



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



Pooled Cash Report

Tyler County, TX

Date Range: 02/01/2020 - 02/29/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	1,064,118.49	3,658,243.27	4,722,361.76
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	2,370.71	2,370.71
021-10100	TREASURER'S CHECKING	320,162.80	299,638.64	619,801.44
022-10100	TREASURER'S CHECKING	304,938.83	269,886.70	574,825.53
023-10100	TREASURER'S CHECKING	316,894.85	372,862.79	689,757.64
024-10100	TREASURER'S CHECKING	168,529.66	388,404.69	556,934.35
025-10100	TREASURER'S CHECKING	30,922.33	(32.70)	30,889.63
026-10100	TREASURER'S CHECKING	52,574.76	(306.43)	52,268.33
028-10100	TREASURER'S CHECKING	55,064.11	13.80	55,077.91
029-10100	TREASURER'S CHECKING	2,467.84	0.00	2,467.84
030-10100	TREASURER'S CHECKING	49,098.11	12.31	49,110.42
031-10100	TREASURER'S CHECKING	324,602.45	4,324.03	328,926.48
032-10100	TREASURER'S CHECKING	1,507.99	0.38	1,508.37
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	2,149.57	125.57	2,275.14
036-10100	TREASURER'S CHECKING	73,916.48	(1,131.07)	72,785.41
037-10100	TREASURER'S CHECKING	803,943.09	201.52	804,144.61
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	42,626.56	10.68	42,637.24
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	68,865.44	(1,789.43)	67,076.01
045-10100	TREASURER'S CHECKING	70,989.79	303.73	71,293.52
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	72,038.72	18.06	72,056.78
048-10100	TREASURER'S CHECKING	239,325.52	10,394.95	249,720.47
049-10100	TREASURER'S CHECKING	15,520.16	(102.74)	15,417.42
050-10100	TREASURER'S CHECKING	1,616.29	30.00	1,646.29
051-10100	TREASURER'S CHECKING	122,354.09	1,280.98	123,635.07
052-10100	TREASURER'S CHECKING	1,280.49	19,491.18	20,771.67
053-10100	TREASURER'S CHECKING	116,832.38	(25,647.82)	91,184.56
054-10100	TREASURER'S CHECKING	(3,493.74)	5,182.07	1,688.33
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	635.85	175.22	811.07
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	4,220.15	115.98	4,336.13
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	39,312.31	436.67	39,748.98
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	43.68	20.00	63.68
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	11,536.60	577.06	12,113.66
068-10100	TREASURER'S CHECKING	17,011.28	132.86	17,144.14
069-10100	TREASURER'S CHECKING	193.21	0.61	193.82
070-10100	TREASURER'S CHECKING	42,276.83	5,157.97	47,434.80
071-10100	TREASURER'S CHECKING	19.42	0.05	19.47
072-10100	TREASURER'S CHECKING	199.44	0.05	199.49
073-10100	TREASURER'S CHECKING	51,715.27	76.65	51,791.92
074-10100	TREASURER'S CHECKING	9,879.24	2.48	9,881.72
075-10100	TREASURER'S CHECKING	103.02	0.05	103.07

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	196,782.63	(12,290.55)	184,492.08
077-10100	TREASURER'S CHECKING	39,058.33	93.01	39,151.34
078-10100	TREASURER'S CHECKING	7,406.24	3,317.45	10,723.69
079-10100	TREASURER'S CHECKING	4,007.43	1.00	4,008.43
080-10100	TREASURER'S CHECKING	1,418.69	286.33	1,705.02
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	1,205.62	59.00	1,264.62
084-10100	TREASURER'S CHECKING	600.00	35.00	635.00
085-10100	TREASURER'S CHECKING	101,324.29	1,695.02	103,019.31
086-10100	TREASURER'S CHECKING	5,132.79	234.12	5,366.91
088-10100	TREASURER'S CHECKING	35,819.32	8.98	35,828.30
089-10100	TREASURER'S CHECKING	85,862.32	(3,940.35)	81,921.97
090-10100	TREASURER'S CHECKING	4,847.62	171.68	5,019.30
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	3,320.31	123.24	3,443.55
095-10100	TREASURER'S CHECKING	5,192.02	(5.98)	5,186.04
096-10100	TREASURER'S CHECKING	6,976.75	1.75	6,978.50
097-10100	TREASURER'S CHECKING	70,981.32	853.80	71,835.12
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	22,615.46	145.70	22,761.16
103-10100	TREASURER'S CHECKING	28,301.47	239.15	28,540.62
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	53.67	4.32	57.99
111-10100	TREASURER'S CHECKING	17,840.14	(8,405.02)	9,435.12
112-10100	TREASURER'S CHECKING	47,664.16	0.00	47,664.16
113-10100	TREASURER'S CHECKING	52,363.01	44.40	52,407.41
TOTAL CLAIM ON CASH		<u>5,234,772.19</u>	<u>4,993,153.57</u>	<u>10,227,925.76</u>
CASH IN BANK				
Cash in Bank				
999-10100	Treasurer's Checking	<u>5,234,772.19</u>	<u>4,993,153.57</u>	<u>10,227,925.76</u>
TOTAL: Cash in Bank		<u>5,234,772.19</u>	<u>4,993,153.57</u>	<u>10,227,925.76</u>
TOTAL CASH IN BANK		<u>5,234,772.19</u>	<u>4,993,153.57</u>	<u>10,227,925.76</u>
DUE TO OTHER FUNDS				
999-29999	Due To Other Funds	<u>5,234,772.19</u>	<u>4,993,153.57</u>	<u>10,227,925.76</u>
TOTAL DUE TO OTHER FUNDS		<u>5,234,772.19</u>	<u>4,993,153.57</u>	<u>10,227,925.76</u>
Claim on Cash 10,227,925.76 Claim on Cash 10,227,925.76 Cash in Bank 10,227,925.76				
Cash in Bank 10,227,925.76 Due To Other Funds 10,227,925.76 Due To Other Funds 10,227,925.76				
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	47,796.59	496.20	48,292.79
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	6,292.26	632.78	6,925.04
022-21010	Accounts Payable Pending	4,565.97	181.38	4,747.35
023-21010	Accounts Payable Pending	7,409.85	560.11	7,969.96
024-21010	Accounts Payable Pending	13,020.93	(5,767.01)	7,253.92
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	8.47	5.98	14.45
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	41.59	(33.41)	8.18
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	(67.59)	222.60	155.01
054-21010	Accounts Payable Pending	2,438.59	365.75	2,804.34
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	2,039.93	190.74	2,230.67
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	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>83,546.59</u>	<u>(3,144.88)</u>	<u>80,401.71</u>	
DUE FROM OTHER FUNDS					
999-11000	Due From Other Funds	<u>83,546.59</u>	<u>(3,144.88)</u>	<u>80,401.71</u>	
TOTAL DUE FROM OTHER FUNDS		<u>83,546.59</u>	<u>(3,144.88)</u>	<u>80,401.71</u>	
ACCOUNTS PAYABLE					
999-21010	Accounts Payable Pending	<u>83,546.59</u>	<u>(3,144.88)</u>	<u>80,401.71</u>	
TOTAL ACCOUNTS PAYABLE		<u>83,546.59</u>	<u>(3,144.88)</u>	<u>80,401.71</u>	
AP Pending	80,401.71	AP Pending	80,401.71	Due From Other Funds	80,401.71
Due From Other Funds	80,401.71	Accounts Payable	80,401.71	Accounts Payable	80,401.71
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX

Date Range: 2/1/2020 - 2/29/2020

Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	1,064,118.49	4,177,793.66	519,550.39	4,722,361.76
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	1,565,087.81	1,562,717.10	2,370.71
021: ROAD & BRIDGE I	320,162.80	346,261.69	46,623.05	619,801.44
022: ROAD & BRIDGE II	304,938.83	352,378.46	82,491.76	574,825.53
023: ROAD & BRIDGE III	316,894.85	455,350.08	82,487.29	689,757.64
024: ROAD & BRIDGE IV	168,529.66	505,374.05	116,969.36	556,934.35
025: TYLER CO AIRPORT	30,922.33	257.74	290.44	30,889.63
026: TYLER CO. RODEO ARENA/FAIRG	52,574.76	13.10	319.53	52,268.33
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,064.11	13.80	0.00	55,077.91
029: BENEVOLENCE FUND	2,467.84	0.00	0.00	2,467.84
030: DIST CL'K STATE APPROP	49,098.11	12.31	0.00	49,110.42
031: COUNTY CLERK RMP	324,602.45	6,339.93	2,015.90	328,926.48
032: C D A FORFEITURE	1,507.99	0.38	0.00	1,508.37
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	2,149.57	125.57	0.00	2,275.14
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	73,916.48	578.24	1,709.31	72,785.41
037: T C COLLECTION CENTER	803,943.09	201.52	0.00	804,144.61
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	42,626.56	10.68	0.00	42,637.24
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	68,865.44	712.43	2,501.86	67,076.01
045: COUNTY-RMP	70,989.79	303.73	0.00	71,293.52
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	72,038.72	18.06	0.00	72,056.78
048: EMERGENCY DISASTER RELIEF	239,325.52	10,394.95	0.00	249,720.47
049: C D A TRUST	15,520.16	21.37	124.11	15,417.42
050: C D A FEES	1,616.29	30.00	0.00	1,646.29
051: CDA STATE APPROPRIATIONS FU	122,354.09	1,280.98	0.00	123,635.07
052: ALTERNATE DISPUTE RESOLUTIC	1,280.49	19,491.18	0.00	20,771.67
053: ADULT PROBATION	116,832.38	6,634.65	32,282.47	91,184.56
054: JUVENILE PROBATION	(3,493.74)	27,298.92	22,116.85	1,688.33
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	635.85	175.22	0.00	811.07
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	Disbursments	Ending Cash Balance
059: STATE-CVC	4,220.15	115.98	0.00	4,336.13
060: STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	39,312.31	436.67	0.00	39,748.98
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	43.68	20.00	0.00	63.68
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	11,536.60	577.06	0.00	12,113.66
068: STATE-TIME PAYMENT	17,011.28	132.86	0.00	17,144.14
069: STATE-FUGITIVE APPREHENSION	193.21	0.61	0.00	193.82
070: STATE-CONSOLIDATED COURT C	42,276.83	5,157.97	0.00	47,434.80
071: STATE-JUVENILE CRIME & DELINQ	19.42	0.05	0.00	19.47
072: TYLER COUNTY SEACH & RESCUI	199.44	0.05	0.00	199.49
073: JUSTICE COURT TECHNOLOGY FI	51,715.27	237.17	160.52	51,791.92
074: HOMELAND SECURITY	9,879.24	2.48	0.00	9,881.72
075: STATE - CORR MGT INST TX/CRIM	103.02	0.05	0.00	103.07
076: EMERGENCY OPERATIONS CENT	196,782.63	46.23	12,336.78	184,492.08
077: STATE-CHILD SAFETY SEAT & SE.	39,058.33	93.01	0.00	39,151.34
078: STATE-TRAFFIC FEE	7,406.24	3,317.45	0.00	10,723.69
079: STATE-BAIL BOND FEE	4,007.43	1.00	0.00	4,008.43
080: STATE-EMS TRAUMA FUND	1,418.69	286.33	0.00	1,705.02
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	1,205.62	59.00	0.00	1,264.62
084: STATE-CHILD ABUSE PREVENTIO	600.00	35.00	0.00	635.00
085: STATE-JUDICIAL SUPPORT FEES	101,324.29	1,695.02	0.00	103,019.31
086: STATE - JURY REIMBURSEMENT I	5,132.79	234.12	0.00	5,366.91
088: TJPC-TITLE IVE FUND	35,819.32	8.98	0.00	35,828.30
089: TYLER COUNTY NUTRITION CENT	85,862.32	145.53	4,085.88	81,921.97
090: STATE-SPECIALTY COURT PROGI	4,847.62	171.68	0.00	5,019.30
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	3,320.31	123.24	0.00	3,443.55
095: STATE- APPELLATE JUDICIAL FUN	5,192.02	144.02	150.00	5,186.04
096: CHILD WELFARE BOARD FUND	6,976.75	1.75	0.00	6,978.50
097: CHILD SAFETY FUND	70,981.32	1,211.00	357.20	71,835.12
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:	22,615.46	145.70	0.00	22,761.16
103: DISTRICT COURT CRIMINAL TECH	28,301.47	239.15	0.00	28,540.62
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	53.67	4.32	0.00	57.99
111: COURTHOUSE RESTORATION	17,840.14	0.00	8,405.02	9,435.12
112: LEGISLATIVE SERVICES	47,664.16	0.00	0.00	47,664.16
113: CIVIL FEES - ADULT PROBATION	52,363.01	158.12	113.72	52,407.41
Total	5,234,772.19	7,490,962.11	2,497,808.54	10,227,925.76



**Tyler County
Budget Report
February 2020**



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
010-31001	AD VAL .6767	6,604,632.65	6,604,632.65	0.00	5,315,513.12	-1,289,119.53 19.52 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	135,962.03	-464,037.97 77.34 %
010-31008	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	3,258.71	-61,741.29 94.99 %
010-31020	DELINQUENT AD VALOREM	300,000.00	300,000.00	0.00	77,296.34	-222,703.66 74.23 %
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	4,684.00	-15,316.00 76.58 %
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-31153	STATE COMPTROLLER FEES	9,000.00	9,000.00	0.00	1,714.67	-7,285.33 80.95 %
010-31155	TITLES	15,000.00	15,000.00	0.00	1,660.00	-13,340.00 88.93 %
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	76,229.13	-323,770.87 80.94 %
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	9,672.19	-75,327.81 88.62 %
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	65.00	-335.00 83.75 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	195.00	-1,305.00 87.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	50.00	-275.00 84.62 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	555.00	-2,445.00 81.50 %
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	104.00	-9,896.00 98.96 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	0.00	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	224.63	11,561.30	-68,438.70 85.55 %
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	335.00	5,261.69	-2,738.31 34.23 %
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	1,318.36	-6,681.64 83.52 %
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	187.00	1,138.59	-6,861.41 85.77 %
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	20.00	12,665.01	-137,334.99 91.56 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	1,642.47	-28,357.53 94.53 %
010-32519	DISTRICT CLERK FEES	95,000.00	95,000.00	369.00	14,027.28	-80,972.72 85.23 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	1,315.25	4,559.75	-45,440.25 90.88 %
010-32531	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	504.23	-4,495.77 89.92 %
010-32532	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	1,465.00	-3,535.00 70.70 %
010-32533	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	60.00	400.00	-1,600.00 80.00 %
010-32534	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	3.58	352.43	-1,647.57 82.38 %
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	5,050.00	4,050.00 505.00 %
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	45.00	-955.00 95.50 %
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	0.43	-99.57 99.57 %
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	4,068.78	-18,931.22 82.31 %
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	1,662.66	662.66 166.27 %

		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	96.31	-903.69	90.37 %
010-36109	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-36121	HAZARD MITIGATION GRANT	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
010-37000	REFUNDS	45,000.00	45,000.00	0.00	610.94	-44,389.06	98.64 %
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	0.00	4,360.33	-15,639.67	78.20 %
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	5.09	30,744.83	-89,255.17	74.38 %
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	116.08	116.08	-3,883.92	97.10 %
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	210.00	3,594.00	-1,406.00	28.12 %
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	1,517.45	14,682.55	90.63 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	850,000.00	850,000.00	2.00	84,204.37	765,795.63	90.09 %
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	3,476.37	46,523.63	93.05 %
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	1,870.80	106,789.20	98.28 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	9,926.33	390,073.67	97.52 %
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	6,000.00	14,000.00	70.00 %
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	20,955.32	279,044.68	93.01 %
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	3,750.00	11,250.00	75.00 %
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	2,811.16	47,188.84	94.38 %
010-401-42616	ADVERTISING	5,000.00	5,000.00	0.00	156.75	4,843.25	96.87 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	0.00	34,158.92	165,841.08	82.92 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	425.00	74,575.00	99.43 %

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-401-42649	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	31,925.00	95,775.00	75.00 %
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	966.66	3,033.34	75.83 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	1,350.00	4,050.00	75.00 %
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	583.35	67,416.65	99.14 %
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	452.00	318,315.43	2,783,409.57	89.74 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	293,958.00	293,958.00	0.00	40,121.06	253,836.94	86.35 %
010-402-40100	SOCIAL SECURITY	22,488.00	22,488.00	0.00	2,745.45	19,742.55	87.79 %
010-402-40110	RETIREMENT	20,254.00	20,254.00	0.00	2,239.31	18,014.69	88.94 %
010-402-42100	OFFICE SUPPLIES	5,367.94	5,367.94	0.00	399.99	4,967.95	92.55 %
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	150.06	5,849.94	97.50 %
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	1,180.90	5,819.10	83.13 %
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	46,836.77	314,681.17	87.04 %
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	48,673.00	48,673.00	0.00	5,891.32	42,781.68	87.90 %
010-405-40100	SOCIAL SECURITY	3,724.00	3,724.00	0.00	450.68	3,273.32	87.90 %
010-405-40110	RETIREMENT	3,354.00	3,354.00	0.00	399.55	2,954.45	88.09 %
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	6,912.53	55,788.47	88.98 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	224,041.00	224,041.00	0.00	32,074.96	191,966.04	85.68 %
010-407-40100	SOCIAL SECURITY	17,140.00	17,140.00	0.00	2,390.55	14,749.45	86.05 %
010-407-40110	RETIREMENT	15,437.00	15,437.00	0.00	2,165.48	13,271.52	85.97 %
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	1,095.39	2,857.61	72.29 %
Department: 407 - DISTRICT CLERK Total:		269,696.00	269,696.00	0.00	37,726.38	231,969.62	86.01 %
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	3,475.00	81,525.00	95.91 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	10,044.53	74,955.47	88.18 %
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	0.00	400.00	24,600.00	98.40 %
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	159.61	840.39	84.04 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-408-42689	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	5,470.00	23,094.00	80.85 %
Department: 408 - JURY ACCOUNT Total:		248,214.00	248,214.00	0.00	19,549.14	228,664.86	92.12 %
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	1,566.50	1,433.50	47.78 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	38.26	191.74	83.37 %
010-409-40110	RETIREMENT	207.00	207.00	0.00	34.46	172.54	83.35 %
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	1,639.22	25,247.78	93.90 %
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	0.00	1,052.60	5,789.40	84.62 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	0.00	80.56	443.44	84.63 %
010-410-40110	RETIREMENT	472.00	472.00	0.00	72.52	399.48	84.64 %
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	10,283.79	37,716.21	78.58 %
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	11,489.47	46,539.53	80.20 %
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	155,648.00	155,648.00	0.00	21,495.40	134,152.60	86.19 %
010-411-40100	SOCIAL SECURITY	11,908.00	11,908.00	0.00	1,471.15	10,436.85	87.65 %
010-411-40110	RETIREMENT	10,725.00	10,725.00	0.00	1,438.53	9,286.47	86.59 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	8.32	3,920.68	99.79 %
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	430.00	570.00	57.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		188,460.00	188,460.00	0.00	25,214.20	163,245.80	86.62 %
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	32,914.00	32,914.00	0.00	4,029.68	28,884.32	87.76 %
010-412-40100	SOCIAL SECURITY	2,518.00	2,518.00	0.00	305.19	2,212.81	87.88 %
010-412-40110	RETIREMENT	2,268.00	2,268.00	0.00	272.20	1,995.80	88.00 %
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	50.76	199.24	79.70 %
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	4,657.83	37,592.17	88.98 %
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	35,124.00	35,124.00	0.00	5,229.68	29,894.32	85.11 %
010-413-40100	SOCIAL SECURITY	2,687.00	2,687.00	0.00	344.40	2,342.60	87.18 %
010-413-40110	RETIREMENT	2,421.00	2,421.00	0.00	347.60	2,073.40	85.64 %
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	5,921.68	38,060.32	86.54 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 414 - JUSTICE OF PEACE #4						
010-414-40000	SALARIES	36,324.00	36,324.00	0.00	5,429.68	30,894.32 85.05 %
010-414-40100	SOCIAL SECURITY	2,779.00	2,779.00	0.00	400.08	2,378.92 85.60 %
010-414-40110	RETIREMENT	2,503.00	2,503.00	0.00	347.60	2,155.40 86.11 %
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	6,203.33	41,377.67 86.96 %
Department: 415 - COUNTY COURT						
010-415-42623	COMMITMENTS	10,000.00	10,000.00	0.00	914.00	9,086.00 90.86 %
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	200.00	29,800.00 99.33 %
010-415-42635	COURT REPORTER	7,500.00	7,500.00	0.00	412.00	7,088.00 94.51 %
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	1,526.00	48,474.00 96.95 %
Department: 419 - DISTRICT ATTORNEY						
010-419-40000	SALARIES	321,388.00	321,388.00	0.00	34,633.60	286,754.40 89.22 %
010-419-40100	SOCIAL SECURITY	24,587.00	24,587.00	0.00	2,484.67	22,102.33 89.89 %
010-419-40110	RETIREMENT	22,144.00	22,144.00	0.00	2,348.11	19,795.89 89.40 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	1,068.41	5,131.59 82.77 %
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	1,772.80	3,227.20 64.54 %
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	80.26	6,219.74 98.73 %
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	42,482.50	361,746.50 89.49 %
Department: 420 - TAX ASSESSOR/COLLECTOR						
010-420-40000	SALARIES	260,070.00	260,070.00	0.00	37,094.96	222,975.04 85.74 %
010-420-40100	SOCIAL SECURITY	19,896.00	19,896.00	0.00	2,737.51	17,158.49 86.24 %
010-420-40110	RETIREMENT	17,919.00	17,919.00	0.00	2,504.96	15,414.04 86.02 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	492.42	6,207.58 92.65 %
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	402.70	5,397.30 93.06 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	425.00	75.00 15.00 %
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %
010-420-42900	BONDS	0.00	0.00	0.00	117.50	-117.50 0.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		316,885.00	316,885.00	0.00	43,775.05	273,109.95 86.19 %
Department: 421 - COUNTY JUDGE						
010-421-40000	SALARIES	203,236.00	203,236.00	0.00	28,089.52	175,146.48 86.18 %
010-421-40100	SOCIAL SECURITY	15,548.00	15,548.00	0.00	2,058.02	13,489.98 86.76 %
010-421-40110	RETIREMENT	14,003.00	14,003.00	0.00	1,903.55	12,099.45 86.41 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	441.41	1,358.59 75.48 %
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	931.00	5,842.00 86.25 %
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	33,423.50	210,586.50 86.30 %
Department: 422 - COUNTY AUDITOR						
010-422-40000	SALARIES	180,761.00	180,761.00	0.00	24,797.16	155,963.84 86.28 %
010-422-40100	SOCIAL SECURITY	13,829.00	13,829.00	0.00	1,888.68	11,940.32 86.34 %
010-422-40110	RETIREMENT	12,455.00	12,455.00	0.00	1,602.93	10,852.07 87.13 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	568.17	1,431.83 71.59 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-422-42150	UNIFORMS	1,250.00	1,250.00	0.00	92.00	1,158.00	92.64 %
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 %
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	29,273.94	195,312.82	86.97 %
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	80,103.00	80,103.00	0.00	12,739.44	67,363.56	84.10 %
010-423-40100	SOCIAL SECURITY	6,128.00	6,128.00	0.00	958.14	5,169.86	84.36 %
010-423-40110	RETIREMENT	5,520.00	5,520.00	0.00	830.00	4,690.00	84.96 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	591.23	1,908.77	76.35 %
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	50.00	230.00	82.14 %
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	1,349.28	4,650.72	77.51 %
Department: 423 - COUNTY TREASURER Total:		102,031.00	102,031.00	0.00	16,518.09	85,512.91	83.81 %
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	38,674.00	38,674.00	0.00	6,029.68	32,644.32	84.41 %
010-424-40100	SOCIAL SECURITY	2,959.00	2,959.00	0.00	460.65	2,498.35	84.43 %
010-424-40110	RETIREMENT	2,665.00	2,665.00	0.00	402.72	2,262.28	84.89 %
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	6,893.05	43,661.47	86.37 %
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	38,674.00	38,674.00	0.00	6,029.68	32,644.32	84.41 %
010-425-40100	SOCIAL SECURITY	2,959.00	2,959.00	0.00	460.65	2,498.35	84.43 %
010-425-40110	RETIREMENT	2,665.00	2,665.00	0.00	402.72	2,262.28	84.89 %
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	6,893.05	41,404.95	85.73 %
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,214,175.00	1,214,175.00	0.00	196,119.08	1,018,055.92	83.85 %
010-426-40100	SOCIAL SECURITY	92,885.00	92,885.00	0.00	14,439.71	78,445.29	84.45 %
010-426-40110	RETIREMENT	83,657.00	83,657.00	0.00	13,106.50	70,550.50	84.33 %
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	465.44	6,534.56	93.35 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	392.11	7,607.89	95.10 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	1,056.97	8,443.03	88.87 %
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	6.16	9,993.84	99.94 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	6,564.34	118,435.66	94.75 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	181.32	14,818.68	98.79 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	12,701.25	7,298.75	36.49 %
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	1,703.93	18,296.07	91.48 %
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	198.10	1,497.90	88.32 %
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	1,735.00	13,265.00	88.43 %
Department: 426 - SHERIFF DEPT Total:		1,655,413.00	1,655,413.00	0.00	248,716.11	1,406,696.89	84.98 %
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	349,959.00	349,959.00	0.00	57,480.76	292,478.24	83.58 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-427-40100	SOCIAL SECURITY	26,772.00	26,772.00	0.00	4,344.52	22,427.48	83.77 %
010-427-40110	RETIREMENT	24,113.00	24,113.00	0.00	3,922.31	20,190.69	83.73 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	0.00	3,914.23	21,085.77	84.34 %
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	5,513.87	44,486.13	88.97 %
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	75,530.69	410,313.31	84.45 %
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	38,314.00	38,314.00	0.00	6,029.68	32,284.32	84.26 %
010-428-40100	SOCIAL SECURITY	2,932.00	2,932.00	0.00	339.30	2,592.70	88.43 %
010-428-40110	RETIREMENT	2,640.00	2,640.00	0.00	402.72	2,237.28	84.75 %
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	6,771.70	43,170.82	86.44 %
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	40,524.00	40,524.00	0.00	6,129.68	34,394.32	84.87 %
010-429-40100	SOCIAL SECURITY	3,101.00	3,101.00	0.00	468.92	2,632.08	84.88 %
010-429-40110	RETIREMENT	2,793.00	2,793.00	0.00	410.03	2,382.97	85.32 %
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	7,068.63	44,949.89	86.41 %
Department: 430 - D.P.S.							
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	134.64	865.36	86.54 %
Department: 430 - D.P.S. Total:		1,000.00	1,000.00	0.00	134.64	865.36	86.54 %
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	3,022.92	66,995.08	95.68 %
010-439-40100	SOCIAL SECURITY	5,357.00	5,357.00	0.00	231.26	5,125.74	95.68 %
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	192.47	607.53	75.94 %
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	897.00	4,703.00	83.98 %
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	4,343.65	86,802.35	95.23 %
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	0.00	12,640.97	87,359.03	87.36 %
010-440-42350	SERVICE CONTRACTS	50,000.00	50,000.00	0.00	9,455.35	40,544.65	81.09 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	0.00	5,773.80	119,226.20	95.38 %
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	1,117.00	58,883.00	98.14 %
010-440-42677	EQUIPMENT LEASE	32,093.20	32,093.20	0.00	948.25	31,144.95	97.05 %
Department: 440 - DATA PROCESSING Total:		377,093.20	377,093.20	0.00	29,935.37	347,157.83	92.06 %
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	183,753.00	183,753.00	0.00	20,553.39	163,199.61	88.81 %
010-442-40100	SOCIAL SECURITY	12,661.00	12,661.00	0.00	1,525.15	11,135.85	87.95 %
010-442-40110	RETIREMENT	13,391.00	13,391.00	0.00	1,393.89	11,997.11	89.59 %

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	2,519.45	12,480.55	83.20 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	-6.86	3,506.86	100.20 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-442-42397	GROUNDS MAINTENANCE	25,000.00	25,000.00	0.00	782.80	24,217.20	96.87 %
010-442-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	314.66	4,685.34	93.71 %
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	1,300.91	98,699.09	98.70 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	31.45	9,968.55	99.69 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	307.80	9,692.20	96.92 %
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	157.02	9,842.98	98.43 %
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	2,186.70	52,813.30	96.02 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	204.01	34,795.99	99.42 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	34.00	13,166.00	99.74 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	172.72	10,327.28	98.36 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	272.55	9,727.45	97.27 %
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	31,891.64	571,113.36	94.71 %
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	11,451.68	40,583.32	77.99 %
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	19,327.77	168,707.23	89.72 %
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	2,393.63	4,282,743.67	4,266,680.67	6,562.17 %

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For Fiscal: 2020 Period Ending: 03/31/2020

	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	1,984,586.49	-477,634.58 19.40 %
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	2,370.71	1,520.71 278.91 %
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	26,653.95	-46,346.05 63.49 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	98,033.54	-261,966.46 72.77 %
020-32517	COUNTY CLERK FINES	7,008.24	7,008.24	0.00	1,094.97	-5,913.27 84.38 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	876.83	3,039.83	-16,960.17 84.80 %
020-38150	DEPARTMENT OF TRANSPORTATION	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	24,090.00	-125,910.00 83.94 %
Department: 000 - BASIC OPERATIONS						
020-000-49126	TRANS/R&B I===22.0462 %	682,351.35	682,351.35	0.00	471,043.97	211,307.38 30.97 %
020-000-49127	TRANS/R&B II===.22.6414 %	700,774.37	700,774.37	0.00	483,761.12	217,013.25 30.97 %
020-000-49128	TRANS/R&B III===.29.0243 %	898,329.30	898,329.30	0.00	620,139.55	278,189.75 30.97 %
020-000-49129	TRANS/R&B IV=== 26.2881 %	813,624.29	813,624.29	0.00	561,677.31	251,946.98 30.97 %
Department: 000 - BASIC OPERATIONS Total:		3,095,079.31	3,095,079.31	0.00	2,136,621.95	958,457.36 30.97 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	876.83	3,247.54	3,247.54 0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
021-30000	483.23	483.23	0.00	0.00	-483.23	100.00 %
021-35100	1,800.00	1,800.00	0.00	224.55	-1,575.45	87.53 %
021-35104	0.00	0.00	0.00	494.16	494.16	0.00 %
021-37000	100.00	100.00	0.00	0.00	-100.00	100.00 %
021-39000	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
021-39003	682,351.35	682,351.35	0.00	471,043.97	-211,307.38	30.97 %
021-39004	19,040.00	19,040.00	0.00	3,173.22	-15,866.78	83.33 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	346,040.00	346,040.00	0.00	51,193.86	294,846.14	85.21 %
021-000-40100	26,473.00	26,473.00	0.00	3,803.15	22,669.85	85.63 %
021-000-40110	23,843.00	23,843.00	0.00	3,489.10	20,353.90	85.37 %
021-000-40120	64,513.68	64,513.68	0.00	8,451.43	56,062.25	86.90 %
021-000-40130	13,318.00	13,318.00	0.00	0.00	13,318.00	100.00 %
021-000-40140	1,072.00	1,072.00	0.00	139.97	932.03	86.94 %
021-000-42150	1,500.00	1,500.00	0.00	186.83	1,313.17	87.54 %
021-000-42160	60,000.00	60,000.00	0.00	4,384.26	55,615.74	92.69 %
021-000-42161	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
021-000-42391	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
021-000-42400	40,000.00	40,000.00	0.00	2,046.18	37,953.82	94.88 %
021-000-42401	15,000.00	15,000.00	0.00	54.92	14,945.08	99.63 %
021-000-42420	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
021-000-42425	30,000.00	30,000.00	0.00	6,106.46	23,893.54	79.65 %
021-000-42428	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
021-000-42429	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
021-000-42500	5,000.00	5,000.00	0.00	220.73	4,779.27	95.59 %
021-000-42510	5,000.00	5,000.00	0.00	308.71	4,691.29	93.83 %
021-000-42640	500.00	500.00	0.00	0.00	500.00	100.00 %
021-000-42646	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
021-000-42650	200.00	200.00	0.00	0.00	200.00	100.00 %
021-000-42659	6,174.90	6,174.90	0.00	0.00	6,174.90	100.00 %
021-000-42900	240.00	240.00	0.00	0.00	240.00	100.00 %
021-000-42998	3,000.00	3,000.00	0.00	620.70	2,379.30	79.31 %
021-000-43200	50,000.00	50,000.00	0.00	10,512.00	39,488.00	78.98 %
021-000-44100	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
021-000-44200	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	91,518.30	663,456.28	87.88 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	0.00	0.00	434,617.60	434,617.60	0.00 %

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For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
022-30000	14,621.54	14,621.54	0.00	0.00	-14,621.54	100.00 %
022-35100	1,200.00	1,200.00	0.00	207.70	-992.30	82.69 %
022-37000	0.00	0.00	0.00	315.54	315.54	0.00 %
022-37100	150.00	150.00	0.00	0.00	-150.00	100.00 %
022-39000	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
022-39003	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
	700,774.37	700,774.37	0.00	483,761.12	-217,013.25	30.97 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	263,615.00	263,615.00	0.00	42,179.22	221,435.78	84.00 %
022-000-40100	20,166.54	20,166.54	0.00	3,173.76	16,992.78	84.26 %
022-000-40110	18,163.07	18,163.07	0.00	2,867.95	15,295.12	84.21 %
022-000-40120	64,126.00	64,126.00	0.00	4,662.11	59,463.89	92.73 %
022-000-40130	12,835.00	12,835.00	0.00	0.00	12,835.00	100.00 %
022-000-40140	917.00	917.00	0.00	125.64	791.36	86.30 %
022-000-42150	2,500.00	2,500.00	0.00	478.72	2,021.28	80.85 %
022-000-42160	156,903.00	156,903.00	0.00	15,540.02	141,362.98	90.10 %
022-000-42161	12,035.00	12,035.00	0.00	4,135.60	7,899.40	65.64 %
022-000-42392	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
022-000-42400	53,203.00	53,203.00	0.00	4,804.84	48,398.16	90.97 %
022-000-42401	12,000.00	12,000.00	0.00	39.40	11,960.60	99.67 %
022-000-42420	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
022-000-42425	30,270.00	30,270.00	0.00	7,860.74	22,409.26	74.03 %
022-000-42426	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
022-000-42428	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
022-000-42429	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
022-000-42500	5,000.00	5,000.00	0.00	233.77	4,766.23	95.32 %
022-000-42510	2,500.00	2,500.00	0.00	343.45	2,156.55	86.26 %
022-000-42640	500.00	500.00	0.00	46.20	453.80	90.76 %
022-000-42659	6,000.00	6,000.00	0.00	772.00	5,228.00	87.13 %
022-000-42998	32,460.00	32,460.00	0.00	6,179.91	26,280.09	80.96 %
022-000-43200	112,823.30	112,823.30	0.00	17,569.98	95,253.32	84.43 %
022-000-44100	6,800.00	6,800.00	0.00	24,327.74	-17,527.74	-257.76 %
022-000-44200	3,300.00	3,300.00	0.00	5,836.30	-2,536.30	-76.86 %
022-000-49113	18,829.00	18,829.00	0.00	3,173.22	15,655.78	83.15 %
Department: 000 - BASIC OPERATIONS Total:	872,945.91	872,945.91	0.00	146,850.57	726,095.34	83.18 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	0.00	0.00	388,633.79	388,633.79	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
023-30000 BEGINNING BALANCE	183,569.44	183,569.44	0.00	0.00	-183,569.44	100.00 %
023-35100 INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	226.46	-1,273.54	84.90 %
023-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	532.19	532.19	0.00 %
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	620,139.55	-278,189.77	30.97 %
023-39005 TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	3,219.08	-18,888.92	85.44 %
Department: 000 - BASIC OPERATIONS						
023-000-40000 SALARIES	456,509.00	456,509.00	0.00	73,211.77	383,297.23	83.96 %
023-000-40100 SOCIAL SECURITY	34,923.00	34,923.00	0.00	5,544.84	29,378.16	84.12 %
023-000-40110 RETIREMENT	30,039.00	30,039.00	0.00	4,711.74	25,327.26	84.31 %
023-000-40120 HOSPITALIZATION	82,946.16	82,946.16	0.00	10,825.73	72,120.43	86.95 %
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	215.27	1,316.73	85.95 %
023-000-42150 UNIFORMS	3,000.00	3,000.00	0.00	1,538.68	1,461.32	48.71 %
023-000-42160 ROAD MATERIAL	150,915.60	150,915.60	0.00	17,681.73	133,233.87	88.28 %
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	5,717.50	74,282.50	92.85 %
023-000-42401 TIRES, TUBES	15,000.00	15,000.00	0.00	114.92	14,885.08	99.23 %
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	9,206.20	30,793.80	76.98 %
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	299.58	5,700.42	95.01 %
023-000-42510 UTILITIES	3,000.00	3,000.00	0.00	329.17	2,670.83	89.03 %
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	85.00	5,915.00	98.58 %
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	458.98	4,041.02	89.80 %
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	129,941.11	1,026,765.65	88.77 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	0.00	0.00	609,954.69	609,954.69	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
024-30000 BEGINNING BALANCE	198,019.08	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	143.87	-1,056.13	88.01 %
024-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3,103.60	3,103.60	0.00 %
024-37100 FEMA REIMBURSEMENTS	0.00	0.00	0.00	96,035.39	96,035.39	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	561,677.31	-251,964.98	30.97 %
Department: 000 - BASIC OPERATIONS						
024-000-40021 SALARIES & PART-TIME HELP	415,577.00	415,577.00	0.00	54,055.75	361,521.25	86.99 %
024-000-40100 SOCIAL SECURITY	31,639.00	31,639.00	0.00	4,094.67	27,544.33	87.06 %
024-000-40110 RETIREMENT	28,496.00	28,496.00	0.00	3,668.78	24,827.22	87.13 %
024-000-40120 HOSPITALIZATION	82,453.00	82,453.00	0.00	9,334.09	73,118.91	88.68 %
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	171.65	915.35	84.21 %
024-000-42150 UNIFORMS	3,000.00	3,000.00	0.00	1,584.00	1,416.00	47.20 %
024-000-42160 ROAD MATERIAL	175,000.00	175,000.00	0.00	12,793.79	162,206.21	92.69 %
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	3,523.28	71,476.72	95.30 %
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	2,408.27	73,231.59	96.82 %
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	35.81	5,964.19	99.40 %
024-000-42510 UTILITIES	7,000.00	7,000.00	0.00	784.64	6,215.36	88.79 %
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	42.01	4,957.99	99.16 %
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	133,303.29	-133,303.29	0.00 %
024-000-49115 TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	3,219.08	14,630.92	81.97 %
Department: 000 - BASIC OPERATIONS Total:	1,064,061.37	1,064,061.37	0.00	229,065.31	834,996.06	78.47 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	0.00	483,094.86	483,094.86	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

	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	250.00	-1,250.00	83.33 %
025-35100 INTEREST ON INVESTMENTS	250.00	250.00	0.00	18.89	-231.11	92.44 %
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	160.00	4,497.00	96.56 %
025-000-42510 UTILITIES	3,500.00	3,500.00	0.00	255.54	3,244.46	92.70 %
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	2,107.83	23,226.17	91.68 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	0.00	10,161.06	10,161.06	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
026-30000 BEGINNING BALANCE	18,412.00	18,412.00	0.00	0.00	-18,412.00	100.00 %
026-31145 RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
026-35100 INTEREST ON INVESTMENTS	30.00	30.00	0.00	32.05	2.05	106.83 %
026-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	34.63	34.63	0.00 %
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	319.53	4,880.47	93.86 %
Department: 000 - BASIC OPERATIONS Total:	40,942.00	40,942.00	0.00	319.53	40,622.47	99.22 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	19,947.15	19,947.15	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
028-35100	100.00	100.00	0.00	33.65	-66.35	66.35 %
028-39000	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
028-000-42188	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
028-000-42214	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
028-000-42499	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	10,533.65	10,533.65	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
029-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1.34	1.34	0.00 %
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	1,001.34	1,001.34	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP						
030-30000 BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
030-35100 INTEREST ON INVESTMENTS	100.00	100.00	0.00	30.01	-69.99	69.99 %
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	30.01	30.01	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP						
031-30000						
BEGINNING BALANCE	244,261.00	244,261.00	0.00	0.00	-244,261.00	100.00 %
031-31143						
RECORD ARCHIVE FEES	0.00	50,000.00	0.00	6,768.00	-43,232.00	86.46 %
031-32134						
DIGITIZED PRESERVATION FOR COU	0.00	1,500.00	0.00	160.00	-1,340.00	89.33 %
031-32524						
COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	6,413.50	-43,586.50	87.17 %
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	199.44	-400.56	66.76 %
031-35104						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	415.66	415.66	0.00 %
Department: 000 - BASIC OPERATIONS						
031-000-40000						
SALARIES	43,868.00	43,868.00	0.00	3,440.00	40,428.00	92.16 %
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	263.17	3,092.83	92.16 %
031-000-40110						
RETIREMENT	3,023.00	3,023.00	0.00	201.87	2,821.13	93.32 %
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	11.68	88.32	88.32 %
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	3,916.72	342,444.28	98.87 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	10,039.88	10,039.88	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

	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	320.00	-2,180.00	87.20 %
036-32522 DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	840.00	-4,160.00	83.20 %
036-35100 INTEREST ON INVESTMENTS	100.00	100.00	0.00	44.89	-55.11	55.11 %
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	3,204.23	29,395.77	90.17 %
Department: 000 - BASIC OPERATIONS Total:	32,600.00	32,600.00	0.00	3,204.23	29,395.77	90.17 %
Fund: 036 - LIBRARY FUND						
Surplus (Deficit):	0.00	0.00	0.00	23,000.66	23,000.66	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER						
037-35100 INTEREST ON INVESTMENTS	0.00	0.00	0.00	491.32	491.32	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	597.92	597.92	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

	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	1.57	-998.43	99.84 %
043-35100						
INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	199.65	-1,300.35	86.69 %
043-35103						
INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	10.43	10.43	0.00 %
Department: 000 - BASIC OPERATIONS						
043-000-42410						
REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
043-000-43151						
BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	0.00	0.00	102,500.00	100.00 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	0.00	211.65	211.65	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
044-30000	BEGINNING BALANCE	3,276.00	3,276.00	0.00	0.00	-3,276.00 100.00 %
044-30403	ESTIMATED CARRYOVER	19,314.00	19,314.00	0.00	0.00	-19,314.00 100.00 %
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	16.11	1,483.60	-16,516.40 91.76 %
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	41.63	-158.37 79.19 %
044-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	0.04	0.04 0.00 %
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	6,813.05	68,826.95 90.99 %
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	533.25	5,253.75 90.79 %
044-000-40110	RETIREMENT	5,212.00	5,212.00	0.00	473.49	4,738.51 90.92 %
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	7,985.45	107,804.55 93.10 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	16.11	68,539.82	68,539.82 0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
076-30000	44,424.00	44,424.00	0.00	0.00	-44,424.00	100.00 %
076-35100	200.00	200.00	0.00	117.17	-82.83	41.42 %
076-39000	162,808.00	162,808.00	0.00	0.00	-162,808.00	100.00 %
Department: 000 - BASIC OPERATIONS						
076-000-40000	111,948.00	111,948.00	0.00	16,680.00	95,268.00	85.10 %
076-000-40100	8,565.00	8,565.00	0.00	1,261.32	7,303.68	85.27 %
076-000-40110	7,714.00	7,714.00	0.00	1,121.54	6,592.46	85.46 %
076-000-40120	27,493.00	27,493.00	0.00	3,119.17	24,373.83	88.65 %
076-000-40130	206.00	206.00	0.00	0.00	206.00	100.00 %
076-000-40140	385.00	385.00	0.00	51.29	333.71	86.68 %
076-000-42100	3,200.00	3,200.00	0.00	76.16	3,123.84	97.62 %
076-000-42102	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
076-000-42150	1,721.00	1,721.00	0.00	202.05	1,518.95	88.26 %
076-000-42211	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
076-000-42351	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
076-000-42416	10,000.00	10,000.00	0.00	456.57	9,543.43	95.43 %
076-000-42500	4,000.00	4,000.00	0.00	249.08	3,750.92	93.77 %
076-000-42663	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
076-000-43200	10,000.00	10,000.00	0.00	7,560.60	2,439.40	24.39 %
076-000-43901	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	30,777.78	176,654.22	85.16 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	0.00	-30,660.61	-30,660.61	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
089-31140	3,000.00	3,000.00	0.00	375.00	-2,625.00	87.50 %
089-32128	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
089-35100	200.00	200.00	0.00	51.48	-148.52	74.26 %
089-35104	0.00	0.00	0.00	69.30	69.30	0.00 %
089-39000	58,500.00	58,500.00	0.00	10,000.00	-48,500.00	82.91 %
Department: 000 - BASIC OPERATIONS						
089-000-40050	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
089-000-40100	153.00	153.00	0.00	0.00	153.00	100.00 %
089-000-40110	221.00	221.00	0.00	0.00	221.00	100.00 %
089-000-40130	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-40140	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-42204	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
089-000-42394	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42410	14,000.00	14,000.00	0.00	4,101.00	9,899.00	70.71 %
089-000-42510	29,726.00	29,726.00	0.00	72.88	29,653.12	99.75 %
089-000-43200	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	4,173.88	59,026.12	93.40 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	0.00	6,321.90	6,321.90	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION						
111-39000 TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Department: 000 - BASIC OPERATIONS						
111-000-42412 COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	78,295.39	421,704.61	84.34 %
111-000-48011 COURTHOUSE REMEDIATION EXPE	0.00	0.00	0.00	6,219.72	-6,219.72	0.00 %
Department: 000 - BASIC OPERATIONS Total:	500,000.00	500,000.00	0.00	84,515.11	415,484.89	83.10 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	-84,515.11	-84,515.11	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	-Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
112-39000 TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
112-000-48000 MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	10,500.00	10,500.00	0.00 %
Report Surplus (Deficit):	16,063.00	16,063.00	3,286.57	6,248,001.47	6,231,938.47	8,796.85 %

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	2,393.63	4,282,743.67	4,266,680.67
020 - GENERAL ROAD & BRIDGE	0.00	0.00	876.83	3,247.54	3,247.54
021 - ROAD & BRIDGE I	0.00	0.00	0.00	434,617.60	434,617.60
022 - ROAD & BRIDGE II	0.00	0.00	0.00	388,633.79	388,633.79
023 - ROAD & BRIDGE III	0.00	0.00	0.00	609,954.69	609,954.69
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	483,094.86	483,094.86
025 - TYLER CO AIRPORT	0.00	0.00	0.00	10,161.06	10,161.06
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	19,947.15	19,947.15
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,533.65	10,533.65
029 - BENEVOLENCE FUND	0.00	0.00	0.00	1,001.34	1,001.34
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	30.01	30.01
031 - COUNTY CLERK RMP	0.00	0.00	0.00	10,039.88	10,039.88
036 - LIBRARY FUND	0.00	0.00	0.00	23,000.66	23,000.66
037 - T C COLLECTION CENTER	0.00	0.00	0.00	597.92	597.92
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	211.65	211.65
044 - COURTHOUSE SECURITY	0.00	0.00	16.11	68,539.82	68,539.82
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	-30,660.61	-30,660.61
089 - TYLER COUNTY NUTRITION I	0.00	0.00	0.00	6,321.90	6,321.90
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-84,515.11	-84,515.11
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
Report Surplus (Deficit):	16,063.00	16,063.00	3,286.57	6,248,001.47	6,231,938.47