-54.86 %
<a href="#">010-408-42689</a>	GRAND JURORS	5,750.00	5,750.00	0.00	4,840.00	910.00	15.83 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-408-42690</a>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00 %
<a href="#">010-408-42700</a>	PETIT JURORS	28,564.00	28,564.00	0.00	27,648.00	916.00 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>248,214.00</b>	<b>248,214.00</b>	<b>0.00</b>	<b>293,877.64</b>	<b>-45,663.64 -18.40 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>						
<a href="#">010-409-40000</a>	SALARIES	20,807.00	20,807.00	684.88	19,187.12	1,619.88 7.79 %
<a href="#">010-409-40100</a>	SOCIAL SECURITY	1,592.00	1,592.00	52.39	1,520.18	71.82 4.51 %
<a href="#">010-409-40110</a>	RETIREMENT	1,284.00	1,284.00	42.26	1,226.50	57.50 4.48 %
<a href="#">010-409-42100</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">010-409-42172</a>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	180.00	520.00 74.29 %
<a href="#">010-409-42500</a>	TELEPHONE	850.00	850.00	0.00	0.00	850.00 100.00 %
<a href="#">010-409-42630</a>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">010-409-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	1,165.00	335.00 22.33 %
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>27,133.00</b>	<b>27,133.00</b>	<b>779.53</b>	<b>23,278.80</b>	<b>3,854.20 14.20 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>						
<a href="#">010-410-40000</a>	SALARIES	6,842.00	6,842.00	263.15	6,315.60	526.40 7.69 %
<a href="#">010-410-40100</a>	SOCIAL SECURITY	524.00	524.00	20.14	503.50	20.50 3.91 %
<a href="#">010-410-40110</a>	RETIREMENT	451.00	451.00	16.24	406.10	44.90 9.96 %
<a href="#">010-410-42100</a>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00 100.00 %
<a href="#">010-410-42354</a>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	37,200.11	10,799.89 22.50 %
<a href="#">010-410-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	1,180.00	-80.00 -7.27 %
<a href="#">010-410-42659</a>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00 100.00 %
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>58,008.00</b>	<b>58,008.00</b>	<b>299.53</b>	<b>45,605.31</b>	<b>12,402.69 21.38 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>						
<a href="#">010-411-40000</a>	SALARIES	154,928.00	154,928.00	5,232.60	136,470.24	18,457.76 11.91 %
<a href="#">010-411-40100</a>	SOCIAL SECURITY	11,852.00	11,852.00	343.60	10,015.58	1,836.42 15.49 %
<a href="#">010-411-40110</a>	RETIREMENT	9,560.00	9,560.00	317.15	8,557.99	1,002.01 10.48 %
<a href="#">010-411-42100</a>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	2,099.07	1,829.93 46.57 %
<a href="#">010-411-42150</a>	UNIFORMS	750.00	750.00	0.00	278.00	472.00 62.93 %
<a href="#">010-411-42500</a>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">010-411-42661</a>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	3,333.50	-833.50 -33.34 %
<a href="#">010-411-42700</a>	PETIT JURORS	1,000.00	1,000.00	0.00	500.00	500.00 50.00 %
<a href="#">010-411-42900</a>	BONDS	250.00	250.00	0.00	213.00	37.00 14.80 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>186,769.00</b>	<b>186,769.00</b>	<b>5,893.35</b>	<b>161,467.38</b>	<b>25,301.62 13.55 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>						
<a href="#">010-412-40000</a>	SALARIES	32,794.00	32,794.00	1,007.42	24,178.08	8,615.92 26.27 %
<a href="#">010-412-40100</a>	SOCIAL SECURITY	2,509.00	2,509.00	76.04	1,903.06	605.94 24.15 %
<a href="#">010-412-40110</a>	RETIREMENT	2,024.00	2,024.00	60.94	1,523.90	500.10 24.71 %
<a href="#">010-412-42100</a>	OFFICE SUPPLIES	600.00	600.00	0.00	156.30	443.70 73.95 %
<a href="#">010-412-42110</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">010-412-42150</a>	UNIFORMS	250.00	250.00	0.00	170.76	79.24 31.70 %
<a href="#">010-412-42500</a>	TELEPHONE	1,600.00	1,600.00	0.00	12.98	1,587.02 99.19 %
<a href="#">010-412-42661</a>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	1,910.95	89.05 4.45 %
<a href="#">010-412-42901</a>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00 100.00 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>42,077.00</b>	<b>42,077.00</b>	<b>1,144.40</b>	<b>29,856.03</b>	<b>12,220.97 29.04 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>						
<a href="#">010-413-40000</a>	SALARIES	34,884.00	34,884.00	1,032.42	32,268.08	2,615.92 7.50 %
<a href="#">010-413-40100</a>	SOCIAL SECURITY	2,669.00	2,669.00	60.42	2,125.78	543.22 20.35 %
<a href="#">010-413-40110</a>	RETIREMENT	2,153.00	2,153.00	60.85	1,983.84	169.16 7.86 %
<a href="#">010-413-42100</a>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00 100.00 %
<a href="#">010-413-42110</a>	POSTAGE	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">010-413-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">010-413-42500</a>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00 100.00 %
<a href="#">010-413-42661</a>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	1,212.60	-112.60 -10.24 %
<a href="#">010-413-42700</a>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">010-413-42901</a>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00 100.00 %
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>43,656.00</b>	<b>43,656.00</b>	<b>1,153.69</b>	<b>37,590.30</b>	<b>6,065.70 13.89 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 414 - JUSTICE OF PEACE #4</b>						
<a href="#">010-414-40000</a>	SALARIES	36,084.00	36,084.00	1,032.42	33,368.08	2,715.92 7.53 %
<a href="#">010-414-40100</a>	SOCIAL SECURITY	2,761.00	2,761.00	78.98	2,547.54	213.46 7.73 %
<a href="#">010-414-40110</a>	RETIREMENT	2,227.00	2,227.00	60.85	1,983.84	243.16 10.92 %
<a href="#">010-414-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00 100.00 %
<a href="#">010-414-42110</a>	POSTAGE	400.00	400.00	0.00	170.00	230.00 57.50 %
<a href="#">010-414-42150</a>	UNIFORMS	250.00	250.00	0.00	287.95	-37.95 -15.18 %
<a href="#">010-414-42500</a>	TELEPHONE	1,425.00	1,425.00	0.00	259.96	1,165.04 81.76 %
<a href="#">010-414-42510</a>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
<a href="#">010-414-42661</a>	TRAINING & EDUCATION	900.00	900.00	0.00	375.00	525.00 58.33 %
<a href="#">010-414-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>47,247.00</b>	<b>47,247.00</b>	<b>1,172.25</b>	<b>38,992.37</b>	<b>8,254.63 17.47 %</b>
<b>Department: 415 - COUNTY COURT</b>						
<a href="#">010-415-42623</a>	COMMITMENTS	10,000.00	10,000.00	0.00	5,417.00	4,583.00 45.83 %
<a href="#">010-415-42634</a>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	11,982.72	18,017.28 60.06 %
<a href="#">010-415-42635</a>	COURT REPORTER	7,500.00	7,500.00	0.00	2,725.60	4,774.40 63.66 %
<a href="#">010-415-42700</a>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">010-415-42909</a>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00 100.00 %
<b>Department: 415 - COUNTY COURT Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>20,125.32</b>	<b>29,874.68 59.75 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>						
<a href="#">010-419-40000</a>	SALARIES	285,148.00	285,148.00	8,681.64	208,438.70	76,709.30 26.90 %
<a href="#">010-419-40100</a>	SOCIAL SECURITY	21,814.00	21,814.00	609.21	14,946.57	6,867.43 31.48 %
<a href="#">010-419-40110</a>	RETIREMENT	17,594.00	17,594.00	527.11	12,682.59	4,911.41 27.92 %
<a href="#">010-419-42100</a>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	6,487.98	-287.98 -4.64 %
<a href="#">010-419-42150</a>	UNIFORMS	1,250.00	1,250.00	0.00	565.00	685.00 54.80 %
<a href="#">010-419-42222</a>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	1,062.18	3,937.82 78.76 %
<a href="#">010-419-42414</a>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">010-419-42500</a>	TELEPHONE	6,300.00	6,300.00	0.00	802.70	5,497.30 87.26 %
<a href="#">010-419-42639</a>	DNA LAB FEES	8,000.00	8,000.00	0.00	9,209.50	-1,209.50 -15.12 %
<a href="#">010-419-42659</a>	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	4,093.28	5,016.72 55.07 %
<a href="#">010-419-42900</a>	BONDS	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">010-419-42907</a>	RESTITUTION	0.00	0.00	0.00	600.00	-600.00 0.00 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>360,916.00</b>	<b>360,916.00</b>	<b>9,817.96</b>	<b>258,888.50</b>	<b>102,027.50 28.27 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>						
<a href="#">010-420-40000</a>	SALARIES	259,110.00	259,110.00	9,273.74	232,336.42	26,773.58 10.33 %
<a href="#">010-420-40100</a>	SOCIAL SECURITY	19,822.00	19,822.00	676.01	17,731.70	2,090.30 10.55 %
<a href="#">010-420-40110</a>	RETIREMENT	15,988.00	15,988.00	560.81	14,590.83	1,397.17 8.74 %
<a href="#">010-420-42100</a>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	4,326.57	2,373.43 35.42 %
<a href="#">010-420-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">010-420-42500</a>	TELEPHONE	5,800.00	5,800.00	0.00	2,697.04	3,102.96 53.50 %
<a href="#">010-420-42650</a>	ASSOCIATION DUES	500.00	500.00	0.00	655.00	-155.00 -31.00 %
<a href="#">010-420-42659</a>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	4,155.68	344.32 7.65 %
<a href="#">010-420-42900</a>	BONDS	700.00	700.00	0.00	547.50	152.50 21.79 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>314,620.00</b>	<b>314,620.00</b>	<b>10,510.56</b>	<b>277,040.74</b>	<b>37,579.26 11.94 %</b>
<b>Department: 421 - COUNTY JUDGE</b>						
<a href="#">010-421-40000</a>	SALARIES	162,996.00	162,996.00	5,633.84	153,484.53	9,511.47 5.84 %
<a href="#">010-421-40100</a>	SOCIAL SECURITY	12,470.00	12,470.00	400.72	11,550.73	919.27 7.37 %
<a href="#">010-421-40110</a>	RETIREMENT	10,057.00	10,057.00	341.91	9,730.95	326.05 3.24 %
<a href="#">010-421-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	2,328.86	-528.86 -29.38 %
<a href="#">010-421-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">010-421-42189</a>	EDUCATION, GOVERNMENT RELATI	6,773.00	7,013.00	0.00	6,621.74	391.26 5.58 %
<a href="#">010-421-42190</a>	MEETINGS EXPENSE	200.00	200.00	0.00	167.95	32.05 16.03 %
<a href="#">010-421-42500</a>	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">010-421-42650</a>	ASSOCIATION DUES	450.00	450.00	0.00	175.00	275.00 61.11 %
<a href="#">010-421-42900</a>	BONDS	200.00	200.00	0.00	1,863.75	-1,663.75 -831.88 %
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>196,946.00</b>	<b>197,186.00</b>	<b>6,376.47</b>	<b>185,923.51</b>	<b>11,262.49 5.71 %</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 422 - COUNTY AUDITOR</b>							
<a href="#">010-422-40000</a>	SALARIES	182,081.00	182,081.00	5,324.62	164,269.30	17,811.70	9.78 %
<a href="#">010-422-40100</a>	SOCIAL SECURITY	13,930.00	13,930.00	404.56	13,044.68	885.32	6.36 %
<a href="#">010-422-40110</a>	RETIREMENT	11,235.00	11,235.00	321.41	9,874.59	1,360.41	12.11 %
<a href="#">010-422-42100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,200.48	-200.48	-10.02 %
<a href="#">010-422-42150</a>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">010-422-42500</a>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-422-42650</a>	ASSOCIATION DUES	325.00	325.00	0.00	325.00	0.00	0.00 %
<a href="#">010-422-42659</a>	TRAVEL & EDUCATION	10,125.00	10,966.76	0.00	8,439.41	2,527.35	23.05 %
<a href="#">010-422-42900</a>	BONDS	225.00	225.00	0.00	197.00	28.00	12.44 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>224,171.00</b>	<b>225,012.76</b>	<b>6,050.59</b>	<b>198,350.46</b>	<b>26,662.30</b>	<b>11.85 %</b>
<b>Department: 423 - COUNTY TREASURER</b>							
<a href="#">010-423-40000</a>	SALARIES	73,748.00	73,748.00	2,817.96	66,789.04	6,958.96	9.44 %
<a href="#">010-423-40100</a>	SOCIAL SECURITY	5,642.00	5,642.00	210.09	5,155.95	486.05	8.61 %
<a href="#">010-423-40110</a>	RETIREMENT	4,551.00	4,551.00	169.59	4,109.27	441.73	9.71 %
<a href="#">010-423-42100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	3,625.40	-1,125.40	-45.02 %
<a href="#">010-423-42150</a>	UNIFORMS	500.00	500.00	0.00	204.24	295.76	59.15 %
<a href="#">010-423-42500</a>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-423-42650</a>	ASSOCIATION DUES	280.00	280.00	0.00	200.00	80.00	28.57 %
<a href="#">010-423-42659</a>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	6,752.77	-752.77	-12.55 %
<a href="#">010-423-42900</a>	BONDS	225.00	225.00	0.00	210.00	15.00	6.67 %
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>94,446.00</b>	<b>94,446.00</b>	<b>3,197.64</b>	<b>87,046.67</b>	<b>7,399.33</b>	<b>7.83 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>							
<a href="#">010-424-40000</a>	SALARIES	38,554.00	38,554.00	1,007.42	35,538.08	3,015.92	7.82 %
<a href="#">010-424-40100</a>	SOCIAL SECURITY	2,950.00	2,950.00	76.86	2,838.20	111.80	3.79 %
<a href="#">010-424-40110</a>	RETIREMENT	2,379.00	2,379.00	59.31	2,229.64	149.36	6.28 %
<a href="#">010-424-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-424-42661</a>	TRAINING & EDUCATION	4,475.00	5,156.52	0.00	109.96	5,046.56	97.87 %
<a href="#">010-424-42900</a>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-424-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-424-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>		<b>49,708.00</b>	<b>50,389.52</b>	<b>1,143.59</b>	<b>40,715.88</b>	<b>9,673.64</b>	<b>19.20 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<a href="#">010-425-40000</a>	SALARIES	38,554.00	38,554.00	1,007.42	35,538.08	3,015.92	7.82 %
<a href="#">010-425-40100</a>	SOCIAL SECURITY	2,950.00	2,950.00	76.86	2,790.96	159.04	5.39 %
<a href="#">010-425-40110</a>	RETIREMENT	2,379.00	2,379.00	59.31	2,184.04	194.96	8.20 %
<a href="#">010-425-42150</a>	UNIFORMS	500.00	534.47	0.00	665.46	-130.99	-24.51 %
<a href="#">010-425-42661</a>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	60.00	2,440.00	97.60 %
<a href="#">010-425-42900</a>	BONDS	200.00	165.53	0.00	0.00	165.53	100.00 %
<a href="#">010-425-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	229.90	170.10	42.53 %
<a href="#">010-425-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	399.94	200.06	33.34 %
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>		<b>48,083.00</b>	<b>48,083.00</b>	<b>1,143.59</b>	<b>41,868.38</b>	<b>6,214.62</b>	<b>12.92 %</b>
<b>Department: 426 - SHERIFF DEPT</b>							
<a href="#">010-426-40000</a>	SALARIES	1,195,575.00	1,195,575.00	44,904.08	1,081,064.91	114,510.09	9.58 %
<a href="#">010-426-40100</a>	SOCIAL SECURITY	91,462.00	91,462.00	3,246.20	83,537.46	7,924.54	8.66 %
<a href="#">010-426-40110</a>	RETIREMENT	73,767.00	73,767.00	2,734.97	68,580.59	5,186.41	7.03 %
<a href="#">010-426-40151</a>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">010-426-42100</a>	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	4,338.85	2,661.15	38.02 %
<a href="#">010-426-42150</a>	UNIFORMS	8,000.00	8,000.00	0.00	7,002.96	997.04	12.46 %
<a href="#">010-426-42182</a>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	7,420.03	2,079.97	21.89 %
<a href="#">010-426-42217</a>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	2,377.46	2,622.54	52.45 %
<a href="#">010-426-42400</a>	GAS, OIL, GREASE	125,000.00	119,000.00	0.00	72,412.71	46,587.29	39.15 %
<a href="#">010-426-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	14,523.58	476.42	3.18 %
<a href="#">010-426-42413</a>	REPAIRS TO VEHICLES	20,000.00	51,160.15	0.00	38,566.30	12,593.85	24.62 %
<a href="#">010-426-42415</a>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-426-42500</a>	TELEPHONE	40,000.00	38,731.97	0.00	14,418.82	24,313.15	62.77 %
<a href="#">010-426-42640</a>	EMPLOYEE PHYSICALS	0.00	1,237.40	0.00	1,720.40	-483.00	-39.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-426-42653</a>	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
<a href="#">010-426-42656</a>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	1,028.20	471.80	31.45 %
<a href="#">010-426-42659</a>	TRAVEL & EDUCATION	15,000.00	13,798.20	0.00	9,071.92	4,726.28	34.25 %
<a href="#">010-426-42906</a>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	447.00	153.00	25.50 %
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,624,100.00</b>	<b>1,648,027.72</b>	<b>50,885.25</b>	<b>1,406,511.19</b>	<b>241,516.53</b>	<b>14.65 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
<a href="#">010-427-40000</a>	SALARIES	349,359.00	349,359.00	13,401.01	309,560.68	39,798.32	11.39 %
<a href="#">010-427-40100</a>	SOCIAL SECURITY	26,726.00	26,726.00	1,006.48	24,215.63	2,510.37	9.39 %
<a href="#">010-427-40110</a>	RETIREMENT	21,556.00	21,556.00	815.45	19,632.96	1,923.04	8.92 %
<a href="#">010-427-40151</a>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-427-42108</a>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	17,009.63	7,990.37	31.96 %
<a href="#">010-427-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	1,435.00	65.00	4.33 %
<a href="#">010-427-42157</a>	PRISONER MEALS	50,000.00	50,000.00	0.00	52,044.64	-2,044.64	-4.09 %
<a href="#">010-427-42640</a>	EMPLOYEE PHYSICALS	0.00	30.63	0.00	30.63	0.00	0.00 %
<a href="#">010-427-42653</a>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-427-42659</a>	TRAVEL & EDUCATION	3,000.00	4,201.80	0.00	4,201.80	0.00	0.00 %
<a href="#">010-427-42900</a>	BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>483,141.00</b>	<b>484,373.43</b>	<b>15,222.94</b>	<b>428,130.97</b>	<b>56,242.46</b>	<b>11.61 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<a href="#">010-428-40000</a>	SALARIES	38,194.00	38,194.00	1,007.42	35,178.08	3,015.92	7.90 %
<a href="#">010-428-40100</a>	SOCIAL SECURITY	2,922.00	2,922.00	36.41	1,845.85	1,076.15	36.83 %
<a href="#">010-428-40110</a>	RETIREMENT	2,357.00	2,357.00	59.31	2,161.83	195.17	8.28 %
<a href="#">010-428-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-428-42661</a>	TRAINING & EDUCATION	4,475.00	4,172.52	0.00	0.00	4,172.52	100.00 %
<a href="#">010-428-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-428-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-428-43232</a>	RADIO & EQUIPMENT	250.00	1,234.00	0.00	1,289.18	-55.18	-4.47 %
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>49,048.00</b>	<b>49,729.52</b>	<b>1,103.14</b>	<b>40,474.94</b>	<b>9,254.58</b>	<b>18.61 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<a href="#">010-429-40000</a>	SALARIES	40,284.00	40,284.00	1,032.42	37,218.08	3,065.92	7.61 %
<a href="#">010-429-40100</a>	SOCIAL SECURITY	3,082.00	3,082.00	78.98	2,948.01	133.99	4.35 %
<a href="#">010-429-40110</a>	RETIREMENT	2,486.00	2,486.00	60.85	2,313.26	172.74	6.95 %
<a href="#">010-429-42150</a>	UNIFORMS	650.00	650.00	0.00	678.98	-28.98	-4.46 %
<a href="#">010-429-42500</a>	TELEPHONE	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">010-429-42661</a>	TRAINING & EDUCATION	3,984.00	4,665.52	0.00	2,864.25	1,801.27	38.61 %
<a href="#">010-429-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-429-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	234.68	15.32	6.13 %
<a href="#">010-429-43232</a>	RADIO & EQUIPMENT	35.00	35.00	0.00	30.00	5.00	14.29 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>51,621.00</b>	<b>52,302.52</b>	<b>1,172.25</b>	<b>46,287.26</b>	<b>6,015.26</b>	<b>11.50 %</b>
<b>Department: 430 - D.P.S.</b>							
<a href="#">010-430-42100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	823.09	176.91	17.69 %
<a href="#">010-430-42500</a>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-430-42502</a>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">010-430-42503</a>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 430 - D.P.S. Total:</b>		<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>823.09</b>	<b>4,476.91</b>	<b>84.47 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>							
<a href="#">010-436-42617</a>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">010-436-42632</a>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">010-436-42633</a>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>60.00 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>							
<a href="#">010-439-40000</a>	SALARIES	69,898.00	69,898.00	1,211.46	35,675.04	34,222.96	48.96 %
<a href="#">010-439-40100</a>	SOCIAL SECURITY	5,348.00	5,348.00	92.68	2,821.90	2,526.10	47.23 %
<a href="#">010-439-40110</a>	RETIREMENT	4,313.00	4,313.00	0.00	0.00	4,313.00	100.00 %
<a href="#">010-439-42100</a>	OFFICE SUPPLIES	800.00	800.00	0.00	107.13	692.87	86.61 %
<a href="#">010-439-42181</a>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	628.78	121.22	16.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-439-42224</a>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	4,674.28	925.72	16.53 %
<a href="#">010-439-42225</a>	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	3,782.75	517.25	12.03 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>91,009.00</b>	<b>91,009.00</b>	<b>1,304.14</b>	<b>47,689.88</b>	<b>43,319.12</b>	<b>47.60 %</b>
<b>Department: 440 - DATA PROCESSING</b>							
<a href="#">010-440-42101</a>	SUPPLIES	100,000.00	100,000.00	0.00	97,902.08	2,097.92	2.10 %
<a href="#">010-440-42350</a>	SERVICE CONTRACTS	50,000.00	50,000.00	0.00	72,771.87	-22,771.87	-45.54 %
<a href="#">010-440-42353</a>	SUPPORT SERVICES	125,000.00	125,000.00	0.00	92,533.06	32,466.94	25.97 %
<a href="#">010-440-42423</a>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	2,773.95	7,226.05	72.26 %
<a href="#">010-440-42600</a>	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	67,377.65	-7,377.65	-12.30 %
<a href="#">010-440-42677</a>	EQUIPMENT LEASE	32,000.00	32,093.20	0.00	28,797.57	3,295.63	10.27 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>377,000.00</b>	<b>377,093.20</b>	<b>0.00</b>	<b>362,156.18</b>	<b>14,937.02</b>	<b>3.96 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<a href="#">010-442-40000</a>	SALARIES	194,233.00	194,233.00	5,723.89	143,872.30	50,360.70	25.93 %
<a href="#">010-442-40100</a>	SOCIAL SECURITY	14,859.00	14,859.00	415.32	11,049.61	3,809.39	25.64 %
<a href="#">010-442-40110</a>	RETIREMENT	11,985.00	11,985.00	346.05	9,087.44	2,897.56	24.18 %
<a href="#">010-442-42106</a>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	13,927.72	1,072.28	7.15 %
<a href="#">010-442-42150</a>	UNIFORMS	3,500.00	3,500.00	0.00	1,080.82	2,419.18	69.12 %
<a href="#">010-442-42394</a>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	48,389.00	-8,389.00	-20.97 %
<a href="#">010-442-42400</a>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	1,729.45	3,270.55	65.41 %
<a href="#">010-442-42411</a>	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	20,536.83	7,463.17	26.65 %
<a href="#">010-442-42412</a>	REPAIRS & MAINTENANCE TO COU	114,565.00	114,886.46	0.00	81,818.79	33,067.67	28.78 %
<a href="#">010-442-42413</a>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	296.95	9,703.05	97.03 %
<a href="#">010-442-42417</a>	REPAIRS & MAINTENANCE - TAX OF	0.00	0.00	0.00	24,369.00	-24,369.00	0.00 %
<a href="#">010-442-42422</a>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-442-42511</a>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	49,044.34	5,955.66	10.83 %
<a href="#">010-442-42515</a>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	23,418.55	11,581.45	33.09 %
<a href="#">010-442-42516</a>	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	7,008.29	6,191.71	46.91 %
<a href="#">010-442-42517</a>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	6,528.53	3,971.47	37.82 %
<a href="#">010-442-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>563,842.00</b>	<b>564,163.46</b>	<b>6,485.26</b>	<b>442,157.62</b>	<b>122,005.84</b>	<b>21.63 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>							
<a href="#">010-453-43122</a>	COURTHOUSE RESTORATION	0.00	0.00	0.00	8,400.00	-8,400.00	0.00 %
<a href="#">010-453-43151</a>	TYLER OFFICE COMPLEX	0.00	0.00	0.00	2,257.98	-2,257.98	0.00 %
<a href="#">010-453-43152</a>	RENOVATIONS - TAX OFFICE	0.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">010-453-43210</a>	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	50,590.82	1,444.18	2.78 %
<a href="#">010-453-43401</a>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">010-453-43600</a>	SHERIFF'S CARS	112,500.00	222,959.83	0.00	136,741.02	86,218.81	38.67 %
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>171,035.00</b>	<b>381,494.83</b>	<b>0.00</b>	<b>197,989.82</b>	<b>183,505.01</b>	<b>48.10 %</b>
<b>Department: 496 - DEBT SERVICE</b>							
<a href="#">010-496-49029</a>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">010-496-49101</a>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<a href="#">010-496-49102</a>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<a href="#">010-496-49113</a>	TRANSFER TO R & B, PCT. 1	62,000.00	51,200.00	0.00	50,000.00	1,200.00	2.34 %
<a href="#">010-496-49114</a>	TRANSFER TO R & B, PCT. 2	62,000.00	51,200.00	0.00	50,000.00	1,200.00	2.34 %
<a href="#">010-496-49115</a>	TRANSFER TO R & B, PCT. 3	63,000.00	51,200.00	0.00	50,000.00	1,200.00	2.34 %
<a href="#">010-496-49116</a>	TRANSFERS TO R & B, PCT. 4	62,000.00	51,200.00	0.00	50,000.00	1,200.00	2.34 %
<a href="#">010-496-49117</a>	TRANS. TO JUV. PROB. (MATCH)	143,600.00	143,600.00	0.00	143,600.00	0.00	0.00 %
<a href="#">010-496-49121</a>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<a href="#">010-496-49123</a>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<a href="#">010-496-49124</a>	TRANSFER TO EMERGENCY OPERAT	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
<a href="#">010-496-49125</a>	TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
<a href="#">010-496-49130</a>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
<a href="#">010-496-49131</a>	TRANSFER TO COURTHOUSE SECUR	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<a href="#">010-496-49133</a>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<b>Department: 496 - DEBT SERVICE Total:</b>		<b>848,108.00</b>	<b>803,908.00</b>	<b>0.00</b>	<b>799,108.00</b>	<b>4,800.00</b>	<b>0.60 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>162,400.00</b>	<b>-1,166.13</b>	<b>-167,689.77</b>	<b>428,201.86</b>	<b>429,367.99</b>	<b>6,819.91 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>							
<a href="#">020-31000</a>	AD VAL-.2506	2,264,428.00	2,264,428.00	0.00	2,208,419.23	-56,008.77	2.47 %
<a href="#">020-31009</a>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	237.57	-612.43	72.05 %
<a href="#">020-31020</a>	DELINQUENT AD VALOREM	70,000.00	70,000.00	0.00	84,194.34	14,194.34	120.28 %
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	304,114.61	-55,885.39	15.52 %
<a href="#">020-32517</a>	COUNTY CLERK FINES	7,000.00	7,000.00	0.00	8,578.70	1,578.70	122.55 %
<a href="#">020-32522</a>	DISTRICT CLERK FINES	20,000.00	20,000.00	1,005.58	14,062.51	-5,937.49	29.69 %
<a href="#">020-38150</a>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	28,854.55	6,854.55	131.16 %
<a href="#">020-39009</a>	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	183,040.77	33,040.77	122.03 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">020-000-49126</a>	TRANS/R&B I====22.0462 %	638,078.32	638,078.32	0.00	624,016.97	14,061.35	2.20 %
<a href="#">020-000-49127</a>	TRANS/R&B II===.22.6414 %	655,305.06	655,305.06	0.00	658,817.42	-3,512.36	-0.54 %
<a href="#">020-000-49128</a>	TRANS/R&B III==.29.0243 %	840,043.93	840,043.93	0.00	803,578.53	36,465.40	4.34 %
<a href="#">020-000-49129</a>	TRANS/R&B IV=== 26.2881 %	760,850.69	760,850.69	0.00	744,083.78	16,766.91	2.20 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>2,894,278.00</b>	<b>2,894,278.00</b>	<b>0.00</b>	<b>2,830,496.70</b>	<b>63,781.30</b>	<b>2.20 %</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,005.58</b>	<b>1,005.58</b>	<b>1,005.58</b>	<b>0.00 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
<a href="#">021-30000</a>	BEGINNING BALANCE	40,245.78	157,245.78	0.00	0.00	-157,245.78 100.00 %
<a href="#">021-35100</a>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	879.94	-920.06 51.11 %
<a href="#">021-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	7,139.07	7,139.07 0.00 %
<a href="#">021-37000</a>	REFUNDS	100.00	100.00	0.00	1,084.26	984.26 1,084.26 %
<a href="#">021-37100</a>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	24,342.46	24,342.46 0.00 %
<a href="#">021-37102</a>	REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">021-39000</a>	TRANSFER FROM GENERAL FUND	50,000.00	51,200.00	0.00	50,000.00	-1,200.00 2.34 %
<a href="#">021-39003</a>	TRANSFER FROM GEN R&B	638,078.32	638,078.32	0.00	624,016.97	-14,061.35 2.20 %
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	17,452.71	-1,587.29 8.34 %
<a href="#">021-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	25,122.08	25,122.08 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">021-000-40000</a>	SALARIES	344,720.00	344,720.00	12,267.76	303,646.53	41,073.47 11.92 %
<a href="#">021-000-40100</a>	SOCIAL SECURITY	26,372.00	26,372.00	900.75	23,319.42	3,052.58 11.58 %
<a href="#">021-000-40110</a>	RETIREMENT	21,720.00	21,720.00	748.36	18,438.00	3,282.00 15.11 %
<a href="#">021-000-40120</a>	HOSPITALIZATION	64,146.70	64,146.70	2,688.07	63,855.35	291.35 0.45 %
<a href="#">021-000-40130</a>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	5,227.32	8,090.68 60.75 %
<a href="#">021-000-40140</a>	UNEMPLOYMENT INSURANCE	772.50	772.50	25.59	592.00	180.50 23.37 %
<a href="#">021-000-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">021-000-42160</a>	ROAD MATERIAL	60,000.00	138,385.35	0.00	128,631.51	9,753.84 7.05 %
<a href="#">021-000-42161</a>	CULVERTS	5,000.00	11,289.14	0.00	11,289.14	0.00 0.00 %
<a href="#">021-000-42391</a>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
<a href="#">021-000-42400</a>	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	31,793.82	8,206.18 20.52 %
<a href="#">021-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	9,992.19	5,007.81 33.39 %
<a href="#">021-000-42420</a>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">021-000-42425</a>	MACHINERY MAINTENANCE	50,000.00	50,000.00	0.00	56,041.48	-6,041.48 -12.08 %
<a href="#">021-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	1,539.91	3,460.09 69.20 %
<a href="#">021-000-42510</a>	UTILITIES	5,000.00	5,000.00	0.00	2,881.43	2,118.57 42.37 %
<a href="#">021-000-42646</a>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">021-000-42650</a>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">021-000-42659</a>	TRAVEL & EDUCATION	6,174.90	6,389.90	0.00	5,306.84	1,083.06 16.95 %
<a href="#">021-000-42900</a>	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
<a href="#">021-000-42998</a>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	5,266.84	-2,266.84 -75.56 %
<a href="#">021-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	108,256.20	0.00	156,314.62	-48,058.42 -44.39 %
<a href="#">021-000-44100</a>	PRINCIPLE ON LEASE PURCHASE	21,000.00	21,000.00	0.00	48,824.73	-27,824.73 -132.50 %
<a href="#">021-000-44200</a>	INTEREST ON LEASE PURCHASE	10,000.00	10,000.00	0.00	11,020.26	-1,020.26 -10.20 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>750,264.10</b>	<b>893,409.79</b>	<b>16,630.53</b>	<b>883,981.39</b>	<b>9,428.40 1.06 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>		<b>0.00</b>	<b>-24,945.69</b>	<b>-16,630.53</b>	<b>-133,943.90</b>	<b>-108,998.21 -436.94 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>						
<a href="#">022-30000</a>						
BEGINNING BALANCE	142,359.24	142,359.24	0.00	0.00	-142,359.24	100.00 %
<a href="#">022-35100</a>						
INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	457.69	-742.31	61.86 %
<a href="#">022-35104</a>						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	6,394.93	6,394.93	0.00 %
<a href="#">022-37000</a>						
REFUNDS	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">022-37100</a>						
FEMA REIMBURSEMENTS	0.00	0.00	0.00	105,937.60	105,937.60	0.00 %
<a href="#">022-37102</a>						
REIMBURSEMENTS	0.00	0.00	0.00	634.77	634.77	0.00 %
<a href="#">022-39000</a>						
TRANSFER FROM GENERAL FUND	50,000.00	51,200.00	0.00	50,000.00	-1,200.00	2.34 %
<a href="#">022-39003</a>						
TRANSFER FROM GEN R&B	655,305.06	655,305.06	0.00	640,864.12	-14,440.94	2.20 %
<a href="#">022-39200</a>						
SALE OF EQUIPMENT/SCARP META	0.00	0.00	0.00	103,574.89	103,574.89	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">022-000-40000</a>						
SALARIES	253,261.00	253,261.00	10,002.93	248,880.00	4,381.00	1.73 %
<a href="#">022-000-40100</a>						
SOCIAL SECURITY	19,375.00	19,375.00	747.57	19,364.04	10.96	0.06 %
<a href="#">022-000-40110</a>						
RETIREMENT	15,627.00	15,627.00	608.62	14,876.77	750.23	4.80 %
<a href="#">022-000-40120</a>						
HOSPITALIZATION	54,984.00	54,984.00	1,920.05	43,414.07	11,569.93	21.04 %
<a href="#">022-000-40130</a>						
WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	5,227.32	7,607.68	59.27 %
<a href="#">022-000-40140</a>						
UNEMPLOYMENT INSURANCE	309.00	309.00	25.99	590.66	-281.66	-91.15 %
<a href="#">022-000-42150</a>						
UNIFORMS	2,500.00	2,500.00	0.00	2,126.15	373.85	14.95 %
<a href="#">022-000-42160</a>						
ROAD MATERIAL	156,903.00	164,903.00	0.00	165,511.57	-608.57	-0.37 %
<a href="#">022-000-42161</a>						
CULVERTS	12,035.00	17,535.00	0.00	17,194.96	340.04	1.94 %
<a href="#">022-000-42392</a>						
LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">022-000-42400</a>						
GAS, OIL, GREASE	53,203.00	69,729.80	0.00	57,729.80	12,000.00	17.21 %
<a href="#">022-000-42401</a>						
TIRES, TUBES	12,000.00	13,937.60	0.00	11,608.96	2,328.64	16.71 %
<a href="#">022-000-42420</a>						
BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">022-000-42425</a>						
MACHINERY MAINTENANCE	50,270.00	66,992.06	0.00	55,092.06	11,900.00	17.76 %
<a href="#">022-000-42428</a>						
EQUIPMENT HAULING/RENTAL/TO	0.00	53,451.14	0.00	0.00	53,451.14	100.00 %
<a href="#">022-000-42500</a>						
TELEPHONE	5,000.00	5,000.00	0.00	2,400.24	2,599.76	52.00 %
<a href="#">022-000-42510</a>						
UTILITIES	2,500.00	2,500.00	0.00	1,844.26	655.74	26.23 %
<a href="#">022-000-42659</a>						
TRAVEL & EDUCATION	6,000.00	15,920.00	0.00	14,653.19	1,266.81	7.96 %
<a href="#">022-000-42998</a>						
MISCELLANEOUS SUPPLIES	34,460.00	34,460.00	0.00	23,958.24	10,501.76	30.48 %
<a href="#">022-000-43200</a>						
PURCHASE OF EQUIPMENT	112,823.30	196,856.44	0.00	149,467.68	47,388.76	24.07 %
<a href="#">022-000-44100</a>						
PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
<a href="#">022-000-44200</a>						
INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
<a href="#">022-000-49113</a>						
TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	17,452.71	1,376.29	7.31 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>849,014.30</b>	<b>1,045,105.04</b>	<b>13,305.16</b>	<b>851,392.68</b>	<b>193,712.36</b>	<b>18.54 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>	<b>0.00</b>	<b>-194,890.74</b>	<b>-13,305.16</b>	<b>56,471.32</b>	<b>251,362.06</b>	<b>128.98 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
<a href="#">023-30000</a>	BEGINNING BALANCE	129,027.07	176,026.73	0.00	0.00	-176,026.73 100.00 %
<a href="#">023-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	429.57	-1,070.43 71.36 %
<a href="#">023-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	9,907.18	9,907.18 0.00 %
<a href="#">023-39000</a>	TRANSFER FROM GENERAL FUND	50,000.00	51,200.00	0.00	50,000.00	-1,200.00 2.34 %
<a href="#">023-39003</a>	TRANSFER FROM GEN R&B	840,043.93	840,043.93	0.00	821,531.83	-18,512.10 2.20 %
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	17,704.94	-4,403.06 19.92 %
<a href="#">023-39200</a>	SALE OF EQUIPMENT & SCRAP MET	0.00	0.00	0.00	71,735.20	71,735.20 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">023-000-40000</a>	SALARIES	454,709.00	454,709.00	16,799.99	477,096.52	-22,387.52 -4.92 %
<a href="#">023-000-40100</a>	SOCIAL SECURITY	34,786.00	34,786.00	1,270.79	37,471.12	-2,685.12 -7.72 %
<a href="#">023-000-40110</a>	RETIREMENT	28,056.00	28,056.00	969.63	28,339.34	-283.34 -1.01 %
<a href="#">023-000-40120</a>	HOSPITALIZATION	82,475.00	82,475.00	3,456.09	80,880.47	1,594.53 1.93 %
<a href="#">023-000-40130</a>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	5,227.32	7,298.68 58.27 %
<a href="#">023-000-40140</a>	UNEMPLOYMENT INSURANCE	927.00	927.00	37.35	991.70	-64.70 -6.98 %
<a href="#">023-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	1,111.15	1,888.85 62.96 %
<a href="#">023-000-42160</a>	ROAD MATERIAL	150,000.00	160,000.00	0.00	188,348.96	-28,348.96 -17.72 %
<a href="#">023-000-42161</a>	CULVERTS	19,500.00	19,500.00	0.00	11,821.40	7,678.60 39.38 %
<a href="#">023-000-42392</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<a href="#">023-000-42400</a>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	62,371.35	17,628.65 22.04 %
<a href="#">023-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	15,967.27	-967.27 -6.45 %
<a href="#">023-000-42420</a>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<a href="#">023-000-42425</a>	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	43,112.22	-3,112.22 -7.78 %
<a href="#">023-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	3,058.64	2,941.36 49.02 %
<a href="#">023-000-42510</a>	UTILITIES	3,000.00	3,000.00	0.00	2,129.13	870.87 29.03 %
<a href="#">023-000-42659</a>	TRAVEL & EDUCATION	2,000.00	3,044.26	0.00	3,614.26	-570.00 -18.72 %
<a href="#">023-000-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">023-000-42998</a>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	4,180.46	319.54 7.10 %
<a href="#">023-000-43200</a>	PURCHASE OF EQUIPMENT	80,000.00	116,871.00	0.00	116,871.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,042,679.00</b>	<b>1,090,594.26</b>	<b>22,533.85</b>	<b>1,082,592.31</b>	<b>8,001.95 0.73 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>284.40</b>	<b>-22,533.85</b>	<b>-111,283.59</b>	<b>-111,567.99 9,229.25 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
<a href="#">024-30000</a>	BEGINNING BALANCE	160,142.68	160,142.68	0.00	0.00	-160,142.68 100.00 %
<a href="#">024-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	577.55	-622.45 51.87 %
<a href="#">024-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	19,188.04	19,188.04 0.00 %
<a href="#">024-37100</a>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	16,856.39	16,856.39 0.00 %
<a href="#">024-39000</a>	TRANSFER FROM GENERAL FUND	50,000.00	51,200.00	0.00	50,000.00	-1,200.00 2.34 %
<a href="#">024-39003</a>	TRANSFER FROM GEN R&B	760,850.69	760,850.69	0.00	744,083.78	-16,766.91 2.20 %
<a href="#">024-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	23.00	23.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">024-000-40021</a>	SALARIES & PART-TIME HELP	345,849.00	345,849.00	11,947.65	329,583.28	16,265.72 4.70 %
<a href="#">024-000-40100</a>	SOCIAL SECURITY	26,458.00	26,458.00	900.47	25,771.91	686.09 2.59 %
<a href="#">024-000-40110</a>	RETIREMENT	21,339.00	21,339.00	725.77	20,498.85	840.15 3.94 %
<a href="#">024-000-40120</a>	HOSPITALIZATION	73,311.00	73,311.00	2,688.07	59,030.92	14,280.08 19.48 %
<a href="#">024-000-40130</a>	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	5,227.32	9,769.68 65.14 %
<a href="#">024-000-40140</a>	UNEMPLOYMENT INSURANCE	927.00	927.00	31.05	770.94	156.06 16.83 %
<a href="#">024-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	2,249.59	750.41 25.01 %
<a href="#">024-000-42160</a>	ROAD MATERIAL	175,000.00	175,000.00	0.00	123,093.05	51,906.95 29.66 %
<a href="#">024-000-42161</a>	CULVERTS	22,122.51	22,122.51	0.00	11,736.30	10,386.21 46.95 %
<a href="#">024-000-42392</a>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
<a href="#">024-000-42400</a>	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	49,529.59	25,470.41 33.96 %
<a href="#">024-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	6,625.00	8,375.00 55.83 %
<a href="#">024-000-42420</a>	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
<a href="#">024-000-42425</a>	MACHINERY MAINTENANCE	75,639.86	75,639.86	0.00	44,114.23	31,525.63 41.68 %
<a href="#">024-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	423.17	5,576.83 92.95 %
<a href="#">024-000-42510</a>	UTILITIES	7,000.00	7,000.00	0.00	3,057.42	3,942.58 56.32 %
<a href="#">024-000-42659</a>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	6,204.24	-1,204.24 -24.08 %
<a href="#">024-000-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">024-000-42998</a>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	3,687.48	1,312.52 26.25 %
<a href="#">024-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	287,859.00	-237,859.00 -475.72 %
<a href="#">024-000-49115</a>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	17,704.94	145.06 0.81 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>972,193.37</b>	<b>972,193.37</b>	<b>16,293.01</b>	<b>997,167.23</b>	<b>-24,973.86 -2.57 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>1,200.00</b>	<b>-16,293.01</b>	<b>-166,438.47</b>	<b>-167,638.47 -3,969.87 %</b>



Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>						
<a href="#">025-30000</a>						
BEGINNING BALANCE	0.00	11,584.00	0.00	0.00	-11,584.00	100.00 %
<a href="#">025-32101</a>						
AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	3,050.00	1,550.00	203.33 %
<a href="#">025-35100</a>						
INTEREST ON INVESTMENTS	250.00	250.00	0.00	67.13	-182.87	73.15 %
<a href="#">025-37000</a>						
REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	240.58	240.58	0.00 %
<a href="#">025-39000</a>						
TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">025-000-40000</a>						
SALARIES	0.00	10,000.00	0.00	810.00	9,190.00	91.90 %
<a href="#">025-000-40100</a>						
SOCIAL SECURITY	0.00	765.00	0.00	61.99	703.01	91.90 %
<a href="#">025-000-40110</a>						
RETIREMENT	0.00	619.00	0.00	49.98	569.02	91.93 %
<a href="#">025-000-40130</a>						
WORKERS' COMPENSATION	0.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">025-000-40140</a>						
UNEMPLOYMENT INSURANCE	0.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">025-000-42390</a>						
INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<a href="#">025-000-42410</a>						
REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	5,467.54	-810.54	-17.40 %
<a href="#">025-000-42510</a>						
UTILITIES	3,500.00	3,500.00	0.00	3,081.45	418.55	11.96 %
<a href="#">025-000-43200</a>						
PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>13,750.00</b>	<b>25,334.00</b>	<b>0.00</b>	<b>9,470.96</b>	<b>15,863.04</b>	<b>62.62 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,113.25</b>	<b>-6,113.25</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<a href="#">026-30000</a>	BEGINNING BALANCE	0.00	18,412.00	0.00	0.00	-18,412.00 100.00 %
<a href="#">026-31145</a>	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00 100.00 %
<a href="#">026-35100</a>	INTEREST ON INVESTMENTS	30.00	30.00	0.00	73.77	43.77 245.90 %
<a href="#">026-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	357.04	357.04 0.00 %
<a href="#">026-39000</a>	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	32,200.00	12,000.00 159.41 %
<a href="#">026-39020</a>	TRANSFER FROM COUNTY WIDE RI	0.00	78,958.00	0.00	78,958.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">026-000-40000</a>	SALARIES	0.00	16,000.00	0.00	1,245.00	14,755.00 92.22 %
<a href="#">026-000-40100</a>	SOCIAL SECURITY	0.00	1,224.00	0.00	100.10	1,123.90 91.82 %
<a href="#">026-000-40110</a>	RETIREMENT	0.00	988.00	0.00	76.82	911.18 92.22 %
<a href="#">026-000-40130</a>	WORKERS' COMPENSATION	0.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">026-000-40140</a>	UNEMPLOYMENT INSURANCE	0.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">026-000-42160</a>	ROAD MATERIAL	0.00	78,958.00	0.00	78,958.00	0.00 0.00 %
<a href="#">026-000-42410</a>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	12,734.36	4,595.64 26.52 %
<a href="#">026-000-42510</a>	UTILITIES	5,200.00	5,200.00	0.00	3,382.82	1,817.18 34.95 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>22,530.00</b>	<b>119,900.00</b>	<b>0.00</b>	<b>96,497.10</b>	<b>23,402.90 19.52 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,091.71</b>	<b>15,091.71 0.00 %</b>

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For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<a href="#">028-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	153.03	53.03 153.03 %
<a href="#">028-39000</a>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">028-000-42188</a>	ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	5,160.00	-160.00 -3.20 %
<a href="#">028-000-42214</a>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">028-000-42499</a>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>5,160.00</b>	<b>5,440.00 51.32 %</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,493.03</b>	<b>5,493.03 0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<a href="#">029-35104</a>						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	14.44	14.44	0.00 %
<a href="#">029-39000</a>						
TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">029-000-42499</a>						
MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">029-000-42684</a>						
FLORALS	500.00	500.00	0.00	350.43	149.57	29.91 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>350.43</b>	<b>649.57</b>	<b>64.96 %</b>
<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>664.01</b>	<b>664.01</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<a href="#">030-30000</a> BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
<a href="#">030-35100</a> INTEREST ON INVESTMENTS	100.00	100.00	0.00	142.94	42.94	142.94 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">030-000-43200</a> PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
<a href="#">030-000-48000</a> MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.94</b>	<b>142.94</b>	<b>0.00 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<a href="#">031-30000</a>	BEGINNING BALANCE	243,945.00	243,945.00	0.00	0.00	-243,945.00 100.00 %
<a href="#">031-31143</a>	RECORD ARCHIVE FEES	0.00	0.00	0.00	34,319.00	34,319.00 0.00 %
<a href="#">031-32134</a>	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	900.00	900.00 0.00 %
<a href="#">031-32524</a>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	33,116.50	-16,883.50 33.77 %
<a href="#">031-32539</a>	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<a href="#">031-35100</a>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	1,013.92	413.92 168.99 %
<a href="#">031-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	4,283.47	4,283.47 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">031-000-40000</a>	SALARIES	43,868.00	43,868.00	640.00	24,000.50	19,867.50 45.29 %
<a href="#">031-000-40030</a>	SALARIES-ARCHIVE	13,268.00	13,268.00	0.00	0.00	13,268.00 100.00 %
<a href="#">031-000-40100</a>	SOCIAL SECURITY	3,356.00	3,356.00	48.96	1,860.53	1,495.47 44.56 %
<a href="#">031-000-40110</a>	RETIREMENT	2,707.00	2,707.00	39.49	800.33	1,906.67 70.43 %
<a href="#">031-000-40120</a>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
<a href="#">031-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">031-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	1.66	57.21	42.79 42.79 %
<a href="#">031-000-42191</a>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	4,425.00	100,575.00 95.79 %
<a href="#">031-000-42694</a>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	23,549.40	27,559.60 53.92 %
<a href="#">031-000-42695</a>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	760.17	55,676.83 98.65 %
<a href="#">031-000-42903</a>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">031-000-43200</a>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>344,545.00</b>	<b>344,545.00</b>	<b>730.11</b>	<b>55,453.14</b>	<b>289,091.86 83.91 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-730.11</b>	<b>18,179.75</b>	<b>18,179.75 0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>							
<a href="#">036-32517</a>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	2,315.00	-185.00	7.40 %
<a href="#">036-32522</a>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	3,740.00	-1,260.00	25.20 %
<a href="#">036-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	160.79	60.79	160.79 %
<a href="#">036-39000</a>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">036-000-48007</a>	LIBRARY BOOKS & SUPPLIES	32,600.00	33,454.30	0.00	17,691.97	15,762.33	47.12 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>32,600.00</b>	<b>33,454.30</b>	<b>0.00</b>	<b>17,691.97</b>	<b>15,762.33</b>	<b>47.12 %</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>-854.30</b>	<b>0.00</b>	<b>13,523.82</b>	<b>14,378.12</b>	<b>1,683.03 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>						
<a href="#">037-30000</a>	BEGINNING BALANCE	14,336.00	14,336.00	0.00	0.00	-14,336.00 100.00 %
<a href="#">037-32126</a>	FEES COLLECTED	39,632.00	39,632.00	0.00	327.25	-39,304.75 99.17 %
<a href="#">037-35100</a>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	2,342.46	2,042.46 780.82 %
<a href="#">037-39000</a>	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	0.00	-150,000.00 100.00 %
<a href="#">037-39200</a>	SALE OF SCRAP METAL	0.00	0.00	0.00	81.60	81.60 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">037-000-40000</a>	SALARIES	93,547.00	93,547.00	0.00	0.00	93,547.00 100.00 %
<a href="#">037-000-40100</a>	SOCIAL SECURITY	7,157.00	7,157.00	0.00	109.53	7,047.47 98.47 %
<a href="#">037-000-40110</a>	RETIREMENT	5,772.00	5,772.00	0.00	90.50	5,681.50 98.43 %
<a href="#">037-000-40120</a>	HOSPITALIZATION	18,329.00	18,329.00	0.00	377.28	17,951.72 97.94 %
<a href="#">037-000-40130</a>	WORKERS' COMPENSATION	3,657.00	3,657.00	0.00	1,697.56	1,959.44 53.58 %
<a href="#">037-000-40140</a>	UNEMPLOYMENT INSURANCE	206.00	206.00	0.00	5.77	200.23 97.20 %
<a href="#">037-000-42177</a>	CONTAINER HAULS	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
<a href="#">037-000-42393</a>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	1,600.00 100.00 %
<a href="#">037-000-42400</a>	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
<a href="#">037-000-42425</a>	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">037-000-42510</a>	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">037-000-42998</a>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	1,468.33	2,031.67 58.05 %
<a href="#">037-000-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>204,268.00</b>	<b>204,268.00</b>	<b>0.00</b>	<b>3,748.97</b>	<b>200,519.03 98.16 %</b>
<b>Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-997.66</b>	<b>-997.66 0.00 %</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
<a href="#">043-30000</a>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
<a href="#">043-31020</a>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	11,864.87	10,864.87 1,186.49 %
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,006.94	-493.06 32.87 %
<a href="#">043-35103</a>	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	6,489.76	6,489.76 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">043-000-42410</a>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	121,020.47	-21,020.47 -21.02 %
<a href="#">043-000-43151</a>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>121,020.47</b>	<b>-18,520.47 -18.07 %</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101,658.90</b>	<b>-101,658.90 0.00 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
<a href="#">044-30000</a>	BEGINNING BALANCE	2,465.13	2,465.13	0.00	0.00	-2,465.13 100.00 %
<a href="#">044-30403</a>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	-42,874.00 100.00 %
<a href="#">044-32112</a>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	41.32	9,131.90	-8,868.10 49.27 %
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	11.14	-188.86 94.43 %
<a href="#">044-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	246.07	246.07 0.00 %
<a href="#">044-39000</a>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">044-000-40000</a>	COURTHOUSE SECURITY OFFICER	64,200.00	64,200.00	1,054.61	33,761.63	30,438.37 47.41 %
<a href="#">044-000-40001</a>	COURT BAILIFF	10,000.00	10,000.00	0.00	10,369.80	-369.80 -3.70 %
<a href="#">044-000-40100</a>	SOCIAL SECURITY	5,677.00	5,677.00	80.68	3,348.33	2,328.67 41.02 %
<a href="#">044-000-40110</a>	RETIREMENT	4,579.00	4,579.00	63.65	2,656.05	1,922.95 41.99 %
<a href="#">044-000-40120</a>	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00 100.00 %
<a href="#">044-000-40140</a>	UNEMPLOYMENT INSURANCE	102.13	102.13	0.00	15.57	86.56 84.75 %
<a href="#">044-000-42499</a>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	508.74	1,491.26 74.56 %
<a href="#">044-000-43200</a>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	9,925.30	8,074.70 44.86 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>113,539.13</b>	<b>113,539.13</b>	<b>1,198.94</b>	<b>60,585.42</b>	<b>52,953.71 46.64 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,157.62</b>	<b>-1,196.31</b>	<b>-1,196.31 0.00 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
<a href="#">076-30000</a>	BEGINNING BALANCE	47,011.00	47,011.00	0.00	0.00	-47,011.00	100.00 %
<a href="#">076-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	583.86	383.86	291.93 %
<a href="#">076-37100</a>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	92,470.42	92,470.42	0.00 %
<a href="#">076-39000</a>	TRANSFER FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">076-000-40000</a>	SALARIES	111,828.00	111,828.00	3,992.00	99,868.00	11,960.00	10.69 %
<a href="#">076-000-40100</a>	SOCIAL SECURITY	8,555.00	8,555.00	300.49	7,832.65	722.35	8.44 %
<a href="#">076-000-40110</a>	RETIREMENT	6,900.00	6,900.00	241.83	6,297.83	602.17	8.73 %
<a href="#">076-000-40120</a>	HOSPITALIZATION	27,493.00	27,493.00	987.67	23,221.65	4,271.35	15.54 %
<a href="#">076-000-40130</a>	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00	100.00 %
<a href="#">076-000-40140</a>	UNEMPLOYMENT INSURANCE	155.00	155.00	10.38	243.89	-88.89	-57.35 %
<a href="#">076-000-42100</a>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	1,853.69	1,346.31	42.07 %
<a href="#">076-000-42102</a>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	102.39	1,197.61	92.12 %
<a href="#">076-000-42150</a>	UNIFORMS	1,721.00	1,721.00	0.00	191.80	1,529.20	88.86 %
<a href="#">076-000-42178</a>	I.R.I.S. LICENSE	0.00	0.00	0.00	6,075.00	-6,075.00	0.00 %
<a href="#">076-000-42195</a>	HMGP GRANT DR 4272-003 EXPEN	0.00	0.00	0.00	28,035.00	-28,035.00	0.00 %
<a href="#">076-000-42211</a>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">076-000-42351</a>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	1,105.98	2,794.02	71.64 %
<a href="#">076-000-42416</a>	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	4,718.78	5,281.22	52.81 %
<a href="#">076-000-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	2,490.48	1,509.52	37.74 %
<a href="#">076-000-42663</a>	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	2,445.80	554.20	18.47 %
<a href="#">076-000-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	393.58	9,606.42	96.06 %
<a href="#">076-000-43901</a>	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	130.00	3,870.00	96.75 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>206,258.00</b>	<b>206,258.00</b>	<b>5,532.37</b>	<b>185,006.52</b>	<b>21,251.48</b>	<b>10.30 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>		<b>33,761.00</b>	<b>33,761.00</b>	<b>-5,532.37</b>	<b>100,855.76</b>	<b>67,094.76</b>	<b>-198.73 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>						
<a href="#">089-31140</a>						
LEASE INCOME	3,000.00	3,000.00	0.00	1,375.00	-1,625.00	54.17 %
<a href="#">089-32128</a>						
HALL RENTAL	1,500.00	1,500.00	0.00	450.00	-1,050.00	70.00 %
<a href="#">089-35100</a>						
INTEREST ON INVESTMENTS	200.00	200.00	0.00	310.20	110.20	155.10 %
<a href="#">089-35104</a>						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	713.94	713.94	0.00 %
<a href="#">089-39000</a>						
TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">089-000-40050</a>						
PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">089-000-40100</a>						
SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00	100.00 %
<a href="#">089-000-40110</a>						
RETIREMENT	221.00	221.00	0.00	0.00	221.00	100.00 %
<a href="#">089-000-40130</a>						
WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">089-000-40140</a>						
UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">089-000-42204</a>						
SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	608.40	891.60	59.44 %
<a href="#">089-000-42394</a>						
BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">089-000-42410</a>						
REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	15,333.81	-1,333.81	-9.53 %
<a href="#">089-000-42510</a>						
UTILITIES	29,726.00	29,726.00	0.00	24,615.64	5,110.36	17.19 %
<a href="#">089-000-43200</a>						
PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>0.00</b>	<b>40,557.85</b>	<b>22,642.15</b>	<b>35.83 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,791.29</b>	<b>20,791.29</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
<a href="#">111-39000</a> TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">111-000-42412</a> REHABILITATION/RESTORE EXPENS	32,500.00	32,500.00	0.00	3,363.39	29,136.61	89.65 %
<a href="#">111-000-48000</a> MISC. EXPENSE	2,500.00	2,500.00	0.00	3,057.09	-557.09	-22.28 %
<a href="#">111-000-48011</a> COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	14,660.30	25,339.70	63.35 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>21,080.78</b>	<b>53,919.22</b>	<b>71.89 %</b>
<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,919.22</b>	<b>53,919.22</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<a href="#">112-39000</a> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">112-000-48000</a> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	2,260.34	8,239.66	78.47 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>2,260.34</b>	<b>8,239.66</b>	<b>78.47 %</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,239.66</b>	<b>8,239.66</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>196,161.00</b>	<b>-186,611.46</b>	<b>-242,866.84</b>	<b>200,947.87</b>	<b>387,559.33</b>	<b>207.68 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	162,400.00	-1,166.13	-167,689.77	428,201.86	429,367.99
020 - GENERAL ROAD & BRIDGE	0.00	0.00	1,005.58	1,005.58	1,005.58
021 - ROAD & BRIDGE I	0.00	-24,945.69	-16,630.53	-133,943.90	-108,998.21
022 - ROAD & BRIDGE II	0.00	-194,890.74	-13,305.16	56,471.32	251,362.06
023 - ROAD & BRIDGE III	0.00	284.40	-22,533.85	-111,283.59	-111,567.99
024 - ROAD & BRIDGE IV	0.00	1,200.00	-16,293.01	-166,438.47	-167,638.47
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-6,113.25	-6,113.25
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	15,091.71	15,091.71
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	5,493.03	5,493.03
029 - BENEVOLENCE FUND	0.00	0.00	0.00	664.01	664.01
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	142.94	142.94
031 - COUNTY CLERK RMP	0.00	0.00	-730.11	18,179.75	18,179.75
036 - LIBRARY FUND	0.00	-854.30	0.00	13,523.82	14,378.12
037 - T C COLLECTION CENTER	0.00	0.00	0.00	-997.66	-997.66
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-101,658.90	-101,658.90
044 - COURTHOUSE SECURITY	0.00	0.00	-1,157.62	-1,196.31	-1,196.31
076 - EMERGENCY OPERATIONS C	33,761.00	33,761.00	-5,532.37	100,855.76	67,094.76
089 - TYLER COUNTY NUTRITION C	0.00	0.00	0.00	20,791.29	20,791.29
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	53,919.22	53,919.22
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	8,239.66	8,239.66
<b>Report Surplus (Deficit):</b>	<b>196,161.00</b>	<b>-186,611.46</b>	<b>-242,866.84</b>	<b>200,947.87</b>	<b>387,559.33</b>