



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



# Pooled Cash Report

Tyler County, TX

Date Range: 06/01/2020 - 06/30/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	4,718,975.62	(181,102.29)	4,537,873.33
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	604,755.39	(30,571.46)	574,183.93
022-10100	TREASURER'S CHECKING	489,392.29	(131,801.70)	357,590.59
023-10100	TREASURER'S CHECKING	680,441.02	(71,908.54)	608,532.48
024-10100	TREASURER'S CHECKING	378,704.61	(34,657.04)	344,047.57
025-10100	TREASURER'S CHECKING	21,339.40	(891.98)	20,447.42
026-10100	TREASURER'S CHECKING	42,940.86	(1,804.25)	41,136.61
028-10100	TREASURER'S CHECKING	55,142.00	18.99	55,160.99
029-10100	TREASURER'S CHECKING	2,214.84	0.00	2,214.84
030-10100	TREASURER'S CHECKING	49,167.57	16.93	49,184.50
031-10100	TREASURER'S CHECKING	339,323.78	3,661.28	342,985.06
032-10100	TREASURER'S CHECKING	1,510.12	0.52	1,510.64
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	2,603.04	135.94	2,738.98
036-10100	TREASURER'S CHECKING	69,177.19	(1,283.94)	67,893.25
037-10100	TREASURER'S CHECKING	805,080.35	277.21	805,357.56
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	41,948.53	914.75	42,863.28
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	59,108.15	(2,157.33)	56,950.82
045-10100	TREASURER'S CHECKING	72,039.37	404.50	72,443.87
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	72,140.63	24.84	72,165.47
048-10100	TREASURER'S CHECKING	256,722.00	12,499.93	269,221.93
049-10100	TREASURER'S CHECKING	15,417.42	0.00	15,417.42
050-10100	TREASURER'S CHECKING	1,588.58	30.00	1,618.58
051-10100	TREASURER'S CHECKING	125,797.88	43.32	125,841.20
052-10100	TREASURER'S CHECKING	32,234.21	11.10	32,245.31
053-10100	TREASURER'S CHECKING	100,016.05	30,737.95	130,754.00
054-10100	TREASURER'S CHECKING	(9,608.88)	(5,595.94)	(15,204.82)
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	932.04	45.00	977.04
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	4,498.67	100.58	4,599.25
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	40,488.96	351.73	40,840.69
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	45.68	0.00	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	12,277.91	649.25	12,927.16
068-10100	TREASURER'S CHECKING	17,207.79	226.69	17,434.48
069-10100	TREASURER'S CHECKING	191.48	0.07	191.55
070-10100	TREASURER'S CHECKING	48,124.83	5,599.65	53,724.48
071-10100	TREASURER'S CHECKING	19.21	0.00	19.21
072-10100	TREASURER'S CHECKING	199.73	0.07	199.80
073-10100	TREASURER'S CHECKING	51,753.36	(27.27)	51,726.09
074-10100	TREASURER'S CHECKING	9,893.22	3.41	9,896.63
075-10100	TREASURER'S CHECKING	102.81	0.00	102.81

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	82,001.76	(12,349.90)	69,651.86	
077-10100	TREASURER'S CHECKING	39,234.67	13.55	39,248.22	
078-10100	TREASURER'S CHECKING	9,135.93	2,674.81	11,810.74	
079-10100	TREASURER'S CHECKING	3,088.63	946.39	4,035.02	
080-10100	TREASURER'S CHECKING	1,569.78	190.69	1,760.47	
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	1,243.62	102.00	1,345.62	
084-10100	TREASURER'S CHECKING	670.00	0.00	670.00	
085-10100	TREASURER'S CHECKING	106,250.72	1,562.02	107,812.74	
086-10100	TREASURER'S CHECKING	5,090.67	122.39	5,213.06	
088-10100	TREASURER'S CHECKING	35,870.00	12.35	35,882.35	
089-10100	TREASURER'S CHECKING	70,052.17	(1,461.40)	68,590.77	
090-10100	TREASURER'S CHECKING	4,979.36	295.86	5,275.22	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,298.09	77.47	3,375.56	
095-10100	TREASURER'S CHECKING	5,319.41	(158.22)	5,161.19	
096-10100	TREASURER'S CHECKING	7,546.28	2.60	7,548.88	
097-10100	TREASURER'S CHECKING	75,080.54	1,257.28	76,337.82	
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	23,268.04	148.06	23,416.10	
103-10100	TREASURER'S CHECKING	29,150.29	268.13	29,418.42	
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	51.78	1.62	53.40	
111-10100	TREASURER'S CHECKING	(60,083.77)	0.00	(60,083.77)	
112-10100	TREASURER'S CHECKING	47,664.16	0.00	47,664.16	
113-10100	TREASURER'S CHECKING	53,214.82	18.30	53,233.12	
<b>TOTAL CLAIM ON CASH</b>		<u>9,757,609.90</u>	<u>(412,324.03)</u>	<u>9,345,285.87</u>	
<b><u>CASH IN BANK</u></b>					
<b>Cash in Bank</b>					
999-10100	Treasurer's Checking	<u>9,757,609.90</u>	<u>(412,324.03)</u>	<u>9,345,285.87</u>	
<b>TOTAL: Cash in Bank</b>		<u>9,757,609.90</u>	<u>(412,324.03)</u>	<u>9,345,285.87</u>	
<b>TOTAL CASH IN BANK</b>		<u>9,757,609.90</u>	<u>(412,324.03)</u>	<u>9,345,285.87</u>	
<b><u>DUE TO OTHER FUNDS</u></b>					
999-29999	Due To Other Funds	<u>9,757,609.90</u>	<u>(412,324.03)</u>	<u>9,345,285.87</u>	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>9,757,609.90</u>	<u>(412,324.03)</u>	<u>9,345,285.87</u>	
<b>Claim on Cash</b>	<u>9,345,285.87</u>	<b>Claim on Cash</b>	<u>9,345,285.87</u>	<b>Cash in Bank</b>	<u>9,345,285.87</u>
<b>Cash in Bank</b>	<u>9,345,285.87</u>	<b>Due To Other Funds</b>	<u>9,345,285.87</u>	<b>Due To Other Funds</b>	<u>9,345,285.87</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	49,405.48	1,862.65	51,268.13
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	6,634.69	447.35	7,082.04
022-21010	Accounts Payable Pending	4,688.83	69.86	4,758.69
023-21010	Accounts Payable Pending	9,006.00	120.70	9,126.70
024-21010	Accounts Payable Pending	7,083.74	92.63	7,176.37
025-21010	Accounts Payable Pending	7.14	2.04	9.18
026-21010	Accounts Payable Pending	0.00	3.40	3.40
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	7.23	4.80	12.03
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	0.00	0.00	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	135.19	61.26	196.45
054-21010	Accounts Payable Pending	2,753.96	52.57	2,806.53
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	2,105.35	28.14	2,133.49
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>81,827.61</u>	<u>2,745.40</u>	<u>84,573.01</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	<u>81,827.61</u>	<u>2,745.40</u>	<u>84,573.01</u>	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>81,827.61</u>	<u>2,745.40</u>	<u>84,573.01</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	<u>81,827.61</u>	<u>2,745.40</u>	<u>84,573.01</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>81,827.61</u>	<u>2,745.40</u>	<u>84,573.01</u>	
<b>AP Pending</b>	84,573.01	<b>AP Pending</b>	84,573.01	<b>Due From Other Funds</b>	84,573.01
<b>Due From Other Funds</b>	<u>84,573.01</u>	<b>Accounts Payable</b>	<u>84,573.01</u>	<b>Accounts Payable</b>	<u>84,573.01</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



Tyler County, TX  
Date Range: 6/1/2020 - 6/30/2020

# Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	4,718,975.62	433,027.14	614,129.43	4,537,873.33
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	81,818.78	81,818.78	0.00
021: ROAD & BRIDGE I	604,755.39	19,815.42	50,386.88	574,183.93
022: ROAD & BRIDGE II	489,392.29	18,693.49	150,495.19	357,590.59
023: ROAD & BRIDGE III	680,441.02	26,712.98	98,621.52	608,532.48
024: ROAD & BRIDGE IV	378,704.61	150,823.73	185,480.77	344,047.57
025: TYLER CO AIRPORT	21,339.40	7.04	899.02	20,447.42
026: TYLER CO. RODEO ARENA/FAIRG	42,940.86	14.16	1,818.41	41,136.61
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,142.00	18.99	0.00	55,160.99
029: BENEVOLENCE FUND	2,214.84	0.00	0.00	2,214.84
030: DIST CL'K STATE APPROP	49,167.57	16.93	0.00	49,184.50
031: COUNTY CLERK RMP	339,323.78	5,261.06	1,599.78	342,985.06
032: C D A FORFEITURE	1,510.12	0.52	0.00	1,510.64
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	2,603.04	135.94	0.00	2,738.98
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	69,177.19	463.37	1,747.31	67,893.25
037: T C COLLECTION CENTER	805,080.35	277.21	0.00	805,357.56
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	41,948.53	914.75	0.00	42,863.28
042: HAVA GRANT/CARES ACT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	59,108.15	606.13	2,763.46	56,950.82
045: COUNTY-RMP	72,039.37	404.50	0.00	72,443.87
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	72,140.63	24.84	0.00	72,165.47
048: EMERGENCY DISASTER RELIEF	256,722.00	15,106.25	2,606.32	269,221.93
049: C D A TRUST	15,417.42	125.00	125.00	15,417.42
050: C D A FEES	1,588.58	30.00	0.00	1,618.58
051: CDA STATE APPROPRIATIONS FU	125,797.88	43.32	0.00	125,841.20
052: ALTERNATE DISPUTE RESOLUTIC	32,234.21	11.10	0.00	32,245.31
053: ADULT PROBATION	100,016.05	52,655.55	21,917.60	130,754.00
054: JUVENILE PROBATION	(9,608.88)	15,563.00	21,158.94	(15,204.82)
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	932.04	45.00	0.00	977.04
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	4,498.67	100.58	0.00	4,599.25
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	40,488.96	386.79	35.06	40,840.69
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	45.68	0.00	0.00	45.68
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	12,277.91	656.32	7.07	12,927.16
068: STATE-TIME PAYMENT	17,207.79	226.69	0.00	17,434.48
069: STATE-FUGITIVE APPREHENSION	191.48	0.07	0.00	191.55
070: STATE-CONSOLIDATED COURT C	48,124.83	6,085.50	485.85	53,724.48
071: STATE-JUVENILE CRIME & DELINQ	19.21	0.00	0.00	19.21
072: TYLER COUNTY SEACH & RESCUI	199.73	0.07	0.00	199.80
073: JUSTICE COURT TECHNOLOGY FI	51,753.36	138.46	165.73	51,726.09
074: HOMELAND SECURITY	9,893.22	3.41	0.00	9,896.63
075: STATE - CORR MGT INST TX/CRIM	102.81	0.00	0.00	102.81
076: EMERGENCY OPERATIONS CENT	82,001.76	23.97	12,373.87	69,651.86
077: STATE-CHILD SAFETY SEAT & SE.	39,234.67	13.55	0.00	39,248.22
078: STATE-TRAFFIC FEE	9,135.93	2,975.30	300.49	11,810.74
079: STATE-BAIL BOND FEE	3,088.63	946.39	0.00	4,035.02
080: STATE-EMS TRAUMA FUND	1,569.78	190.69	0.00	1,760.47
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	1,243.62	102.00	0.00	1,345.62
084: STATE-CHILD ABUSE PREVENTIO	670.00	0.00	0.00	670.00
085: STATE-JUDICIAL SUPPORT FEES	106,250.72	1,569.83	7.81	107,812.74
086: STATE - JURY REIMBURSEMENT F	5,090.67	127.60	5.21	5,213.06
088: TJPC-TITLE IVE FUND	35,870.00	12.35	0.00	35,882.35
089: TYLER COUNTY NUTRITION CENT	70,052.17	23.61	1,485.01	68,590.77
090: STATE-SPECIALTY COURT PROGI	4,979.36	295.86	0.00	5,275.22
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	3,298.09	80.08	2.61	3,375.56
095: STATE- APPELLATE JUDICIAL FUN	5,319.41	111.78	270.00	5,161.19
096: CHILD WELFARE BOARD FUND	7,546.28	2.60	0.00	7,548.88
097: CHILD SAFETY FUND	75,080.54	1,257.28	0.00	76,337.82
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:	23,268.04	148.06	0.00	23,416.10
103: DISTRICT COURT CRIMINAL TECH	29,150.29	268.13	0.00	29,418.42
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00



<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
110: STATE MOVING VIOLATION FEES	51.78	1.76	0.14	53.40
111: COURTHOUSE RESTORATION	(60,083.77)	0.00	0.00	(60,083.77)
112: LEGISLATIVE SERVICES	47,664.16	0.00	0.00	47,664.16
113: CIVIL FEES - ADULT PROBATION	53,214.82	66.30	48.00	53,233.12
<b>Total</b>	<b>9,757,609.90</b>	<b>838,431.23</b>	<b>1,250,755.26</b>	<b>9,345,285.87</b>



**Tyler County  
Budget Report  
June 2020**



# Budget Report

## Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>						
<a href="#">010-31001</a>	AD VAL .6767	6,604,632.65	6,604,632.65	0.00	6,673,108.00	68,475.35 101.04 %
<a href="#">010-31004</a>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	372,559.78	-227,440.22 37.91 %
<a href="#">010-31008</a>	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	72,265.26	7,265.26 111.18 %
<a href="#">010-31020</a>	DELINQUENT AD VALOREM	300,000.00	300,000.00	0.00	131,687.74	-168,312.26 56.10 %
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	2,087.80	587.80 139.19 %
<a href="#">010-31146</a>	SALES TAX FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<a href="#">010-31147</a>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	21,277.96	-8,722.04 29.07 %
<a href="#">010-31149</a>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00 100.00 %
<a href="#">010-31150</a>	SHERIFF FEES	20,000.00	20,000.00	0.00	11,840.60	-8,159.40 40.80 %
<a href="#">010-31152</a>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">010-31153</a>	STATE COMPTROLLER FEES	9,000.00	9,000.00	0.00	5,502.36	-3,497.64 38.86 %
<a href="#">010-31155</a>	TITLES	15,000.00	15,000.00	0.00	4,130.00	-10,870.00 72.47 %
<a href="#">010-31157</a>	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">010-31201</a>	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	1,250.00	-23,750.00 95.00 %
<a href="#">010-31400</a>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">010-32000</a>	AD VALOREM FEES	400,000.00	400,000.00	0.00	198,036.71	-201,963.29 50.49 %
<a href="#">010-32102</a>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">010-32103</a>	AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	54,541.88	-30,458.12 35.83 %
<a href="#">010-32111</a>	CONSTABLE FEES	1,000.00	1,000.00	0.00	100.00	-900.00 90.00 %
<a href="#">010-32118</a>	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	210.00	-190.00 47.50 %
<a href="#">010-32125</a>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	540.00	-960.00 64.00 %
<a href="#">010-32127</a>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	125.00	-200.00 61.54 %
<a href="#">010-32129</a>	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	1,680.00	-1,320.00 44.00 %
<a href="#">010-32130</a>	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">010-32131</a>	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	0.00	271.92	-9,728.08 97.28 %
<a href="#">010-32132</a>	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	16,119.87	16,119.87 0.00 %
<a href="#">010-32133</a>	GROSS WEIGHT AXEL PAYMENTS/ST	17,549.00	17,549.00	0.00	25,681.30	8,132.30 146.34 %
<a href="#">010-32501</a>	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	1,128.25	34,589.49	-45,410.51 56.76 %
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	1,063.12	13,781.33	5,781.33 172.27 %
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	157.74	5,594.37	-2,405.63 30.07 %
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	595.27	3,099.76	-4,900.24 61.25 %
<a href="#">010-32516</a>	COUNTY CLERK FEES	150,000.00	150,000.00	0.00	44,362.93	-105,637.07 70.42 %
<a href="#">010-32517</a>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	3,387.95	-26,612.05 88.71 %
<a href="#">010-32519</a>	DISTRICT CLERK FEES	95,000.00	95,000.00	0.00	37,563.78	-57,436.22 60.46 %
<a href="#">010-32522</a>	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	11,466.81	-38,533.19 77.07 %
<a href="#">010-32531</a>	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	1,581.77	-3,418.23 68.36 %
<a href="#">010-32532</a>	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	4,235.00	-765.00 15.30 %
<a href="#">010-32533</a>	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	70.00	905.00	-1,095.00 54.75 %
<a href="#">010-32534</a>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	14.21	606.56	-1,393.44 69.67 %
<a href="#">010-32535</a>	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">010-32536</a>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">010-32537</a>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	32,139.32	31,139.32 3,213.93 %
<a href="#">010-32538</a>	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	28.00	-972.00 97.20 %
<a href="#">010-32541</a>	DISTRICT CLERK SB 42 FEES	1,000.00	1,000.00	0.00	175.00	-825.00 82.50 %
<a href="#">010-32542</a>	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	220.00	-780.00 78.00 %
<a href="#">010-32543</a>	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	275.00	175.00 275.00 %
<a href="#">010-32544</a>	(VRC) VISUAL RECORDING FEE - CO	100.00	100.00	0.00	2.25	-97.75 97.75 %
<a href="#">010-35100</a>	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	20,724.67	-2,275.33 9.89 %
<a href="#">010-35101</a>	Certificates of Deposit - Redeemed	868.81	868.81	0.00	0.00	-868.81 100.00 %
<a href="#">010-35102</a>	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">010-35104</a>	INTEREST TEXAS CLASS INVESTMEN	1,000.00	1,000.00	0.00	5,212.90	4,212.90 521.29 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-35105</a>	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	2,109.67	1,109.67	210.97 %
<a href="#">010-35106</a>	INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-35107</a>	INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-35108</a>	FINANCIAL NORTH INTEREST ON IN	1,000.00	1,000.00	0.00	96.31	-903.69	90.37 %
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	14,901.00	-10,099.00	40.40 %
<a href="#">010-36121</a>	HAZARD MITIGATION GRANT	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
<a href="#">010-37000</a>	REFUNDS	45,000.00	45,000.00	4,797.90	19,307.09	-25,692.91	57.10 %
<a href="#">010-37102</a>	REIMBURSEMENTS	20,000.00	20,000.00	0.00	8,437.75	-11,562.25	57.81 %
<a href="#">010-37103</a>	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	400.00	-11,600.00	96.67 %
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPAR	120,000.00	120,000.00	7,308.00	82,317.68	-37,682.32	31.40 %
<a href="#">010-37105</a>	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<a href="#">010-37112</a>	REIMBURSEMENT - ANIMAL CONT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-38100</a>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	1,097.83	-2,902.17	72.55 %
<a href="#">010-38111</a>	DONATIONS	100.00	100.00	0.00	325.00	225.00	325.00 %
<a href="#">010-38113</a>	OTHER INCOME	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
<a href="#">010-38115</a>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-38116</a>	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-38119</a>	UNCLAIMED PROPERTY	100.00	100.00	0.00	292.11	192.11	292.11 %
<a href="#">010-38120</a>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	6,844.00	1,844.00	136.88 %
<a href="#">010-39006</a>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-39010</a>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-39017</a>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-39018</a>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-39019</a>	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-39022</a>	TRANSFER FROM EMERGENCY DISA	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
<b>Department: 401 - COMMISSIONER'S COURT</b>							
<a href="#">010-401-31020</a>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-401-40050</a>	PARTIME SALARIES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">010-401-40100</a>	SOCIAL SECURITY	2,678.00	2,678.00	0.00	0.00	2,678.00	100.00 %
<a href="#">010-401-40110</a>	RETIREMENT	2,412.00	2,412.00	0.00	1,173.41	1,238.59	51.35 %
<a href="#">010-401-40130</a>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	16,341.00	33,659.00	67.32 %
<a href="#">010-401-40140</a>	UNEMPLOYMENT INSURANCE	16,200.00	16,200.00	410.14	5,257.15	10,942.85	67.55 %
<a href="#">010-401-40150</a>	CONTINGENCY/HOSPITALIZATION	850,000.00	850,000.00	27,819.28	350,217.73	499,782.27	58.80 %
<a href="#">010-401-40151</a>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-401-42111</a>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	11,062.79	38,937.21	77.87 %
<a href="#">010-401-42136</a>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<a href="#">010-401-42158</a>	ELECTION EXPENSE	108,660.00	108,660.00	242.15	72,851.92	35,808.08	32.95 %
<a href="#">010-401-42178</a>	CONTINGENCY FOR MISCELLANEO	400,000.00	401,000.00	0.00	12,042.86	388,957.14	97.00 %
<a href="#">010-401-42180</a>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	1,141.61	1,858.39	61.95 %
<a href="#">010-401-42185</a>	LAW ENFORCEMENT LIAB INSURAN	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">010-401-42186</a>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">010-401-42201</a>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-401-42203</a>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-401-42204</a>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	6,000.00	14,000.00	70.00 %
<a href="#">010-401-42206</a>	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-401-42215</a>	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-401-42218</a>	TYLER COUNTY APPRAISEL DIST.	376,563.00	376,563.00	0.00	289,034.25	87,528.75	23.24 %
<a href="#">010-401-42231</a>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	105,555.54	194,444.46	64.81 %
<a href="#">010-401-42233</a>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	528.39	9,471.61	94.72 %
<a href="#">010-401-42349</a>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<a href="#">010-401-42352</a>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	7,500.00	7,500.00	50.00 %
<a href="#">010-401-42427</a>	KIRBY MEMORIAL MAINTENANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">010-401-42500</a>	COUNTY TELEPHONES	50,000.00	50,000.00	0.00	13,973.36	36,026.64	72.05 %
<a href="#">010-401-42616</a>	ADVERTISING	5,000.00	5,000.00	950.17	2,931.42	2,068.58	41.37 %
<a href="#">010-401-42628</a>	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	0.00	67,760.78	132,239.22	66.12 %
<a href="#">010-401-42643</a>	AUTOPSIES	75,000.00	75,000.00	0.00	11,675.00	63,325.00	84.43 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-401-42645</a>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-401-42649</a>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	63,850.00	63,850.00	50.00 %
<a href="#">010-401-42650</a>	ASSOCIATION DUES	15,000.00	15,000.00	0.00	2,690.00	12,310.00	82.07 %
<a href="#">010-401-42652</a>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
<a href="#">010-401-42658</a>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">010-401-42668</a>	INDEPENDENT AUDIT	45,000.00	45,000.00	0.00	40,792.00	4,208.00	9.35 %
<a href="#">010-401-42672</a>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-401-42674</a>	LEGISLATIVE SERVICES	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">010-401-42686</a>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-401-42688</a>	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-401-42697</a>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	5,516.66	-1,516.66	-37.92 %
<a href="#">010-401-42701</a>	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	2,700.00	2,700.00	50.00 %
<a href="#">010-401-42900</a>	BONDS	15,000.00	15,000.00	0.00	4,243.00	10,757.00	71.71 %
<a href="#">010-401-43621</a>	SHERIFF VEHICLE LIABILITY	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
<a href="#">010-401-48000</a>	MISCELLANEOUS EXPENSE	68,000.00	68,000.00	0.00	19,615.87	48,384.13	71.15 %
<a href="#">010-401-48012</a>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">010-401-49000</a>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	27,450.19	32,549.81	54.25 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>3,101,725.00</b>	<b>3,102,725.00</b>	<b>29,421.74</b>	<b>1,161,816.93</b>	<b>1,940,908.07</b>	<b>62.55 %</b>
<b>Department: 402 - COUNTY CLERK</b>							
<a href="#">010-402-40000</a>	SALARIES	293,958.00	293,958.00	12,780.74	127,245.50	166,712.50	56.71 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	22,488.00	22,488.00	872.42	8,454.91	14,033.09	62.40 %
<a href="#">010-402-40110</a>	RETIREMENT	20,254.00	20,254.00	604.06	7,646.81	12,607.19	62.25 %
<a href="#">010-402-42100</a>	OFFICE SUPPLIES	5,367.94	5,367.94	0.00	551.92	4,816.02	89.72 %
<a href="#">010-402-42150</a>	UNIFORMS	1,750.00	1,750.00	0.00	255.04	1,494.96	85.43 %
<a href="#">010-402-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	472.14	5,527.86	92.13 %
<a href="#">010-402-42651</a>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-402-42659</a>	TRAVEL & EDUCATION	7,000.00	7,000.00	0.00	2,013.10	4,986.90	71.24 %
<a href="#">010-402-42902</a>	BONDS, INSURANCE	0.00	0.00	0.00	329.00	-329.00	0.00 %
<a href="#">010-402-43200</a>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>361,517.94</b>	<b>361,517.94</b>	<b>14,257.22</b>	<b>146,968.42</b>	<b>214,549.52</b>	<b>59.35 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<a href="#">010-405-40000</a>	SALARIES	48,673.00	48,673.00	1,298.08	14,710.54	33,962.46	69.78 %
<a href="#">010-405-40100</a>	SOCIAL SECURITY	3,724.00	3,724.00	99.30	1,125.36	2,598.64	69.78 %
<a href="#">010-405-40110</a>	RETIREMENT	3,354.00	3,354.00	87.85	992.89	2,361.11	70.40 %
<a href="#">010-405-42100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	477.95	622.05	56.55 %
<a href="#">010-405-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-405-42500</a>	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
<a href="#">010-405-42663</a>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-405-43620</a>	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 405 - VETERANS SERVICE Total:</b>		<b>62,701.00</b>	<b>62,701.00</b>	<b>1,485.23</b>	<b>17,306.74</b>	<b>45,394.26</b>	<b>72.40 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<a href="#">010-407-40000</a>	SALARIES	224,041.00	224,041.00	8,018.74	104,243.62	119,797.38	53.47 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	17,140.00	17,140.00	592.37	7,721.88	9,418.12	54.95 %
<a href="#">010-407-40110</a>	RETIREMENT	15,437.00	15,437.00	541.37	7,037.81	8,399.19	54.41 %
<a href="#">010-407-42100</a>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	840.74	4,659.26	84.71 %
<a href="#">010-407-42150</a>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">010-407-42500</a>	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">010-407-42650</a>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
<a href="#">010-407-42659</a>	TRAVEL & EDUCATION	3,953.00	3,953.00	0.00	1,125.39	2,827.61	71.53 %
<a href="#">010-407-42902</a>	BONDS, INSURANCE	0.00	0.00	0.00	2,758.00	-2,758.00	0.00 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>269,696.00</b>	<b>269,696.00</b>	<b>9,152.48</b>	<b>123,727.44</b>	<b>145,968.56</b>	<b>54.12 %</b>
<b>Department: 408 - JURY ACCOUNT</b>							
<a href="#">010-408-42192</a>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">010-408-42216</a>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-408-42347</a>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	5,580.00	8,420.00	60.14 %
<a href="#">010-408-42634</a>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	11,835.00	73,165.00	86.08 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	46,224.83	38,775.17	45.62 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-408-42638</a>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	1,575.72	23,424.28	93.70 %
<a href="#">010-408-42685</a>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	482.54	517.46	51.75 %
<a href="#">010-408-42689</a>	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
<a href="#">010-408-42690</a>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">010-408-42700</a>	PETIT JURORS	28,564.00	28,564.00	0.00	11,870.00	16,694.00	58.44 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>248,214.00</b>	<b>248,214.00</b>	<b>0.00</b>	<b>77,568.09</b>	<b>170,645.91</b>	<b>68.75 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<a href="#">010-409-40000</a>	SALARIES	3,000.00	3,000.00	0.00	2,566.50	433.50	14.45 %
<a href="#">010-409-40100</a>	SOCIAL SECURITY	230.00	230.00	0.00	114.78	115.22	50.10 %
<a href="#">010-409-40110</a>	RETIREMENT	207.00	207.00	0.00	103.38	103.62	50.06 %
<a href="#">010-409-42100</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-409-42172</a>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">010-409-42354</a>	COURT SUPPLEMENTS &. EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-409-42500</a>	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">010-409-42630</a>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-409-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>26,887.00</b>	<b>26,887.00</b>	<b>0.00</b>	<b>2,784.66</b>	<b>24,102.34</b>	<b>89.64 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<a href="#">010-410-40000</a>	SALARIES	6,842.00	6,842.00	263.15	3,420.95	3,421.05	50.00 %
<a href="#">010-410-40100</a>	SOCIAL SECURITY	524.00	524.00	20.14	261.82	262.18	50.03 %
<a href="#">010-410-40110</a>	RETIREMENT	472.00	472.00	18.13	235.69	236.31	50.07 %
<a href="#">010-410-42100</a>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-410-42354</a>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	23,588.17	24,411.83	50.86 %
<a href="#">010-410-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-410-42659</a>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>58,029.00</b>	<b>58,029.00</b>	<b>301.42</b>	<b>27,506.63</b>	<b>30,522.37</b>	<b>52.60 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<a href="#">010-411-40000</a>	SALARIES	155,648.00	155,648.00	5,183.25	71,818.30	83,829.70	53.86 %
<a href="#">010-411-40100</a>	SOCIAL SECURITY	11,908.00	11,908.00	338.76	4,801.03	7,106.97	59.68 %
<a href="#">010-411-40110</a>	RETIREMENT	10,725.00	10,725.00	350.77	4,828.28	5,896.72	54.98 %
<a href="#">010-411-42100</a>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	907.54	3,021.46	76.90 %
<a href="#">010-411-42150</a>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-411-42500</a>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-411-42661</a>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	370.80	2,129.20	85.17 %
<a href="#">010-411-42700</a>	PETIT JURORS	1,000.00	1,000.00	0.00	530.00	470.00	47.00 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>188,460.00</b>	<b>188,460.00</b>	<b>5,872.78</b>	<b>83,255.95</b>	<b>105,204.05</b>	<b>55.82 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<a href="#">010-412-40000</a>	SALARIES	32,914.00	32,914.00	1,007.42	13,096.46	19,817.54	60.21 %
<a href="#">010-412-40100</a>	SOCIAL SECURITY	2,518.00	2,518.00	76.04	989.55	1,528.45	60.70 %
<a href="#">010-412-40110</a>	RETIREMENT	2,268.00	2,268.00	68.05	884.65	1,383.35	60.99 %
<a href="#">010-412-42100</a>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">010-412-42110</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">010-412-42150</a>	UNIFORMS	250.00	250.00	0.00	50.76	199.24	79.70 %
<a href="#">010-412-42500</a>	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">010-412-42661</a>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>42,250.00</b>	<b>42,250.00</b>	<b>1,151.51</b>	<b>15,021.42</b>	<b>27,228.58</b>	<b>64.45 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<a href="#">010-413-40000</a>	SALARIES	35,124.00	35,124.00	1,032.42	16,721.46	18,402.54	52.39 %
<a href="#">010-413-40100</a>	SOCIAL SECURITY	2,687.00	2,687.00	60.42	1,056.50	1,630.50	60.68 %
<a href="#">010-413-40110</a>	RETIREMENT	2,421.00	2,421.00	67.95	1,110.75	1,310.25	54.12 %
<a href="#">010-413-42100</a>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">010-413-42110</a>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-413-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-413-42500</a>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-413-42661</a>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-413-42700</a>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>43,982.00</b>	<b>43,982.00</b>	<b>1,160.79</b>	<b>18,888.71</b>	<b>25,093.29</b>	<b>57.05 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<a href="#">010-414-40000</a>	SALARIES	36,324.00	36,324.00	1,032.42	17,321.46	19,002.54	52.31 %
<a href="#">010-414-40100</a>	SOCIAL SECURITY	2,779.00	2,779.00	78.98	1,279.22	1,499.78	53.97 %
<a href="#">010-414-40110</a>	RETIREMENT	2,503.00	2,503.00	67.95	1,110.75	1,392.25	55.62 %
<a href="#">010-414-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">010-414-42110</a>	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-414-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-414-42500</a>	TELEPHONE	1,425.00	1,425.00	0.00	165.53	1,259.47	88.38 %
<a href="#">010-414-42510</a>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">010-414-42661</a>	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>47,581.00</b>	<b>47,581.00</b>	<b>1,179.35</b>	<b>19,876.96</b>	<b>27,704.04</b>	<b>58.23 %</b>
<b>Department: 415 - COUNTY COURT</b>							
<a href="#">010-415-42623</a>	COMMITMENTS	10,000.00	10,000.00	0.00	4,293.00	5,707.00	57.07 %
<a href="#">010-415-42634</a>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	4,760.00	25,240.00	84.13 %
<a href="#">010-415-42635</a>	COURT REPORTER	7,500.00	7,500.00	0.00	1,236.00	6,264.00	83.52 %
<a href="#">010-415-42700</a>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-415-42909</a>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 415 - COUNTY COURT Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>10,289.00</b>	<b>39,711.00</b>	<b>79.42 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<a href="#">010-419-40000</a>	SALARIES	321,388.00	321,388.00	10,397.02	119,406.78	201,981.22	62.85 %
<a href="#">010-419-40100</a>	SOCIAL SECURITY	24,587.00	24,587.00	740.43	8,475.34	16,111.66	65.53 %
<a href="#">010-419-40110</a>	RETIREMENT	22,144.00	22,144.00	706.81	8,103.08	14,040.92	63.41 %
<a href="#">010-419-42100</a>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,150.14	4,049.86	65.32 %
<a href="#">010-419-42150</a>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">010-419-42222</a>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	8,174.06	-3,174.06	-63.48 %
<a href="#">010-419-42414</a>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-419-42500</a>	TELEPHONE	6,300.00	6,300.00	0.00	401.32	5,898.68	93.63 %
<a href="#">010-419-42639</a>	DNA LAB FEES	8,000.00	8,000.00	0.00	125.00	7,875.00	98.44 %
<a href="#">010-419-42659</a>	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	538.55	8,571.45	94.09 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>404,229.00</b>	<b>404,229.00</b>	<b>11,844.26</b>	<b>147,374.27</b>	<b>256,854.73</b>	<b>63.54 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<a href="#">010-420-40000</a>	SALARIES	260,070.00	260,070.00	9,273.74	120,558.62	139,511.38	53.64 %
<a href="#">010-420-40100</a>	SOCIAL SECURITY	19,896.00	19,896.00	678.95	8,846.56	11,049.44	55.54 %
<a href="#">010-420-40110</a>	RETIREMENT	17,919.00	17,919.00	626.24	8,141.12	9,777.88	54.57 %
<a href="#">010-420-42100</a>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,691.22	5,008.78	74.76 %
<a href="#">010-420-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-420-42500</a>	TELEPHONE	5,800.00	5,800.00	0.00	1,761.96	4,038.04	69.62 %
<a href="#">010-420-42650</a>	ASSOCIATION DUES	500.00	500.00	0.00	425.00	75.00	15.00 %
<a href="#">010-420-42659</a>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	1,713.74	2,786.26	61.92 %
<a href="#">010-420-42900</a>	BONDS	0.00	0.00	0.00	117.50	-117.50	0.00 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>316,885.00</b>	<b>316,885.00</b>	<b>10,578.93</b>	<b>143,255.72</b>	<b>173,629.28</b>	<b>54.79 %</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<a href="#">010-421-40000</a>	SALARIES	203,236.00	203,236.00	7,249.88	94,408.11	108,827.89	53.55 %
<a href="#">010-421-40100</a>	SOCIAL SECURITY	15,548.00	15,548.00	524.34	6,858.90	8,689.10	55.89 %
<a href="#">010-421-40110</a>	RETIREMENT	14,003.00	14,003.00	491.57	6,399.73	7,603.27	54.30 %
<a href="#">010-421-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	1,224.25	575.75	31.99 %
<a href="#">010-421-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-421-42189</a>	EDUCATION, GOVERNMENT RELATI	6,773.00	6,898.00	0.00	956.00	5,942.00	86.14 %
<a href="#">010-421-42190</a>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-421-42500</a>	TELEPHONE	1,500.00	1,500.00	0.00	78.51	1,421.49	94.77 %
<a href="#">010-421-42650</a>	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00 %
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>244,010.00</b>	<b>244,135.00</b>	<b>8,265.79</b>	<b>109,925.50</b>	<b>134,209.50</b>	<b>54.97 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<a href="#">010-422-40000</a>	SALARIES	180,761.00	180,761.00	5,861.54	81,556.84	99,204.16	54.88 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-422-40100</a>	SOCIAL SECURITY	13,829.00	13,829.00	445.64	6,205.88	7,623.12	55.12 %
<a href="#">010-422-40110</a>	RETIREMENT	12,455.00	12,455.00	395.91	5,223.03	7,231.97	58.06 %
<a href="#">010-422-42100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	881.34	1,118.66	55.93 %
<a href="#">010-422-42150</a>	UNIFORMS	1,250.00	1,250.00	0.00	92.00	1,158.00	92.64 %
<a href="#">010-422-42500</a>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-422-42650</a>	ASSOCIATION DUES	325.00	325.00	0.00	650.00	-325.00	-100.00 %
<a href="#">010-422-42659</a>	TRAVEL & EDUCATION	10,966.76	10,966.76	0.00	325.44	10,641.32	97.03 %
<a href="#">010-422-42900</a>	BONDS	0.00	0.00	0.00	147.00	-147.00	0.00 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>224,586.76</b>	<b>224,586.76</b>	<b>6,703.09</b>	<b>95,081.53</b>	<b>129,505.23</b>	<b>57.66 %</b>
<b>Department: 423 - COUNTY TREASURER</b>							
<a href="#">010-423-40000</a>	SALARIES	80,103.00	80,103.00	3,176.86	40,771.18	39,331.82	49.10 %
<a href="#">010-423-40100</a>	SOCIAL SECURITY	6,128.00	6,128.00	237.55	3,053.27	3,074.73	50.18 %
<a href="#">010-423-40110</a>	RETIREMENT	5,520.00	5,520.00	207.50	2,697.50	2,822.50	51.13 %
<a href="#">010-423-42100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,635.18	864.82	34.59 %
<a href="#">010-423-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-423-42500</a>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-423-42650</a>	ASSOCIATION DUES	280.00	280.00	0.00	50.00	230.00	82.14 %
<a href="#">010-423-42659</a>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	2,543.76	3,456.24	57.60 %
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>102,031.00</b>	<b>102,031.00</b>	<b>3,621.91</b>	<b>50,750.89</b>	<b>51,280.11</b>	<b>50.26 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>							
<a href="#">010-424-40000</a>	SALARIES	38,674.00	38,674.00	1,007.42	19,109.13	19,564.87	50.59 %
<a href="#">010-424-40100</a>	SOCIAL SECURITY	2,959.00	2,959.00	77.07	1,467.21	1,491.79	50.42 %
<a href="#">010-424-40110</a>	RETIREMENT	2,665.00	2,665.00	66.23	1,281.97	1,383.03	51.90 %
<a href="#">010-424-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-424-42661</a>	TRAINING & EDUCATION	5,156.52	1,200.00	0.00	189.00	1,011.00	84.25 %
<a href="#">010-424-43220</a>	EMERGENCY EQUIPMENT	250.00	4,206.52	129.98	129.98	4,076.54	96.91 %
<a href="#">010-424-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	1,608.95	-1,008.95	-168.16 %
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>		<b>50,554.52</b>	<b>50,554.52</b>	<b>1,280.70</b>	<b>23,786.24</b>	<b>26,768.28</b>	<b>52.95 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<a href="#">010-425-40000</a>	SALARIES	38,674.00	38,674.00	1,007.42	19,096.46	19,577.54	50.62 %
<a href="#">010-425-40100</a>	SOCIAL SECURITY	2,959.00	2,959.00	76.86	1,458.39	1,500.61	50.71 %
<a href="#">010-425-40110</a>	RETIREMENT	2,665.00	2,665.00	66.23	1,274.39	1,390.61	52.18 %
<a href="#">010-425-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-425-42661</a>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-425-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-425-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>		<b>48,298.00</b>	<b>48,298.00</b>	<b>1,150.51</b>	<b>21,829.24</b>	<b>26,468.76</b>	<b>54.80 %</b>
<b>Department: 426 - SHERIFF DEPT</b>							
<a href="#">010-426-40000</a>	SALARIES	1,214,175.00	1,214,175.00	44,732.40	594,174.40	620,000.60	51.06 %
<a href="#">010-426-40100</a>	SOCIAL SECURITY	92,885.00	92,885.00	3,225.39	43,110.42	49,774.58	53.59 %
<a href="#">010-426-40110</a>	RETIREMENT	83,657.00	83,657.00	3,037.50	40,141.18	43,515.82	52.02 %
<a href="#">010-426-40151</a>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">010-426-42100</a>	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	1,640.91	5,359.09	76.56 %
<a href="#">010-426-42150</a>	UNIFORMS	8,000.00	8,000.00	0.00	2,739.57	5,260.43	65.76 %
<a href="#">010-426-42182</a>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	1,921.26	7,578.74	79.78 %
<a href="#">010-426-42217</a>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	764.28	4,235.72	84.71 %
<a href="#">010-426-42395</a>	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	900.00	4,100.00	82.00 %
<a href="#">010-426-42396</a>	FINGER PRINTING/BACKGROUND C	5,000.00	5,000.00	0.00	20.21	4,979.79	99.60 %
<a href="#">010-426-42398</a>	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	486.16	9,513.84	95.14 %
<a href="#">010-426-42400</a>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	27,534.24	97,465.76	77.97 %
<a href="#">010-426-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	4,457.55	10,542.45	70.28 %
<a href="#">010-426-42413</a>	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	20,455.70	-455.70	-2.28 %
<a href="#">010-426-42415</a>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	978.00	1,022.00	51.10 %
<a href="#">010-426-42500</a>	TELEPHONE	20,000.00	20,000.00	0.00	5,545.36	14,454.64	72.27 %
<a href="#">010-426-42640</a>	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	1,653.40	346.60	17.33 %
<a href="#">010-426-42653</a>	CAMERA & FILM	1,696.00	1,696.00	0.00	223.10	1,472.90	86.85 %
<a href="#">010-426-42656</a>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	34.00	1,466.00	97.73 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-426-42659</a>	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	3,297.10	11,702.90 78.02 %
<a href="#">010-426-42906</a>	BONDS & LAW ENF. LIABILITY	0.00	0.00	0.00	71.00	-71.00 0.00 %
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,655,413.00</b>	<b>1,655,413.00</b>	<b>50,995.29</b>	<b>750,147.84</b>	<b>905,265.16 54.69 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>						
<a href="#">010-427-40000</a>	SALARIES	349,959.00	349,959.00	14,434.69	165,002.44	184,956.56 52.85 %
<a href="#">010-427-40100</a>	SOCIAL SECURITY	26,772.00	26,772.00	1,085.53	12,401.68	14,370.32 53.68 %
<a href="#">010-427-40110</a>	RETIREMENT	24,113.00	24,113.00	983.39	11,129.90	12,983.10 53.84 %
<a href="#">010-427-40151</a>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">010-427-42108</a>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	10,249.81	14,750.19 59.00 %
<a href="#">010-427-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	180.00	1,320.00 88.00 %
<a href="#">010-427-42157</a>	PRISONER MEALS	50,000.00	50,000.00	0.00	23,487.03	26,512.97 53.03 %
<a href="#">010-427-42653</a>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">010-427-42659</a>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	450.00	2,550.00 85.00 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>485,844.00</b>	<b>485,844.00</b>	<b>16,503.61</b>	<b>222,900.86</b>	<b>262,943.14 54.12 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>						
<a href="#">010-428-40000</a>	SALARIES	38,314.00	38,314.00	1,007.42	19,096.46	19,217.54 50.16 %
<a href="#">010-428-40100</a>	SOCIAL SECURITY	2,932.00	2,932.00	36.41	972.99	1,959.01 66.81 %
<a href="#">010-428-40110</a>	RETIREMENT	2,640.00	2,640.00	66.23	1,274.39	1,365.61 51.73 %
<a href="#">010-428-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">010-428-42661</a>	TRAINING & EDUCATION	4,172.52	4,172.52	0.00	0.00	4,172.52 100.00 %
<a href="#">010-428-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00 100.00 %
<a href="#">010-428-43232</a>	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00 100.00 %
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>49,942.52</b>	<b>49,942.52</b>	<b>1,110.06</b>	<b>21,343.84</b>	<b>28,598.68 57.26 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>						
<a href="#">010-429-40000</a>	SALARIES	40,524.00	40,524.00	1,032.42	19,421.46	21,102.54 52.07 %
<a href="#">010-429-40100</a>	SOCIAL SECURITY	3,101.00	3,101.00	78.98	1,485.74	1,615.26 52.09 %
<a href="#">010-429-40110</a>	RETIREMENT	2,793.00	2,793.00	67.95	1,297.18	1,495.82 53.56 %
<a href="#">010-429-42150</a>	UNIFORMS	650.00	650.00	0.00	176.94	473.06 72.78 %
<a href="#">010-429-42661</a>	TRAINING & EDUCATION	4,665.52	4,665.52	0.00	160.00	4,505.52 96.57 %
<a href="#">010-429-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">010-429-43232</a>	RADIO & EQUIPMENT	35.00	35.00	0.00	0.00	35.00 100.00 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>52,018.52</b>	<b>52,018.52</b>	<b>1,179.35</b>	<b>22,541.32</b>	<b>29,477.20 56.67 %</b>
<b>Department: 430 - D.P.S.</b>						
<a href="#">010-430-42100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	248.87	751.13 75.11 %
<b>Department: 430 - D.P.S. Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>248.87</b>	<b>751.13 75.11 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>						
<a href="#">010-436-42617</a>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00 0.00 %
<a href="#">010-436-42632</a>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<a href="#">010-436-42633</a>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00 100.00 %
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>15,000.00 60.00 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>						
<a href="#">010-439-40000</a>	SALARIES	70,018.00	70,018.00	605.73	9,674.49	60,343.51 86.18 %
<a href="#">010-439-40100</a>	SOCIAL SECURITY	5,357.00	5,357.00	46.34	740.12	4,616.88 86.18 %
<a href="#">010-439-40110</a>	RETIREMENT	4,321.00	4,321.00	0.00	0.00	4,321.00 100.00 %
<a href="#">010-439-42100</a>	OFFICE SUPPLIES	800.00	800.00	0.00	192.47	607.53 75.94 %
<a href="#">010-439-42181</a>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00 100.00 %
<a href="#">010-439-42224</a>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	1,798.83	3,801.17 67.88 %
<a href="#">010-439-42225</a>	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	0.00	4,300.00 100.00 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>91,146.00</b>	<b>91,146.00</b>	<b>652.07</b>	<b>12,405.91</b>	<b>78,740.09 86.39 %</b>
<b>Department: 440 - DATA PROCESSING</b>						
<a href="#">010-440-42101</a>	SUPPLIES	100,000.00	100,000.00	0.00	42,738.18	57,261.82 57.26 %
<a href="#">010-440-42350</a>	SERVICE CONTRACTS	50,000.00	51,426.45	1,516.87	36,612.26	14,814.19 28.81 %
<a href="#">010-440-42353</a>	SUPPORT SERVICES	125,000.00	125,000.00	975.00	21,890.79	103,109.21 82.49 %
<a href="#">010-440-42423</a>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">010-440-42600</a>	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	5,352.00	54,648.00 91.08 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-440-42677</a>	EQUIPMENT LEASE	32,093.20	32,093.20	653.64	10,723.07	21,370.13	66.59 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>377,093.20</b>	<b>378,519.65</b>	<b>3,145.51</b>	<b>117,316.30</b>	<b>261,203.35</b>	<b>69.01 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<a href="#">010-442-40000</a>	SALARIES	183,753.00	183,753.00	5,044.63	63,321.20	120,431.80	65.54 %
<a href="#">010-442-40100</a>	SOCIAL SECURITY	12,661.00	12,661.00	385.67	4,780.10	7,880.90	62.25 %
<a href="#">010-442-40110</a>	RETIREMENT	13,391.00	13,391.00	322.19	4,271.93	9,119.07	68.10 %
<a href="#">010-442-42106</a>	JANITORS SUPPLIES	15,000.00	15,000.00	159.96	8,848.92	6,151.08	41.01 %
<a href="#">010-442-42150</a>	UNIFORMS	3,500.00	3,500.00	0.00	582.56	2,917.44	83.36 %
<a href="#">010-442-42394</a>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-442-42397</a>	GROUNDS MAINTENANCE	25,000.00	25,000.00	0.00	7,471.69	17,528.31	70.11 %
<a href="#">010-442-42400</a>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	658.33	4,341.67	86.83 %
<a href="#">010-442-42411</a>	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	1,892.73	26,107.27	93.24 %
<a href="#">010-442-42412</a>	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	353.13	12,262.05	87,737.95	87.74 %
<a href="#">010-442-42413</a>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	329.46	9,670.54	96.71 %
<a href="#">010-442-42417</a>	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	441.80	9,558.20	95.58 %
<a href="#">010-442-42418</a>	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	939.00	9,061.00	90.61 %
<a href="#">010-442-42419</a>	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	1,283.85	8,716.15	87.16 %
<a href="#">010-442-42422</a>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-442-42511</a>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	20,557.92	34,442.08	62.62 %
<a href="#">010-442-42515</a>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	7,660.69	27,339.31	78.11 %
<a href="#">010-442-42516</a>	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	2,572.96	10,627.04	80.51 %
<a href="#">010-442-42517</a>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	3,301.22	7,198.78	68.56 %
<a href="#">010-442-42518</a>	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	5,393.59	4,606.41	46.06 %
<a href="#">010-442-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	1,259.99	8,740.01	87.40 %
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>603,005.00</b>	<b>603,005.00</b>	<b>6,265.58</b>	<b>147,829.99</b>	<b>455,175.01</b>	<b>75.48 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>							
<a href="#">010-453-43152</a>	RENOVATIONS - TAX OFFICE	0.00	0.00	0.00	26,400.00	-26,400.00	0.00 %
<a href="#">010-453-43210</a>	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	21,097.09	30,937.91	59.46 %
<a href="#">010-453-43401</a>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">010-453-43600</a>	SHERIFF'S CARS	129,500.00	129,500.00	0.00	6,680.00	122,820.00	94.84 %
<a href="#">010-453-43604</a>	TYLER COUNTY OFFICE COMPLEX	0.00	0.00	0.00	2,506.09	-2,506.09	0.00 %
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>188,035.00</b>	<b>188,035.00</b>	<b>0.00</b>	<b>56,683.18</b>	<b>131,351.82</b>	<b>69.85 %</b>
<b>Department: 496 - DEBT SERVICE</b>							
<a href="#">010-496-49029</a>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">010-496-49101</a>	TRANSFER - CH RESTORATION	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">010-496-49102</a>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<a href="#">010-496-49113</a>	TRANSFER TO R & B, PCT. 1	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<a href="#">010-496-49114</a>	TRANSFER TO R & B, PCT. 2	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<a href="#">010-496-49115</a>	TRANSFER TO R & B, PCT. 3	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<a href="#">010-496-49116</a>	TRANSFERS TO R & B, PCT. 4	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<a href="#">010-496-49117</a>	TRANS. TO JUV. PROB. (MATCH)	144,320.00	144,320.00	0.00	0.00	144,320.00	100.00 %
<a href="#">010-496-49121</a>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<a href="#">010-496-49123</a>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<a href="#">010-496-49124</a>	TRANSFER TO EMERGENCY OPERAT	162,808.00	162,808.00	0.00	0.00	162,808.00	100.00 %
<a href="#">010-496-49125</a>	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">010-496-49130</a>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
<a href="#">010-496-49131</a>	TRANSFER TO COURTHOUSE SECUR	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<a href="#">010-496-49133</a>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<b>Department: 496 - DEBT SERVICE Total:</b>		<b>1,176,128.00</b>	<b>1,176,128.00</b>	<b>0.00</b>	<b>369,000.00</b>	<b>807,128.00</b>	<b>68.63 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>16,063.00</b>	<b>13,511.55</b>	<b>-169,422.19</b>	<b>3,926,664.06</b>	<b>3,913,152.51</b>	<b>8,961.54 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>						
<a href="#">020-31000</a>	AD VAL-.2506	2,462,221.07	2,462,221.07	0.00	2,491,128.40	28,907.33 101.17 %
<a href="#">020-31009</a>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	2,668.95	1,818.95 313.99 %
<a href="#">020-31020</a>	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	45,331.30	-27,668.70 37.90 %
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	281,405.92	-78,594.08 21.83 %
<a href="#">020-32517</a>	COUNTY CLERK FINES	7,008.24	7,008.24	0.00	2,258.60	-4,749.64 67.77 %
<a href="#">020-32522</a>	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	7,644.54	-12,355.46 61.78 %
<a href="#">020-38150</a>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00 100.00 %
<a href="#">020-39009</a>	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	68,366.69	-81,633.31 54.42 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">020-000-49126</a>	TRANS/R&B I====22.0462 %	682,351.35	682,351.35	0.00	639,076.24	43,275.11 6.34 %
<a href="#">020-000-49127</a>	TRANS/R&B II===.22.6414 %	700,774.37	700,774.37	0.00	656,329.91	44,444.46 6.34 %
<a href="#">020-000-49128</a>	TRANS/R&B III==.29.0243 %	898,329.30	898,329.30	0.00	841,357.66	56,971.64 6.34 %
<a href="#">020-000-49129</a>	TRANS/R&B IV=== 26.2881 %	813,624.29	813,624.29	0.00	762,040.59	51,583.70 6.34 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>3,095,079.31</b>	<b>3,095,079.31</b>	<b>0.00</b>	<b>2,898,804.40</b>	<b>196,274.91 6.34 %</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
<a href="#">021-30000</a>	BEGINNING BALANCE	483.23	483.23	0.00	0.00	-483.23 100.00 %
<a href="#">021-35100</a>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	1,106.59	-693.41 38.52 %
<a href="#">021-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,464.31	1,464.31 0.00 %
<a href="#">021-37000</a>	REFUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">021-37100</a>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	9,679.48	9,679.48 0.00 %
<a href="#">021-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
<a href="#">021-39003</a>	TRANSFER FROM GEN R&B	682,351.35	682,351.35	0.00	639,076.24	-43,275.11 6.34 %
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	9,519.66	-9,520.34 50.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">021-000-40000</a>	SALARIES	346,040.00	346,040.00	13,557.70	162,576.23	183,463.77 53.02 %
<a href="#">021-000-40100</a>	SOCIAL SECURITY	26,473.00	26,473.00	999.43	11,984.34	14,488.66 54.73 %
<a href="#">021-000-40110</a>	RETIREMENT	23,843.00	23,843.00	855.68	10,991.39	12,851.61 53.90 %
<a href="#">021-000-40120</a>	HOSPITALIZATION	64,513.68	64,513.68	2,688.07	33,799.41	30,714.27 47.61 %
<a href="#">021-000-40130</a>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	3,279.37	10,038.63 75.38 %
<a href="#">021-000-40140</a>	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	37.88	376.98	695.02 64.83 %
<a href="#">021-000-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	522.38	977.62 65.17 %
<a href="#">021-000-42160</a>	ROAD MATERIAL	60,000.00	60,000.00	3,832.51	40,072.35	19,927.65 33.21 %
<a href="#">021-000-42161</a>	CULVERTS	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">021-000-42391</a>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
<a href="#">021-000-42400</a>	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	6,644.61	33,355.39 83.39 %
<a href="#">021-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	2,416.18	12,583.82 83.89 %
<a href="#">021-000-42420</a>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">021-000-42425</a>	MACHINERY MAINTENANCE	30,000.00	30,000.00	0.00	15,481.64	14,518.36 48.39 %
<a href="#">021-000-42428</a>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">021-000-42429</a>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<a href="#">021-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	841.87	4,158.13 83.16 %
<a href="#">021-000-42510</a>	UTILITIES	5,000.00	5,000.00	60.00	1,164.74	3,835.26 76.71 %
<a href="#">021-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	46.20	453.80 90.76 %
<a href="#">021-000-42646</a>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">021-000-42650</a>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">021-000-42659</a>	TRAVEL & EDUCATION	6,174.90	6,174.90	0.00	230.00	5,944.90 96.28 %
<a href="#">021-000-42900</a>	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
<a href="#">021-000-42998</a>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	5,867.07	-2,867.07 -95.57 %
<a href="#">021-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	17,962.00	32,038.00 64.08 %
<a href="#">021-000-44100</a>	PRINCIPLE ON LEASE PURCHASE	21,000.00	21,000.00	0.00	22,036.26	-1,036.26 -4.93 %
<a href="#">021-000-44200</a>	INTEREST ON LEASE PURCHASE	10,000.00	10,000.00	0.00	7,963.74	2,036.26 20.36 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>754,974.58</b>	<b>754,974.58</b>	<b>22,031.27</b>	<b>344,256.76</b>	<b>410,717.82 54.40 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-22,031.27</b>	<b>367,789.52</b>	<b>367,789.52 0.00 %</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>						
<a href="#">022-30000</a>	BEGINNING BALANCE	14,621.54	14,621.54	0.00	0.00	-14,621.54 100.00 %
<a href="#">022-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	907.05	-292.95 24.41 %
<a href="#">022-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	904.36	904.36 0.00 %
<a href="#">022-37000</a>	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
<a href="#">022-37100</a>	FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	13,480.05	-91,519.95 87.16 %
<a href="#">022-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
<a href="#">022-39003</a>	TRANSFER FROM GEN R&B	700,774.37	700,774.37	0.00	656,329.91	-44,444.46 6.34 %
<a href="#">022-39200</a>	SALE OF EQUIPMENT/SCARP META	0.00	0.00	0.00	245.40	245.40 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">022-000-40000</a>	SALARIES	263,615.00	263,615.00	10,126.17	138,549.31	125,065.69 47.44 %
<a href="#">022-000-40100</a>	SOCIAL SECURITY	20,166.54	20,166.54	757.00	10,387.18	9,779.36 48.49 %
<a href="#">022-000-40110</a>	RETIREMENT	18,163.07	18,163.07	688.15	9,378.92	8,784.15 48.36 %
<a href="#">022-000-40120</a>	HOSPITALIZATION	64,126.00	64,126.00	1,920.05	22,793.76	41,332.24 64.45 %
<a href="#">022-000-40130</a>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	3,280.37	9,554.63 74.44 %
<a href="#">022-000-40140</a>	UNEMPLOYMENT INSURANCE	917.00	917.00	34.44	365.33	551.67 60.16 %
<a href="#">022-000-42150</a>	UNIFORMS	2,500.00	2,500.00	0.00	1,206.38	1,293.62 51.74 %
<a href="#">022-000-42160</a>	ROAD MATERIAL	156,903.00	156,903.00	2,354.46	58,512.21	98,390.79 62.71 %
<a href="#">022-000-42161</a>	CULVERTS	12,035.00	12,035.00	0.00	4,145.60	7,889.40 65.55 %
<a href="#">022-000-42392</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<a href="#">022-000-42400</a>	GAS, OIL, GREASE	53,203.00	53,203.00	0.00	15,761.76	37,441.24 70.37 %
<a href="#">022-000-42401</a>	TIRES, TUBES	12,000.00	12,000.00	0.00	2,098.61	9,901.39 82.51 %
<a href="#">022-000-42420</a>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	6,239.86	3,760.14 37.60 %
<a href="#">022-000-42425</a>	MACHINERY MAINTENANCE	30,270.00	30,515.40	0.00	48,124.69	-17,609.29 -57.71 %
<a href="#">022-000-42426</a>	VEGETATION CONTROL	2,000.00	2,000.00	0.00	674.51	1,325.49 66.27 %
<a href="#">022-000-42428</a>	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	26,883.67	-21,883.67 -437.67 %
<a href="#">022-000-42429</a>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<a href="#">022-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	1,160.30	3,839.70 76.79 %
<a href="#">022-000-42510</a>	UTILITIES	2,500.00	2,500.00	60.00	1,237.55	1,262.45 50.50 %
<a href="#">022-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	138.60	361.40 72.28 %
<a href="#">022-000-42659</a>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	1,188.62	4,811.38 80.19 %
<a href="#">022-000-42998</a>	MISCELLANEOUS SUPPLIES	32,460.00	32,460.00	0.00	13,935.62	18,524.38 57.07 %
<a href="#">022-000-43200</a>	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	109,798.23	3,025.07 2.68 %
<a href="#">022-000-44100</a>	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	66,644.94	-59,844.94 -880.07 %
<a href="#">022-000-44200</a>	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	14,997.89	-11,697.89 -354.48 %
<a href="#">022-000-49113</a>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	9,519.66	9,309.34 49.44 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>872,945.91</b>	<b>873,191.31</b>	<b>15,940.27</b>	<b>567,023.57</b>	<b>306,167.74 35.06 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>-245.40</b>	<b>-15,940.27</b>	<b>156,043.20</b>	<b>156,288.60 13,687.29 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
<a href="#">023-30000</a>	BEGINNING BALANCE	183,569.44	183,569.44	0.00	0.00	-183,569.44 100.00 %
<a href="#">023-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,229.13	-270.87 18.06 %
<a href="#">023-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,583.61	1,583.61 0.00 %
<a href="#">023-37000</a>	REFUNDS	0.00	0.00	0.00	84.19	84.19 0.00 %
<a href="#">023-37100</a>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	64,578.52	64,578.52 0.00 %
<a href="#">023-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
<a href="#">023-39003</a>	TRANSFER FROM GEN R&B	898,329.32	898,329.32	0.00	841,357.66	-56,971.66 6.34 %
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	9,657.24	-12,450.76 56.32 %
<a href="#">023-39200</a>	SALE OF EQUIPMENT & SCRAP MET	0.00	0.00	0.00	295.80	295.80 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">023-000-40000</a>	SALARIES	456,509.00	456,509.00	19,991.26	251,355.67	205,153.33 44.94 %
<a href="#">023-000-40100</a>	SOCIAL SECURITY	34,923.00	34,923.00	1,498.67	18,896.98	16,026.02 45.89 %
<a href="#">023-000-40110</a>	RETIREMENT	30,039.00	30,039.00	1,239.06	16,192.14	13,846.86 46.10 %
<a href="#">023-000-40120</a>	HOSPITALIZATION	82,946.16	82,946.16	3,840.10	48,793.46	34,152.70 41.17 %
<a href="#">023-000-40130</a>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	3,280.88	9,245.12 73.81 %
<a href="#">023-000-40140</a>	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	59.70	653.93	878.07 57.32 %
<a href="#">023-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	1,538.68	1,461.32 48.71 %
<a href="#">023-000-42160</a>	ROAD MATERIAL	150,915.60	151,211.40	56,435.70	101,524.02	49,687.38 32.86 %
<a href="#">023-000-42161</a>	CULVERTS	19,500.00	19,500.00	0.00	2,164.32	17,335.68 88.90 %
<a href="#">023-000-42392</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<a href="#">023-000-42400</a>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	14,080.59	65,919.41 82.40 %
<a href="#">023-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	20.00	1,198.46	13,801.54 92.01 %
<a href="#">023-000-42420</a>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<a href="#">023-000-42425</a>	MACHINERY MAINTENANCE	40,000.00	40,000.00	188.26	21,166.41	18,833.59 47.08 %
<a href="#">023-000-42428</a>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">023-000-42429</a>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<a href="#">023-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	1,497.18	4,502.82 75.05 %
<a href="#">023-000-42510</a>	UTILITIES	3,000.00	3,000.00	0.00	1,790.53	1,209.47 40.32 %
<a href="#">023-000-42640</a>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	1,136.60	-136.60 -13.66 %
<a href="#">023-000-42659</a>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	85.00	5,915.00 98.58 %
<a href="#">023-000-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">023-000-42998</a>	MISCELLANEOUS SUPPLIES	4,500.00	4,562.35	342.70	1,967.18	2,595.17 56.88 %
<a href="#">023-000-43200</a>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	50,565.89	29,434.11 36.79 %
<a href="#">023-000-44100</a>	PRINCIPLE LEASE PAYMENT	70,516.00	70,516.00	0.00	43,169.03	27,346.97 38.78 %
<a href="#">023-000-44200</a>	INTEREST ON LEASE PAYMENT	12,600.00	12,600.00	0.00	9,346.00	3,254.00 25.83 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,156,706.76</b>	<b>1,157,064.91</b>	<b>83,615.45</b>	<b>590,402.95</b>	<b>566,661.96 48.97 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>-358.15</b>	<b>-83,615.45</b>	<b>379,583.20</b>	<b>379,941.35 16,084.42 %</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
<a href="#">024-30000</a>	BEGINNING BALANCE	198,019.08	198,019.08	0.00	0.00	-198,019.08 100.00 %
<a href="#">024-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	740.57	-459.43 38.29 %
<a href="#">024-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	6,150.84	6,150.84 0.00 %
<a href="#">024-37100</a>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	97,440.09	97,440.09 0.00 %
<a href="#">024-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
<a href="#">024-39003</a>	TRANSFER FROM GEN R&B	813,642.29	813,642.29	0.00	762,040.59	-51,601.70 6.34 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">024-000-40021</a>	SALARIES & PART-TIME HELP	415,577.00	415,577.00	13,977.46	175,674.72	239,902.28 57.73 %
<a href="#">024-000-40100</a>	SOCIAL SECURITY	31,639.00	31,639.00	1,055.95	13,277.79	18,361.21 58.03 %
<a href="#">024-000-40110</a>	RETIREMENT	28,496.00	28,496.00	948.73	11,919.48	16,576.52 58.17 %
<a href="#">024-000-40120</a>	HOSPITALIZATION	82,453.00	82,453.00	3,072.08	38,047.31	44,405.69 53.86 %
<a href="#">024-000-40130</a>	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	3,279.88	11,717.12 78.13 %
<a href="#">024-000-40140</a>	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	47.54	493.59	593.41 54.59 %
<a href="#">024-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	1,584.00	1,416.00 47.20 %
<a href="#">024-000-42160</a>	ROAD MATERIAL	175,000.00	175,000.00	75,161.96	151,753.01	23,246.99 13.28 %
<a href="#">024-000-42161</a>	CULVERTS	22,122.51	22,122.51	0.00	0.00	22,122.51 100.00 %
<a href="#">024-000-42392</a>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
<a href="#">024-000-42400</a>	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	13,224.22	61,775.78 82.37 %
<a href="#">024-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	1,674.05	13,325.95 88.84 %
<a href="#">024-000-42420</a>	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">024-000-42425</a>	MACHINERY MAINTENANCE	75,639.86	75,639.86	677.52	23,275.81	52,364.05 69.23 %
<a href="#">024-000-42428</a>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">024-000-42429</a>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<a href="#">024-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	247.38	5,752.62 95.88 %
<a href="#">024-000-42510</a>	UTILITIES	7,000.00	7,000.00	0.00	1,828.04	5,171.96 73.89 %
<a href="#">024-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	46.20	453.80 90.76 %
<a href="#">024-000-42659</a>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	-75.84	5,075.84 101.52 %
<a href="#">024-000-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">024-000-42998</a>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	911.09	4,088.91 81.78 %
<a href="#">024-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	193,931.74	-143,931.74 -287.86 %
<a href="#">024-000-43605</a>	CONSTRUCTION OF PCT. 4 COUNTY	0.00	0.00	0.00	187,421.19	-187,421.19 0.00 %
<a href="#">024-000-44100</a>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	26,816.32	-26,816.32 0.00 %
<a href="#">024-000-44200</a>	INTEREST ON WARRANTS	0.00	0.00	0.00	9,183.68	-9,183.68 0.00 %
<a href="#">024-000-49115</a>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	9,657.24	8,192.76 45.90 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,064,061.37</b>	<b>1,064,061.37</b>	<b>94,941.24</b>	<b>864,170.90</b>	<b>199,890.47 18.79 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-94,941.24</b>	<b>53,401.19</b>	<b>53,401.19 0.00 %</b>



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For Fiscal: 2020 Period Ending: 07/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>						
<a href="#">025-30000</a>	BEGINNING BALANCE	11,584.00	11,584.00	0.00	0.00	-11,584.00 100.00 %
<a href="#">025-32101</a>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	475.00	-1,025.00 68.33 %
<a href="#">025-35100</a>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	55.08	-194.92 77.97 %
<a href="#">025-39000</a>	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	12,000.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">025-000-40000</a>	SALARIES	10,000.00	10,000.00	301.02	3,010.20	6,989.80 69.90 %
<a href="#">025-000-40100</a>	SOCIAL SECURITY	765.00	765.00	22.95	229.50	535.50 70.00 %
<a href="#">025-000-40110</a>	RETIREMENT	619.00	619.00	20.67	206.70	412.30 66.61 %
<a href="#">025-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">025-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">025-000-42390</a>	INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
<a href="#">025-000-42410</a>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	550.00	7,333.47	-2,676.47 -57.47 %
<a href="#">025-000-42510</a>	UTILITIES	3,500.00	3,500.00	0.00	1,242.89	2,257.11 64.49 %
<a href="#">025-000-43200</a>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00 100.00 %
<a href="#">025-000-43202</a>	BUILDINGS & PROPERTY	0.00	0.00	0.00	1,692.29	-1,692.29 0.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>25,334.00</b>	<b>25,334.00</b>	<b>894.64</b>	<b>13,715.05</b>	<b>11,618.95 45.86 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-894.64</b>	<b>-1,184.97</b>	<b>-1,184.97 0.00 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<a href="#">026-30000</a>	BEGINNING BALANCE	18,412.00	18,412.00	0.00	0.00	-18,412.00 100.00 %
<a href="#">026-31145</a>	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00 100.00 %
<a href="#">026-35100</a>	INTEREST ON INVESTMENTS	30.00	30.00	0.00	97.58	67.58 325.27 %
<a href="#">026-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	108.61	108.61 0.00 %
<a href="#">026-39000</a>	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	20,200.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">026-000-40000</a>	SALARIES	16,000.00	16,000.00	802.72	1,806.12	14,193.88 88.71 %
<a href="#">026-000-40100</a>	SOCIAL SECURITY	1,224.00	1,224.00	61.20	137.70	1,086.30 88.75 %
<a href="#">026-000-40110</a>	RETIREMENT	988.00	988.00	0.00	0.00	988.00 100.00 %
<a href="#">026-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">026-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">026-000-42410</a>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	8,971.19	8,358.81 48.23 %
<a href="#">026-000-42510</a>	UTILITIES	5,200.00	5,200.00	0.00	1,469.09	3,730.91 71.75 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>40,942.00</b>	<b>40,942.00</b>	<b>863.92</b>	<b>12,384.10</b>	<b>28,557.90 69.75 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-863.92</b>	<b>8,022.09</b>	<b>8,022.09 0.00 %</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<a href="#">028-35100</a>						
INTEREST ON INVESTMENTS	100.00	100.00	0.00	116.73	16.73	116.73 %
<a href="#">028-39000</a>						
TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">028-000-42188</a>						
ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">028-000-42214</a>						
TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">028-000-42499</a>						
MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>100.00 %</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,616.73</b>	<b>10,616.73</b>	<b>0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<a href="#">029-35104</a>						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	4.22	4.22	0.00 %
<a href="#">029-39000</a>						
TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">029-000-42499</a>						
MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">029-000-42684</a>						
FLORALS	500.00	500.00	0.00	253.00	247.00	49.40 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>253.00</b>	<b>747.00</b>	<b>74.70 %</b>
<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751.22</b>	<b>751.22</b>	<b>0.00 %</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<a href="#">030-30000</a> BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
<a href="#">030-35100</a> INTEREST ON INVESTMENTS	100.00	100.00	0.00	104.09	4.09	104.09 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">030-000-43200</a> PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
<a href="#">030-000-48000</a> MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.09</b>	<b>104.09</b>	<b>0.00 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<a href="#">031-30000</a>	BEGINNING BALANCE	244,261.00	244,261.00	0.00	0.00	-244,261.00 100.00 %
<a href="#">031-31143</a>	RECORD ARCHIVE FEES	0.00	50,000.00	0.00	17,690.00	-32,310.00 64.62 %
<a href="#">031-32134</a>	DIGITIZED PRESERVATION FOR COU	0.00	1,500.00	0.00	510.00	-990.00 66.00 %
<a href="#">031-32524</a>	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	17,006.00	-32,994.00 65.99 %
<a href="#">031-32539</a>	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">031-35100</a>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	707.57	107.57 117.93 %
<a href="#">031-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,303.20	1,303.20 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">031-000-40000</a>	SALARIES	43,868.00	43,868.00	1,081.08	10,607.16	33,260.84 75.82 %
<a href="#">031-000-40030</a>	SALARIES-ARCHIVE	13,268.00	13,268.00	0.00	0.00	13,268.00 100.00 %
<a href="#">031-000-40100</a>	SOCIAL SECURITY	3,356.00	3,356.00	82.71	811.42	2,544.58 75.82 %
<a href="#">031-000-40110</a>	RETIREMENT	3,023.00	3,023.00	72.90	510.56	2,512.44 83.11 %
<a href="#">031-000-40120</a>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
<a href="#">031-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">031-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	3.68	36.04	63.96 63.96 %
<a href="#">031-000-42191</a>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	1,502.67	103,497.33 98.57 %
<a href="#">031-000-42694</a>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00 100.00 %
<a href="#">031-000-42695</a>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
<a href="#">031-000-42903</a>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">031-000-43200</a>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
<a href="#">031-000-48009</a>	DIGITIZED PRESERVATION FOR COU	0.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>344,861.00</b>	<b>346,361.00</b>	<b>1,240.37</b>	<b>13,467.85</b>	<b>332,893.15 96.11 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,240.37</b>	<b>23,748.92</b>	<b>23,748.92 0.00 %</b>



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For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>							
<a href="#">036-32517</a>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	980.00	-1,520.00	60.80 %
<a href="#">036-32522</a>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	2,220.00	-2,780.00	55.60 %
<a href="#">036-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	150.20	50.20	150.20 %
<a href="#">036-39000</a>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">036-000-48007</a>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,993.23	0.00	10,241.70	22,751.53	68.96 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>32,600.00</b>	<b>32,993.23</b>	<b>0.00</b>	<b>10,241.70</b>	<b>22,751.53</b>	<b>68.96 %</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>-393.23</b>	<b>0.00</b>	<b>18,108.50</b>	<b>18,501.73</b>	<b>4,705.07 %</b>

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>							
<a href="#">037-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,704.27	1,704.27	0.00 %
<a href="#">037-39200</a>	SALE OF SCRAP METAL	0.00	0.00	0.00	106.60	106.60	0.00 %
<b>Fund: 037 - T C COLLECTION CENTER</b>	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,810.87</b>	<b>1,810.87</b>	<b>0.00 %</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
<a href="#">043-30000</a>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
<a href="#">043-31020</a>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	34.57	-965.43 96.54 %
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	560.10	-939.90 62.66 %
<a href="#">043-35103</a>	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	18.23	18.23 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">043-000-42410</a>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	1,962.02	6,432.42	93,567.58 93.57 %
<a href="#">043-000-43151</a>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>102,500.00</b>	<b>102,500.00</b>	<b>1,962.02</b>	<b>6,432.42</b>	<b>96,067.58 93.72 %</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,962.02</b>	<b>-5,819.52</b>	<b>-5,819.52 0.00 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
<a href="#">044-30000</a>	BEGINNING BALANCE	3,276.00	3,276.00	0.00	0.00	-3,276.00	100.00 %
<a href="#">044-30403</a>	ESTIMATED CARRYOVER	19,314.00	19,314.00	0.00	0.00	-19,314.00	100.00 %
<a href="#">044-32112</a>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	32.37	3,752.66	-14,247.34	79.15 %
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	132.61	-67.39	33.70 %
<a href="#">044-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	0.08	0.08	0.00 %
<a href="#">044-39000</a>	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">044-000-40000</a>	COURTHOUSE SECURITY OFFICER	75,640.00	75,640.00	1,112.99	18,828.47	56,811.53	75.11 %
<a href="#">044-000-40001</a>	COURT BAILIFF	0.00	0.00	0.00	157.50	-157.50	0.00 %
<a href="#">044-000-40100</a>	SOCIAL SECURITY	5,787.00	5,787.00	85.15	1,445.01	4,341.99	75.03 %
<a href="#">044-000-40110</a>	RETIREMENT	5,212.00	5,212.00	75.09	1,280.32	3,931.68	75.44 %
<a href="#">044-000-40120</a>	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00	100.00 %
<a href="#">044-000-40140</a>	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	8.16	161.84	95.20 %
<a href="#">044-000-42499</a>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">044-000-43200</a>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>115,790.00</b>	<b>115,790.00</b>	<b>1,273.23</b>	<b>21,719.46</b>	<b>94,070.54</b>	<b>81.24 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,240.86</b>	<b>57,165.89</b>	<b>57,165.89</b>	<b>0.00 %</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
<a href="#">076-30000</a>	BEGINNING BALANCE	44,424.00	44,424.00	0.00	0.00	-44,424.00 100.00 %
<a href="#">076-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	276.73	76.73 138.37 %
<a href="#">076-39000</a>	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	0.00	-162,808.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">076-000-40000</a>	SALARIES	111,948.00	111,948.00	3,992.00	53,808.00	58,140.00 51.93 %
<a href="#">076-000-40100</a>	SOCIAL SECURITY	8,565.00	8,565.00	300.49	4,057.53	4,507.47 52.63 %
<a href="#">076-000-40110</a>	RETIREMENT	7,714.00	7,714.00	270.05	3,634.67	4,079.33 52.88 %
<a href="#">076-000-40120</a>	HOSPITALIZATION	27,493.00	27,493.00	987.67	12,320.52	15,172.48 55.19 %
<a href="#">076-000-40130</a>	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
<a href="#">076-000-40140</a>	UNEMPLOYMENT INSURANCE	385.00	385.00	13.56	152.95	232.05 60.27 %
<a href="#">076-000-42100</a>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	318.95	2,881.05 90.03 %
<a href="#">076-000-42102</a>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	890.77	409.23 31.48 %
<a href="#">076-000-42150</a>	UNIFORMS	1,721.00	1,721.00	0.00	202.05	1,518.95 88.26 %
<a href="#">076-000-42211</a>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">076-000-42351</a>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00 100.00 %
<a href="#">076-000-42416</a>	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	1,363.56	8,636.44 86.36 %
<a href="#">076-000-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	1,241.44	2,758.56 68.96 %
<a href="#">076-000-42663</a>	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">076-000-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	7,635.60	2,364.40 23.64 %
<a href="#">076-000-43901</a>	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	178.25	3,821.75 95.54 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>207,432.00</b>	<b>207,432.00</b>	<b>5,563.77</b>	<b>85,804.29</b>	<b>121,627.71 58.63 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,563.77</b>	<b>-85,527.56</b>	<b>-85,527.56 0.00 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>						
<a href="#">089-31140</a>	LEASE INCOME	3,000.00	3,000.00	0.00	750.00	-2,250.00 75.00 %
<a href="#">089-32128</a>	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<a href="#">089-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	161.46	-38.54 19.27 %
<a href="#">089-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	217.24	217.24 0.00 %
<a href="#">089-39000</a>	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	10,000.00	-48,500.00 82.91 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">089-000-40050</a>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">089-000-40100</a>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00 100.00 %
<a href="#">089-000-40110</a>	RETIREMENT	221.00	221.00	0.00	0.00	221.00 100.00 %
<a href="#">089-000-40130</a>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00 100.00 %
<a href="#">089-000-40140</a>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00 100.00 %
<a href="#">089-000-42204</a>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	167.40	1,332.60 88.84 %
<a href="#">089-000-42394</a>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">089-000-42410</a>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	10,969.00	3,031.00 21.65 %
<a href="#">089-000-42510</a>	UTILITIES	29,726.00	29,726.00	0.00	6,853.66	22,872.34 76.94 %
<a href="#">089-000-43200</a>	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>63,200.00</b>	<b>63,200.00</b>	<b>0.00</b>	<b>17,990.06</b>	<b>45,209.94 71.53 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,861.36</b>	<b>-6,861.36 0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
<a href="#">111-39000</a> TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">111-000-42412</a> COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	147,814.28	352,185.72	70.44 %
<a href="#">111-000-48011</a> COURTHOUSE REMEDIATION EXPE	0.00	0.00	0.00	6,219.72	-6,219.72	0.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>154,034.00</b>	<b>345,966.00</b>	<b>69.19 %</b>
<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-154,034.00</b>	<b>-154,034.00</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<a href="#">112-39000</a> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">112-000-48000</a> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00 %</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>16,063.00</b>	<b>12,514.77</b>	<b>-397,716.00</b>	<b>4,760,882.07</b>	<b>4,748,367.30</b>	<b>17,942.11 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	16,063.00	13,511.55	-169,422.19	3,926,664.06	3,913,152.51
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	-22,031.27	367,789.52	367,789.52
022 - ROAD & BRIDGE II	0.00	-245.40	-15,940.27	156,043.20	156,288.60
023 - ROAD & BRIDGE III	0.00	-358.15	-83,615.45	379,583.20	379,941.35
024 - ROAD & BRIDGE IV	0.00	0.00	-94,941.24	53,401.19	53,401.19
025 - TYLER CO AIRPORT	0.00	0.00	-894.64	-1,184.97	-1,184.97
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	-863.92	8,022.09	8,022.09
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,616.73	10,616.73
029 - BENEVOLENCE FUND	0.00	0.00	0.00	751.22	751.22
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	104.09	104.09
031 - COUNTY CLERK RMP	0.00	0.00	-1,240.37	23,748.92	23,748.92
036 - LIBRARY FUND	0.00	-393.23	0.00	18,108.50	18,501.73
037 - T C COLLECTION CENTER	0.00	0.00	0.00	1,810.87	1,810.87
043 - JAIL INTEREST & SINKING	0.00	0.00	-1,962.02	-5,819.52	-5,819.52
044 - COURTHOUSE SECURITY	0.00	0.00	-1,240.86	57,165.89	57,165.89
076 - EMERGENCY OPERATIONS C	0.00	0.00	-5,563.77	-85,527.56	-85,527.56
089 - TYLER COUNTY NUTRITION C	0.00	0.00	0.00	-6,861.36	-6,861.36
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-154,034.00	-154,034.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
<b>Report Surplus (Deficit):</b>	<b>16,063.00</b>	<b>12,514.77</b>	<b>-397,716.00</b>	<b>4,760,882.07</b>	<b>4,748,367.30</b>