



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



Pooled Cash Report

Tyler County, TX

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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	784,907.26	279,211.23	1,064,118.49
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	100,353.63	219,809.17	320,162.80
022-10100	TREASURER'S CHECKING	107,203.83	197,735.00	304,938.83
023-10100	TREASURER'S CHECKING	(1,915.59)	318,810.44	316,894.85
024-10100	TREASURER'S CHECKING	10,983.16	157,546.50	168,529.66
025-10100	TREASURER'S CHECKING	20,813.98	10,108.35	30,922.33
026-10100	TREASURER'S CHECKING	32,779.85	19,794.91	52,574.76
028-10100	TREASURER'S CHECKING	49,544.26	5,519.85	55,064.11
029-10100	TREASURER'S CHECKING	1,629.84	838.00	2,467.84
030-10100	TREASURER'S CHECKING	49,080.41	17.70	49,098.11
031-10100	TREASURER'S CHECKING	319,367.07	5,235.38	324,602.45
032-10100	TREASURER'S CHECKING	1,507.45	0.54	1,507.99
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	2,028.80	120.77	2,149.57
036-10100	TREASURER'S CHECKING	50,332.41	23,584.07	73,916.48
037-10100	TREASURER'S CHECKING	803,546.69	396.40	803,943.09
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	41,161.19	1,465.37	42,626.56
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	(945.47)	69,810.91	68,865.44
045-10100	TREASURER'S CHECKING	70,680.91	308.88	70,989.79
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	12,012.75	60,025.97	72,038.72
048-10100	TREASURER'S CHECKING	239,239.25	86.27	239,325.52
049-10100	TREASURER'S CHECKING	15,417.42	102.74	15,520.16
050-10100	TREASURER'S CHECKING	1,616.29	0.00	1,616.29
051-10100	TREASURER'S CHECKING	122,309.98	44.11	122,354.09
052-10100	TREASURER'S CHECKING	1,055.03	225.46	1,280.49
053-10100	TREASURER'S CHECKING	134,380.41	(17,548.03)	116,832.38
054-10100	TREASURER'S CHECKING	25,136.96	(28,630.70)	(3,493.74)
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	782.80	(146.95)	635.85
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	4,405.93	(185.78)	4,220.15
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	39,184.74	127.57	39,312.31
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	11,724.33	(187.73)	11,536.60
068-10100	TREASURER'S CHECKING	17,078.02	(66.74)	17,011.28
069-10100	TREASURER'S CHECKING	190.53	2.68	193.21
070-10100	TREASURER'S CHECKING	45,606.39	(3,329.56)	42,276.83
071-10100	TREASURER'S CHECKING	19.17	0.25	19.42
072-10100	TREASURER'S CHECKING	199.37	0.07	199.44
073-10100	TREASURER'S CHECKING	51,611.36	103.91	51,715.27
074-10100	TREASURER'S CHECKING	9,875.68	3.56	9,879.24
075-10100	TREASURER'S CHECKING	102.75	0.27	103.02

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	221,362.61	(24,579.98)	196,782.63
077-10100	TREASURER'S CHECKING	39,711.41	(653.08)	39,058.33
078-10100	TREASURER'S CHECKING	11,047.95	(3,641.71)	7,406.24
079-10100	TREASURER'S CHECKING	3,626.49	380.94	4,007.43
080-10100	TREASURER'S CHECKING	1,840.89	(422.20)	1,418.69
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	1,331.32	(125.70)	1,205.62
084-10100	TREASURER'S CHECKING	600.00	0.00	600.00
085-10100	TREASURER'S CHECKING	100,627.33	696.96	101,324.29
086-10100	TREASURER'S CHECKING	5,568.99	(436.20)	5,132.79
088-10100	TREASURER'S CHECKING	35,806.41	12.91	35,819.32
089-10100	TREASURER'S CHECKING	77,996.28	7,866.04	85,862.32
090-10100	TREASURER'S CHECKING	5,182.04	(334.42)	4,847.62
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	3,533.55	(213.24)	3,320.31
095-10100	TREASURER'S CHECKING	5,210.15	(18.13)	5,192.02
096-10100	TREASURER'S CHECKING	6,790.24	186.51	6,976.75
097-10100	TREASURER'S CHECKING	69,806.77	1,174.55	70,981.32
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	22,487.31	128.15	22,615.46
103-10100	TREASURER'S CHECKING	28,037.27	264.20	28,301.47
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	62.01	(8.34)	53.67
111-10100	TREASURER'S CHECKING	93,950.23	(76,110.09)	17,840.14
112-10100	TREASURER'S CHECKING	37,164.16	10,500.00	47,664.16
113-10100	TREASURER'S CHECKING	52,164.12	198.89	52,363.01

TOTAL CLAIM ON CASH

3,998,965.29	1,235,806.90	5,234,772.19
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CASH IN BANK

Cash in Bank

999-10100	Treasurer's Checking	3,998,965.29	1,235,806.90	5,234,772.19
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TOTAL: Cash in Bank

3,998,965.29	1,235,806.90	5,234,772.19
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TOTAL CASH IN BANK

3,998,965.29	1,235,806.90	5,234,772.19
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DUE TO OTHER FUNDS

999-29999	Due To Other Funds	3,998,965.29	1,235,806.90	5,234,772.19
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TOTAL DUE TO OTHER FUNDS

3,998,965.29	1,235,806.90	5,234,772.19
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Claim on Cash	5,234,772.19	Claim on Cash	5,234,772.19	Cash in Bank	5,234,772.19
Cash in Bank	5,234,772.19	Due To Other Funds	5,234,772.19	Due To Other Funds	5,234,772.19
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	302,432.12	(257,734.99)	44,697.13
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	13,925.78	(7,633.52)	6,292.26
022-21010	Accounts Payable Pending	19,882.73	(15,316.76)	4,565.97
023-21010	Accounts Payable Pending	16,326.73	(8,916.88)	7,409.85
024-21010	Accounts Payable Pending	26,579.07	(20,913.14)	5,665.93
025-21010	Accounts Payable Pending	85.41	(85.41)	0.00
026-21010	Accounts Payable Pending	424.04	(424.04)	0.00
028-21010	Accounts Payable Pending	5,000.00	(5,000.00)	0.00
029-21010	Accounts Payable Pending	162.00	(162.00)	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	(203.41)	211.88	8.47
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	547.66	(547.66)	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	(38.15)	79.74	41.59
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	(964.74)	897.15	(67.59)
054-21010	Accounts Payable Pending	9,656.49	(7,217.90)	2,438.59
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	160.52	(160.52)	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	5,906.61	(3,866.68)	2,039.93
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	2,326.91	(2,326.91)	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	44,189.26	(44,189.26)	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	170.00	(170.00)	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	
TOTAL ACCOUNTS PAYABLE PENDING		<u>446,569.03</u>	<u>(373,476.90)</u>	<u>73,092.13</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	402,379.77	(329,287.64)	73,092.13	
TOTAL DUE FROM OTHER FUNDS		<u>402,379.77</u>	<u>(329,287.64)</u>	<u>73,092.13</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	402,379.77	(329,287.64)	73,092.13	
TOTAL ACCOUNTS PAYABLE		<u>402,379.77</u>	<u>(329,287.64)</u>	<u>73,092.13</u>	
AP Pending	73,092.13	AP Pending	73,092.13	Due From Other Funds	73,092.13
Due From Other Funds	<u>73,092.13</u>	Accounts Payable	<u>73,092.13</u>	Accounts Payable	<u>73,092.13</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX Cash Position Report

Tyler County, TX

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

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	784,907.26	1,625,562.01	1,346,350.78	1,064,118.49
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	573,904.85	573,904.85	0.00
021: ROAD & BRIDGE I	100,353.63	279,716.40	59,907.23	320,162.80
022: ROAD & BRIDGE II	107,203.83	281,604.59	83,869.59	304,938.83
023: ROAD & BRIDGE III	(1,915.59)	385,351.54	66,541.10	316,894.85
024: ROAD & BRIDGE IV	10,983.16	308,446.48	150,899.98	168,529.66
025: TYLER CO AIRPORT	20,813.98	12,011.15	1,902.80	30,922.33
026: TYLER CO. RODEO ARENA/FAIRG	32,779.85	20,218.95	424.04	52,574.76
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	49,544.26	10,519.85	5,000.00	55,064.11
029: BENEVOLENCE FUND	1,629.84	1,000.00	162.00	2,467.84
030: DIST CL'K STATE APPROP	49,080.41	17.70	0.00	49,098.11
031: COUNTY CLERK RMP	319,367.07	7,201.01	1,965.63	324,602.45
032: C D A FORFEITURE	1,507.45	0.54	0.00	1,507.99
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	2,028.80	120.77	0.00	2,149.57
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	50,332.41	25,626.65	2,042.58	73,916.48
037: T C COLLECTION CENTER	803,546.69	396.40	0.00	803,943.09
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	41,161.19	1,465.37	0.00	42,626.56
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	(945.47)	75,796.69	5,985.78	68,865.44
045: COUNTY-RMP	70,680.91	308.88	0.00	70,989.79
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	12,012.75	60,025.97	0.00	72,038.72
048: EMERGENCY DISASTER RELIEF	239,239.25	64,664.79	64,578.52	239,325.52
049: C D A TRUST	15,417.42	102.74	0.00	15,520.16
050: C D A FEES	1,616.29	0.00	0.00	1,616.29
051: CDA STATE APPROPRIATIONS FU	122,309.98	44.11	0.00	122,354.09
052: ALTERNATE DISPUTE RESOLUTIC	1,055.03	225.46	0.00	1,280.49
053: ADULT PROBATION	134,380.41	7,628.15	25,176.18	116,832.38
054: JUVENILE PROBATION	25,136.96	15,553.72	44,184.42	(3,493.74)
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	782.80	232.00	378.95	635.85
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	4,405.93	185.52	371.30	4,220.15
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	39,184.74	307.36	179.79	39,312.31
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	11,724.33	393.09	580.82	11,536.60
068: STATE-TIME PAYMENT	17,078.02	169.78	236.52	17,011.28
069: STATE-FUGITIVE APPREHENSION	190.53	5.07	2.39	193.21
070: STATE-CONSOLIDATED COURT C	45,606.39	3,237.10	6,566.66	42,276.83
071: STATE-JUVENILE CRIME & DELINQ	19.17	0.50	0.25	19.42
072: TYLER COUNTY SEACH & RESCUI	199.37	0.07	0.00	199.44
073: JUSTICE COURT TECHNOLOGY FI	51,611.36	264.43	160.52	51,715.27
074: HOMELAND SECURITY	9,875.68	3.56	0.00	9,879.24
075: STATE - CORR MGT INST TX/CRIM	102.75	0.50	0.23	103.02
076: EMERGENCY OPERATIONS CENT	221,362.61	130.50	24,710.48	196,782.63
077: STATE-CHILD SAFETY SEAT & SE.	39,711.41	117.98	771.06	39,058.33
078: STATE-TRAFFIC FEE	11,047.95	2,286.09	5,927.80	7,406.24
079: STATE-BAIL BOND FEE	3,626.49	1,096.44	715.50	4,007.43
080: STATE-EMS TRAUMA FUND	1,840.89	70.89	493.09	1,418.69
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	1,331.32	30.00	155.70	1,205.62
084: STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	100,627.33	1,741.37	1,044.41	101,324.29
086: STATE - JURY REIMBURSEMENT F	5,568.99	258.41	694.61	5,132.79
088: TJPC-TITLE IVE FUND	35,806.41	12.91	0.00	35,819.32
089: TYLER COUNTY NUTRITION CENT	77,996.28	10,280.95	2,414.91	85,862.32
090: STATE-SPECIALTY COURT PROGI	5,182.04	163.97	498.39	4,847.62
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	3,533.55	137.50	350.74	3,320.31
095: STATE- APPELLATE JUDICIAL FUN	5,210.15	151.87	170.00	5,192.02
096: CHILD WELFARE BOARD FUND	6,790.24	186.51	0.00	6,976.75
097: CHILD SAFETY FUND	69,806.77	1,238.59	64.04	70,981.32
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:	22,487.31	128.15	0.00	22,615.46
103: DISTRICT COURT CRIMINAL TECH	28,037.27	264.20	0.00	28,301.47
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

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110: STATE MOVING VIOLATION FEES	62.01	4.93	13.27	53.67
111: COURTHOUSE RESTORATION	93,950.23	0.00	76,110.09	17,840.14
112: LEGISLATIVE SERVICES	37,164.16	10,500.00	0.00	47,664.16
113: CIVIL FEES - ADULT PROBATION	52,164.12	198.89	0.00	52,363.01
Total	3,998,965.29	3,791,313.90	2,555,507.00	5,234,772.19



**Tyler County
Budget Report
January 2020**



Budget Report Account Summary

For Fiscal: 2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
010-31001	AD VAL .6767	6,604,632.65	6,604,632.65	0.00	1,379,866.49	-5,224,766.16 79.11 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	55,971.08	-544,028.92 90.67 %
010-31008	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	0.00	-65,000.00 100.00 %
010-31020	DELINQUENT AD VALOREM	300,000.00	300,000.00	0.00	32,512.15	-267,487.85 89.16 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	659.87	-840.13 56.01 %
010-31146	SALES TAX FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00 100.00 %
010-31149	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00 100.00 %
010-31150	SHERIFF FEES	20,000.00	20,000.00	0.00	4,413.00	-15,587.00 77.94 %
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-31153	STATE COMPROLLER FEES	9,000.00	9,000.00	0.00	761.42	-8,238.58 91.54 %
010-31155	TITLES	15,000.00	15,000.00	0.00	780.00	-14,220.00 94.80 %
010-31157	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-31201	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-32000	AD VALOREM FEES	400,000.00	400,000.00	0.00	27,625.19	-372,374.81 93.09 %
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-32103	AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	4,681.83	-80,318.17 94.49 %
010-32111	CONSTABLE FEES	1,000.00	1,000.00	0.00	100.00	-900.00 90.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	30.00	-370.00 92.50 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	45.00	-1,455.00 97.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	25.00	-300.00 92.31 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	280.00	-2,720.00 90.67 %
010-32130	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	0.00	92.00	-9,908.00 99.08 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	2,722.50	2,722.50 0.00 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	17,549.00	17,549.00	0.00	0.00	-17,549.00 100.00 %
010-32501	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	0.00	4,591.33	-75,408.67 94.26 %
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	0.00	2,191.92	-5,808.08 72.60 %
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	881.87	-7,118.13 88.98 %
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	28.74	116.84	-7,883.16 98.54 %
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	0.00	12,625.01	-137,374.99 91.58 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	924.64	-29,075.36 96.92 %
010-32519	DISTRICT CLERK FEES	95,000.00	95,000.00	0.00	6,783.00	-88,217.00 92.86 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	2,240.40	-47,759.60 95.52 %
010-32531	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	223.50	-4,776.50 95.53 %
010-32532	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	740.00	-4,260.00 85.20 %
010-32533	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	10.00	185.00	-1,815.00 90.75 %
010-32534	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	3.68	202.12	-1,797.88 89.89 %
010-32535	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-32536	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-32537	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-32538	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	28.00	-972.00 97.20 %
010-32541	DISTRICT CLERK SB 42 FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-32542	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-32543	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-32544	(VRC) VISUAL RECORDING FEE - CO	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	1,156.09	-21,843.91 94.97 %
010-35101	Certificates of Deposit - Redeemed	868.81	868.81	0.00	0.00	-868.81 100.00 %
010-35102	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-35105	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35106	INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35107	INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35108	FINANCIAL NORTH INTEREST ON IN	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-36109	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-37000	REFUNDS	45,000.00	45,000.00	392.30	610.94	-44,389.06	98.64 %
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-37103	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	120,000.00	120,000.00	0.00	22,631.74	-97,368.26	81.14 %
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
010-37112	REIMBURSEMENT - ANIMAL CONT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38100	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-38111	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38113	OTHER INCOME	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	164.00	-4,836.00	96.72 %
010-39006	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-39010	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-39017	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39018	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39019	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39022	TRANSFER FROM EMERGENCY DISA	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-401-40050	PARTIME SALARIES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-401-40100	SOCIAL SECURITY	2,678.00	2,678.00	0.00	0.00	2,678.00	100.00 %
010-401-40110	RETIREMENT	2,412.00	2,412.00	0.00	0.00	2,412.00	100.00 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-401-40140	UNEMPLOYMENT INSURANCE	16,200.00	16,200.00	0.00	870.80	15,329.20	94.62 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	850,000.00	850,000.00	0.00	29,080.13	820,919.87	96.58 %
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	1,296.07	48,703.93	97.41 %
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-401-42158	ELECTION EXPENSE	108,660.00	108,660.00	0.00	80.00	108,580.00	99.93 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	380.60	2,619.40	87.31 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-401-42186	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
010-401-42201	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42203	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00 %
010-401-42215	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	376,563.00	376,563.00	0.00	96,344.75	280,218.25	74.41 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	4,910.26	295,089.74	98.36 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	528.39	9,471.61	94.72 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-401-42427	KIRBY MEMORIAL MAINTENANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-401-42500	COUNTY TELEPHONES	50,000.00	50,000.00	0.00	39.38	49,960.62	99.92 %
010-401-42616	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	0.00	30,201.67	169,798.33	84.90 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-401-42649	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	0.00	127,700.00	100.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	1,090.00	13,910.00	92.73 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
010-401-42658	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-401-42668	INDEPENDENT AUDIT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
010-401-42672	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42674	LEGISLATIVE SERVICES	100.00	100.00	0.00	0.00	100.00	100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	900.00	4,500.00	83.33 %
010-401-42900	BONDS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-401-43621	SHERIFF VEHICLE LIABILITY	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
010-401-48000	MISCELLANEOUS EXPENSE	68,000.00	68,000.00	0.00	29.75	67,970.25	99.96 %
010-401-48012	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-401-49000	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	13,894.21	46,105.79	76.84 %
Department: 401 - COMMISSIONER'S COURT Total:		3,101,725.00	3,101,725.00	450.00	181,646.01	2,920,078.99	94.14 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	293,958.00	293,958.00	0.00	18,679.38	275,278.62	93.65 %
010-402-40100	SOCIAL SECURITY	22,488.00	22,488.00	0.00	1,323.65	21,164.35	94.11 %
010-402-40110	RETIREMENT	20,254.00	20,254.00	0.00	1,105.10	19,148.90	94.54 %
010-402-42100	OFFICE SUPPLIES	5,367.94	5,367.94	0.00	198.29	5,169.65	96.31 %
010-402-42150	UNIFORMS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
010-402-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAVEL & EDUCATION	7,000.00	7,000.00	0.00	755.90	6,244.10	89.20 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
Department: 402 - COUNTY CLERK Total:		361,517.94	361,517.94	0.00	22,062.32	339,455.62	93.90 %
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	48,673.00	48,673.00	0.00	2,824.16	45,848.84	94.20 %
010-405-40100	SOCIAL SECURITY	3,724.00	3,724.00	0.00	216.05	3,507.95	94.20 %
010-405-40110	RETIREMENT	3,354.00	3,354.00	0.00	191.40	3,162.60	94.29 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	170.98	929.02	84.46 %
010-405-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-405-42500	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		62,701.00	62,701.00	0.00	3,402.59	59,298.41	94.57 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	224,041.00	224,041.00	0.00	16,037.48	208,003.52	92.84 %
010-407-40100	SOCIAL SECURITY	17,140.00	17,140.00	0.00	1,205.81	15,934.19	92.96 %
010-407-40110	RETIREMENT	15,437.00	15,437.00	0.00	1,082.74	14,354.26	92.99 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-407-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-407-42500	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
010-407-42659	TRAVEL & EDUCATION	3,953.00	3,953.00	0.00	0.00	3,953.00	100.00 %
Department: 407 - DISTRICT CLERK Total:		269,696.00	269,696.00	0.00	18,326.03	251,369.97	93.20 %
Department: 408 - JURY ACCOUNT							
010-408-42192	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	3,075.00	81,925.00	96.38 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	697.50	84,302.50	99.18 %
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	136.93	863.07	86.31 %
010-408-42689	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	3,730.00	24,834.00	86.94 %
Department: 408 - JURY ACCOUNT Total:		248,214.00	248,214.00	0.00	7,639.43	240,574.57	96.92 %
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	1,619.76	1,380.24	46.01 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	123.91	106.09	46.13 %
010-409-40110	RETIREMENT	207.00	207.00	0.00	111.61	95.39	46.08 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-409-42354	COURT SUPPLEMENTS &. EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,887.00	26,887.00	0.00	1,855.28	25,031.72	93.10 %
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	0.00	526.30	6,315.70	92.31 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	0.00	40.28	483.72	92.31 %
010-410-40110	RETIREMENT	472.00	472.00	0.00	36.26	435.74	92.32 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	9,883.79	38,116.21	79.41 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-410-42659	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		58,029.00	58,029.00	0.00	10,486.63	47,542.37	81.93 %
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	155,648.00	155,648.00	0.00	10,277.20	145,370.80	93.40 %
010-411-40100	SOCIAL SECURITY	11,908.00	11,908.00	0.00	728.47	11,179.53	93.88 %
010-411-40110	RETIREMENT	10,725.00	10,725.00	0.00	678.30	10,046.70	93.68 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	0.00	3,929.00	100.00 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	370.80	2,129.20	85.17 %
010-411-42700	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		188,460.00	188,460.00	0.00	12,054.77	176,405.23	93.60 %
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	32,914.00	32,914.00	0.00	2,014.84	30,899.16	93.88 %
010-412-40100	SOCIAL SECURITY	2,518.00	2,518.00	0.00	153.11	2,364.89	93.92 %
010-412-40110	RETIREMENT	2,268.00	2,268.00	0.00	136.10	2,131.90	94.00 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 412 - JUSTICE OF PEACE #2 Total:		42,250.00	42,250.00	0.00	2,304.05	39,945.95	94.55 %
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	35,124.00	35,124.00	0.00	2,614.84	32,509.16	92.56 %
010-413-40100	SOCIAL SECURITY	2,687.00	2,687.00	0.00	181.48	2,505.52	93.25 %
010-413-40110	RETIREMENT	2,421.00	2,421.00	0.00	173.80	2,247.20	92.82 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		43,982.00	43,982.00	0.00	2,970.12	41,011.88	93.25 %
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	36,324.00	36,324.00	0.00	2,714.84	33,609.16	92.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-414-40100	SOCIAL SECURITY	2,779.00	2,779.00	0.00	200.04	2,578.96	92.80 %
010-414-40110	RETIREMENT	2,503.00	2,503.00	0.00	173.80	2,329.20	93.06 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	25.97	1,399.03	98.18 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-414-42661	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00 %
Department: 414 - JUSTICE OF PEACE #4 Total:		47,581.00	47,581.00	0.00	3,114.65	44,466.35	93.45 %
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	10,000.00	10,000.00	0.00	457.00	9,543.00	95.43 %
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-415-42635	COURT REPORTER	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 415 - COUNTY COURT Total:		50,000.00	50,000.00	0.00	457.00	49,543.00	99.09 %
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	321,388.00	321,388.00	0.00	17,154.94	304,233.06	94.66 %
010-419-40100	SOCIAL SECURITY	24,587.00	24,587.00	0.00	1,257.43	23,329.57	94.89 %
010-419-40110	RETIREMENT	22,144.00	22,144.00	0.00	1,162.91	20,981.09	94.75 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	386.34	5,813.66	93.77 %
010-419-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	989.54	4,010.46	80.21 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42500	TELEPHONE	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-419-42659	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	94.65	9,015.35	98.96 %
Department: 419 - DISTRICT ATTORNEY Total:		404,229.00	404,229.00	0.00	21,045.81	383,183.19	94.79 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	260,070.00	260,070.00	0.00	18,547.48	241,522.52	92.87 %
010-420-40100	SOCIAL SECURITY	19,896.00	19,896.00	0.00	1,385.47	18,510.53	93.04 %
010-420-40110	RETIREMENT	17,919.00	17,919.00	0.00	1,252.48	16,666.52	93.01 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	265.70	6,434.30	96.03 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-420-42500	TELEPHONE	5,800.00	5,800.00	0.00	169.85	5,630.15	97.07 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		316,885.00	316,885.00	0.00	21,620.98	295,264.02	93.18 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	203,236.00	203,236.00	0.00	14,089.76	189,146.24	93.07 %
010-421-40100	SOCIAL SECURITY	15,548.00	15,548.00	0.00	1,047.59	14,500.41	93.26 %
010-421-40110	RETIREMENT	14,003.00	14,003.00	0.00	954.88	13,048.12	93.18 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	301.99	1,498.01	83.22 %
010-421-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-421-42189	EDUCATION, GOVERNMENT RELATI	6,773.00	6,773.00	0.00	531.00	6,242.00	92.16 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-421-42500	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00 %
Department: 421 - COUNTY JUDGE Total:		244,010.00	244,010.00	0.00	16,925.22	227,084.78	93.06 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	180,761.00	180,761.00	0.00	12,003.08	168,757.92	93.36 %
010-422-40100	SOCIAL SECURITY	13,829.00	13,829.00	0.00	915.47	12,913.53	93.38 %
010-422-40110	RETIREMENT	12,455.00	12,455.00	0.00	811.11	11,643.89	93.49 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	568.17	1,431.83	71.59 %
010-422-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-422-42500	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	325.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-422-42659 TRAVEL & EDUCATION	10,966.76	10,966.76	0.00	0.00	10,966.76	100.00 %
Department: 422 - COUNTY AUDITOR Total:	224,586.76	224,586.76	0.00	14,622.83	209,963.93	93.49 %
Department: 423 - COUNTY TREASURER						
010-423-40000 SALARIES	80,103.00	80,103.00	0.00	6,161.72	73,941.28	92.31 %
010-423-40100 SOCIAL SECURITY	6,128.00	6,128.00	0.00	465.90	5,662.10	92.40 %
010-423-40110 RETIREMENT	5,520.00	5,520.00	0.00	415.00	5,105.00	92.48 %
010-423-42100 OFFICE SUPPLIES	2,500.00	2,500.00	0.00	529.25	1,970.75	78.83 %
010-423-42150 UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-423-42500 TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-423-42650 ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
010-423-42659 TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 423 - COUNTY TREASURER Total:	102,031.00	102,031.00	0.00	7,571.87	94,459.13	92.58 %
Department: 424 - CONSTABLE, PCT. I						
010-424-40000 SALARIES	38,674.00	38,674.00	0.00	3,014.84	35,659.16	92.20 %
010-424-40100 SOCIAL SECURITY	2,959.00	2,959.00	0.00	230.43	2,728.57	92.21 %
010-424-40110 RETIREMENT	2,665.00	2,665.00	0.00	201.36	2,463.64	92.44 %
010-424-42150 UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661 TRAINING & EDUCATION	5,156.52	5,156.52	0.00	0.00	5,156.52	100.00 %
010-424-43220 EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43232 RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 424 - CONSTABLE, PCT. I Total:	50,554.52	50,554.52	0.00	3,446.63	47,107.89	93.18 %
Department: 425 - CONSTABLE, PCT. II						
010-425-40000 SALARIES	38,674.00	38,674.00	0.00	3,014.84	35,659.16	92.20 %
010-425-40100 SOCIAL SECURITY	2,959.00	2,959.00	0.00	230.43	2,728.57	92.21 %
010-425-40110 RETIREMENT	2,665.00	2,665.00	0.00	201.36	2,463.64	92.44 %
010-425-42150 UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-425-42661 TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-425-43220 EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-425-43232 RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:	48,298.00	48,298.00	0.00	3,446.63	44,851.37	92.86 %
Department: 426 - SHERIFF DEPT						
010-426-40000 SALARIES	1,214,175.00	1,214,175.00	0.00	111,200.58	1,102,974.42	90.84 %
010-426-40100 SOCIAL SECURITY	92,885.00	92,885.00	0.00	8,317.84	84,567.16	91.05 %
010-426-40110 RETIREMENT	83,657.00	83,657.00	0.00	7,569.84	76,087.16	90.95 %
010-426-40151 VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-426-42100 OFFICE SUPPLIES	7,000.00	7,000.00	0.00	291.82	6,708.18	95.83 %
010-426-42150 UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-426-42182 DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	193.78	9,306.22	97.96 %
010-426-42217 TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42395 PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42396 FINGER PRINTING/BACKGROUND C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42398 EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-426-42400 GAS, OIL, GREASE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
010-426-42401 TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-426-42413 REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	7,747.52	12,252.48	61.26 %
010-426-42415 RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-426-42500 TELEPHONE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-426-42640 EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	46.20	1,953.80	97.69 %
010-426-42653 CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
010-426-42656 ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-426-42659 TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	310.00	14,690.00	97.93 %
Department: 426 - SHERIFF DEPT Total:	1,655,413.00	1,655,413.00	0.00	135,677.58	1,519,735.42	91.80 %
Department: 427 - SHERIFF - JAIL						
010-427-40000 SALARIES	349,959.00	349,959.00	0.00	32,761.73	317,197.27	90.64 %
010-427-40100 SOCIAL SECURITY	26,772.00	26,772.00	0.00	2,487.54	24,284.46	90.71 %
010-427-40110 RETIREMENT	24,113.00	24,113.00	0.00	2,238.22	21,874.78	90.72 %
010-427-40151 VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	0.00	111.49	24,888.51	99.55 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	180.00	1,320.00	88.00 %
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	0.00	75.00	49,925.00	99.85 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
010-427-42659	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	175.00	2,825.00	94.17 %
Department: 427 - SHERIFF - JAIL Total:		485,844.00	485,844.00	0.00	38,028.98	447,815.02	92.17 %
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	38,314.00	38,314.00	0.00	3,014.84	35,299.16	92.13 %
010-428-40100	SOCIAL SECURITY	2,932.00	2,932.00	0.00	189.98	2,742.02	93.52 %
010-428-40110	RETIREMENT	2,640.00	2,640.00	0.00	201.36	2,438.64	92.37 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-428-42661	TRAINING & EDUCATION	4,172.52	4,172.52	0.00	0.00	4,172.52	100.00 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-428-43232	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
Department: 428 - CONSTABLE, PCT. III Total:		49,942.52	49,942.52	0.00	3,406.18	46,536.34	93.18 %
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	40,524.00	40,524.00	0.00	3,064.84	37,459.16	92.44 %
010-429-40100	SOCIAL SECURITY	3,101.00	3,101.00	0.00	234.46	2,866.54	92.44 %
010-429-40110	RETIREMENT	2,793.00	2,793.00	0.00	205.23	2,587.77	92.65 %
010-429-42150	UNIFORMS	650.00	650.00	0.00	0.00	650.00	100.00 %
010-429-42661	TRAINING & EDUCATION	4,665.52	4,665.52	0.00	60.00	4,605.52	98.71 %
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-429-43232	RADIO & EQUIPMENT	35.00	35.00	0.00	0.00	35.00	100.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		52,018.52	52,018.52	0.00	3,564.53	48,453.99	93.15 %
Department: 430 - D.P.S.							
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 430 - D.P.S. Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE							
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-436-42632	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	70,018.00	70,018.00	0.00	1,511.46	68,506.54	97.84 %
010-439-40100	SOCIAL SECURITY	5,357.00	5,357.00	0.00	115.63	5,241.37	97.84 %
010-439-40110	RETIREMENT	4,321.00	4,321.00	0.00	0.00	4,321.00	100.00 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	35.00	765.00	95.63 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
Department: 439 - EXTENSION OFFICE Total:		91,146.00	91,146.00	0.00	1,662.09	89,483.91	98.18 %
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	0.00	6,022.84	93,977.16	93.98 %
010-440-42350	SERVICE CONTRACTS	50,000.00	50,000.00	0.00	3,945.52	46,054.48	92.11 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	0.00	2,210.00	122,790.00	98.23 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-440-42600	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
010-440-42677	EQUIPMENT LEASE	32,093.20	32,093.20	0.00	0.00	32,093.20	100.00 %
Department: 440 - DATA PROCESSING Total:		377,093.20	377,093.20	0.00	12,178.36	364,914.84	96.77 %
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	183,753.00	183,753.00	0.00	10,767.24	172,985.76	94.14 %
010-442-40100	SOCIAL SECURITY	12,661.00	12,661.00	0.00	801.13	11,859.87	93.67 %
010-442-40110	RETIREMENT	13,391.00	13,391.00	0.00	729.15	12,661.85	94.55 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	1,214.55	13,785.45	91.90 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-442-42397	GROUNDS MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-442-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	48.24	4,951.76	99.04 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	75.00	27,925.00	99.73 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	627.95	99,372.05	99.37 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	67.00	9,933.00	99.33 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	67.00	9,933.00	99.33 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	100.00	9,900.00	99.00 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 442 - FACILITIES OPERATIONS Total:		603,005.00	603,005.00	0.00	14,497.26	588,507.74	97.60 %
Department: 453 - CAPITAL OUTLAY							
010-453-43152	RENOVATIONS - TAX OFFICE	0.00	0.00	0.00	500.00	-500.00	0.00 %
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	2,420.79	49,614.21	95.35 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-453-43600	SHERIFF'S CARS	129,500.00	129,500.00	0.00	4,870.00	124,630.00	96.24 %
010-453-43604	TYLER COUNTY OFFICE COMPLEX	0.00	0.00	0.00	2,506.09	-2,506.09	0.00 %
Department: 453 - CAPITAL OUTLAY Total:		188,035.00	188,035.00	0.00	10,296.88	177,738.12	94.52 %
Department: 496 - DEBT SERVICE							
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-496-49101	TRANSFER - CH RESTORATION	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	144,320.00	144,320.00	0.00	0.00	144,320.00	100.00 %
010-496-49121	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	162,808.00	162,808.00	0.00	0.00	162,808.00	100.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
010-496-49130	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		1,176,128.00	1,176,128.00	0.00	369,000.00	807,128.00	68.63 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		16,063.00	16,063.00	2,707.22	623,551.22	607,488.22	-3,781.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
020-31000	AD VAL-.2506	2,462,221.07	2,462,221.07	0.00	514,732.38	-1,947,488.69	79.09 %
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00	100.00 %
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	11,315.55	-61,684.45	84.50 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	33,586.90	-326,413.10	90.67 %
020-32517	COUNTY CLERK FINES	7,008.24	7,008.24	0.00	616.42	-6,391.82	91.20 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	1,493.60	-18,506.40	92.53 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	12,160.00	-137,840.00	91.89 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====22.0462 %	682,351.35	682,351.35	0.00	126,524.21	555,827.14	81.46 %
020-000-49127	TRANS/R&B II===.22.6414 %	700,774.37	700,774.37	0.00	129,940.10	570,834.27	81.46 %
020-000-49128	TRANS/R&B III==.29.0243 %	898,329.30	898,329.30	0.00	166,571.86	731,757.44	81.46 %
020-000-49129	TRANS/R&B IV=== 26.2881 %	813,624.29	813,624.29	0.00	150,868.68	662,755.61	81.46 %
Department: 000 - BASIC OPERATIONS Total:		3,095,079.31	3,095,079.31	0.00	573,904.85	2,521,174.46	81.46 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
021-30000	BEGINNING BALANCE	483.23	483.23	0.00	0.00	-483.23 100.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	69.23	-1,730.77 96.15 %
021-37000	REFUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
021-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
021-39003	TRANSFER FROM GEN R&B	682,351.35	682,351.35	0.00	126,524.21	-555,827.14 81.46 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	1,586.61	-17,453.39 91.67 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	346,040.00	346,040.00	0.00	25,172.07	320,867.93 92.73 %
021-000-40100	SOCIAL SECURITY	26,473.00	26,473.00	0.00	1,887.95	24,585.05 92.87 %
021-000-40110	RETIREMENT	23,843.00	23,843.00	0.00	1,715.28	22,127.72 92.81 %
021-000-40120	HOSPITALIZATION	64,513.68	64,513.68	0.00	2,881.68	61,632.00 95.53 %
021-000-40130	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	0.00	13,318.00 100.00 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	69.17	1,002.83 93.55 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42160	ROAD MATERIAL	60,000.00	60,000.00	0.00	0.00	60,000.00 100.00 %
021-000-42161	CULVERTS	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
021-000-42400	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42425	MACHINERY MAINTENANCE	30,000.00	30,000.00	0.00	1,686.82	28,313.18 94.38 %
021-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
021-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	87.50	4,912.50 98.25 %
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
021-000-42646	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
021-000-42659	TRAVEL & EDUCATION	6,174.90	6,174.90	0.00	0.00	6,174.90 100.00 %
021-000-42900	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
021-000-42998	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	250.00	2,750.00 91.67 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	10,512.00	39,488.00 78.98 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	21,000.00	21,000.00	0.00	0.00	21,000.00 100.00 %
021-000-44200	INTEREST ON LEASE PURCHASE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		754,974.58	754,974.58	0.00	44,262.47	710,712.11 94.14 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	0.00	0.00	135,117.58	135,117.58 0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
022-30000	BEGINNING BALANCE	14,621.54	14,621.54	0.00	0.00	-14,621.54 100.00 %
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	63.65	-1,136.35 94.70 %
022-37000	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
022-37100	FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	0.00	-105,000.00 100.00 %
022-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
022-39003	TRANSFER FROM GEN R&B	700,774.37	700,774.37	0.00	129,940.10	-570,834.27 81.46 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	263,615.00	263,615.00	0.00	20,783.29	242,831.71 92.12 %
022-000-40100	SOCIAL SECURITY	20,166.54	20,166.54	0.00	1,572.28	18,594.26 92.20 %
022-000-40110	RETIREMENT	18,163.07	18,163.07	0.00	1,412.87	16,750.20 92.22 %
022-000-40120	HOSPITALIZATION	64,126.00	64,126.00	0.00	609.21	63,516.79 99.05 %
022-000-40130	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	0.00	12,835.00 100.00 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	70.67	846.33 92.29 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	185.49	2,314.51 92.58 %
022-000-42160	ROAD MATERIAL	156,903.00	156,903.00	0.00	3,756.40	153,146.60 97.61 %
022-000-42161	CULVERTS	12,035.00	12,035.00	0.00	0.00	12,035.00 100.00 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
022-000-42400	GAS, OIL, GREASE	53,203.00	53,203.00	0.00	0.00	53,203.00 100.00 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	0.00	12,000.00 100.00 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
022-000-42425	MACHINERY MAINTENANCE	30,270.00	30,270.00	0.00	839.26	29,430.74 97.23 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
022-000-42428	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
022-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	40.41	4,959.59 99.19 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	69.00	2,431.00 97.24 %
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
022-000-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
022-000-42998	MISCELLANEOUS SUPPLIES	32,460.00	32,460.00	0.00	1,501.29	30,958.71 95.37 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	0.00	112,823.30 100.00 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	24,327.74	-17,527.74 -257.76 %
022-000-44200	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	5,836.30	-2,536.30 -76.86 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	1,586.61	17,242.39 91.57 %
Department: 000 - BASIC OPERATIONS Total:		872,945.91	872,945.91	0.00	62,590.82	810,355.09 92.83 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	0.00	0.00	118,612.93	118,612.93 0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
023-30000	BEGINNING BALANCE	183,569.44	183,569.44	0.00	0.00	-183,569.44 100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	53.61	-1,446.39 96.43 %
023-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	64,578.52	64,578.52 0.00 %
023-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
023-39003	TRANSFER FROM GEN R&B	898,329.32	898,329.32	0.00	166,571.86	-731,757.46 81.46 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	1,609.54	-20,498.46 92.72 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	456,509.00	456,509.00	0.00	35,334.98	421,174.02 92.26 %
023-000-40100	SOCIAL SECURITY	34,923.00	34,923.00	0.00	2,688.72	32,234.28 92.30 %
023-000-40110	RETIREMENT	30,039.00	30,039.00	0.00	2,278.23	27,760.77 92.42 %
023-000-40120	HOSPITALIZATION	82,946.16	82,946.16	0.00	3,684.82	79,261.34 95.56 %
023-000-40130	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	0.00	12,526.00 100.00 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	103.60	1,428.40 93.24 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
023-000-42160	ROAD MATERIAL	150,915.60	150,915.60	0.00	801.44	150,114.16 99.47 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	0.00	19,500.00 100.00 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	0.00	80,000.00 100.00 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	1,956.92	38,043.08 95.11 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
023-000-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	45.00	4,455.00 99.00 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00 100.00 %
023-000-44100	PRINCIPLE LEASE PAYMENT	70,516.00	70,516.00	0.00	0.00	70,516.00 100.00 %
023-000-44200	INTEREST ON LEASE PAYMENT	12,600.00	12,600.00	0.00	0.00	12,600.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		1,156,706.76	1,156,706.76	0.00	46,893.71	1,109,813.05 95.95 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	0.00	0.00	237,119.82	237,119.82 0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
024-30000 BEGINNING BALANCE	198,019.08	198,019.08	0.00	0.00	-198,019.08	100.00 %
024-35100 INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	4.30	-1,195.70	99.64 %
024-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,636.67	1,636.67	0.00 %
024-39000 TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
024-39003 TRANSFER FROM GEN R&B	813,642.29	813,642.29	0.00	150,868.68	-662,773.61	81.46 %
Department: 000 - BASIC OPERATIONS						
024-000-40021 SALARIES & PART-TIME HELP	415,577.00	415,577.00	0.00	25,498.21	390,078.79	93.86 %
024-000-40100 SOCIAL SECURITY	31,639.00	31,639.00	0.00	1,937.09	29,701.91	93.88 %
024-000-40110 RETIREMENT	28,496.00	28,496.00	0.00	1,729.79	26,766.21	93.93 %
024-000-40120 HOSPITALIZATION	82,453.00	82,453.00	0.00	2,939.00	79,514.00	96.44 %
024-000-40130 WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	0.00	14,997.00	100.00 %
024-000-40140 UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	86.72	1,000.28	92.02 %
024-000-42150 UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
024-000-42160 ROAD MATERIAL	175,000.00	175,000.00	0.00	3,546.20	171,453.80	97.97 %
024-000-42161 CULVERTS	22,122.51	22,122.51	0.00	0.00	22,122.51	100.00 %
024-000-42392 LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
024-000-42400 GAS, OIL, GREASE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
024-000-42401 TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
024-000-42420 BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
024-000-42425 MACHINERY MAINTENANCE	75,639.86	75,639.86	0.00	456.72	75,183.14	99.40 %
024-000-42428 EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
024-000-42429 TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
024-000-42500 TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
024-000-42510 UTILITIES	7,000.00	7,000.00	0.00	320.00	6,680.00	95.43 %
024-000-42640 EMPLOYEE PHYSICALS	500.00	500.00	0.00	46.20	453.80	90.76 %
024-000-42659 TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
024-000-42900 BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
024-000-42998 MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	31.95	4,968.05	99.36 %
024-000-43200 PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
024-000-43605 CONSTRUCTION OF PCT. 4 COUNTY	0.00	0.00	0.00	78,052.00	-78,052.00	0.00 %
024-000-49115 TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	1,609.54	16,240.46	90.98 %
Department: 000 - BASIC OPERATIONS Total:	1,064,061.37	1,064,061.37	0.00	116,253.42	947,807.95	89.07 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	0.00	87,456.23	87,456.23	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT						
025-30000 BEGINNING BALANCE	11,584.00	11,584.00	0.00	0.00	-11,584.00	100.00 %
025-32101 AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
025-35100 INTEREST ON INVESTMENTS	250.00	250.00	0.00	11.15	-238.85	95.54 %
025-39000 TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
025-000-40000 SALARIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
025-000-40100 SOCIAL SECURITY	765.00	765.00	0.00	0.00	765.00	100.00 %
025-000-40110 RETIREMENT	619.00	619.00	0.00	0.00	619.00	100.00 %
025-000-40130 WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
025-000-40140 UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
025-000-42390 INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
025-000-42410 REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	80.00	4,577.00	98.28 %
025-000-42510 UTILITIES	3,500.00	3,500.00	0.00	45.10	3,454.90	98.71 %
025-000-43200 PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00	100.00 %
025-000-43202 BUILDINGS & PROPERTY	0.00	0.00	0.00	1,692.29	-1,692.29	0.00 %
Department: 000 - BASIC OPERATIONS Total:	25,334.00	25,334.00	0.00	1,817.39	23,516.61	92.83 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	0.00	10,193.76	10,193.76	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
026-30000 BEGINNING BALANCE	18,412.00	18,412.00	0.00	0.00	-18,412.00	100.00 %
026-31145 RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
026-35100 INTEREST ON INVESTMENTS	30.00	30.00	0.00	18.95	-11.05	36.83 %
026-39000 TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
026-000-40000 SALARIES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
026-000-40100 SOCIAL SECURITY	1,224.00	1,224.00	0.00	0.00	1,224.00	100.00 %
026-000-40110 RETIREMENT	988.00	988.00	0.00	0.00	988.00	100.00 %
026-000-40130 WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
026-000-40140 UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
026-000-42410 REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	0.00	17,330.00	100.00 %
026-000-42510 UTILITIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	40,942.00	40,942.00	0.00	0.00	40,942.00	100.00 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	20,218.95	20,218.95	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

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

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

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

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP						
030-30000 BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
030-35100 INTEREST ON INVESTMENTS	100.00	100.00	0.00	17.70	-82.30	82.30 %
Department: 000 - BASIC OPERATIONS						
030-000-43200 PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
030-000-48000 MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	48,592.00	48,592.00	0.00	0.00	48,592.00	100.00 %
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	0.00	17.70	17.70	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP						
031-30000	BEGINNING BALANCE	244,261.00	244,261.00	0.00	0.00	-244,261.00 100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	50,000.00	0.00	3,564.00	-46,436.00 92.87 %
031-32134	DIGITIZED PRESERVATION FOR COU	0.00	1,500.00	0.00	70.00	-1,430.00 95.33 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	3,450.00	-46,550.00 93.10 %
031-32539	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	0.00	0.00	0.00	0.00 0.00 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	117.01	-482.99 80.50 %
Department: 000 - BASIC OPERATIONS						
031-000-40000	SALARIES	43,868.00	43,868.00	0.00	1,680.00	42,188.00 96.17 %
031-000-40030	SALARIES-ARCHIVE	13,268.00	13,268.00	0.00	0.00	13,268.00 100.00 %
031-000-40100	SOCIAL SECURITY	3,356.00	3,356.00	0.00	128.53	3,227.47 96.17 %
031-000-40110	RETIREMENT	3,023.00	3,023.00	0.00	80.61	2,942.39 97.33 %
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	5.70	94.30 94.30 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
031-000-42694	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00 100.00 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
031-000-48009	DIGITIZED PRESERVATION FOR COU	0.00	1,500.00	0.00	0.00	1,500.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		344,861.00	346,361.00	0.00	1,894.84	344,466.16 99.45 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	5,306.17	5,306.17 0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND						
036-32517 COUNTY CLERK FINES	2,500.00	2,500.00	0.00	140.00	-2,360.00	94.40 %
036-32522 DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	460.00	-4,540.00	90.80 %
036-35100 INTEREST ON INVESTMENTS	100.00	100.00	0.00	26.65	-73.35	73.35 %
036-39000 TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
036-000-48007 LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	1,494.92	31,105.08	95.41 %
Department: 000 - BASIC OPERATIONS Total:	32,600.00	32,600.00	0.00	1,494.92	31,105.08	95.41 %
Fund: 036 - LIBRARY FUND						
Surplus (Deficit):	0.00	0.00	0.00	24,131.73	24,131.73	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

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

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING						
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	0.96	-999.04 99.90 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	103.13	-1,396.87 93.12 %
Department: 000 - BASIC OPERATIONS						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00 100.00 %
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		102,500.00	102,500.00	0.00	0.00	102,500.00 100.00 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	104.09	104.09 0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
044-30000	BEGINNING BALANCE	3,276.00	3,276.00	0.00	0.00	-3,276.00 100.00 %
044-30403	ESTIMATED CARRYOVER	19,314.00	19,314.00	0.00	0.00	-19,314.00 100.00 %
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	7.38	779.25	-17,220.75 95.67 %
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	24.82	-175.18 87.59 %
044-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
044-000-40000	COURTHOUSE SECURITY OFFICER	75,640.00	75,640.00	0.00	4,655.18	70,984.82 93.85 %
044-000-40001	COURT BAILIFF	0.00	0.00	0.00	157.50	-157.50 0.00 %
044-000-40100	SOCIAL SECURITY	5,787.00	5,787.00	0.00	368.17	5,418.83 93.64 %
044-000-40110	RETIREMENT	5,212.00	5,212.00	0.00	327.99	4,884.01 93.71 %
044-000-40120	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00 100.00 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	8.16	161.84 95.20 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		115,790.00	115,790.00	0.00	5,517.00	110,273.00 95.24 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	7.38	70,287.07	70,287.07 0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
076-30000	BEGINNING BALANCE	44,424.00	44,424.00	0.00	0.00	-44,424.00 100.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	70.94	-129.06 64.53 %
076-39000	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	0.00	-162,808.00 100.00 %
Department: 000 - BASIC OPERATIONS						
076-000-40000	SALARIES	111,948.00	111,948.00	0.00	8,396.00	103,552.00 92.50 %
076-000-40100	SOCIAL SECURITY	8,565.00	8,565.00	0.00	637.39	7,927.61 92.56 %
076-000-40110	RETIREMENT	7,714.00	7,714.00	0.00	560.77	7,153.23 92.73 %
076-000-40120	HOSPITALIZATION	27,493.00	27,493.00	0.00	1,065.75	26,427.25 96.12 %
076-000-40130	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	385.00	385.00	0.00	28.52	356.48 92.59 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	1,300.00 100.00 %
076-000-42150	UNIFORMS	1,721.00	1,721.00	0.00	0.00	1,721.00 100.00 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00 100.00 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	1.23	3,998.77 99.97 %
076-000-42663	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	7,560.60	2,439.40 24.39 %
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		207,432.00	207,432.00	0.00	18,250.26	189,181.74 91.20 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	0.00	-18,179.32	-18,179.32 0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	250.00	-2,750.00 91.67 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	30.95	-169.05 84.53 %
089-39000	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	10,000.00	-48,500.00 82.91 %
Department: 000 - BASIC OPERATIONS						
089-000-40050	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
089-000-40100	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00 100.00 %
089-000-40110	RETIREMENT	221.00	221.00	0.00	0.00	221.00 100.00 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00 100.00 %
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00 100.00 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	88.00	13,912.00 99.37 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	0.00	29,726.00 100.00 %
089-000-43200	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		63,200.00	63,200.00	0.00	88.00	63,112.00 99.86 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	0.00	10,192.95	10,192.95 0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

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

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
<u>112-39000</u> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>112-000-48000</u> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	10,500.00	10,500.00	0.00 %
Report Surplus (Deficit):	16,063.00	16,063.00	2,714.60	1,270,437.04	1,254,374.04	7,809.09 %

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	2,707.22	623,551.22	607,488.22
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	0.00	135,117.58	135,117.58
022 - ROAD & BRIDGE II	0.00	0.00	0.00	118,612.93	118,612.93
023 - ROAD & BRIDGE III	0.00	0.00	0.00	237,119.82	237,119.82
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	87,456.23	87,456.23
025 - TYLER CO AIRPORT	0.00	0.00	0.00	10,193.76	10,193.76
026 - TYLER CO. RODEO ARENA/F,	0.00	0.00	0.00	20,218.95	20,218.95
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,519.85	10,519.85
029 - BENEVOLENCE FUND	0.00	0.00	0.00	1,000.00	1,000.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	17.70	17.70
031 - COUNTY CLERK RMP	0.00	0.00	0.00	5,306.17	5,306.17
036 - LIBRARY FUND	0.00	0.00	0.00	24,131.73	24,131.73
037 - T C COLLECTION CENTER	0.00	0.00	0.00	396.40	396.40
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	104.09	104.09
044 - COURTHOUSE SECURITY	0.00	0.00	7.38	70,287.07	70,287.07
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	-18,179.32	-18,179.32
089 - TYLER COUNTY NUTRITION (0.00	0.00	0.00	10,192.95	10,192.95
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-76,110.09	-76,110.09
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
Report Surplus (Deficit):	16,063.00	16,063.00	2,714.60	1,270,437.04	1,254,374.04