



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



Pooled Cash Report

Tyler County, TX

Date Range: 04/01/2020 - 04/30/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	5,322,204.71	(290,333.43)	5,031,871.28
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	695,110.24	(57,166.09)	637,944.15
022-10100	TREASURER'S CHECKING	589,003.23	(17,326.65)	571,676.58
023-10100	TREASURER'S CHECKING	843,790.71	(32,500.68)	811,290.03
024-10100	TREASURER'S CHECKING	548,639.32	(52,636.76)	496,002.56
025-10100	TREASURER'S CHECKING	28,959.60	(4,215.87)	24,743.73
026-10100	TREASURER'S CHECKING	46,092.23	(2,653.26)	43,438.97
028-10100	TREASURER'S CHECKING	55,099.58	21.70	55,121.28
029-10100	TREASURER'S CHECKING	2,467.84	(150.00)	2,317.84
030-10100	TREASURER'S CHECKING	49,129.74	19.35	49,149.09
031-10100	TREASURER'S CHECKING	332,076.93	3,106.39	335,183.32
032-10100	TREASURER'S CHECKING	1,508.96	0.59	1,509.55
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	2,376.07	145.99	2,522.06
036-10100	TREASURER'S CHECKING	71,741.32	(1,317.82)	70,423.50
037-10100	TREASURER'S CHECKING	804,461.00	316.81	804,777.81
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	41,916.26	16.51	41,932.77
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	63,569.51	(2,166.10)	61,403.41
045-10100	TREASURER'S CHECKING	71,536.95	325.25	71,862.20
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	72,085.13	28.39	72,113.52
048-10100	TREASURER'S CHECKING	261,524.51	(4,898.98)	256,625.53
049-10100	TREASURER'S CHECKING	15,417.42	0.00	15,417.42
050-10100	TREASURER'S CHECKING	1,713.58	(125.00)	1,588.58
051-10100	TREASURER'S CHECKING	123,683.71	48.71	123,732.42
052-10100	TREASURER'S CHECKING	20,779.84	11,442.26	32,222.10
053-10100	TREASURER'S CHECKING	114,034.39	(3,485.54)	110,548.85
054-10100	TREASURER'S CHECKING	7,775.92	(8,065.56)	(289.64)
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	861.07	20.97	882.04
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	4,683.97	(291.99)	4,391.98
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	40,263.99	(68.51)	40,195.48
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	63.68	(18.00)	45.68
064-10100	TREASURER'S CHECKING	0.20	0.00	0.20
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.57	0.00	0.57
067-10100	TREASURER'S CHECKING	13,339.88	(1,338.99)	12,000.89
068-10100	TREASURER'S CHECKING	17,237.37	(75.31)	17,162.06
069-10100	TREASURER'S CHECKING	193.90	(2.49)	191.41
070-10100	TREASURER'S CHECKING	53,987.38	(10,077.11)	43,910.27
071-10100	TREASURER'S CHECKING	19.47	(0.26)	19.21
072-10100	TREASURER'S CHECKING	199.57	0.08	199.65
073-10100	TREASURER'S CHECKING	51,915.70	(90.04)	51,825.66
074-10100	TREASURER'S CHECKING	9,885.61	3.89	9,889.50
075-10100	TREASURER'S CHECKING	103.07	(0.26)	102.81

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	106,883.77	(12,885.55)	93,998.22
077-10100	TREASURER'S CHECKING	39,191.99	27.94	39,219.93
078-10100	TREASURER'S CHECKING	14,213.04	(7,409.54)	6,803.50
079-10100	TREASURER'S CHECKING	4,625.25	(1,537.78)	3,087.47
080-10100	TREASURER'S CHECKING	1,722.01	(158.57)	1,563.44
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	1,332.62	(122.00)	1,210.62
084-10100	TREASURER'S CHECKING	635.00	0.00	635.00
085-10100	TREASURER'S CHECKING	104,683.08	581.56	105,264.64
086-10100	TREASURER'S CHECKING	5,630.85	(616.21)	5,014.64
088-10100	TREASURER'S CHECKING	35,842.40	14.12	35,856.52
089-10100	TREASURER'S CHECKING	80,710.87	(8,802.72)	71,908.15
090-10100	TREASURER'S CHECKING	5,048.08	(131.62)	4,916.46
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	3,579.81	(320.01)	3,259.80
095-10100	TREASURER'S CHECKING	5,185.36	32.05	5,217.41
096-10100	TREASURER'S CHECKING	7,540.47	2.97	7,543.44
097-10100	TREASURER'S CHECKING	73,839.01	646.32	74,485.33
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	22,970.19	169.11	23,139.30
103-10100	TREASURER'S CHECKING	28,729.92	269.42	28,999.34
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	62.21	(11.37)	50.84
111-10100	TREASURER'S CHECKING	7,035.12	(67,118.89)	(60,083.77)
112-10100	TREASURER'S CHECKING	47,664.16	0.00	47,664.16
113-10100	TREASURER'S CHECKING	52,543.06	250.74	52,793.80
TOTAL CLAIM ON CASH		11,029,126.87	(570,627.84)	10,458,499.03
CASH IN BANK				
Cash In Bank				
999-10100	Treasurer's Checking	11,029,126.87	(570,627.84)	10,458,499.03
TOTAL: Cash in Bank		11,029,126.87	(570,627.84)	10,458,499.03
TOTAL CASH IN BANK				
		11,029,126.87	(570,627.84)	10,458,499.03
DUE TO OTHER FUNDS				
999-29999	Due To Other Funds	11,029,126.87	(570,627.84)	10,458,499.03
TOTAL DUE TO OTHER FUNDS		11,029,126.87	(570,627.84)	10,458,499.03
Claim on Cash 10,458,499.03 Claim on Cash 10,458,499.03 Cash in Bank 10,458,499.03				
Cash In Bank 10,458,499.03 Due To Other Funds 10,458,499.03 Due To Other Funds 10,458,499.03				
Difference 0.00 Difference 0.00 Difference 0.00				

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	48,746.37	(7,128.46)	41,617.91
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	6,834.98	(96.21)	6,738.77
022-21010	Accounts Payable Pending	4,771.60	(191.81)	4,579.79
023-21010	Accounts Payable Pending	9,237.26	(240.82)	8,996.44
024-21010	Accounts Payable Pending	7,304.42	(200.84)	7,103.58
025-21010	Accounts Payable Pending	0.00	(120.00)	(120.00)
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	23.97	(20.49)	3.48
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	8.19	(8.19)	0.00
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	227.42	(139.23)	88.19
054-21010	Accounts Payable Pending	2,810.43	(1,367.65)	1,442.78
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	2,162.65	22.97	2,185.62
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	(666.00)	(666.00)	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		82,127.29	(10,156.73)	71,970.56	
DUE FROM OTHER FUNDS					
999-11000	Due From Other Funds	82,127.29	(10,156.73)	71,970.56	
TOTAL DUE FROM OTHER FUNDS		82,127.29	(10,156.73)	71,970.56	
ACCOUNTS PAYABLE					
999-21010	Accounts Payable Pending	82,127.29	(10,156.73)	71,970.56	
TOTAL ACCOUNTS PAYABLE		82,127.29	(10,156.73)	71,970.56	
AP Pending	71,970.56	AP Pending	71,970.56	Due From Other Funds	71,970.56
Due From Other Funds	71,970.56	Accounts Payable	71,970.56	Accounts Payable	71,970.56
Difference	0.00	Difference	0.00	Difference	0.00



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 4/1/2020 - 4/30/2020

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	5,322,204.71	470,592.51	760,925.94	5,031,871.28
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	140,286.75	140,286.75	0.00
021: ROAD & BRIDGE I	695,110.24	30,572.45	87,738.54	637,944.15
022: ROAD & BRIDGE II	589,003.23	31,689.43	49,016.08	571,676.58
023: ROAD & BRIDGE III	843,790.71	27,112.33	59,613.01	811,290.03
024: ROAD & BRIDGE IV	548,639.32	22,718.49	75,355.25	496,002.56
025: TYLER CO AIRPORT	28,959.60	234.74	4,450.61	24,743.73
026: TYLER CO. RODEO ARENA/FAIRG	46,092.23	17.10	2,670.36	43,438.97
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,099.58	21.70	0.00	55,121.28
029: BENEVOLENCE FUND	2,467.84	0.00	150.00	2,317.84
030: DIST CL'K STATE APPROP	49,129.74	19.35	0.00	49,149.09
031: COUNTY CLERK RMP	332,076.93	5,779.45	2,673.06	335,183.32
032: C D A FORFEITURE	1,508.96	0.59	0.00	1,509.55
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	2,376.07	145.99	0.00	2,522.06
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	71,741.32	707.72	2,025.54	70,423.50
037: T C COLLECTION CENTER	804,461.00	316.81	0.00	804,777.81
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	41,916.26	16.51	0.00	41,932.77
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	63,569.51	544.59	2,710.69	61,403.41
045: COUNTY-RMP	71,536.95	325.25	0.00	71,862.20
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	72,085.13	28.39	0.00	72,113.52
048: EMERGENCY DISASTER RELIEF	261,524.51	101.02	5,000.00	256,625.53
049: C D A TRUST	15,417.42	0.00	0.00	15,417.42
050: C D A FEES	1,713.58	0.00	125.00	1,588.58
051: CDA STATE APPROPRIATIONS FU	123,683.71	48.71	0.00	123,732.42
052: ALTERNATE DISPUTE RESOLUTIC	20,779.84	11,442.26	0.00	32,222.10
053: ADULT PROBATION	114,034.39	19,383.81	22,869.35	110,548.85
054: JUVENILE PROBATION	7,775.92	14,344.00	22,409.56	(289.64)
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	861.07	20.97	0.00	882.04
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	4,683.97	42.71	334.70	4,391.98
060: STATE-OCFLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	40,263.99	175.30	243.81	40,195.48
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	63.66	0.00	18.00	45.66
064: STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.20
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.57	0.00	0.00	0.57
067: STATE-TLFTA	13,339.68	117.68	1,456.67	12,000.89
068: STATE-TIME PAYMENT	17,237.37	114.02	189.33	17,162.06
069: STATE-FUGITIVE APPREHENSION	193.90	2.51	5.00	191.41
070: STATE-CONSOLIDATED COURT C	53,987.38	2,331.74	12,408.85	43,910.27
071: STATE-JUVENILE CRIME & DELINQ	19.47	0.24	0.50	19.21
072: TYLER COUNTY SEACH & RESCUI	199.57	0.08	0.00	199.65
073: JUSTICE COURT TECHNOLOGY FI	51,915.70	70.48	160.52	51,825.66
074: HOMELAND SECURITY	9,885.81	3.89	0.00	9,889.50
075: STATE - CORR MGT INST TX/CRIM	103.07	0.24	0.50	102.81
076: EMERGENCY OPERATIONS CENT	106,883.77	37.00	12,922.55	93,998.22
077: STATE-CHILD SAFETY SEAT & SE	39,191.99	27.94	0.00	39,219.93
078: STATE-TRAFFIC FEE	14,213.04	1,251.53	8,661.07	6,803.50
079: STATE-BAIL BOND FEE	4,625.25	1.22	1,539.00	3,087.47
080: STATE-EMS TRAUMA FUND	1,722.01	176.76	335.33	1,563.44
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	1,332.62	35.00	157.00	1,210.62
084: STATE-CHILD ABUSE PREVENTIO	635.00	0.00	0.00	635.00
085: STATE-JUDICIAL SUPPORT FEES	104,683.08	1,610.07	1,028.51	105,264.64
086: STATE - JURY REIMBURSEMENT I	5,630.85	59.75	675.96	5,014.64
088: TJPC-TITLE IVE FUND	35,842.40	14.12	0.00	35,856.52
089: TYLER COUNTY NUTRITION CENT	60,710.87	153.31	8,966.03	71,998.15
090: STATE-SPECIALTY COURT PROGI	5,048.08	191.87	323.49	4,916.46
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	3,579.81	34.17	354.18	3,259.80
095: STATE- APPELLATE JUDICIAL FUN	5,165.36	172.05	140.00	5,217.41
096: CHILD WELFARE BOARD FUND	7,540.47	2.97	0.00	7,543.44
097: CHILD SAFETY FUND	73,839.01	646.32	0.00	74,485.33
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT GUARDIAN:	22,970.19	169.11	0.00	23,139.30
103: DISTRICT COURT CRIMINAL TECI	28,729.92	269.42	0.00	28,999.34
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	62.21	0.75	12.12	50.84
111: COURTHOUSE RESTORATION	7,035.12	0.00	67,118.99	(60,083.77)
112: LEGISLATIVE SERVICES	47,664.16	0.00	0.00	47,664.16
113: CIVIL FEES - ADULT PROBATION	52,543.06	250.74	0.00	52,793.80
Total	11,029,126.87	784,433.91	1,355,061.75	10,458,499.03



**Tyler County
Budget Report
April 2020**



Budget Report Account Summary

For Fiscal: 2020 Period Ending: 05/31/2020

		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	6,495,119.10	-109,513.55	1.66 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	243,881.67	-356,118.33	59.35 %
010-31008	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	4,053.26	-60,946.74	93.76 %
010-31020	DELINQUENT AD VALOREM	300,000.00	300,000.00	0.00	114,390.56	-185,609.44	61.87 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	2,087.80	587.80	139.19 %
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	9,727.35	-20,272.65	67.58 %
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	10,081.40	-9,918.60	49.59 %
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	3,809.31	-5,190.69	57.67 %
010-31155	TITLES	15,000.00	15,000.00	0.00	3,305.00	-11,695.00	77.97 %
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	141,909.69	-258,090.31	64.52 %
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	29,445.64	-55,554.36	65.36 %
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	155.00	-245.00	61.25 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	15.00	450.00	-1,050.00	70.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	25.00	75.00	-250.00	76.92 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	140.00	1,270.00	-1,730.00	57.67 %
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	3.92	163.92	-9,836.08	98.36 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	10,674.87	10,674.87	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	2,465.70	25,216.49	-54,783.51	68.48 %
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	803.82	10,015.36	2,015.36	125.19 %
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	217.50	4,704.37	-3,295.63	41.20 %
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	120.44	1,938.91	-6,061.09	75.76 %
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	0.00	25,681.24	-124,318.76	82.88 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	2,455.68	-27,544.32	91.81 %
010-32519	DISTRICT CLERK FEES	95,000.00	95,000.00	2,934.08	27,685.86	-67,314.14	70.86 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	8,339.06	-41,660.94	83.32 %
010-32531	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	1,148.62	-3,851.38	77.03 %
010-32532	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	480.00	3,420.00	-1,580.00	31.60 %
010-32533	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	70.00	600.00	-1,400.00	70.00 %
010-32534	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	22.13	516.76	-1,483.24	74.16 %
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	17,922.66	16,922.66	1,792.27 %
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	75.00	175.00	-825.00	82.50 %
010-32542	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	150.00	-850.00	85.00 %
010-32543	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	145.00	45.00	145.00 %
010-32544	(VRC) VISUAL RECORDING FEE - CO	100.00	100.00	0.00	1.34	-98.66	98.66 %
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	16,721.92	-6,278.08	27.30 %
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	4,299.03	3,299.03	429.90 %

		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	3.73	-996.27	99.63 %
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	11,416.61	-33,583.39	74.63 %
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	0.00	6,172.43	-13,827.57	69.14 %
010-37103	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	400.00	-11,600.00	96.67 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	120,000.00	120,000.00	7,308.00	66,201.68	-53,798.32	44.83 %
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	1,097.83	-2,902.17	72.55 %
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	292.11	192.11	292.11 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	6,844.00	1,844.00	136.88 %
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	1,173.41	1,238.59	51.35 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	8,170.50	41,829.50	83.66 %
010-401-40140	UNEMPLOYMENT INSURANCE	16,200.00	16,200.00	372.08	3,663.18	12,536.82	77.39 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	850,000.00	850,000.00	27,819.28	228,971.72	621,028.28	73.06 %
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	9,696.22	40,303.78	80.61 %
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	58,905.27	49,754.73	45.79 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	12,042.86	387,957.14	96.99 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	1,141.61	1,858.39	61.95 %
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	192,689.50	183,873.50	48.83 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	3,641.85	65,008.78	234,991.22	78.33 %
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	3,750.00	7,500.00	7,500.00	50.00 %
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	8,406.91	41,593.09	83.19 %
010-401-42616	ADVERTISING	5,000.00	5,000.00	0.00	1,138.15	3,861.85	77.24 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	0.00	63,280.13	136,719.87	68.36 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	150.00	9,300.00	65,700.00	87.60 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

		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	63,850.00	63,850.00	50.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	2,590.00	12,410.00	82.73 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
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	11,339.00	11,339.00	33,661.00	74.80 %
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	5,516.66	-1,516.66	-37.92 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	1,800.00	3,600.00	66.67 %
010-401-42900	BONDS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-401-43621	SHERIFF VEHICLE LIABILITY	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
010-401-48000	MISCELLANEOUS EXPENSE	68,000.00	68,000.00	0.00	9,851.05	58,148.95	85.51 %
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	27,450.19	32,549.81	54.25 %
Department: 401 - COMMISSIONER'S COURT Total:		3,101,725.00	3,101,725.00	47,072.21	819,925.53	2,281,799.47	73.57 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	293,958.00	293,958.00	8,088.74	85,800.54	208,157.46	70.81 %
010-402-40100	SOCIAL SECURITY	22,488.00	22,488.00	513.49	5,713.44	16,774.56	74.59 %
010-402-40110	RETIREMENT	20,254.00	20,254.00	546.18	5,205.30	15,048.70	74.30 %
010-402-42100	OFFICE SUPPLIES	5,367.94	5,367.94	0.00	551.92	4,816.02	89.72 %
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	450.18	5,549.82	92.50 %
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	2,013.10	4,986.90	71.24 %
010-402-42902	BONDS, INSURANCE	0.00	0.00	0.00	329.00	-329.00	0.00 %
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	9,148.41	100,063.48	261,454.46	72.32 %
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	48,673.00	48,673.00	603.58	9,707.22	38,965.78	80.06 %
010-405-40100	SOCIAL SECURITY	3,724.00	3,724.00	46.18	742.60	2,981.40	80.06 %
010-405-40110	RETIREMENT	3,354.00	3,354.00	39.99	654.51	2,699.49	80.49 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	18.50	421.05	678.95	61.72 %
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	708.25	11,525.38	51,175.62	81.62 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	224,041.00	224,041.00	8,018.74	72,168.66	151,872.34	67.79 %
010-407-40100	SOCIAL SECURITY	17,140.00	17,140.00	592.37	5,352.40	11,787.60	68.77 %
010-407-40110	RETIREMENT	15,437.00	15,437.00	541.37	4,872.33	10,564.67	68.44 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	269.12	5,230.88	95.11 %
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	1,125.39	2,827.61	71.53 %
Department: 407 - DISTRICT CLERK Total:		269,696.00	269,696.00	9,152.48	83,787.90	185,908.10	68.93 %
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	1,495.00	4,780.00	9,220.00	65.86 %
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	8,510.00	76,490.00	89.99 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	30,229.83	54,770.17	64.44 %
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	0.00	1,575.72	23,424.28	93.70 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	482.54	517.46	51.75 %
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	11,870.00	16,694.00	58.44 %
Department: 408 - JURY ACCOUNT Total:		248,214.00	248,214.00	1,495.00	57,448.09	190,765.91	76.86 %
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	2,066.50	933.50	31.12 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	76.52	153.48	66.73 %
010-409-40110	RETIREMENT	207.00	207.00	0.00	68.92	138.08	66.71 %
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	2,211.94	24,675.06	91.77 %
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	263.15	2,368.35	4,473.65	65.39 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	20.14	181.26	342.74	65.41 %
010-410-40110	RETIREMENT	472.00	472.00	18.13	163.17	308.83	65.43 %
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	23,588.17	24,411.83	50.86 %
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	301.42	26,300.95	31,728.05	54.68 %
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	155,648.00	155,648.00	5,256.60	49,641.25	106,006.75	68.11 %
010-411-40100	SOCIAL SECURITY	11,908.00	11,908.00	344.37	3,335.53	8,572.47	71.99 %
010-411-40110	RETIREMENT	10,725.00	10,725.00	355.82	3,325.70	7,399.30	68.99 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	95.82	3,833.18	97.56 %
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	0.00	2,000.00	100.00 %
010-411-42700	PETIT JURORS	1,000.00	1,000.00	0.00	370.80	2,129.20	85.17 %
Department: 411 - JUSTICE OF PEACE #1 Total:		188,460.00	188,460.00	5,956.79	57,299.10	131,160.90	69.60 %
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	32,914.00	32,914.00	1,007.42	9,066.78	23,847.22	72.45 %
010-412-40100	SOCIAL SECURITY	2,518.00	2,518.00	76.04	685.39	1,832.61	72.78 %
010-412-40110	RETIREMENT	2,268.00	2,268.00	68.05	612.45	1,655.55	73.00 %
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	1,151.51	10,415.38	31,834.62	75.35 %
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	35,124.00	35,124.00	1,032.42	11,491.78	23,632.22	67.28 %
010-413-40100	SOCIAL SECURITY	2,687.00	2,687.00	60.42	730.66	1,956.34	72.81 %
010-413-40110	RETIREMENT	2,421.00	2,421.00	67.95	763.15	1,657.85	68.48 %
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	1,160.79	12,985.59	30,996.41	70.48 %

Budget Report

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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	1,032.42	11,891.78	24,432.22	67.26 %
010-414-40100	SOCIAL SECURITY	2,779.00	2,779.00	78.98	879.14	1,899.86	68.36 %
010-414-40110	RETIREMENT	2,503.00	2,503.00	67.95	763.15	1,739.85	69.51 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	25.86	113.81	1,311.19	92.01 %
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	1,205.21	13,647.88	33,933.12	71.32 %
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	10,000.00	10,000.00	914.00	3,199.00	6,801.00	68.01 %
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	250.00	450.00	29,550.00	98.50 %
010-415-42635	COURT REPORTER	7,500.00	7,500.00	0.00	1,236.00	6,264.00	83.52 %
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	1,164.00	4,885.00	45,115.00	90.23 %
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	321,388.00	321,388.00	8,797.02	78,618.70	242,769.30	75.54 %
010-419-40100	SOCIAL SECURITY	24,587.00	24,587.00	618.03	5,574.82	19,012.18	77.33 %
010-419-40110	RETIREMENT	22,144.00	22,144.00	596.57	5,330.96	16,813.04	75.93 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,150.14	4,049.86	65.32 %
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	8,174.06	-3,174.06	-63.48 %
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	80.26	321.04	5,978.96	94.90 %
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	0.00	125.00	7,875.00	98.44 %
010-419-42659	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	308.55	8,801.45	96.61 %
Department: 419 - DISTRICT ATTORNEY Total:		404,229.00	404,229.00	10,091.88	100,603.27	303,625.73	75.11 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	260,070.00	260,070.00	9,273.74	83,463.66	176,606.34	67.91 %
010-420-40100	SOCIAL SECURITY	19,896.00	19,896.00	678.56	6,130.33	13,765.67	69.19 %
010-420-40110	RETIREMENT	17,919.00	17,919.00	626.24	5,636.16	12,282.84	68.55 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,319.30	5,380.70	80.31 %
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	1,182.26	4,617.74	79.62 %
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	290.00	1,713.74	2,786.26	61.92 %
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	10,868.54	99,987.95	216,897.05	68.45 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	203,236.00	203,236.00	7,239.88	66,253.59	136,982.41	67.40 %
010-421-40100	SOCIAL SECURITY	15,548.00	15,548.00	523.57	4,826.19	10,721.81	68.96 %
010-421-40110	RETIREMENT	14,003.00	14,003.00	490.87	4,491.69	9,511.31	67.92 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	749.41	1,050.59	58.37 %
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	956.00	5,817.00	85.89 %
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	8,254.32	77,276.88	166,733.12	68.33 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	180,761.00	180,761.00	6,309.54	56,444.68	124,316.32	68.77 %
010-422-40100	SOCIAL SECURITY	13,829.00	13,829.00	479.92	4,295.88	9,533.12	68.94 %
010-422-40110	RETIREMENT	12,455.00	12,455.00	395.91	3,639.39	8,815.61	70.78 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	29.26	650.42	1,349.58	67.48 %

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For Fiscal: 2020 Period Ending: 05/31/2020

		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	650.00	-325.00	-100.00 %
010-422-42659	TRAVEL & EDUCATION	10,966.76	10,966.76	0.00	325.44	10,641.32	97.03 %
010-422-42900	BONDS	0.00	0.00	0.00	147.00	-147.00	0.00 %
Department: 422 - COUNTY AUDITOR Total:		224,586.76	224,586.76	7,214.63	66,244.81	158,341.95	70.50 %
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	80,103.00	80,103.00	3,080.86	28,143.74	51,959.26	64.87 %
010-423-40100	SOCIAL SECURITY	6,128.00	6,128.00	230.21	2,109.19	4,018.81	65.58 %
010-423-40110	RETIREMENT	5,520.00	5,520.00	207.50	1,867.50	3,652.50	66.17 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,410.27	1,089.73	43.59 %
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	2,393.76	3,606.24	60.10 %
Department: 423 - COUNTY TREASURER Total:		102,031.00	102,031.00	3,518.57	35,974.46	66,056.54	64.74 %
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	38,674.00	38,674.00	1,007.42	13,066.78	25,607.22	66.21 %
010-424-40100	SOCIAL SECURITY	2,959.00	2,959.00	76.86	1,005.39	1,953.61	66.02 %
010-424-40110	RETIREMENT	2,665.00	2,665.00	66.23	878.38	1,786.62	67.04 %
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	1,150.51	14,950.55	35,603.97	70.43 %
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	38,674.00	38,674.00	1,007.42	13,066.78	25,607.22	66.21 %
010-425-40100	SOCIAL SECURITY	2,959.00	2,959.00	76.86	997.95	1,961.05	66.27 %
010-425-40110	RETIREMENT	2,665.00	2,665.00	66.23	871.67	1,793.33	67.29 %
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	1,150.51	14,936.40	33,361.60	69.07 %
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,214,175.00	1,214,175.00	43,889.51	416,374.83	797,800.17	65.71 %
010-426-40100	SOCIAL SECURITY	92,885.00	92,885.00	3,160.89	30,305.90	62,579.10	67.37 %
010-426-40110	RETIREMENT	83,657.00	83,657.00	2,981.02	28,076.95	55,580.05	66.44 %
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	65.37	1,365.76	5,634.24	80.49 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	2,408.48	5,591.52	69.89 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	1,318.27	8,181.73	86.12 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	764.28	4,235.72	84.71 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	675.00	4,325.00	86.50 %
010-426-42396	FINGER PRINTING/BACKGROUND C	5,000.00	5,000.00	0.00	20.21	4,979.79	99.60 %
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	486.16	9,513.84	95.14 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	18,558.47	106,441.53	85.15 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	2,416.47	12,583.53	83.89 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	16,070.98	3,929.02	19.65 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	150.00	1,850.00	92.50 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	0.00	3,880.71	16,119.29	80.60 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	46.20	1,441.20	558.80	27.94 %
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	34.00	1,466.00	97.73 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	2,674.98	12,325.02	82.17 %
Department: 426 - SHERIFF DEPT Total:		1,655,413.00	1,655,413.00	50,142.99	527,220.75	1,128,192.25	68.15 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 427 - SHERIFF - JAIL						
010-427-40000	SALARIES	349,959.00	349,959.00	11,211.67	114,762.99	235,196.01 67.21 %
010-427-40100	SOCIAL SECURITY	26,772.00	26,772.00	839.02	8,633.15	18,138.85 67.75 %
010-427-40110	RETIREMENT	24,113.00	24,113.00	759.74	7,717.83	16,395.17 67.99 %
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	9,678.29	15,321.71 61.29 %
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	12,692.28	37,307.72 74.62 %
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	200.00	2,800.00 93.33 %
Department: 427 - SHERIFF - JAIL Total:		485,844.00	485,844.00	12,810.43	153,864.54	331,979.46 68.33 %
Department: 428 - CONSTABLE, PCT. III						
010-428-40000	SALARIES	38,314.00	38,314.00	1,007.42	13,066.78	25,247.22 65.90 %
010-428-40100	SOCIAL SECURITY	2,932.00	2,932.00	36.41	674.35	2,257.65 77.00 %
010-428-40110	RETIREMENT	2,640.00	2,640.00	66.23	871.67	1,768.33 66.98 %
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	1,110.06	14,612.80	35,329.72 70.74 %
Department: 429 - CONSTABLE, PCT. IV						
010-429-40000	SALARIES	40,524.00	40,524.00	1,032.42	13,291.78	27,232.22 67.20 %
010-429-40100	SOCIAL SECURITY	3,101.00	3,101.00	78.98	1,016.82	2,084.18 67.21 %
010-429-40110	RETIREMENT	2,793.00	2,793.00	67.95	887.58	1,905.42 68.22 %
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	1,179.35	15,256.18	36,762.34 70.67 %
Department: 430 - D.P.S.						
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	180.11	819.89 81.99 %
Department: 430 - D.P.S. Total:		1,000.00	1,000.00	0.00	180.11	819.89 81.99 %
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	605.73	6,651.57	63,366.43 90.50 %
010-439-40100	SOCIAL SECURITY	5,357.00	5,357.00	46.34	508.86	4,848.14 90.50 %
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	1,738.83	3,861.17 68.95 %
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	652.07	9,091.73	82,054.27 90.03 %
Department: 440 - DATA PROCESSING						
010-440-42101	SUPPLIES	100,000.00	100,000.00	315.69	30,444.94	69,555.06 69.56 %
010-440-42350	SERVICE CONTRACTS	50,000.00	50,000.00	3,514.85	26,500.29	23,499.71 47.00 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	780.00	13,815.79	111,184.21 88.95 %
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	5,053.00	54,947.00 91.58 %
010-440-42677	EQUIPMENT LEASE	32,093.20	32,093.20	80.32	6,301.36	25,791.84 80.37 %
Department: 440 - DATA PROCESSING Total:		377,093.20	377,093.20	4,690.86	82,115.38	294,977.82 78.22 %
Department: 442 - FACILITIES OPERATIONS						
010-442-40000	SALARIES	183,753.00	183,753.00	4,484.35	43,187.42	140,565.58 76.50 %

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For Fiscal: 2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-442-40100	SOCIAL SECURITY	12,661.00	12,661.00	340.99	3,246.31	9,414.69	74.36 %
010-442-40110	RETIREMENT	13,391.00	13,391.00	304.21	2,929.56	10,461.44	78.12 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	35.02	3,854.02	11,145.98	74.31 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	582.56	2,917.44	83.36 %
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	128.05	3,939.80	21,060.20	84.24 %
010-442-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	472.55	4,527.45	90.55 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	1,101.98	26,898.02	96.06 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	8,853.03	91,146.97	91.15 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	83.45	9,916.55	99.17 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	441.80	9,558.20	95.58 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	589.00	9,411.00	94.11 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	404.85	9,595.15	95.95 %
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	1,475.54	13,761.59	41,238.41	74.98 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	216.47	5,771.37	29,228.63	83.51 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	186.62	1,450.23	11,749.77	89.01 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	172.72	2,619.76	7,880.24	75.05 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	259.34	3,885.07	6,114.93	61.15 %
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	7,603.31	97,174.35	505,830.65	83.88 %
Department: 453 - CAPITAL OUTLAY							
010-453-43152	RENOVATIONS - TAX OFFICE	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	179.99	16,560.73	35,474.27	68.17 %
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	179.99	25,436.82	162,598.18	86.47 %
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	-181,731.00	4,414,966.37	4,398,903.37	7,385.32 %

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	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	2,424,979.48	-37,241.59	1.51 %
020-31009						
PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	2,668.95	1,818.95	313.99 %
020-31020						
DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	39,328.71	-33,671.29	46.13 %
020-32222						
MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	236,239.65	-123,760.35	34.38 %
020-32517						
COUNTY CLERK FINES	7,008.24	7,008.24	0.00	1,637.10	-5,371.14	76.64 %
020-32522						
DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	5,559.37	-14,440.63	72.20 %
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	50,410.00	-99,590.00	66.39 %
Department: 000 - BASIC OPERATIONS						
020-000-49126						
TRANS/R&B I===22.0462 %	682,351.35	682,351.35	0.00	608,656.64	73,694.71	10.80 %
020-000-49127						
TRANS/R&B II===.22.6414 %	700,774.37	700,774.37	0.00	625,089.05	75,685.32	10.80 %
020-000-49128						
TRANS/R&B III==.29.0243 %	898,329.30	898,329.30	0.00	801,309.60	97,019.70	10.80 %
020-000-49129						
TRANS/R&B IV=== 26.2881 %	813,624.29	813,624.29	0.00	725,767.97	87,856.32	10.80 %
Department: 000 - BASIC OPERATIONS Total:	3,095,079.31	3,095,079.31	0.00	2,760,823.26	334,256.05	10.80 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
021-30000						
BEGINNING BALANCE	483.23	483.23	0.00	0.00	-483.23	100.00 %
021-35100						
INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	693.70	-1,106.30	61.46 %
021-35104						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,214.57	1,214.57	0.00 %
021-37000						
REFUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
021-37100						
FEMA REIMBURSEMENTS	0.00	0.00	0.00	9,679.48	9,679.48	0.00 %
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	608,656.64	-73,694.71	10.80 %
021-39004						
TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	6,346.44	-12,693.56	66.67 %
Department: 000 - BASIC OPERATIONS						
021-000-40000						
SALARIES	346,040.00	346,040.00	11,367.76	113,080.65	232,959.35	67.32 %
021-000-40100						
SOCIAL SECURITY	26,473.00	26,473.00	831.90	8,348.85	18,124.15	68.46 %
021-000-40110						
RETIREMENT	23,843.00	23,843.00	773.70	7,705.43	16,137.57	67.68 %
021-000-40120						
HOSPITALIZATION	64,513.68	64,513.68	2,688.07	22,279.00	42,234.68	65.47 %
021-000-40130						
WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	1,639.43	11,678.57	87.69 %
021-000-40140						
UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	30.44	241.55	830.45	77.47 %
021-000-42150						
UNIFORMS	1,500.00	1,500.00	0.00	522.38	977.62	65.17 %
021-000-42160						
ROAD MATERIAL	60,000.00	60,000.00	0.00	15,349.57	44,650.43	74.42 %
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	5,721.93	34,278.07	85.70 %
021-000-42401						
TIRES, TUBES	15,000.00	15,000.00	0.00	1,832.07	13,167.93	87.79 %
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	8,547.31	21,452.69	71.51 %
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	135.60	687.37	4,312.63	86.25 %
021-000-42510						
UTILITIES	5,000.00	5,000.00	101.21	749.11	4,250.89	85.02 %
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	230.00	5,944.90	96.28 %
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	5,148.32	-2,148.32	-71.61 %
021-000-43200						
PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	17,962.00	32,038.00	64.08 %
021-000-44100						
PRINCIPLE ON LEASE PURCHASE	21,000.00	21,000.00	0.00	22,036.26	-1,036.26	-4.93 %
021-000-44200						
INTEREST ON LEASE PURCHASE	10,000.00	10,000.00	0.00	7,963.74	2,036.26	20.36 %
Department: 000 - BASIC OPERATIONS Total:	754,974.58	754,974.58	15,928.68	240,044.97	514,929.61	68.20 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	0.00	-15,928.68	437,745.86	437,745.86	0.00 %

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	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	610.06	-589.94	49.16 %
022-35104						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	752.78	752.78	0.00 %
022-37000						
REFUNDS	150.00	150.00	0.00	0.00	-150.00	100.00 %
022-37100						
FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	13,480.05	-91,519.95	87.16 %
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	625,089.05	-75,685.32	10.80 %
022-39200						
SALE OF EQUIPMENT/SCARP META	0.00	0.00	0.00	245.40	245.40	0.00 %
Department: 000 - BASIC OPERATIONS						
022-000-40000						
SALARIES	263,615.00	263,615.00	11,718.63	96,937.65	166,677.35	63.23 %
022-000-40100						
SOCIAL SECURITY	20,166.54	20,166.54	878.82	7,274.48	12,892.06	63.93 %
022-000-40110						
RETIREMENT	18,163.07	18,163.07	787.95	6,550.06	11,613.01	63.94 %
022-000-40120						
HOSPITALIZATION	64,126.00	64,126.00	1,920.05	14,687.96	49,438.04	77.10 %
022-000-40130						
WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	1,640.94	11,194.06	87.22 %
022-000-40140						
UNEMPLOYMENT INSURANCE	917.00	917.00	39.86	223.85	693.15	75.59 %
022-000-42150						
UNIFORMS	2,500.00	2,500.00	0.00	677.91	1,822.09	72.88 %
022-000-42160						
ROAD MATERIAL	156,903.00	156,903.00	0.00	33,089.99	123,813.01	78.91 %
022-000-42161						
CULVERTS	12,035.00	12,035.00	0.00	4,145.60	7,889.40	65.55 %
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	14,420.93	38,782.07	72.89 %
022-000-42401						
TIRES, TUBES	12,000.00	12,000.00	0.00	445.93	11,554.07	96.28 %
022-000-42420						
BRIDGE REPAIR	10,000.00	10,000.00	0.00	6,239.86	3,760.14	37.60 %
022-000-42425						
MACHINERY MAINTENANCE	30,270.00	30,515.40	0.00	42,305.05	-11,789.65	-38.64 %
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	17,840.22	-12,840.22	-256.80 %
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	233.41	862.43	4,137.57	82.75 %
022-000-42510						
UTILITIES	2,500.00	2,500.00	207.03	968.89	1,531.11	61.24 %
022-000-42640						
EMPLOYEE PHYSICALS	500.00	500.00	0.00	92.40	407.60	81.52 %
022-000-42659						
TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	1,188.62	4,811.38	80.19 %
022-000-42998						
MISCELLANEOUS SUPPLIES	32,460.00	32,460.00	0.00	10,711.08	21,748.92	67.00 %
022-000-43200						
PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	24,251.98	88,571.32	78.50 %
022-000-44100						
PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	12,967.77	37,295.51	-30,495.51	-448.46 %
022-000-44200						
INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	2,807.67	8,643.97	-5,343.97	-161.94 %
022-000-49113						
TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	6,346.44	12,482.56	66.29 %
Department: 000 - BASIC OPERATIONS Total:	872,945.91	873,191.31	31,561.19	336,841.75	536,349.56	61.42 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-245.40	-31,561.19	354,535.59	354,780.99	14,572.53 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

	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	779.43	-720.57	48.04 %
023-35104						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,312.98	1,312.98	0.00 %
023-37000						
REFUNDS	0.00	0.00	0.00	84.19	84.19	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	801,309.60	-97,019.72	10.80 %
023-39005						
TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	6,438.16	-15,669.84	70.88 %
023-39200						
SALE OF EQUIPMENT & SCRAP MET	0.00	0.00	0.00	295.80	295.80	0.00 %
Department: 000 - BASIC OPERATIONS						
023-000-40000						
SALARIES	456,509.00	456,509.00	19,211.02	171,314.67	285,194.33	62.47 %
023-000-40100						
SOCIAL SECURITY	34,923.00	34,923.00	1,438.97	12,896.47	22,026.53	63.07 %
023-000-40110						
RETIREMENT	30,039.00	30,039.00	1,267.98	11,154.85	18,884.15	62.87 %
023-000-40120						
HOSPITALIZATION	82,946.16	82,946.16	3,840.10	32,900.53	50,045.63	60.34 %
023-000-40130						
WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	1,639.94	10,886.06	86.91 %
023-000-40140						
UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	57.04	414.90	1,117.10	72.92 %
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	151,211.40	0.00	21,684.41	129,526.99	85.66 %
023-000-42161						
CULVERTS	19,500.00	19,500.00	0.00	2,164.32	17,335.68	88.90 %
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	10,653.29	69,346.71	86.68 %
023-000-42401						
TIRES, TUBES	15,000.00	15,000.00	0.00	289.06	14,710.94	98.07 %
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	14,648.42	25,351.58	63.38 %
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	289.79	1,188.53	4,811.47	80.19 %
023-000-42510						
UTILITIES	3,000.00	3,000.00	0.00	1,466.26	1,533.74	51.12 %
023-000-42640						
EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	1,044.20	-44.20	-4.42 %
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	1,204.22	3,295.78	73.24 %
023-000-43200						
PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
023-000-44100						
PRINCIPLE LEASE PAYMENT	70,516.00	70,516.00	0.00	0.00	70,516.00	100.00 %
023-000-44200						
INTEREST ON LEASE PAYMENT	12,600.00	12,600.00	0.00	0.00	12,600.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	1,156,706.76	1,157,002.56	26,104.90	286,287.75	870,714.81	75.26 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-295.80	-26,104.90	639,710.93	640,006.73	6,364.68 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

	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	491.63	-708.37 59.03 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	5,366.45	5,366.45 0.00 %
024-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	97,440.09	97,440.09 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	725,767.97	-87,874.32 10.80 %
Department: 000 - BASIC OPERATIONS						
024-000-40021	SALARIES & PART-TIME HELP	415,577.00	415,577.00	13,497.46	120,844.88	294,732.12 70.92 %
024-000-40100	SOCIAL SECURITY	31,639.00	31,639.00	1,019.03	9,136.42	22,502.58 71.12 %
024-000-40110	RETIREMENT	28,496.00	28,496.00	915.66	8,198.97	20,297.03 71.23 %
024-000-40120	HOSPITALIZATION	82,453.00	82,453.00	3,072.08	25,218.43	57,234.57 69.41 %
024-000-40130	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	1,639.94	13,357.06 89.06 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	45.91	307.10	779.90 71.75 %
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	26,843.88	148,156.12 84.66 %
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	10,152.05	64,847.95 86.46 %
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	8,698.07	66,941.79 88.50 %
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	107.33	5,892.67 98.21 %
024-000-42510	UTILITIES	7,000.00	7,000.00	38.18	1,370.16	5,629.84 80.43 %
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	-75.84	5,075.84 101.52 %
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	182.28	4,817.72 96.35 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	38,200.00	11,800.00 23.60 %
024-000-43605	CONSTRUCTION OF PCT. 4 COUNTY	0.00	0.00	0.00	179,376.61	-179,376.61 0.00 %
024-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	26,816.32	-26,816.32 0.00 %
024-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	9,183.68	-9,183.68 0.00 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	6,438.16	11,411.84 63.93 %
Department: 000 - BASIC OPERATIONS Total:		1,064,061.37	1,064,061.37	18,588.32	474,268.64	589,792.73 55.43 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	0.00	-18,588.32	405,997.50	405,997.50 0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

	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	475.00	-1,025.00	68.33 %
025-35100						
INTEREST ON INVESTMENTS	250.00	250.00	0.00	40.02	-209.98	83.99 %
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	1,204.08	1,204.08	8,795.92	87.96 %
025-000-40100						
SOCIAL SECURITY	765.00	765.00	91.80	91.80	673.20	88.00 %
025-000-40110						
RETIREMENT	619.00	619.00	82.68	82.68	536.32	86.64 %
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	120.00	6,079.34	-1,422.34	-30.54 %
025-000-42510						
UTILITIES	3,500.00	3,500.00	253.48	981.71	2,518.29	71.95 %
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	1,752.04	10,131.90	15,202.10	60.01 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	-1,752.04	2,383.12	2,383.12	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

	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	67.28	37.28	224.27 %
026-35104						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	89.57	89.57	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	8,314.67	9,015.33	52.02 %
026-000-42510						
UTILITIES	5,200.00	5,200.00	294.35	1,163.80	4,036.20	77.62 %
Department: 000 - BASIC OPERATIONS Total:						
	40,942.00	40,942.00	294.35	9,478.47	31,463.53	76.85 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):						
	0.00	0.00	-294.35	10,878.38	10,878.38	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
028-35100						
INTEREST ON INVESTMENTS	100.00	100.00	0.00	77.02	-22.98	22.98 %
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	10,577.02	10,577.02	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

	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	3.48	3.48	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	150.00	350.00	70.00 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	853.48	853.48	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

	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	68.68	-31.32	31.32 %
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	68.68	68.68	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP						
031-30000						
031-31143						
031-32134						
031-32524						
031-32539						
031-35100						
031-35104						
Department: 000 - BASIC OPERATIONS						
031-000-40000						
031-000-40030						
031-000-40100						
031-000-40110						
031-000-40120						
031-000-40130						
031-000-40140						
031-000-42191						
031-000-42694						
031-000-42695						
031-000-42903						
031-000-43200						
031-000-48009						
Department: 000 - BASIC OPERATIONS Total:	344,861.00	346,361.00	574.95	9,956.05	336,404.95	97.13 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	-574.95	16,392.70	16,392.70	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

	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	740.00	-1,760.00	70.40 %
036-32522 DISTRICT CLERK FINES	5,000.00	5,000.00	260.00	1,920.00	-3,080.00	61.60 %
036-35100 INTEREST ON INVESTMENTS	100.00	100.00	0.00	100.83	0.83	100.83 %
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	6,862.08	25,737.92	78.95 %
Department: 000 - BASIC OPERATIONS Total:	32,600.00	32,600.00	0.00	6,862.08	25,737.92	78.95 %
Fund: 036 - LIBRARY FUND						
Surplus (Deficit):	0.00	0.00	260.00	20,898.75	20,898.75	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

		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	1,124.52	1,124.52	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	1,231.12	1,231.12	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

	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	4.38	-995.62	99.56 %
043-35100						
INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	401.42	-1,098.58	73.24 %
043-35103						
INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	18.23	18.23	0.00 %
Department: 000 - BASIC OPERATIONS						
043-000-42410						
REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	3,871.28	96,128.72	96.13 %
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	3,871.28	98,628.72	96.22 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	0.00	-3,447.25	-3,447.25	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

	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	119.31	2,817.50	-15,182.50	84.35 %
044-35100						
INTEREST ON INVESTMENTS	200.00	200.00	0.00	90.80	-109.20	54.60 %
044-35104						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	0.08	0.08	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	1,239.50	14,133.22	61,506.78	81.32 %
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	94.82	1,085.80	4,701.20	81.24 %
044-000-40110						
RETIREMENT	5,212.00	5,212.00	83.81	963.18	4,248.82	81.52 %
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	1,418.13	16,347.86	99,442.14	85.88 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-1,298.82	61,560.52	61,560.52	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
<u>076-30000</u>						
<u>076-35100</u>						
<u>076-39000</u>						
Department: 000 - BASIC OPERATIONS						
<u>076-000-40000</u>						
<u>076-000-40100</u>						
<u>076-000-40110</u>						
<u>076-000-40120</u>						
<u>076-000-40130</u>						
<u>076-000-40140</u>						
<u>076-000-42100</u>						
<u>076-000-42102</u>						
<u>076-000-42150</u>						
<u>076-000-42211</u>						
<u>076-000-42351</u>						
<u>076-000-42416</u>						
<u>076-000-42500</u>						
<u>076-000-42663</u>						
<u>076-000-43200</u>						
<u>076-000-43901</u>						
Department: 000 - BASIC OPERATIONS Total:	207,432.00	207,432.00	5,563.77	61,455.27	145,976.73	70.37 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-5,563.77	-61,233.33	-61,233.33	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
089-31140						
LEASE INCOME	3,000.00	3,000.00	0.00	500.00	-2,500.00	83.33 %
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	111.53	-88.47	44.24 %
089-35104						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	179.16	179.16	0.00 %
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	167.40	1,332.60	88.84 %
089-000-42410						
REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	0.00	500.00	100.00 %
089-000-42510						
UTILITIES	29,726.00	29,726.00	72.88	10,539.00	3,461.00	24.72 %
089-000-43200						
PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	3,739.23	25,986.77	87.42 %
Department: 000 - BASIC OPERATIONS Total:						
	63,200.00	63,200.00	72.88	14,445.63	48,754.37	77.14 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):						
	0.00	0.00	-72.88	-3,654.94	-3,654.94	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

	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	666.00	147,814.28	352,185.72	70.44 %
111-000-43011 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	666.00	154,034.00	345,966.00	69.19 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	-666.00	-154,034.00	-154,034.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

	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	15,521.80	-283,876.90	6,165,930.50	6,150,408.70	9,624.33 %

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	-181,731.00	4,414,966.37	4,398,903.37
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	-15,928.68	437,745.86	437,745.86
022 - ROAD & BRIDGE II	0.00	-245.40	-31,561.19	354,535.59	354,780.99
023 - ROAD & BRIDGE III	0.00	-295.80	-26,104.90	639,710.93	640,006.73
024 - ROAD & BRIDGE IV	0.00	0.00	-18,588.32	405,997.50	405,997.50
025 - TYLER CO AIRPORT	0.00	0.00	-1,752.04	2,383.12	2,383.12
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	-294.35	10,878.38	10,878.38
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,577.02	10,577.02
029 - BENEVOLENCE FUND	0.00	0.00	0.00	853.48	853.48
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	68.68	68.68
031 - COUNTY CLERK RMP	0.00	0.00	-574.95	16,392.70	16,392.70
036 - LIBRARY FUND	0.00	0.00	260.00	20,898.75	20,898.75
037 - T C COLLECTION CENTER	0.00	0.00	0.00	1,231.12	1,231.12
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-3,447.25	-3,447.25
044 - COURTHOUSE SECURITY	0.00	0.00	-1,298.82	61,560.52	61,560.52
076 - EMERGENCY OPERATIONS C	0.00	0.00	-5,563.77	-61,233.33	-61,233.33
089 - TYLER COUNTY NUTRITION I	0.00	0.00	-72.88	-3,654.94	-3,654.94
111 - COURTHOUSE RESTORATION	0.00	0.00	-666.00	-154,034.00	-154,034.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
Report Surplus (Deficit):	16,063.00	15,521.00	-283,878.90	6,145,980.50	6,150,408.70