



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



# Pooled Cash Report

Tyler County, TX

Date Range: 12/01/2019 - 12/31/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b><u>CLAIM ON CASH</u></b>				
010-10100	TREASURER'S CHECKING	861,415.40	(76,958.14)	784,457.26
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	81,821.20	18,532.43	100,353.63
022-10100	TREASURER'S CHECKING	119,601.00	(12,397.17)	107,203.83
023-10100	TREASURER'S CHECKING	(33,051.31)	31,135.72	(1,915.59)
024-10100	TREASURER'S CHECKING	(9,247.19)	20,230.35	10,983.16
025-10100	TREASURER'S CHECKING	20,381.27	432.71	20,813.98
026-10100	TREASURER'S CHECKING	33,103.70	(323.85)	32,779.85
028-10100	TREASURER'S CHECKING	50,123.94	(579.68)	49,544.26
029-10100	TREASURER'S CHECKING	1,629.84	0.00	1,629.84
030-10100	TREASURER'S CHECKING	49,060.28	20.13	49,080.41
031-10100	TREASURER'S CHECKING	320,123.84	(756.77)	319,367.07
032-10100	TREASURER'S CHECKING	1,506.83	0.62	1,507.45
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	2,517.96	(489.16)	2,028.80
036-10100	TREASURER'S CHECKING	53,997.57	(3,665.16)	50,332.41
037-10100	TREASURER'S CHECKING	803,164.69	382.00	803,546.69
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	41,144.31	16.88	41,161.19
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	3,115.65	(4,061.12)	(945.47)
045-10100	TREASURER'S CHECKING	70,335.32	345.59	70,680.91
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	(28,008.58)	40,021.33	12,012.75
048-10100	TREASURER'S CHECKING	239,141.15	98.10	239,239.25
049-10100	TREASURER'S CHECKING	15,533.79	(116.37)	15,417.42
050-10100	TREASURER'S CHECKING	1,616.29	0.00	1,616.29
051-10100	TREASURER'S CHECKING	77,965.25	44,344.73	122,309.98
052-10100	TREASURER'S CHECKING	559.60	495.43	1,055.03
053-10100	TREASURER'S CHECKING	105,482.12	28,898.29	134,380.41
054-10100	TREASURER'S CHECKING	50,517.63	(25,380.67)	25,136.96
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	607.80	175.00	782.80
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	4,297.12	108.81	4,405.93
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	38,926.84	257.90	39,184.74
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	11,371.27	353.06	11,724.33
068-10100	TREASURER'S CHECKING	16,892.72	185.30	17,078.02
069-10100	TREASURER'S CHECKING	190.45	0.08	190.53
070-10100	TREASURER'S CHECKING	42,885.66	2,720.73	45,606.39
071-10100	TREASURER'S CHECKING	19.17	0.00	19.17
072-10100	TREASURER'S CHECKING	199.29	0.08	199.37
073-10100	TREASURER'S CHECKING	51,559.81	51.55	51,611.36
074-10100	TREASURER'S CHECKING	9,871.63	4.05	9,875.68
075-10100	TREASURER'S CHECKING	102.75	0.00	102.75

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	237,297.62	(15,935.01)	221,362.61
077-10100	TREASURER'S CHECKING	39,586.05	125.36	39,711.41
078-10100	TREASURER'S CHECKING	9,202.12	1,845.83	11,047.95
079-10100	TREASURER'S CHECKING	3,625.00	1.49	3,626.49
080-10100	TREASURER'S CHECKING	1,612.10	228.79	1,840.89
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	1,232.32	99.00	1,331.32
084-10100	TREASURER'S CHECKING	600.00	0.00	600.00
085-10100	TREASURER'S CHECKING	98,835.26	1,792.07	100,627.33
086-10100	TREASURER'S CHECKING	5,363.52	205.47	5,568.99
088-10100	TREASURER'S CHECKING	35,791.73	14.68	35,806.41
089-10100	TREASURER'S CHECKING	86,493.95	(8,497.67)	77,996.28
090-10100	TREASURER'S CHECKING	4,901.59	280.45	5,182.04
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	3,424.51	109.04	3,533.55
095-10100	TREASURER'S CHECKING	5,208.01	2.14	5,210.15
096-10100	TREASURER'S CHECKING	6,715.46	74.78	6,790.24
097-10100	TREASURER'S CHECKING	68,613.15	1,193.62	69,806.77
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	22,298.09	189.22	22,487.31
103-10100	TREASURER'S CHECKING	27,807.77	229.50	28,037.27
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	57.67	4.34	62.01
111-10100	TREASURER'S CHECKING	93,950.23	0.00	93,950.23
112-10100	TREASURER'S CHECKING	37,164.16	0.00	37,164.16
113-10100	TREASURER'S CHECKING	52,120.64	43.48	52,164.12

**TOTAL CLAIM ON CASH**

3,952,425.93	46,089.36	3,998,515.29
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**CASH IN BANK**

**Cash in Bank**

999-10100      Treasurer's Checking

3,952,425.93	46,089.36	3,998,515.29
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**TOTAL: Cash in Bank**

3,952,425.93	46,089.36	3,998,515.29
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**TOTAL CASH IN BANK**

3,952,425.93	46,089.36	3,998,515.29
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**DUE TO OTHER FUNDS**

999-29999      Due To Other Funds

3,952,425.93	46,089.36	3,998,515.29
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**TOTAL DUE TO OTHER FUNDS**

3,952,425.93	46,089.36	3,998,515.29
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Claim on Cash	3,998,515.29	Claim on Cash	3,998,515.29	Cash in Bank	3,998,515.29
Cash in Bank	3,998,515.29	Due To Other Funds	3,998,515.29	Due To Other Funds	3,998,515.29
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	48,755.98	178,263.30	227,019.28
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	6,630.08	(2,436.51)	4,193.57
022-21010	Accounts Payable Pending	4,680.92	1,122.28	5,803.20
023-21010	Accounts Payable Pending	7,816.68	(3,282.93)	4,533.75
024-21010	Accounts Payable Pending	6,316.71	(275.73)	6,040.98
025-21010	Accounts Payable Pending	0.00	44.85	44.85
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	5,000.00	5,000.00
029-21010	Accounts Payable Pending	0.00	162.00	162.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	9.00	(212.41)	(203.41)
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	193.90	(450.99)	(257.09)
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	97.55	(2,190.65)	(2,093.10)
054-21010	Accounts Payable Pending	2,762.63	4,527.60	7,290.23
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	2,104.61	(792.94)	1,311.67
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	464.96	464.96	
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	44,189.26	44,189.26	
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>79,368.06</u>	<u>224,132.09</u>	<u>303,500.15</u>	
<b>DUE FROM OTHER FUNDS</b>					
999-11000	Due From Other Funds	79,368.06	179,942.83	259,310.89	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>79,368.06</u>	<u>179,942.83</u>	<u>259,310.89</u>	
<b>ACCOUNTS PAYABLE</b>					
999-21010	Accounts Payable Pending	79,368.06	179,942.83	259,310.89	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>79,368.06</u>	<u>179,942.83</u>	<u>259,310.89</u>	
<b>AP Pending</b>	303,500.15	<b>AP Pending</b>	303,500.15	<b>Due From Other Funds</b>	259,310.89
<b>Due From Other Funds</b>	<u>259,310.89</u>	<b>Accounts Payable</b>	<u>259,310.89</u>	<b>Accounts Payable</b>	<u>259,310.89</u>
<b>Difference</b>	<u>44,189.26</u>	<b>Difference</b>	<u>44,189.26</u>	<b>Difference</b>	<u>0.00</u>



# Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 12/1/2019 - 12/31/2019

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	861,415.40	667,048.71	744,006.85	784,457.26
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	13,195.02	13,195.02	0.00
021: ROAD & BRIDGE I	81,821.20	154,565.68	136,033.25	100,353.63
022: ROAD & BRIDGE II	119,601.00	151,689.52	164,086.69	107,203.83
023: ROAD & BRIDGE III	(33,051.31)	205,477.29	174,341.57	(1,915.59)
024: ROAD & BRIDGE IV	(9,247.19)	151,893.68	131,663.33	10,983.16
025: TYLER CO AIRPORT	20,381.27	708.53	275.82	20,813.98
026: TYLER CO. RODEO ARENA/FAIRG	33,103.70	13.44	337.29	32,779.85
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	50,123.94	20.32	600.00	49,544.26
029: BENEVOLENCE FUND	1,629.84	0.00	0.00	1,629.84
030: DIST CL'K STATE APPROP	49,060.28	20.13	0.00	49,080.41
031: COUNTY CLERK RMP	320,123.84	5,650.96	6,407.73	319,367.07
032: C D A FORFEITURE	1,506.83	0.62	0.00	1,507.45
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	2,517.96	110.83	599.99	2,028.80
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	53,997.57	680.64	4,345.80	50,332.41
037: T C COLLECTION CENTER	803,164.69	387.00	5.00	803,546.69
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	41,144.31	16.88	0.00	41,161.19
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	3,115.65	661.13	4,722.25	(945.47)
045: COUNTY-RMP	70,335.32	345.59	0.00	70,680.91
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	(28,008.58)	80,021.33	40,000.00	12,012.75
048: EMERGENCY DISASTER RELIEF	239,141.15	98.10	0.00	239,239.25
049: C D A TRUST	15,533.79	0.00	116.37	15,417.42
050: C D A FEES	1,616.29	0.00	0.00	1,616.29
051: CDA STATE APPROPRIATIONS FU	77,965.25	44,344.73	0.00	122,309.98
052: ALTERNATE DISPUTE RESOLUTIC	559.60	495.43	0.00	1,055.03
053: ADULT PROBATION	105,482.12	62,089.11	33,190.82	134,380.41
054: JUVENILE PROBATION	50,517.63	9,543.90	34,924.57	25,136.96
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	607.80	175.00	0.00	782.80
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	4,297.12	108.81	0.00	4,405.93
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	38,926.84	257.90	0.00	39,184.74
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	11,371.27	353.06	0.00	11,724.33
068: STATE-TIME PAYMENT	16,892.72	185.30	0.00	17,078.02
069: STATE-FUGITIVE APPREHENSION	190.45	0.08	0.00	190.53
070: STATE-CONSOLIDATED COURT C	42,885.66	2,720.73	0.00	45,606.39
071: STATE-JUVENILE CRIME & DELIN	19.17	0.00	0.00	19.17
072: TYLER COUNTY SEACH & RESCUI	199.29	0.08	0.00	199.37
073: JUSTICE COURT TECHNOLOGY FI	51,559.81	212.07	160.52	51,611.36
074: HOMELAND SECURITY	9,871.63	4.05	0.00	9,875.68
075: STATE - CORR MGT INST TX/CRIM	102.75	0.00	0.00	102.75
076: EMERGENCY OPERATIONS CENT	237,297.62	90.77	16,025.78	221,362.61
077: STATE-CHILD SAFETY SEAT & SE.	39,586.05	125.36	0.00	39,711.41
078: STATE-TRAFFIC FEE	9,202.12	1,845.83	0.00	11,047.95
079: STATE-BAIL BOND FEE	3,625.00	1.49	0.00	3,626.49
080: STATE-EMS TRAUMA FUND	1,612.10	228.79	0.00	1,840.89
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	1,232.32	99.00	0.00	1,331.32
084: STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	98,835.26	1,792.07	0.00	100,627.33
086: STATE - JURY REIMBURSEMENT F	5,363.52	205.47	0.00	5,568.99
088: TJPC-TITLE IVE FUND	35,791.73	14.68	0.00	35,806.41
089: TYLER COUNTY NUTRITION CENT	86,493.95	156.98	8,654.65	77,996.28
090: STATE-SPECIALTY COURT PROGI	4,901.59	280.45	0.00	5,182.04
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	3,424.51	109.04	0.00	3,533.55
095: STATE- APPELLATE JUDICIAL FUN	5,208.01	172.14	170.00	5,210.15
096: CHILD WELFARE BOARD FUND	6,715.46	74.78	0.00	6,790.24
097: CHILD SAFETY FUND	68,613.15	1,193.62	0.00	69,806.77
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 QUARDIAN:	22,298.09	189.22	0.00	22,487.31
103: DISTRICT COURT CRIMINAL TECH	27,807.77	229.50	0.00	28,037.27
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

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
110: STATE MOVING VIOLATION FEES	57.67	4.34	0.00	62.01
111: COURTHOUSE RESTORATION	93,950.23	0.00	0.00	93,950.23
112: LEGISLATIVE SERVICES	37,164.16	0.00	0.00	37,164.16
113: CIVIL FEES - ADULT PROBATION	52,120.64	121.48	78.00	52,164.12
Total	3,952,425.93	1,560,030.66	1,513,941.30	3,998,515.29





**Tyler County  
Budget Report  
December 2019**



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>							
<a href="#">010-31001</a>	AD VAL .7186	6,604,632.65	6,604,632.65	0.00	0.00	-6,604,632.65	100.00 %
<a href="#">010-31004</a>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
<a href="#">010-31008</a>	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
<a href="#">010-31020</a>	DELINQUENT AD VALOREM	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<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	0.00	-30,000.00	100.00 %
<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	0.00	-20,000.00	100.00 %
<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	0.00	-9,000.00	100.00 %
<a href="#">010-31155</a>	TITLES	15,000.00	15,000.00	80.00	80.00	-14,920.00	99.47 %
<a href="#">010-31157</a>	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-31201</a>	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<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	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
<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	909.89	909.89	-84,090.11	98.93 %
<a href="#">010-32111</a>	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32118</a>	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	0.00	-400.00	100.00 %
<a href="#">010-32125</a>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">010-32127</a>	FLOODPLAIN PERMIT FEE	325.00	325.00	25.00	25.00	-300.00	92.31 %
<a href="#">010-32129</a>	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<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	0.00	-10,000.00	100.00 %
<a href="#">010-32133</a>	GROSS WEIGHT AXEL PAYMENTS/ST	17,549.00	17,549.00	0.00	0.00	-17,549.00	100.00 %
<a href="#">010-32501</a>	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	847.91	847.91	-7,152.09	89.40 %
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<a href="#">010-32516</a>	COUNTY CLERK FEES	150,000.00	150,000.00	20.00	20.00	-149,980.00	99.99 %
<a href="#">010-32517</a>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<a href="#">010-32519</a>	DISTRICT CLERK FEES	95,000.00	95,000.00	1,451.00	1,451.00	-93,549.00	98.47 %
<a href="#">010-32522</a>	DISTRICT CLERK FINES	50,000.00	50,000.00	2,169.60	2,169.60	-47,830.40	95.66 %
<a href="#">010-32531</a>	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">010-32532</a>	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">010-32533</a>	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">010-32534</a>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	41.75	41.75	-1,958.25	97.91 %
<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	0.00	-1,000.00	100.00 %
<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	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32542</a>	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32543</a>	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32544</a>	(VRC) VISUAL RECORDING FEE - CO	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-35100</a>	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
<a href="#">010-35101</a>	Certificates of Deposit - Redeemed	868.81	868.81	0.00	0.00	-868.81	100.00 %
<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	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-35105</a>	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-35106</a>	INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-35107</a>	INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-35108</a>	FINANCIAL NORTH INTEREST ON IN	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-37000</a>	REFUNDS	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
<a href="#">010-37102</a>	REIMBURSEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">010-37103</a>	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPAR	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
<a href="#">010-37105</a>	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<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	0.00	-85,000.00	100.00 %
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<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	0.00	0.00	-80,000.00	100.00 %
<a href="#">010-38115</a>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-38116</a>	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-38119</a>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-38120</a>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">010-39006</a>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<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	0.00	-1,000.00	100.00 %
<a href="#">010-39022</a>	TRANSFER FROM EMERGENCY DISA	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
<b>Department: 401 - COMMISSIONER'S COURT</b>							
<a href="#">010-401-31020</a>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<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	2,412.00	2,412.00	0.00	0.00	2,412.00	100.00 %
<a href="#">010-401-40130</a>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">010-401-40140</a>	UNEMPLOYMENT INSURANCE	16,200.00	16,200.00	1.37	1.37	16,198.63	99.99 %
<a href="#">010-401-40150</a>	CONTINGENCY/HOSPITALIZATION	850,000.00	850,000.00	0.00	0.00	850,000.00	100.00 %
<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	0.00	50,000.00	100.00 %
<a href="#">010-401-42136</a>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-401-42158</a>	ELECTION EXPENSE	108,660.00	108,660.00	0.00	0.00	108,660.00	100.00 %
<a href="#">010-401-42178</a>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<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	0.00	30,000.00	100.00 %
<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	0.00	5,000.00	100.00 %
<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	0.00	20,000.00	100.00 %
<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	96,344.75	96,344.75	280,218.25	74.41 %
<a href="#">010-401-42231</a>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<a href="#">010-401-42233</a>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-401-42349</a>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<a href="#">010-401-42352</a>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-401-42427</a>	KIRBY MEMORIAL MAINTENANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">010-401-42500</a>	COUNTY TELEPHONES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">010-401-42616</a>	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-401-42628</a>	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">010-401-42643</a>	AUTOPSIES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">010-401-42645</a>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-401-42649</a>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	0.00	127,700.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-401-42650</a>	ASSOCIATION DUES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-401-42652</a>	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
<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	0.00	45,000.00	100.00 %
<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="#">010-401-42674</a>	LEGISLATIVE SERVICES	100.00	100.00	0.00	0.00	100.00	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	0.00	15,000.00	100.00 %
<a href="#">010-401-42697</a>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">010-401-42701</a>	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
<a href="#">010-401-42900</a>	BONDS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-401-43621</a>	SHERIFF VEHICLE LIABILITY	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
<a href="#">010-401-48000</a>	MISCELLANEOUS EXPENSE	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00 %
<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	0.00	60,000.00	100.00 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>3,101,725.00</b>	<b>3,101,725.00</b>	<b>96,346.12</b>	<b>96,346.12</b>	<b>3,005,378.88</b>	<b>96.89 %</b>
<b>Department: 402 - COUNTY CLERK</b>							
<a href="#">010-402-40000</a>	SALARIES	293,958.00	293,958.00	0.00	0.00	293,958.00	100.00 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	22,488.00	22,488.00	0.00	0.00	22,488.00	100.00 %
<a href="#">010-402-40110</a>	RETIREMENT	20,254.00	20,254.00	0.00	0.00	20,254.00	100.00 %
<a href="#">010-402-42100</a>	OFFICE SUPPLIES	5,367.94	5,367.94	0.00	0.00	5,367.94	100.00 %
<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	0.00	6,000.00	100.00 %
<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	7,000.00	0.00	0.00	7,000.00	100.00 %
<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>361,517.94</b>	<b>361,517.94</b>	<b>0.00</b>	<b>0.00</b>	<b>361,517.94</b>	<b>100.00 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<a href="#">010-405-40000</a>	SALARIES	48,673.00	48,673.00	0.00	0.00	48,673.00	100.00 %
<a href="#">010-405-40100</a>	SOCIAL SECURITY	3,724.00	3,724.00	0.00	0.00	3,724.00	100.00 %
<a href="#">010-405-40110</a>	RETIREMENT	3,354.00	3,354.00	0.00	0.00	3,354.00	100.00 %
<a href="#">010-405-42100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<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>62,701.00</b>	<b>62,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,701.00</b>	<b>100.00 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<a href="#">010-407-40000</a>	SALARIES	224,041.00	224,041.00	0.00	0.00	224,041.00	100.00 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	17,140.00	17,140.00	0.00	0.00	17,140.00	100.00 %
<a href="#">010-407-40110</a>	RETIREMENT	15,437.00	15,437.00	0.00	0.00	15,437.00	100.00 %
<a href="#">010-407-42100</a>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<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	0.00	175.00	100.00 %
<a href="#">010-407-42659</a>	TRAVEL & EDUCATION	3,953.00	3,953.00	0.00	0.00	3,953.00	100.00 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>269,696.00</b>	<b>269,696.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,696.00</b>	<b>100.00 %</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	0.00	14,000.00	100.00 %
<a href="#">010-408-42634</a>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<a href="#">010-408-42638</a>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">010-408-42685</a>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-408-42689</a>	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
<a href="#">010-408-42690</a>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-408-42700</a>	PETIT JURORS	28,564.00	28,564.00	0.00	0.00	28,564.00	100.00 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>248,214.00</b>	<b>248,214.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,214.00</b>	<b>100.00 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<a href="#">010-409-40000</a>	SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-409-40100</a>	SOCIAL SECURITY	230.00	230.00	0.00	0.00	230.00	100.00 %
<a href="#">010-409-40110</a>	RETIREMENT	207.00	207.00	0.00	0.00	207.00	100.00 %
<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	0.00	700.00	100.00 %
<a href="#">010-409-42354</a>	COURT SUPPLEMENTS &. EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<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	0.00	1,500.00	100.00 %
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>26,887.00</b>	<b>26,887.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,887.00</b>	<b>100.00 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<a href="#">010-410-40000</a>	SALARIES	6,842.00	6,842.00	0.00	0.00	6,842.00	100.00 %
<a href="#">010-410-40100</a>	SOCIAL SECURITY	524.00	524.00	0.00	0.00	524.00	100.00 %
<a href="#">010-410-40110</a>	RETIREMENT	472.00	472.00	0.00	0.00	472.00	100.00 %
<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	0.00	48,000.00	100.00 %
<a href="#">010-410-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<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>58,029.00</b>	<b>58,029.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,029.00</b>	<b>100.00 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<a href="#">010-411-40000</a>	SALARIES	155,648.00	155,648.00	0.00	0.00	155,648.00	100.00 %
<a href="#">010-411-40100</a>	SOCIAL SECURITY	11,908.00	11,908.00	0.00	0.00	11,908.00	100.00 %
<a href="#">010-411-40110</a>	RETIREMENT	10,725.00	10,725.00	0.00	0.00	10,725.00	100.00 %
<a href="#">010-411-42100</a>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	0.00	3,929.00	100.00 %
<a href="#">010-411-42150</a>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<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	0.00	2,500.00	100.00 %
<a href="#">010-411-42700</a>	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>188,460.00</b>	<b>188,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,460.00</b>	<b>100.00 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<a href="#">010-412-40000</a>	SALARIES	32,914.00	32,914.00	0.00	0.00	32,914.00	100.00 %
<a href="#">010-412-40100</a>	SOCIAL SECURITY	2,518.00	2,518.00	0.00	0.00	2,518.00	100.00 %
<a href="#">010-412-40110</a>	RETIREMENT	2,268.00	2,268.00	0.00	0.00	2,268.00	100.00 %
<a href="#">010-412-42100</a>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<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	0.00	250.00	100.00 %
<a href="#">010-412-42500</a>	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">010-412-42661</a>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>42,250.00</b>	<b>42,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,250.00</b>	<b>100.00 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<a href="#">010-413-40000</a>	SALARIES	35,124.00	35,124.00	0.00	0.00	35,124.00	100.00 %
<a href="#">010-413-40100</a>	SOCIAL SECURITY	2,687.00	2,687.00	0.00	0.00	2,687.00	100.00 %
<a href="#">010-413-40110</a>	RETIREMENT	2,421.00	2,421.00	0.00	0.00	2,421.00	100.00 %
<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	0.00	1,100.00	100.00 %
<a href="#">010-413-42700</a>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>43,982.00</b>	<b>43,982.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,982.00</b>	<b>100.00 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<a href="#">010-414-40000</a>	SALARIES	36,324.00	36,324.00	0.00	0.00	36,324.00	100.00 %
<a href="#">010-414-40100</a>	SOCIAL SECURITY	2,779.00	2,779.00	0.00	0.00	2,779.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-414-40110</a>	RETIREMENT	2,503.00	2,503.00	0.00	0.00	2,503.00	100.00 %
<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	0.00	400.00	100.00 %
<a href="#">010-414-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-414-42500</a>	TELEPHONE	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
<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	0.00	900.00	100.00 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>47,581.00</b>	<b>47,581.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,581.00</b>	<b>100.00 %</b>
<b>Department: 415 - COUNTY COURT</b>							
<a href="#">010-415-42623</a>	COMMITMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-415-42634</a>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">010-415-42635</a>	COURT REPORTER	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<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>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<a href="#">010-419-40000</a>	SALARIES	321,388.00	321,388.00	0.00	0.00	321,388.00	100.00 %
<a href="#">010-419-40100</a>	SOCIAL SECURITY	24,587.00	24,587.00	0.00	0.00	24,587.00	100.00 %
<a href="#">010-419-40110</a>	RETIREMENT	22,144.00	22,144.00	0.00	0.00	22,144.00	100.00 %
<a href="#">010-419-42100</a>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
<a href="#">010-419-42150</a>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">010-419-42222</a>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<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	0.00	6,300.00	100.00 %
<a href="#">010-419-42639</a>	DNA LAB FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">010-419-42659</a>	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	0.00	9,110.00	100.00 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>404,229.00</b>	<b>404,229.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404,229.00</b>	<b>100.00 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<a href="#">010-420-40000</a>	SALARIES	260,070.00	260,070.00	0.00	0.00	260,070.00	100.00 %
<a href="#">010-420-40100</a>	SOCIAL SECURITY	19,896.00	19,896.00	0.00	0.00	19,896.00	100.00 %
<a href="#">010-420-40110</a>	RETIREMENT	17,919.00	17,919.00	0.00	0.00	17,919.00	100.00 %
<a href="#">010-420-42100</a>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
<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	0.00	5,800.00	100.00 %
<a href="#">010-420-42650</a>	ASSOCIATION DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-420-42659</a>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>316,885.00</b>	<b>316,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316,885.00</b>	<b>100.00 %</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<a href="#">010-421-40000</a>	SALARIES	203,236.00	203,236.00	0.00	0.00	203,236.00	100.00 %
<a href="#">010-421-40100</a>	SOCIAL SECURITY	15,548.00	15,548.00	0.00	0.00	15,548.00	100.00 %
<a href="#">010-421-40110</a>	RETIREMENT	14,003.00	14,003.00	0.00	0.00	14,003.00	100.00 %
<a href="#">010-421-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<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	6,773.00	0.00	0.00	6,773.00	100.00 %
<a href="#">010-421-42190</a>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<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	0.00	450.00	100.00 %
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>244,010.00</b>	<b>244,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244,010.00</b>	<b>100.00 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<a href="#">010-422-40000</a>	SALARIES	180,761.00	180,761.00	0.00	0.00	180,761.00	100.00 %
<a href="#">010-422-40100</a>	SOCIAL SECURITY	13,829.00	13,829.00	0.00	0.00	13,829.00	100.00 %
<a href="#">010-422-40110</a>	RETIREMENT	12,455.00	12,455.00	0.00	0.00	12,455.00	100.00 %
<a href="#">010-422-42100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<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	0.00	325.00	100.00 %

## Budget Report

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<a href="#">010-422-42659</a>	TRAVEL & EDUCATION	10,966.76	10,966.76	0.00	0.00	10,966.76	100.00 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>224,586.76</b>	<b>224,586.76</b>	<b>0.00</b>	<b>0.00</b>	<b>224,586.76</b>	<b>100.00 %</b>
<b>Department: 423 - COUNTY TREASURER</b>							
<a href="#">010-423-40000</a>	SALARIES	80,103.00	80,103.00	0.00	0.00	80,103.00	100.00 %
<a href="#">010-423-40100</a>	SOCIAL SECURITY	6,128.00	6,128.00	0.00	0.00	6,128.00	100.00 %
<a href="#">010-423-40110</a>	RETIREMENT	5,520.00	5,520.00	0.00	0.00	5,520.00	100.00 %
<a href="#">010-423-42100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-423-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<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	0.00	280.00	100.00 %
<a href="#">010-423-42659</a>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>102,031.00</b>	<b>102,031.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,031.00</b>	<b>100.00 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>							
<a href="#">010-424-40000</a>	SALARIES	38,674.00	38,674.00	0.00	0.00	38,674.00	100.00 %
<a href="#">010-424-40100</a>	SOCIAL SECURITY	2,959.00	2,959.00	0.00	0.00	2,959.00	100.00 %
<a href="#">010-424-40110</a>	RETIREMENT	2,665.00	2,665.00	0.00	0.00	2,665.00	100.00 %
<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	5,156.52	5,156.52	0.00	0.00	5,156.52	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>50,554.52</b>	<b>50,554.52</b>	<b>0.00</b>	<b>0.00</b>	<b>50,554.52</b>	<b>100.00 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<a href="#">010-425-40000</a>	SALARIES	38,674.00	38,674.00	0.00	0.00	38,674.00	100.00 %
<a href="#">010-425-40100</a>	SOCIAL SECURITY	2,959.00	2,959.00	0.00	0.00	2,959.00	100.00 %
<a href="#">010-425-40110</a>	RETIREMENT	2,665.00	2,665.00	0.00	0.00	2,665.00	100.00 %
<a href="#">010-425-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-425-42661</a>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-425-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-425-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>		<b>48,298.00</b>	<b>48,298.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,298.00</b>	<b>100.00 %</b>
<b>Department: 426 - SHERIFF DEPT</b>							
<a href="#">010-426-40000</a>	SALARIES	1,214,175.00	1,214,175.00	0.00	0.00	1,214,175.00	100.00 %
<a href="#">010-426-40100</a>	SOCIAL SECURITY	92,885.00	92,885.00	0.00	0.00	92,885.00	100.00 %
<a href="#">010-426-40110</a>	RETIREMENT	83,657.00	83,657.00	0.00	0.00	83,657.00	100.00 %
<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	0.00	7,000.00	100.00 %
<a href="#">010-426-42150</a>	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">010-426-42182</a>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<a href="#">010-426-42217</a>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-426-42395</a>	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-426-42396</a>	FINGER PRINTING/BACKGROUND C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-426-42398</a>	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-426-42400</a>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">010-426-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-426-42413</a>	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<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	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-426-42640</a>	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<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	0.00	1,500.00	100.00 %
<a href="#">010-426-42659</a>	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,655,413.00</b>	<b>1,655,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,655,413.00</b>	<b>100.00 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
<a href="#">010-427-40000</a>	SALARIES	349,959.00	349,959.00	402.22	402.22	349,556.78	99.89 %
<a href="#">010-427-40100</a>	SOCIAL SECURITY	26,772.00	26,772.00	30.77	30.77	26,741.23	99.89 %
<a href="#">010-427-40110</a>	RETIREMENT	24,113.00	24,113.00	27.71	27.71	24,085.29	99.89 %
<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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-427-42108</a>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">010-427-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-427-42157</a>	PRISONER MEALS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<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	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>485,844.00</b>	<b>485,844.00</b>	<b>460.70</b>	<b>460.70</b>	<b>485,383.30</b>	<b>99.91 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<a href="#">010-428-40000</a>	SALARIES	38,314.00	38,314.00	0.00	0.00	38,314.00	100.00 %
<a href="#">010-428-40100</a>	SOCIAL SECURITY	2,932.00	2,932.00	0.00	0.00	2,932.00	100.00 %
<a href="#">010-428-40110</a>	RETIREMENT	2,640.00	2,640.00	0.00	0.00	2,640.00	100.00 %
<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	4,172.52	4,172.52	0.00	0.00	4,172.52	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	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>49,942.52</b>	<b>49,942.52</b>	<b>0.00</b>	<b>0.00</b>	<b>49,942.52</b>	<b>100.00 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<a href="#">010-429-40000</a>	SALARIES	40,524.00	40,524.00	0.00	0.00	40,524.00	100.00 %
<a href="#">010-429-40100</a>	SOCIAL SECURITY	3,101.00	3,101.00	0.00	0.00	3,101.00	100.00 %
<a href="#">010-429-40110</a>	RETIREMENT	2,793.00	2,793.00	0.00	0.00	2,793.00	100.00 %
<a href="#">010-429-42150</a>	UNIFORMS	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">010-429-42661</a>	TRAINING & EDUCATION	4,665.52	4,665.52	0.00	0.00	4,665.52	100.00 %
<a href="#">010-429-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-429-43232</a>	RADIO & EQUIPMENT	35.00	35.00	0.00	0.00	35.00	100.00 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>52,018.52</b>	<b>52,018.52</b>	<b>0.00</b>	<b>0.00</b>	<b>52,018.52</b>	<b>100.00 %</b>
<b>Department: 430 - D.P.S.</b>							
<a href="#">010-430-42100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 430 - D.P.S. Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</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	0.00	10,000.00	100.00 %
<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>0.00</b>	<b>25,000.00</b>	<b>100.00 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>							
<a href="#">010-439-40000</a>	SALARIES	70,018.00	70,018.00	0.00	0.00	70,018.00	100.00 %
<a href="#">010-439-40100</a>	SOCIAL SECURITY	5,357.00	5,357.00	0.00	0.00	5,357.00	100.00 %
<a href="#">010-439-40110</a>	RETIREMENT	4,321.00	4,321.00	0.00	0.00	4,321.00	100.00 %
<a href="#">010-439-42100</a>	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">010-439-42181</a>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-439-42224</a>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
<a href="#">010-439-42225</a>	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>91,146.00</b>	<b>91,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,146.00</b>	<b>100.00 %</b>
<b>Department: 440 - DATA PROCESSING</b>							
<a href="#">010-440-42101</a>	SUPPLIES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">010-440-42350</a>	SERVICE CONTRACTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">010-440-42353</a>	SUPPORT SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">010-440-42423</a>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-440-42600</a>	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">010-440-42677</a>	EQUIPMENT LEASE	32,093.20	32,093.20	0.00	0.00	32,093.20	100.00 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>377,093.20</b>	<b>377,093.20</b>	<b>0.00</b>	<b>0.00</b>	<b>377,093.20</b>	<b>100.00 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<a href="#">010-442-40000</a>	SALARIES	183,753.00	183,753.00	0.00	0.00	183,753.00	100.00 %
<a href="#">010-442-40100</a>	SOCIAL SECURITY	12,661.00	12,661.00	0.00	0.00	12,661.00	100.00 %
<a href="#">010-442-40110</a>	RETIREMENT	13,391.00	13,391.00	0.00	0.00	13,391.00	100.00 %
<a href="#">010-442-42106</a>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-442-42150</a>	UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-442-42394</a>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %



		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<a href="#">010-442-42397</a>	GROUNDS MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">010-442-42400</a>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-442-42411</a>	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<a href="#">010-442-42412</a>	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">010-442-42413</a>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-442-42417</a>	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-442-42418</a>	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-442-42419</a>	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<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	0.00	55,000.00	100.00 %
<a href="#">010-442-42515</a>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">010-442-42516</a>	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
<a href="#">010-442-42517</a>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">010-442-42518</a>	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<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>603,005.00</b>	<b>603,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603,005.00</b>	<b>100.00 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>							
<a href="#">010-453-43210</a>	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	0.00	52,035.00	100.00 %
<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	129,500.00	129,500.00	0.00	0.00	129,500.00	100.00 %
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>188,035.00</b>	<b>188,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,035.00</b>	<b>100.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>							
<a href="#">010-496-49029</a>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-496-49101</a>	TRANSFER - CH RESTORATION	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">010-496-49102</a>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">010-496-49113</a>	TRANSFER TO R & B, PCT. 1	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
<a href="#">010-496-49114</a>	TRANSFER TO R & B, PCT. 2	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
<a href="#">010-496-49115</a>	TRANSFER TO R & B, PCT. 3	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
<a href="#">010-496-49116</a>	TRANSFERS TO R & B, PCT. 4	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
<a href="#">010-496-49117</a>	TRANS. TO JUV. PROB. (MATCH)	144,320.00	144,320.00	0.00	0.00	144,320.00	100.00 %
<a href="#">010-496-49121</a>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">010-496-49123</a>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">010-496-49124</a>	TRANSFER TO EMERGENCY OPERAT	162,808.00	162,808.00	0.00	0.00	162,808.00	100.00 %
<a href="#">010-496-49125</a>	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-496-49130</a>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	0.00	20,200.00	100.00 %
<a href="#">010-496-49131</a>	TRANSFER TO COURTHOUSE SECUR	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">010-496-49133</a>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Department: 496 - DEBT SERVICE Total:</b>		<b>1,176,128.00</b>	<b>1,176,128.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176,128.00</b>	<b>100.00 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>16,063.00</b>	<b>16,063.00</b>	<b>-91,261.67</b>	<b>-91,261.67</b>	<b>-107,324.67</b>	<b>668.15 %</b>

Budget Report

	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	2,462,221.07	2,462,221.07	0.00	0.00	-2,462,221.07	100.00 %
<a href="#">020-31009</a> PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00	100.00 %
<a href="#">020-31020</a> DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	0.00	-73,000.00	100.00 %
<a href="#">020-32222</a> MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	0.00	-360,000.00	100.00 %
<a href="#">020-32517</a> COUNTY CLERK FINES	7,008.24	7,008.24	0.00	0.00	-7,008.24	100.00 %
<a href="#">020-32522</a> DISTRICT CLERK FINES	20,000.00	20,000.00	1,446.40	1,446.40	-18,553.60	92.77 %
<a href="#">020-38150</a> DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<a href="#">020-39009</a> SPECIAL AUTO TAX	150,000.00	150,000.00	2,500.00	2,500.00	-147,500.00	98.33 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">020-000-49126</a> TRANS/R&B I====22.0462 %	682,351.35	682,351.35	0.00	0.00	682,351.35	100.00 %
<a href="#">020-000-49127</a> TRANS/R&B II===.22.6414 %	700,774.37	700,774.37	0.00	0.00	700,774.37	100.00 %
<a href="#">020-000-49128</a> TRANS/R&B III==.29.0243 %	898,329.30	898,329.30	0.00	0.00	898,329.30	100.00 %
<a href="#">020-000-49129</a> TRANS/R&B IV=== 26.2881 %	813,624.29	813,624.29	0.00	0.00	813,624.29	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>3,095,079.31</b>	<b>3,095,079.31</b>	<b>0.00</b>	<b>0.00</b>	<b>3,095,079.31</b>	<b>100.00 %</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,946.40</b>	<b>3,946.40</b>	<b>3,946.40</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	483.23	483.23	0.00	0.00	-483.23 100.00 %
<a href="#">021-35100</a>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	0.00	-1,800.00 100.00 %
<a href="#">021-37000</a>	REFUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">021-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00 100.00 %
<a href="#">021-39003</a>	TRANSFER FROM GEN R&B	682,351.35	682,351.35	0.00	0.00	-682,351.35 100.00 %
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	0.00	-19,040.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">021-000-40000</a>	SALARIES	346,040.00	346,040.00	0.00	0.00	346,040.00 100.00 %
<a href="#">021-000-40100</a>	SOCIAL SECURITY	26,473.00	26,473.00	0.00	0.00	26,473.00 100.00 %
<a href="#">021-000-40110</a>	RETIREMENT	23,843.00	23,843.00	0.00	0.00	23,843.00 100.00 %
<a href="#">021-000-40120</a>	HOSPITALIZATION	64,513.68	64,513.68	0.00	0.00	64,513.68 100.00 %
<a href="#">021-000-40130</a>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	0.00	13,318.00 100.00 %
<a href="#">021-000-40140</a>	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	0.00	1,072.00 100.00 %
<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	60,000.00	0.00	0.00	60,000.00 100.00 %
<a href="#">021-000-42161</a>	CULVERTS	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<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	0.00	40,000.00 100.00 %
<a href="#">021-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<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	30,000.00	30,000.00	0.00	0.00	30,000.00 100.00 %
<a href="#">021-000-42428</a>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">021-000-42429</a>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<a href="#">021-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">021-000-42510</a>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">021-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
<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	6,174.90	0.00	0.00	6,174.90 100.00 %
<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	0.00	3,000.00 100.00 %
<a href="#">021-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
<a href="#">021-000-44100</a>	PRINCIPLE ON LEASE PURCHASE	21,000.00	21,000.00	0.00	0.00	21,000.00 100.00 %
<a href="#">021-000-44200</a>	INTEREST ON LEASE PURCHASE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>754,974.58</b>	<b>754,974.58</b>	<b>0.00</b>	<b>0.00</b>	<b>754,974.58 100.00 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</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	14,621.54	14,621.54	0.00	0.00	-14,621.54	100.00 %
<a href="#">022-35100</a> INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
<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	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
<a href="#">022-39000</a> TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00	100.00 %
<a href="#">022-39003</a> TRANSFER FROM GEN R&B	700,774.37	700,774.37	0.00	0.00	-700,774.37	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">022-000-40000</a> SALARIES	263,615.00	263,615.00	0.00	0.00	263,615.00	100.00 %
<a href="#">022-000-40100</a> SOCIAL SECURITY	20,166.54	20,166.54	0.00	0.00	20,166.54	100.00 %
<a href="#">022-000-40110</a> RETIREMENT	18,163.07	18,163.07	0.00	0.00	18,163.07	100.00 %
<a href="#">022-000-40120</a> HOSPITALIZATION	64,126.00	64,126.00	0.00	0.00	64,126.00	100.00 %
<a href="#">022-000-40130</a> WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	0.00	12,835.00	100.00 %
<a href="#">022-000-40140</a> UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	0.00	917.00	100.00 %
<a href="#">022-000-42150</a> UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">022-000-42160</a> ROAD MATERIAL	156,903.00	156,903.00	0.00	0.00	156,903.00	100.00 %
<a href="#">022-000-42161</a> CULVERTS	12,035.00	12,035.00	0.00	0.00	12,035.00	100.00 %
<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	53,203.00	0.00	0.00	53,203.00	100.00 %
<a href="#">022-000-42401</a> TIRES, TUBES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<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	30,270.00	30,270.00	0.00	0.00	30,270.00	100.00 %
<a href="#">022-000-42426</a> VEGETATION CONTROL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">022-000-42428</a> EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">022-000-42429</a> TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">022-000-42500</a> TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">022-000-42510</a> UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">022-000-42640</a> EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">022-000-42659</a> TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">022-000-42998</a> MISCELLANEOUS SUPPLIES	32,460.00	32,460.00	0.00	0.00	32,460.00	100.00 %
<a href="#">022-000-43200</a> PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	0.00	112,823.30	100.00 %
<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	0.00	18,829.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>872,945.91</b>	<b>872,945.91</b>	<b>0.00</b>	<b>0.00</b>	<b>872,945.91</b>	<b>100.00 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</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	183,569.44	183,569.44	0.00	0.00	-183,569.44 100.00 %
<a href="#">023-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<a href="#">023-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00 100.00 %
<a href="#">023-39003</a>	TRANSFER FROM GEN R&B	898,329.32	898,329.32	0.00	0.00	-898,329.32 100.00 %
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	0.00	-22,108.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">023-000-40000</a>	SALARIES	456,509.00	456,509.00	0.00	0.00	456,509.00 100.00 %
<a href="#">023-000-40100</a>	SOCIAL SECURITY	34,923.00	34,923.00	0.00	0.00	34,923.00 100.00 %
<a href="#">023-000-40110</a>	RETIREMENT	30,039.00	30,039.00	0.00	0.00	30,039.00 100.00 %
<a href="#">023-000-40120</a>	HOSPITALIZATION	82,946.16	82,946.16	0.00	0.00	82,946.16 100.00 %
<a href="#">023-000-40130</a>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	0.00	12,526.00 100.00 %
<a href="#">023-000-40140</a>	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	0.00	1,532.00 100.00 %
<a href="#">023-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">023-000-42160</a>	ROAD MATERIAL	150,915.60	150,915.60	0.00	0.00	150,915.60 100.00 %
<a href="#">023-000-42161</a>	CULVERTS	19,500.00	19,500.00	0.00	0.00	19,500.00 100.00 %
<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	0.00	80,000.00 100.00 %
<a href="#">023-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<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	0.00	40,000.00 100.00 %
<a href="#">023-000-42428</a>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">023-000-42429</a>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<a href="#">023-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<a href="#">023-000-42510</a>	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">023-000-42640</a>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">023-000-42659</a>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<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	0.00	4,500.00 100.00 %
<a href="#">023-000-43200</a>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00 100.00 %
<a href="#">023-000-44100</a>	PRINCIPLE LEASE PAYMENT	70,516.00	70,516.00	0.00	0.00	70,516.00 100.00 %
<a href="#">023-000-44200</a>	INTEREST ON LEASE PAYMENT	12,600.00	12,600.00	0.00	0.00	12,600.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,156,706.76</b>	<b>1,156,706.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,156,706.76 100.00 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</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	198,019.08	198,019.08	0.00	0.00	-198,019.08	100.00 %
<a href="#">024-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
<a href="#">024-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	1,636.67	1,636.67	1,636.67	0.00 %
<a href="#">024-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00	100.00 %
<a href="#">024-39003</a>	TRANSFER FROM GEN R&B	813,642.29	813,642.29	0.00	0.00	-813,642.29	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">024-000-40021</a>	SALARIES & PART-TIME HELP	415,577.00	415,577.00	0.00	0.00	415,577.00	100.00 %
<a href="#">024-000-40100</a>	SOCIAL SECURITY	31,639.00	31,639.00	0.00	0.00	31,639.00	100.00 %
<a href="#">024-000-40110</a>	RETIREMENT	28,496.00	28,496.00	0.00	0.00	28,496.00	100.00 %
<a href="#">024-000-40120</a>	HOSPITALIZATION	82,453.00	82,453.00	0.00	0.00	82,453.00	100.00 %
<a href="#">024-000-40130</a>	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	0.00	14,997.00	100.00 %
<a href="#">024-000-40140</a>	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	0.00	1,087.00	100.00 %
<a href="#">024-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">024-000-42160</a>	ROAD MATERIAL	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
<a href="#">024-000-42161</a>	CULVERTS	22,122.51	22,122.51	0.00	0.00	22,122.51	100.00 %
<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	0.00	75,000.00	100.00 %
<a href="#">024-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">024-000-42420</a>	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">024-000-42425</a>	MACHINERY MAINTENANCE	75,639.86	75,639.86	0.00	0.00	75,639.86	100.00 %
<a href="#">024-000-42428</a>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">024-000-42429</a>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">024-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">024-000-42510</a>	UTILITIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">024-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">024-000-42659</a>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<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	0.00	5,000.00	100.00 %
<a href="#">024-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">024-000-49115</a>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	0.00	17,850.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,064,061.37</b>	<b>1,064,061.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,064,061.37</b>	<b>100.00 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,636.67</b>	<b>1,636.67</b>	<b>1,636.67</b>	<b>0.00 %</b>

## Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>						
<a href="#">025-30000</a>	BEGINNING BALANCE	11,584.00	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	0.00	-1,500.00 100.00 %
<a href="#">025-35100</a>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	0.00	-250.00 100.00 %
<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	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">025-000-40100</a>	SOCIAL SECURITY	765.00	765.00	0.00	0.00	765.00 100.00 %
<a href="#">025-000-40110</a>	RETIREMENT	619.00	619.00	0.00	0.00	619.00 100.00 %
<a href="#">025-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">025-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	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	0.00	4,657.00 100.00 %
<a href="#">025-000-42510</a>	UTILITIES	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
<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>25,334.00</b>	<b>25,334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,334.00 100.00 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>

	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="#">26-30000</a> BEGINNING BALANCE	18,412.00	18,412.00	0.00	0.00	-18,412.00	100.00 %
<a href="#">26-31145</a> RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
<a href="#">26-35100</a> INTEREST ON INVESTMENTS	30.00	30.00	0.00	0.00	-30.00	100.00 %
<a href="#">26-39000</a> TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	0.00	-20,200.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">26-000-40000</a> SALARIES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">26-000-40100</a> SOCIAL SECURITY	1,224.00	1,224.00	0.00	0.00	1,224.00	100.00 %
<a href="#">26-000-40110</a> RETIREMENT	988.00	988.00	0.00	0.00	988.00	100.00 %
<a href="#">26-000-40130</a> WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">26-000-40140</a> UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">26-000-42410</a> REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	0.00	17,330.00	100.00 %
<a href="#">26-000-42510</a> UTILITIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>40,942.00</b>	<b>40,942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,942.00</b>	<b>100.00 %</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>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



Budget Report

	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	0.00	-100.00	100.00 %
<a href="#">028-39000</a> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">028-000-42188</a> ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<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>0.00</b>	<b>10,600.00</b>	<b>100.00 %</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<a href="#">029-39000</a> TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<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	0.00	500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	0.00	-100.00	100.00 %
<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>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

## Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<a href="#">031-30000</a>	BEGINNING BALANCE	244,261.00	244,261.00	0.00	0.00	-244,261.00 100.00 %
<a href="#">031-32524</a>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<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	0.00	-600.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">031-000-40000</a>	SALARIES	43,868.00	43,868.00	0.00	0.00	43,868.00 100.00 %
<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	0.00	0.00	3,356.00 100.00 %
<a href="#">031-000-40110</a>	RETIREMENT	3,023.00	3,023.00	0.00	0.00	3,023.00 100.00 %
<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	0.00	0.00	100.00 100.00 %
<a href="#">031-000-42191</a>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
<a href="#">031-000-42694</a>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00 100.00 %
<a href="#">031-000-42695</a>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
<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>344,861.00</b>	<b>344,861.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344,861.00 100.00 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>							
<a href="#">036-32517</a>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">036-32522</a>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">036-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">036-39000</a>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">036-000-48007</a>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	0.00	32,600.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,600.00</b>	<b>100.00 %</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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	0.00	-1,000.00	100.00 %
<a href="#">043-35100</a> INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">043-000-42410</a> REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<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>0.00</b>	<b>102,500.00</b>	<b>100.00 %</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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	3,276.00	3,276.00	0.00	0.00	-3,276.00	100.00 %
<a href="#">044-30403</a>	ESTIMATED CARRYOVER	19,314.00	19,314.00	0.00	0.00	-19,314.00	100.00 %
<a href="#">044-32112</a>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	50.28	50.28	-17,949.72	99.72 %
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
<a href="#">044-39000</a>	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">044-000-40000</a>	COURTHOUSE SECURITY OFFICER	75,640.00	75,640.00	0.00	0.00	75,640.00	100.00 %
<a href="#">044-000-40100</a>	SOCIAL SECURITY	5,787.00	5,787.00	0.00	0.00	5,787.00	100.00 %
<a href="#">044-000-40110</a>	RETIREMENT	5,212.00	5,212.00	0.00	0.00	5,212.00	100.00 %
<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	170.00	170.00	0.00	0.00	170.00	100.00 %
<a href="#">044-000-42499</a>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">044-000-43200</a>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>115,790.00</b>	<b>115,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,790.00</b>	<b>100.00 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>50.28</b>	<b>50.28</b>	<b>50.28</b>	<b>0.00 %</b>

Budget Report

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

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



## Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>						
<a href="#">089-31140</a>	LEASE INCOME	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
<a href="#">089-32128</a>	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<a href="#">089-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00 100.00 %
<a href="#">089-39000</a>	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	0.00	-58,500.00 100.00 %
<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	0.00	1,500.00 100.00 %
<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	0.00	14,000.00 100.00 %
<a href="#">089-000-42510</a>	UTILITIES	29,726.00	29,726.00	0.00	0.00	29,726.00 100.00 %
<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>0.00</b>	<b>63,200.00 100.00 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
<a href="#">111-39000</a> TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">111-000-42412</a> REHABILITATION/RESTORE EXPENS	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>
<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

	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	0.00	-10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">112-000-48000</a> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00 %</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>16,063.00</b>	<b>16,063.00</b>	<b>-85,628.32</b>	<b>-85,628.32</b>	<b>-101,691.32</b>	<b>633.08 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	16,063.00	16,063.00	-91,261.67	-91,261.67	-107,324.67
020 - GENERAL ROAD & BRIDGE	0.00	0.00	3,946.40	3,946.40	3,946.40
021 - ROAD & BRIDGE I	0.00	0.00	0.00	0.00	0.00
022 - ROAD & BRIDGE II	0.00	0.00	0.00	0.00	0.00
023 - ROAD & BRIDGE III	0.00	0.00	0.00	0.00	0.00
024 - ROAD & BRIDGE IV	0.00	0.00	1,636.67	1,636.67	1,636.67
025 - TYLER CO AIRPORT	0.00	0.00	0.00	0.00	0.00
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00	0.00
031 - COUNTY CLERK RMP	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00	0.00
044 - COURTHOUSE SECURITY	0.00	0.00	50.28	50.28	50.28
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	0.00	0.00
089 - TYLER COUNTY NUTRITION I	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>16,063.00</b>	<b>16,063.00</b>	<b>-85,628.32</b>	<b>-85,628.32</b>	<b>-101,691.32</b>